



CITY OF ROLLINGWOOD CITY COUNCIL MEETING AGENDA

Wednesday, May 17, 2023

Notice is hereby given that the City Council of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on May 17, 2023 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=QmNUbmZBQ1lwUINjNmK5RnJreIRFUT09>

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

Meeting ID: 530 737 2193

Password: 9fryms

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

CALL 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 discussion regarding a potential bond issuance timeline for General Obligation Bonds Series 2023

PUBLIC HEARING

3. Public hearing, discussion and possible action regarding the addition of a building height survey requirement to the City's Code of Ordinances

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 April 19, 2023 City Council meeting

REGULAR AGENDA

5. Discussion and possible action regarding the Right of Way License Agreement between the City of Rollingwood and Google Fiber Texas LLC
6. Discussion and possible action regarding a recommendation on residential speed limits and explanation of radar reports
7. Discussion and possible action regarding an amendment to the Code of Ordinances Section 107-3 Definitions, related to the definition of Building Height, Residential in the R- Residential zoning district
8. Discussion and possible action on an ordinance amending the City's Code of Ordinances Section 101-2 Adoption of codes, amending the building code local amendments related to wood shingles and the definition of building height
9. Update and discussion on the timing and work on the rehabilitation of Fields 3, 4, and 5
10. Update and discussion regarding RCDC interest for capital expenditures on park improvements
11. Discussion and possible action on an ordinance amending the City's Code of Ordinances related to public hearing notice for zoning regulatory and classification changes
12. Discussion and possible action to approve the Fiscal Year 2023 - 2024 Budget Calendar
13. Discussion and possible action on a resolution amending the Fee Schedule regarding general building fees including plan reviews
14. Discussion and possible action on a release and settlement agreement for the property located at 400 Farley Trail

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

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov at **5:00 p.m.** on **May 12, 2023**.

Desiree Adair
Desiree Adair, City Secretary

NOTICE -

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

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

Consultation with legal counsel pursuant to section 551.071 of the Texas Government Code;
discussion of personnel matters pursuant to section 551.074 of the Texas Government Code;
real estate acquisition pursuant to section 551.072 of the Texas Government Code;
prospective gifts pursuant to section 551.073 of the Texas Government Code;
security personnel and device pursuant to section 551.076 of the Texas Government Code;

and/or economic development pursuant to section 551.087 of the Texas Government Code.
Action, if any, will be taken in open session.

CITY OF ROLLINGWOOD, TEXAS
GENERAL OBLIGATION BONDS, SERIES 2023
S&P “AA” (MARKET SALE)
COUNCIL MEETS 3RD WEDNESDAY OF THE MONTH (7:00PM)

Draft 3
5/11/2023

Tentative Timetable of Events

MAY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

AUGUST						
S	M	T	W	Th	F	S
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Complete By	Day	Event	Parties
May 17	Wednesday	Council meets to consider bond issuance timeline.	C, FA
May 18	Thursday	Send first draft of bond documents to the working group for comments.	FA
May 30	Tuesday	Send draft bond documents to S&P Global Ratings (“S&P”) and request an underlying rating.	FA
May 30	Tuesday	Comments due on the first draft of the bond documents.	ALL
Mid-June		Rating call or email with City Officials, Financial Advisor and S&P analysts (<i>if necessary</i>)	C, FA
June 19	Monday	Send second draft of the Bond documents for final comments.	All
July 6	Thursday	Comments due on second draft of the Bond documents.	All
July 7	Friday	Receive S&P verbal rating on the Bonds.	FA
July 11	Tuesday	Print and mail electronic copies of the POS and Notice of Sale (“NOS”). Send to ImageMaster, Bloomberg and the Municipal Advisory Council of Texas (“MAC”).	FA
July 11	Tuesday	Request CUSIPs for the Bonds.	FA
July 19	Wednesday	Competitive bond sale (Bids received until 10:00 a.m.).	FA, C, BC
July 19	Wednesday	City Council awards the Bonds (or rejects all bids) and approves and adopts the ordinance (the “Ordinance”).	C, BC, FA

July 20	Thursday	Distribute draft of Final Official Statement (“OS”).	FA
July 25	Tuesday	Comments due on draft OS.	ALL
July 26	Wednesday	Print and mail Final OS.	FA
August 22	Tuesday	Deliver Bonds.	C, BC

Legend

City of Rollingwood
Orrick, Herrington & Sutcliffe LLP
USCA Municipal Advisors

Issuer (C)
Bond Counsel (BC)
Financial Advisor (FA)

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CITY OF ROLLINGWOOD, TEXAS
ORDINANCE NO. 2023-05-17-03

AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES SECTIONS 101-2 ADOPTION OF CODES, ADDING LOCAL AMENDMENTS TO THE INTERNATIONAL BUILDING CODE AND INTERNATIONAL RESIDENTIAL CODE FOR BUILDING HEIGHT SURVEYS; PROVIDING A SAVINGS CLAUSE, REPEALING CONFLICTING LAWS AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Rollingwood (“City”) is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code empowers cities to enact building codes and regulations and provide for their administration, enforcement, and amendment; and

WHEREAS, the City Council desires to protect the safety and welfare of the citizens of the City through regulation of construction activities in the City; and

WHEREAS, the City has adopted previous versions of the ICC International codes; and

WHEREAS, the City’s building and construction codes are intended to be updated periodically and City Staff has undertaken a review of the existing codes and amendments and recommends adoption of the amendments provided herein; and

WHEREAS, the City Council held a public hearing on May 17, 2023 and after consideration has determined that it is in the best interest of the residents of the City to amend the local amendments to the International Codes, as set forth herein, to regulate construction activities in the City; and

WHEREAS, the City has complied with all conditions precedent necessary to take this action, has properly noticed and conducted all public hearings and public meetings pursuant to the Texas Local Government Code and Texas Government Code, as applicable.

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

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

38 **SECTION 2.** The City’s Code of Ordinances Chapter 101, Section 101-2 Adoption of
39 codes shall be amended to read as follows, with underlines being additions and strikethroughs
40 being deletions:

41
42 Sec.101-2 – Adoption of codes.

43 (a) The codes adopted in this section, together with the remaining provisions of this
44 chapter and the fire code and regulations of chapter 10, shall constitute the city
45 construction regulations. The city construction regulations will apply to all
46 construction within the city, except as otherwise specifically provided in this
47 Code.

48 (b) The city adopts the following codes as though fully set forth in this chapter,
49 copies of which are on file in the office of the city secretary:

50 (1) International Administrative Code, 2006 Edition, published by the
51 International Code Council.

52 (2) International Building Code, 2015 Edition, published by the International
53 Code Council, subject to the amendments set forth in subsection (d) of this
54 section.

55 (3) International Residential Code, 2015 Edition, published by the International
56 Code Council, with amendments and section AG105 of appendix G.

57 (4) International Energy Conservation Code, 2015 Edition, published by the
58 International Code Council.

59 (5) International Mechanical Code, 2015 Edition, published by the
60 International Code Council.

61 (6) International Plumbing Code, 2015 Edition, published by the International
62 Code Council.

63 (7) National Electrical Code, 2014 Edition, published by the National Fire
64 Protection Association, subject to the amendments set forth in subsection
65 (d) of this section.

66 (8) Uniform Code for the Abatement of Dangerous Buildings, 2015 Edition,
67 published by the International Conference of Building Officials.

68 (c) The International Building Code adopted herein is amended as follows:

69 (1) By adding a new section 1505.6.1, which follows immediately after section
70 3202(c), to read as follows:

71 Section 1505.6.1. Wood shingles. Notwithstanding any other provision in
72 this code, it is specifically provided that wood shakes, wood shingles, or
73 any wooden roof covering is hereby prohibited to be used as a roof covering
74 within the city.

75 (2) By amending the definition of "height of building" to read as follows:

76
77 *Building height, nonresidential.* The vertical distance from the lowest

78 finished floor elevation (including a garage floor) to the highest part of the
 79 following: the coping of a flat roof, the deck line of a mansard roof, or the
 80 gable of a pitched or hipped roof. Where, due to topographical or other
 81 conditions, the lowest finished floor elevation of a building differs from one
 82 part to another, the maximum permissible height shall be computed
 83 separately for each portion of such building containing a differing lowest
 84 finished floor elevation. If the lowest finished floor elevation is more than
 85 four feet directly above the point where the foundation intersects the natural
 86 grade, then the vertical distance must be measured from a point that is four
 87 feet directly above the point where the foundation intersects the natural
 88 grade to the highest point described above.

89
 90 *Building height, residential.* The vertical distance above a reference datum
 91 measured to the highest point of the building. The reference datum shall be
 92 selected by either of the following, whichever yields a greater height of the
 93 building:

- 94 1. The elevation of the highest adjoining original native ground surface
 95 within a five-foot horizontal distance of the exterior wall of the building
 96 when such original native ground surface is not more than ten feet above
 97 the lowest grade; or
- 98 2. An elevation of ten feet higher than the lowest grade when the original
 99 native ground surface described in subsection 1 of this definition is more
 100 than ten feet above lowest grade.

101 (3) By adding a new section, Section 110.3.8.1, which follows immediately
 102 after section 110.3.8, to read as follows:

103 Section 110.3.8.1 Building height survey. Any residential structure that is proposed to have a
 104 height within 5 feet of the maximum height allowed in the respective zoning district must
 105 have a height survey performed by the City of Rollingwood or its representative prior to
 106 passing the framing inspection.
 107

108 (d) The International Residential Code adopted herein is amended as follows:

109 (1) By adding a new section, Section R109.1.5.2, which follows immediately after section
 110 R109-1.5.1, to read as follows:

111
 112 Section R109.1.5.2 Building height survey. Any residential structure that is proposed to have
 113 a height within 5 feet of the maximum height allowed in the respective zoning district must
 114 have a height survey performed by the City of Rollingwood or its representative prior to
 115 passing the framing inspection.
 116

117 (d)(e) The National Electrical Code adopted in this section is amended by adding
 118 a new section 308, which follows immediately after section 307, to read as
 119 follows:

120 Section 308. Notwithstanding any other provision of this code, the use of
121 aluminum wiring as a conductor of electricity in branch circuit wiring, or in
122 service conductors smaller than six, is hereby prohibited.

123
124 **SECTION 3.** All provisions of the ordinances of the City of Rollingwood in conflict with
125 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other
126 provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this
127 ordinance shall remain in full force and effect.

128
129 **SECTION 4.** Should any sentence, paragraph, subdivision, clause, phrase or section of
130 this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
131 affect the validity of this ordinance as a whole, or any part or provision thereof other than the part
132 so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of
133 Ordinances as a whole.

134
135 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
136 the publication of the caption, as the law and charter in such cases provide.

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141 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
142 on the _____ day of _____, 2023.

143
144 APPROVED:

145
146
147 _____
148 Gavin Massingill, Mayor

149
150 ATTEST:

151
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153 _____
154 Desiree Adair, City Secretary

To: The Mayor and Council

From: Brook Brown

Date: 5-14-2023

RE: Memo regarding the proposed amendment to the Building Code adding a survey requirement

The attached edits are proposed to the draft ordinance, posted as Agenda Item 3 for the 5-17-2023 Council Meeting, adding a survey requirement to the Building Code.

The proposed edits do two things:

(1) add a requirement to do a survey of the as-built height of the completed structure upon application for an occupancy permit, and

(2) specify that the survey show the "original native ground surface" in relation to the height of the structure as proposed in the initial survey and as completed in the final survey.

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ORDINANCE NO. 2023-05-17-03

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WHEREAS, the City of Rollingwood (“City”) is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code empowers cities to enact building codes and regulations and provide for their administration, enforcement, and amendment; and

WHEREAS, the City Council desires to protect the safety and welfare of the citizens of the City through regulation of construction activities in the City; and

WHEREAS, the City has adopted previous versions of the ICC International codes; and

WHEREAS, the City’s building and construction codes are intended to be updated periodically and City Staff has undertaken a review of the existing codes and amendments and recommends adoption of the amendments provided herein; and

WHEREAS, the City Council held a public hearing on May 17, 2023 and after consideration has determined that it is in the best interest of the residents of the City to amend the local amendments to the International Codes, as set forth herein, to regulate construction activities in the City; and

WHEREAS, the City has complied with all conditions precedent necessary to take this action, has properly noticed and conducted all public hearings and public meetings pursuant to the Texas Local Government Code and Texas Government Code, as applicable.

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44 chapter and the fire code and regulations of chapter 10, shall constitute the city
45 construction regulations. The city construction regulations will apply to all
46 construction within the city, except as otherwise specifically provided in this
47 Code.

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54 section.

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56 Code Council, with amendments and section AG105 of appendix G.

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58 International Code Council.

59 (5) International Mechanical Code, 2015 Edition, published by the
60 International Code Council.

61 (6) International Plumbing Code, 2015 Edition, published by the International
62 Code Council.

63 (7) National Electrical Code, 2014 Edition, published by the National Fire
64 Protection Association, subject to the amendments set forth in subsection
65 (d) of this section.

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67 published by the International Conference of Building Officials.

68 (c) The International Building Code adopted herein is amended as follows:

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72 this code, it is specifically provided that wood shakes, wood shingles, or
73 any wooden roof covering is hereby prohibited to be used as a roof covering
74 within the city.

75 (2) By amending the definition of "height of building" to read as follows:

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77 *Building height, nonresidential.* The vertical distance from the lowest

78 finished floor elevation (including a garage floor) to the highest part of the
 79 following: the coping of a flat roof, the deck line of a mansard roof, or the
 80 gable of a pitched or hipped roof. Where, due to topographical or other
 81 conditions, the lowest finished floor elevation of a building differs from one
 82 part to another, the maximum permissible height shall be computed
 83 separately for each portion of such building containing a differing lowest
 84 finished floor elevation. If the lowest finished floor elevation is more than
 85 four feet directly above the point where the foundation intersects the natural
 86 grade, then the vertical distance must be measured from a point that is four
 87 feet directly above the point where the foundation intersects the natural
 88 grade to the highest point described above.

89
 90 *Building height, residential.* The vertical distance above a reference datum
 91 measured to the highest point of the building. The reference datum shall be
 92 selected by either of the following, whichever yields a greater height of the
 93 building:

- 94 1. The elevation of the highest adjoining original native ground surface
 95 within a five-foot horizontal distance of the exterior wall of the building
 96 when such original native ground surface is not more than ten feet above
 97 the lowest grade; or
- 98 2. An elevation of ten feet higher than the lowest grade when the original
 99 native ground surface described in subsection 1 of this definition is more
 100 than ten feet above lowest grade.

101 (3) By adding a new section, Section 110.3.8.1, which follows immediately
 102 after section 110.3.8, to read as follows:

103 Section 110.3.8.1 Building height survey. Any residential structure that is proposed to have a
 104 height within 5 feet of the maximum height allowed in the respective zoning district must
 105 have two height surveys performed by the City of Rollingwood or its representative at the
 106 following points of the construction process:

- 107 (a) prior to passing the framing inspection, showing the native original ground
 108 surface and proposed building height, and
- 109 (b) upon application for an occupancy permit, showing the original native ground surface
 110 and the height of the finished structure measured from the original native ground
 111 surface.

112
 113 (d) The International Residential Code adopted herein is amended as follows:

114 (1) By adding a new section, Section R109.1.5.2, which follows immediately after section
 115 R109-1.5.1, to read as follows:

116
 117 Section R109.1.5.2 Building height survey. Any residential structure that is proposed to have
 118 a height within 5 feet of the maximum height allowed in the respective zoning district must
 119 have two height surveys performed by the City of Rollingwood or its representative at the
 120 following points of the construction process:

- 121 (a) prior to passing the framing inspection, showing the native original ground
- 122 surface and proposed building height, and
- 123 (b) upon application for an occupancy permit, showing the original native ground surface
- 124 and the height of the finished structure measured from the original native ground
- 125 surface.

127 ~~(d)~~(e) The National Electrical Code adopted in this section is amended by adding
 128 a new section 308, which follows immediately after section 307, to read as
 129 follows:

130 Section 308. Notwithstanding any other provision of this code, the use of
 131 aluminum wiring as a conductor of electricity in branch circuit wiring, or in
 132 service conductors smaller than six, is hereby prohibited.

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

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

142 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
 143 the publication of the caption, as the law and charter in such cases provide.

144 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
 145 on the _____ day of _____, 2023.

146 APPROVED:
 147 _____
 148 Gavin Massingill, Mayor

149 ATTEST:
 150 _____
 151 Desiree Adair, City Secretary



CITY OF ROLLINGWOOD CITY COUNCIL MEETING MINUTES

Wednesday, April 19, 2023

The City Council of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on April 19, 2023. Members of the public and the City Council were able to participate in the meeting virtually, as long as a quorum of the City Council and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL REGULAR CITY COUNCIL MEETING TO ORDER

1. Roll Call

Mayor Gavin Massingill called the meeting to order at 7:03 p.m.

Present Members: Mayor Gavin Massingill, Council Member Phil McDuffee, Council Member Kevin Glasheen, Council Member Alec Robinson, and Council Member Brook Brown.

Also Present: City Administrator Ashley Wayman, City Attorney Charles Zech, Finance Director Abel Campos, City Secretary Desiree Adair, Development Services Manager Nikki Stautzenberger, Interim Sergeant Greg Duarte, and Assistant to the City Administrator Makayla Rodriguez.

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

2. Presentation, discussion and possible action regarding the proposed installation of Network Facilities by Google Fiber Texas LLC

Sasha Petrovic, General Manager of the Southwest Region Google Fiber, gave a presentation regarding the potential Google Fiber expansion including who and what they are, engineering and design areas near 78746, service areas, options to residents, symmetric upload and download speeds, and his local team. He discussed the journey to move forward including the Right of Way Agreement, construction, customer fulfillment, product offering, and network maintenance, repair,

and relocations. They are targeting primarily underground construction for Rollingwood, and he discussed the time required for construction.

The City Council asked questions of Mr. Petrovic regarding franchise fees, Right of Way agreements, estimates of fees, taxable assets, underground construction, ground boxes, drainage, and cell phone issues.

Council Member Phil McDuffee would like to bring this topic to the Utility Commission and Council Member Brook Brown would like to obtain community input.

Council Member Kevin Glasheen moved to give a positive indication that we are interested in moving forward with Google Fiber for Rollingwood. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

- 3. Presentation and discussion by Refraction AI regarding a request for a pilot program for semi-autonomous vehicles for residential deliveries

Luke Schneider, CEO of Refraction AI and a Rollingwood resident, and Chris Brown, of Refraction AI, provided a presentation regarding semi-autonomous vehicles for residential deliveries. It is a Robot-as-a-service last mile delivery. He discussed advantages for operators and consumers, operations, and a Rollingwood concept. Mr. Schneider proposed running a limited pilot program in Rollingwood focused on grocery delivery.

The City Council asked questions of Mr. Schneider including safety, AI operations, visibility, public private partnerships, and policy or administrative needs.

- 4. Presentation and discussion regarding the Quarterly Investment Report for the 2nd Quarter
Finance Director Abel Campos discussed investments in TexPool including yields.
- 5. Presentation and discussion regarding the Budget Review for the 2nd Quarter

The second quarter Budget Review was presented to City Council.

Mayor Gavin Massingill pointed out that Utility Billing Manager Veronica Hernandez has done a great job with water and wastewater sales collections.

CONSENT AGENDA

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

- 6. Discussion and possible action on the minutes from the March 22, 2023 City Council meeting
- 7. Discussion and possible action on the minutes from the April 5, 2023 Joint Planning and Zoning and City Council meeting

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

REGULAR AGENDA

- 8. Update and discussion on the Nixon/Pleasant drainage project

Mayor Gavin Massingill called up item 9 in conjunction with item 8.

Abe Salinas, of K. Friese + Associates, discussed the proposed easements and impacts of the drainage improvements with the Nixon/Pleasant drainage project. He provided updates on the project including a look at the easements with the property owners, revised plans, completed surveys, resubmission of plans for review, additional plan revision, and updated landscape plans. The plan set is close to bid ready and the next step includes securing the easements.

City Council asked questions of Mr. Salinas including a general overview of the project, the remaining timeline, next steps, payment for the construction, and grass seed mixes. It was noted that Austin Energy’s pole has been moved.

Duncan Ashworth, 2910 Hatley Drive, asked questions about the plans regarding landscaping and outstanding issues with other residents.

Geoff Elfers, of K. Friese + Associates, discussed the easement overview of the plan for the Hubbard/Hatley/Pickwick drainage project. City Council asked questions regarding calculations, drainage, and design services. Mr. Elfers provided an update on the project and would like to bid the two drainage projects together.

Shanti Jayakumar, 3309 Park Hills Drive, asked questions regarding an existing easement on Almarion.

- 9. Update and discussion on the Hubbard/Hatley/Pickwick drainage project

Item 9 was discussed in conjunction with item 8.

- 10. Discussion and possible action regarding an update to the K. Friese and Associates billing rates for City Engineering Services

City Administrator Ashley Wayman discussed receiving the new billing rates from K. Friese + Associates. The rates that are proposed in the packet would cause the City to expect the billing rates to increase 30%. After discussions with K. Friese, they are willing to bill Tyson Hasz as a project engineer not as a project manager. This would bring our rates back to within budget and will become effective immediately. Ms. Wayman proposed doing a building fee study for comparison with other cities and ensuring that we capture these new rates in our building fees. Abe Salinas spoke to the reasons for the rate increase.

Council Member Kevin Glasheen moved to approve the rates. Council Member Brook Brown seconded the motion.

Council Member Brook Brown requested that there be an ordinance brought to the next meeting for recovering the fees for zoning reviews.

Council Member Kevin Glasheen amended his motion to approve the fee schedule as proposed other than that Tyson Hasz will be not billed as a project manager but as a project engineer. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

Council Member Brook Brown moved to request that staff bring back to us a recommendation as to the fee structures for Engineering Services in connection with zoning reviews at our next Council meeting. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

- 11. Discussion and possible action to oppose efforts by the legislature to limit the ability of municipalities to require minimum residential lot sizes

Mayor Gavin Massingill discussed state legislation regarding the limiting of municipalities to require minimum residential lot sizes.

Council Member Phil McDuffee moved to grant authority to the Mayor to oppose this legislation on behalf of the City of Rollingwood. Council Member Kevin Glasheen seconded the motion.

Council Member Brook Brown spoke to allowing the Mayor to oppose the rest of this bill regarding limitation of municipalities.

Council Member Phil McDuffee withdrew his motion.

Council Member Brook Brown moved to authorize the Mayor to oppose efforts by the legislature to limit the current ability of municipalities with regard to zoning matters. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

- 12. Discussion and possible action regarding an amendment to the Code of Ordinances Section 107-3 Definitions, related to the definition of Building Height, Residential in the R- Residential zoning district

Council Member Brook Brown asked that we postpone this decision until Mayor Pro Tem Sara Hutson can be present.

Council Member Brook Brown moved to postpone agenda item 12 until time certain next month. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

- 13. Discussion and possible action on an ordinance amending the City's Code of Ordinances Section 101-2 Adoption of codes, amending the building code local amendments related to wood shingles and the definition of building height

City Administrator Ashley Wayman requested postponement until Mayor Pro Tem Sara Hutson can be present.

Council Member Brook Brown moved to postpone until time certain next month. Council Member Alec Robinson seconded the motion.

Sandy Keller, 307 Inwood Road, encouraged Council to close the loopholes quickly on building height.

The motion carried with 4 in favor and 0 against.

14. Discussion and possible action regarding residential speed limits

Mayor Gavin Massingill discussed safety concerns and would like a lower consistent speed limit on our main thoroughfare. He commented that State statute requires a study prior to reducing speed limits in municipalities.

Council discussed a potential traffic study and the associated costs. Council Member Brook Brown would like a recommendation from the Rollingwood Police Department and a list of where the complaints are coming from.

Sergeant Greg Duarte spoke regarding the radar statistics shown in the report section of the agenda packet. He confirmed that the state sets the prima facia limit of 30 miles per hour and that City Council would need to have a traffic engineering study before lowering the limit.

City Council asked questions of Sergeant Duarte regarding citations issued and the radar statistics report. They discussed safety issues.

City Attorney Charles Zech interjected with a Local Government Code citation stating that for cities with a population of 2,000 or less and specific highway requirements, the governing body may declare a lower speed limit of not less than 10 miles per hour if the governing body determines that the prima facia speed limit is unreasonable or unsafe.

Shanthi Jayakumar, 3309 Park Hills Drive, spoke regarding when the Park area speed limit was reduced to 25 miles per hour. She would like the Park zone to stay at 25 miles per hour. She asked a question regarding the autonomous robots and their subjectivity to the traffic regulations.

Amy Pattillo, 3 Rock Way Cove, commented on the shift in the Police Department to be more community policing in objective and the responsibility to keep vehicles in good repair and registered. She also commented on an approved traffic study from the past.

15. Discussion and possible action on an Ordinance amending the FY 2022-2023 Budget for storm debris haul off and landscape remediation at the material storage lot on Edgemoor Drive

Mayor Gavin Massingill discussed the ordinance amending the budget for storm debris haul off and landscape remediation. City Administrator Ashley Wayman explained the prepared budget amendment of \$22,000.

Council Member Alec Robinson pointed out that the price per home in Rollingwood is relatively inexpensive.

Mayor Gavin Massingill and Council Member Phil McDuffee commented on how well the Public Works department handled this storm debris cleanup.

Council Member Kevin Glasheen moved to amend the budget as described by item 15. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

- 16. Discussion and possible action on a recommendation from the Utility Commission regarding a cellular service and coverage survey

Council Member Phil McDuffee discussed the proposal from the Utility Commission to distribute a cellular service and coverage survey. Council Member Brook Brown mentioned some concerns about equal availability of resources to all carriers. Council Member Kevin Glasheen commented that cell towers could provide income to an owner. Council Member Brook Brown noted regulatory issues for municipalities.

Council Member Brook Brown moved for approval of the recommended cellular service survey. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

- 17. Discussion and possible action to provide flexibility to the Comprehensive Residential Code Review Committee (CRCRC) regarding the dates and times of meetings

City Administrator Ashley Wayman discussed how CRCRC Chair Thom Farrell would like to amend the dates and times of meetings for flexibility of schedule.

Council Member Brook Brown moved to give the Chair of the CRCRC the flexibility to meet at the date and time that the CRCRC decides is appropriate. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

- 18. Update and discussion on Fields 3, 4, and 5 rehabilitation

Council Members Kevin Glasheen and Phil McDuffee discussed rehabilitation of Fields 3, 4, and 5 including the timeline, donations, another gate in the fence, dirt, sod, hydro mulch, temporary fencing, and treatment with composted mulch. Council Member Kevin Glasheen stated that contracts are expected next month.

- 19. Update and discussion regarding RCDC interest for capital expenditures on park improvements

Council Member Kevin Glasheen approached the Park Commission and RCDC regarding interest for capital expenditures on park improvements such as the parking lot, trail improvements, and drainage issues. He reported a positive reception from the Park Commission, and he would like a proposal for engineering services so that he could bring a project to RCDC for consideration.

Shanthi Jayakumar, 3309 Park Hills Drive, requested that nothing be changed in the park unless it's broken. She would like this item brought to the Park Commission. She discussed her enjoyment of the walking trail.

Council Member Kevin Glasheen discussed how they are working with Public Works Superintendent Izzy Parra to make the small improvements to the Park. He discussed areas where the park needs attention.

Council Member Brook Brown mentioned a grant of funds proposed to be contributed to the City. The Mayor stated that the donor is waiting for the facilities discussion to see if there is a possibility to improve in conjunction with that project. Council Member Brown also raised the Comprehensive Plan's recommendation for a pedestrian bridge at Edgegrove and asked that it be considered in prioritization of RCDC projects.

- 20. Update and discussion regarding the addition of a building height survey requirement to the City's Code of Ordinances

City Administrator Ashley Wayman updated the Council that there are more concerns regarding the City ordering the height surveys and the delay of projects. Staff will attempt to bring this back at the next City Council meeting.

- 21. Discussion and possible action on an ordinance amending the city's Code of Ordinances Sections 107-399, 107-518 and 107-520 related to public hearing notice

City Administrator Ashley Wayman explained the amendments to the sections which include removal of the newspaper notice requirement before the Planning and Zoning Commission and reduction of the number of days for written notice from 30 days to 20 days. City Council public hearing notice would remain but would also be reduced to 20 days.

Council Member Brook Brown asked the difference between zoning classifications, zoning regulations, and zoning boundaries. She would like a second look at 107-518. City Attorney Charles Zech explained zoning classifications and boundaries and the consistency with state law. Council Member Brook Brown would like a notice for changes in zoning regulations. In regards to special use permits, she would like notice in the Park zone be given to the entire City. Council Member Brook Brown would like this to be brought back to the next council meeting.

Council Member Brook Brown moved that questions be addressed regarding (1) line 193 and its consistency with State law, (2) ensure that mailed notice continues for changes in zoning regulations at the City Council level, and (3) take another look at lines 249 to 255 and let us know what that does (concern is that this removes the mailed notice for hearings before the City Council), at the next council meeting and a recommendation be brought back for consideration. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

- 22. Discussion and possible action to amend Rollingwood Ordinance Section 2-56 regarding application of Robert's Rules of Order in City Council meetings

Council Member Brook Brown suggested that Council amend the Ordinance Section 2-56 for flexibility in the application of Robert's Rules of Order in City Council meetings.

Council Member Brook Brown moved for adoption of Ordinance 2023-04-19-22. Council Member Alec Robinson seconded the motion. The motion carried with 4 in favor and 0 against.

- 23. Update, discussion and possible action to pass a resolution, request a meeting with, to provide information or a statement of position of the City to, and/or to request information or analyses from relevant state and local officials in connection with the proposed South Mopac expansion

City Administrator Ashley Wayman updated the Council on the environmental assessment and the environmental impact statement by CTRMA. Mayor Gavin Massingill is seeking clarity from the work session that will happen with the County Commissioner's court. Mayor Gavin Massingill thanked Ms. Pattillo for keeping Council up to date on this topic.

- 24. Discussion and possible action on release and settlement agreements for the properties located at 304 Vale Street and 400 Farley Trail

City Attorney Charles Zech discussed the resolutions and settlement agreements.

Council Member Brook Brown moved to authorize the Mayor to enter into that agreement with respect to the Roloson property. Council Member Alec Robinson seconded the motion.

She would like to go into executive session to discuss the agreement regarding the Farley property.

Council Member Brook Brown withdrew her motion.

Mayor Gavin Massingill convened into executive session pursuant to Section 551.071 of the Texas Government Code for consultation with legal counsel at 11:02 p.m.

Mayor Gavin Massingill reconvened into regular session at 11:40 p.m. No action was taken in executive session.

Council Member Brook Brown moved to accept the release and settlement agreement with respect to the 304 Vale property. Council Member Phil McDuffee seconded the motion. The motion carried with 4 in favor and 0 against.

Council Member Kevin Glasheen moved to authorize the Mayor to enter into the other settlement agreement for the Farley Trail property in the form that has been brought forward to Council. The motion failed for lack of a second.

Council Member Kevin Glasheen moved to bring this agenda item back when Mayor Pro Tem Sara Hutson is available. Council Member Alec Robinson seconded. The motion carried with 3 in favor and 1 against (Brown).

ADJOURNMENT OF MEETING

Mayor Gavin Massingill adjourned the meeting at 11:45 p.m.

Minutes Adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: May 17, 2023

Submitted By:

Council Member Phil McDuffee

Agenda Item:

Discussion and possible action regarding the Right of Way License Agreement between the City of Rollingwood and Google Fiber Texas LLC.

Description:

At the May 2, 2023 meeting of Rollingwood's Utility Commission, Sasha Petrovic presented Google Fiber's proposal for installing their internet network services in Rollingwood. The Utility Commission unanimously voted to support City Council's efforts to negotiate a Right of Way Licensing Agreement with Google Fiber.

Action Requested:

Consideration to execute the Right of Way License Agreement.

Fiscal Impacts:

If executed, there would be no additional costs to the City of Rollingwood and Rollingwood would receive revenue from Google Fiber based on the terms of the licensing agreement.

NON-EXCLUSIVE PUBLIC ROW LICENSE AGREEMENT

This Non-Exclusive Public ROW License Agreement (“**Agreement**”) is by and between **City of Rollingwood**, a city organized and existing under the laws of the State of Texas (“**City**”), and **Google Fiber Texas, LLC**, a Texas limited liability company, and its direct parent, and its direct parent’s subsidiaries, successors, or assigns (“**Licensee**”).

RECITALS

- A. City has jurisdiction over the use of the public rights-of-way in City (“**Public ROW**”).
- B. Licensee desires, and City desires to permit Licensee, to install, maintain, operate, and control a fiber optic infrastructure network in Public ROW (“**Network**”) for the purpose of offering communications services (“**Services**”), including broadband Internet access service as defined in 47 C.F.R. § 8.1(b) (“**Broadband Internet Services**”) and Voice over Internet Protocol services, but excluding multichannel video programming services that would be subject to a video services franchise and telecommunications services as defined in 47 C.F.R. § 153(53), to residents and businesses in City (“**Customers**”).
- C. The Network consists of equipment and facilities that may include aerial or underground fiber optic cables, lines, wires, or strands; underground conduits, vaults, access manholes and handholes; electronic equipment; power generators; batteries; pedestals; boxes; cabinets; vaults; and other similar facilities (“**Network Facilities**”).

AGREEMENT

In consideration of the mutual promises made below, City and Licensee agree as follows:

1. Permission to Use and Occupy.

- 1.1. Permission to Use and Occupy Public ROW. City grants Licensee permission to use and occupy the Public ROW (the “**License**”) for the purpose of constructing, installing, repairing, maintaining, operating, and if necessary removing the Network and the related Network Facilities (the “**Work**”). This Agreement and the License do not authorize Licensee to use any property other than the Public ROW as agreed herein. Licensee’s use of any other City property, including poles and conduits, will be governed under a separate Agreement regarding that use.
- 1.2. Subject to State and Local Law. This Agreement and the License are subject to City’s valid authority under state and local laws as they exist now or may be amended from time-to-time, and subject to the conditions set forth in this Agreement. In the event of a material conflict between the terms of local law and this Agreement, the applicable provisions of this Agreement will prevail.
- 1.3. Subject to City’s Right to Use Public ROW. This Agreement and the License are subject and subordinate to City’s prior and continuing right to use the Public ROW, including constructing, installing, operating, maintaining, repairing, or removing sewers, water

pipes, storm drains, gas pipes, utility poles, overhead and underground electric lines and related facilities, and other public utility and municipal uses.

- 1.4. Subject to Pre-Existing Property Interests. City's grant of the License is subject to all valid pre-existing easements, restrictions, conditions, covenants, encumbrances, claims of title or other property interests that may affect the Public ROW. Licensee will obtain at its own cost and expense any permission or rights as may be necessary to accommodate such pre-existing property interests.
- 1.5. No Grant of Property Interest. The License does not grant or convey any property interest.
- 1.6. Non-Exclusive. The License is not exclusive. City expressly reserves the right to grant licenses, permits, franchises, privileges or other rights to any other individual, corporation, partnership, limited liability company, trust, joint stock company, business trust, unincorporated association, joint venture, governmental authority or other entity of any nature whatsoever ("**Person**"), as well as the right in its own name as a City, to use Public ROW for similar or different purposes allowed Licensee under this Agreement.

2. Licensee's Obligations.

- 2.1. Individual Permits Required. Licensee will obtain City's approval of required individual encroachment, construction, and other necessary permits before placing its Network Facilities in the Public ROW or other property of City as authorized. Licensee will pay all lawful processing, field marking, engineering, and inspection fees associated with the issuance of individual permits by City.
- 2.2. Licensee's Sole Cost and Expense. Licensee will perform the Work at its sole cost and expense.
- 2.3. Compliance with Laws. Licensee will comply with all applicable laws and regulations when performing the Work. Licensee will place its Network Facilities in conformance with the required permits, plans, and drawings approved by City.
- 2.4. Reasonable Care. Licensee will exercise reasonable care when performing the Work and will use commonly accepted practices and equipment to minimize the risks of personal injury, property damage, soil erosion, and pollution of surface or groundwater.
- 2.5. No Nuisance. Licensee will maintain its Network Facilities in good and safe condition so that its Network Facilities do not cause a public nuisance.
- 2.6. Repair. Licensee will promptly repair any damage to the Public ROW, City property, or private property if such damage is directly caused by Licensee's Work and no other Person is responsible for the damage (e.g., where a Person other than Licensee fails to accurately or timely locate its underground facilities as required by applicable law). Licensee will repair the damaged property to a condition equal to or better than that which existed prior to the damage. Licensee's obligation under this Section 2.6 will be limited by, and consistent with, any applicable seasonal or other restrictions on construction or restoration work.

- 2.7. As-Built Drawings and Maps. Licensee will maintain accurate as-built drawings and maps of its Network Facilities located in City and will provide them to City upon reasonable request and on a mutually-agreed timetable (e.g., piecemeal following the closure of each permit, or all at once after all the Work is complete), subject to applicable confidentiality protections.
- 2.8. Network Design. Nothing in this Agreement requires Licensee to build to all areas of City, and Licensee retains the discretion to determine the scope, location, and timing of the design and construction of the Network.

3. City's Obligations.

- 3.1. Emergency Removal or Relocation by City. In the event of a public emergency that creates an imminent threat to the health, safety, or property of City or its residents, City may remove or relocate the applicable portions of the Network Facilities without prior notice to Licensee. City will, however, make best efforts to provide prior notice to Licensee before making an emergency removal or relocation. In any event, City will promptly provide to Licensee a written description of any emergency removals or relocations of Licensee's Network Facilities. Licensee will reimburse City for its actual, reasonable, and documented costs or expenses incurred for any such work performed by City, the direct cause of which was Licensee's construction, installation, operation, maintenance, repair, or removal of its Network Facilities. Licensee's obligation to reimburse City under this section will be separate from Licensee's obligation to pay the License Fee (as defined below).
- 3.2. Relocation to Accommodate Governmental Purposes. If Licensee's then-existing Network Facilities would interfere with City's planned use of the Public ROW or other City property for a legitimate governmental purpose, such as but not limited to, the construction, installation, repair, maintenance, or operation of a new water, sewer, or storm drain line, or a public road, curb, gutter, sidewalk, park, or recreational facility, Licensee will, upon written notice from City, relocate its Network Facilities at Licensee's own expense to such other location or locations in the Public ROW as may be mutually agreed by the parties, taking into account the needs of the City's governmental purpose and Licensee's interest in maintaining the integrity and stability of its Network. Licensee will relocate its Network Facilities within a commercially reasonable period of time agreed to by the parties, taking into account the urgency of the need for relocation, the difficulty of the relocation, and other relevant facts and circumstances, except that City may not require Licensee to relocate or remove its Network Facilities with less than one hundred eighty (180) days' notice.
- 3.3. Relocation to Accommodate Non-Governmental Purposes. If Licensee's then-existing Network Facilities would interfere with (a) City's planned use of the Public ROW for a non-governmental (e.g., commercial) purpose, or (b) a third-party's use of the Public ROW, Licensee will not be required to relocate its Network Facilities, unless said third party has a superior right of use to the ROW and an enforceable right under applicable law to compel Licensee's relocation; provided, however, that Licensee reserves all rights, at law and in equity, to contest any such claims by City or any third party.

- 3.4. Non-Discrimination. City will at all times treat Licensee in a non-discriminatory manner as compared to other non-incumbent holders of local or state franchise authority offering facilities-based broadband Internet access services.
- 3.5. Any agreements between City and Licensee that provide Licensee access to public infrastructure, poles, conduits, assets, and Public ROW will be available to other network operators that offer broadband Internet access services, on rates, terms, and conditions that are as favorable as those City provides Licensee for the same access (recognizing that the equivalent consideration afforded by other service providers may be different from the License Fee).
- 3.6. Post-Removal Restoration of Public ROW. When removal or relocation is required under this Agreement, Licensee will, after the removal or relocation of the Network Facilities, at its own cost, repair and return the Public ROW in which the facilities were located to a safe and satisfactory condition in accordance with the construction-related conditions and specifications as established by City.

4. Contractors and Subcontractors.

- 4.1. Use of Contractors and Subcontractors. Licensee may retain contractors and subcontractors to perform the Work on Licensee's behalf.
- 4.2. Contractors to be Licensed. Licensee's contractors and subcontractors used for the Work will be properly licensed under applicable law.
- 4.3. Authorized Individuals. Licensee's contractors and subcontractors may submit individual permit applications to City on Licensee's behalf, so long as the permit applications are signed by individuals that Licensee has authorized to act on its behalf via a letter of authorization provided to City in the form attached as **Exhibit A ("Authorized Individuals")**. City will accept permit applications under this Agreement submitted and signed by Authorized Individuals, and will treat those applications as if they had been submitted by Licensee under this Agreement.

5. License Fee. Licensee will pay City a fee ("**License Fee**") to compensate City for Licensee's use and occupancy of Public ROW pursuant to the License. Licensee and City acknowledge and agree that the License Fee provides fair and reasonable compensation for Licensee's use and occupancy of Public ROW and other City property as authorized. The License Fee will begin accruing on the Effective Date (as defined herein) and will be calculated as set forth in Section 5.1.

- 5.1. License Fee. Licensee will pay City one percent (1%) (the "**Revenue Percentage**") of Gross Revenues for a calendar quarter, remitted within forty five (45) days of the end of each calendar quarter, commencing on the first date on which Licensee receives any Gross Revenues (as defined below). The payment will be accompanied by a report showing the basis for the computation and such other relevant facts as may be required by City to determine the accuracy of the payment.

- 5.1.1. As used herein, "**Gross Revenues**" means all consideration of any kind or nature, including without limitation, cash, credits, property, and in-kind contributions (services or goods) received by Licensee from Customers for Broadband Internet

Services that are provided to Customers through Network Facilities located at least in part in Public ROW.

5.1.2. Gross Revenues do not include:

- (i) any revenue not actually received, even if billed, such as bad debt;
- (ii) refunds, rebates, or discounts made to Customers, or City;
- (iii) revenue received from the sale of Broadband Internet Services for resale in which the purchaser is required to collect and remit similar fees from the purchaser's customer;
- (iv) revenue derived from the provision of Broadband Internet Services to Customers where none of the Network Facilities used to provide such Broadband Internet Services are located in Public ROW;
- (v) any forgone revenue from Licensee's provision of Broadband Internet Services to Customers at no charge if required by state law;
- (vi) any revenue derived from advertising;
- (vii) any revenue derived from Services other than Broadband Internet Services, including without limitation, any revenue derived from rental of modems or other equipment used to provide or facilitate the provision of the Broadband Internet Services;
- (viii) any revenue derived from referral or marketing agreements with third party providers of online services which Licensee may make available to Customers;
- (ix) any tax of general applicability imposed upon Licensee or its Customers by City or by any state, federal, or any other governmental entity, and required to be collected by Licensee and remitted to the taxing entity (including but not limited to sales and use tax, gross receipts tax, excise tax, utility users tax, public service tax, communications taxes, and fees not imposed by this Agreement);
- (x) any forgone revenue from Licensee's provision, in Licensee's discretion, of free or reduced cost Broadband Internet Services to any Person, including without limitation employees of Licensee; provided, however, that any forgone revenue which Licensee chooses not to receive in exchange for trades, barter, services, or other items of value will be included in Gross Revenues; and
- (xi) sales of capital assets or sales of surplus equipment.

5.2. Pass Through. Licensee may identify and collect, as a separate item on the regular bill of any Customer whose Broadband Internet Services are provided by Network Facilities

located at least in part in Public ROW, that Customer's pro rata amount of the License Fee.

- 5.3. Interest on Late Payments. Any payments that are due and payable under this Agreement that are not received within sixty (60) days from the specified due date will be assessed interest at an annual rate equal to the prevailing commercial prime interest rate in effect upon the due date.

6. Defense and Indemnity.

- 6.1. Obligations. Licensee will defend City, its officers, elected representatives, and employees, and indemnify them against any (a) settlement amounts approved by Licensee; and (b) damages and costs finally awarded against the indemnified party by a competent tribunal in any legal proceeding filed by a third party for property damage, personal injury, or death to the extent caused by the gross negligence or willful misconduct of Licensee or its contractors arising from this Agreement ("**Third Party Legal Proceeding**").

- 6.2. Exclusions. Section 6 (Defense and Indemnity) will not apply to the extent the underlying allegation (a) arises from or is related to the negligence or willful misconduct of an indemnified party or (b) is made by City's employee and covered under applicable workers' compensation laws.

- 6.3. Conditions. Section 6.1 (Obligations) is conditioned on the following: (a) City must promptly notify Licensee in writing of the Third Party Legal Proceeding and any allegation(s) that preceded the Third Party Legal Proceeding no later than fifteen (15) days after City became aware of the Third Party Legal Proceeding; (b) City must reasonably cooperate in the defense at Licensee's request; and (c) City must tender sole control of the indemnified portion of the Third Party Legal Proceeding to Licensee, subject to the following: (i) City may appoint its own non-controlling counsel, at its own expense; and (ii) any settlement requiring City to admit liability, pay money, or take (or refrain from taking) any action, will require City's prior written consent, not to be unreasonably withheld, conditioned, or delayed.

7. Limitation of Liability. NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH THIS AGREEMENT. THE PARTIES ACKNOWLEDGE THAT THIS LIMITATION WILL BE SUBJECT TO AND MAY BE LIMITED BY APPLICABLE LAW.

8. Performance Bond. Licensee will, promptly after the Effective Date, provide City with a performance bond in the amount of twenty thousand dollars (\$20,000) naming City as obligee and guaranteeing Licensee's faithful performance of its obligations under this Agreement. The performance bond will remain in full force during the Term of this Agreement.

9. Insurance.

- 9.1. Licensee will carry and maintain:

- 9.1.1. Commercial General Liability (CGL) insurance, with policy limits not less than \$2,000,000 in aggregate and \$2,000,000 for each occurrence covering bodily injury and property damage and umbrella coverage of \$5,000,000 in aggregate and \$5,000,000 for each occurrence with the following features: (a) CGL primary insurance endorsement; and (b) CGL policy will include an endorsement which names City, its employees, and officers as additional insureds.
- 9.1.2. Workers' Compensation insurance with policy limits not less than the City's requirements.
- 9.2. All contractors and subcontractors not covered under Licensee's policy must maintain \$2,000,000 in aggregate, and \$2,000,000 for each occurrence, Commercial General Liability (CGL) insurance.
- 9.3. All insurance certificates, endorsements, coverage verifications and other items required pursuant to this Agreement will be mailed directly to City's insurance compliance representative upon City's written request.
- 10. Term.** This Agreement is effective on the later of (a) the date the last party to sign executes this Agreement and (b) the date on which any implementing ordinance becomes effective in accordance with its terms and state law ("**Effective Date**"). The Agreement will expire automatically on the twentieth anniversary of the Effective Date ("**Original Term**"), unless earlier terminated in accordance with the provisions herein. Thereafter, the Agreement will automatically renew for up to three (3) successive 5-year terms (each a "**Renewal Term**") unless a party provides at least six (6) months' prior written notice to the other party of its intent not to renew.
- 11. Termination.**
- 11.1. Termination by City. City may terminate this Agreement if Licensee is in material breach of the Agreement, provided that City must first provide Licensee written notice of the breach and one hundred eighty (180) days to cure, unless the cure cannot reasonably be accomplished in that time period, in which case Licensee must commence its efforts to cure within that time period and the cure period will continue as long as such diligent efforts continue. No termination under this paragraph will be effective until the relevant cure period has expired.
- 11.2. Termination by Licensee. Licensee may terminate this Agreement for convenience upon one hundred eighty (180) days' written notice to City.
- 12. Assignment.** Except as set forth below, neither party may assign or transfer its rights or obligations under this Agreement, in whole or part, to a third party, without the written consent of the other party. Any agreed upon assignee will take the place of the assigning party, and the assigning party will be released from all of its rights and obligations upon such assignment.
- 12.1. Notwithstanding the foregoing, Licensee may at any time, on written notice to City, assign this Agreement or any or all of its rights and obligations under this Agreement:
- 12.1.1. to any Affiliate (as defined below) of Licensee;

12.1.2. to any successor in interest of Licensee’s business operations in City in connection with any merger, acquisition, or similar transaction if Licensee determines after a reasonable investigation that the successor in interest has the resources and ability to fulfill the obligations of this Agreement; or

12.1.3. to any purchaser of all or substantially all of Licensee’s Network Facilities in City if Licensee determines after a reasonable investigation that the purchaser has the resources and ability to fulfill the obligations of this Agreement.

12.2. Following any assignment of this Agreement to an Affiliate, Licensee will remain responsible for such Affiliate’s performance under the terms of this Agreement. For purposes of this section, (a) “Affiliate” means any Person that now or in the future, directly or indirectly controls, is controlled with or by, or is under common control with Licensee; and (b) “control” means, with respect to: (i) a U.S. corporation, the ownership, directly or indirectly, of fifty percent (50%) or more of the voting power to elect directors thereof, or (ii) a non-U.S. corporation, if the voting power to elect directors thereof is less than fifty percent (50%), the maximum amount allowed by applicable law; and (iii) any other Person, fifty percent (50%) or more ownership interest in said Person, or the power to direct the management of such Person.

13. Notice. All notices related to this Agreement will be in writing and sent, if to Licensee to the email addresses set forth below, and if to City to the address set forth in City’s signature block to this Agreement. Notices are effective (a) when delivered in person, (b) upon confirmation of a receipt when transmitted by electronic mail, (c) on the next business day if transmitted by registered or certified mail, postage prepaid (with confirmation of delivery), (d) on the next business day if transmitted by overnight courier (with confirmation of delivery), or (e) three (3) days after the date of mailing, whichever is earlier.

Licensee’s e-mail address for notice is googlefibernotices@google.com, with a copy to legal-notices@google.com.

14. General Provisions. This Agreement is governed by the laws of the state of Texas. Neither party will be liable for failure or delay in performance to the extent caused by circumstances beyond its reasonable control. This Agreement sets out all terms agreed between the parties and supersedes all previous or contemporaneous agreements between the parties relating to its subject matter. This Agreement, including any exhibits, constitutes the entire agreement between the parties related to this subject matter, and any change to its terms must be in writing and signed by the parties. The parties may execute this Agreement in counterparts, including facsimile, PDF, and other electronic copies, which taken together will constitute one instrument. Each party to this Agreement agrees that Licensee may use electronic signatures.

[Signature page follows]

Signed by authorized representatives of the parties on the dates written below.

Google Fiber Texas, LLC

City of Rollingwood

(Authorized Signature)

(Authorized Signature)

(Name)

(Name)

(Title)

(Title)

Address:
1600 Amphitheatre Parkway
Mountain View, CA 94043

Address:

Date: _____

Date: _____

**EXHIBIT A
FORM OF LETTER OF AUTHORIZATION**

[LICENSEE LETTERHEAD]

[Date]

Via Email ([Email Address])

Rollingwood

[Addressee]

[Address]

Re: [Amended] Letter of Authorization

Dear [Name],

In accordance with Section 4.3 of the Non-Exclusive Public ROW License Agreement dated _____ between the **City of Rollingwood** and **Google Fiber Texas, LLC** (“**Google Fiber**”), Google Fiber hereby designates the following Authorized Individuals (as that term is defined in the Agreement), who may submit and sign permit applications and other submissions to the City on behalf of Google Fiber. *[If applicable: This letter amends and supersedes the Letter of Authorization dated _____.]*

[Insert name and title for each Authorized Individual, including any Authorized Individual previously named and whose authority continues. Strike through the names of any individuals who are no longer authorized, if any.]

1. Name, Title
2. Name, Title
3. Name, Title (previously authorized, authorization continues)
4. Name, Title (authorization withdrawn)

This authorization may be withdrawn or amended and superseded by a written amendment to this Letter of Authorization, which will be effective 24 hours after receipt by the City.

Kind regards,

[Name]

Manager, Google Fiber Texas, LLC

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
3/21/2023 14:00	6	33	6 to 33	20	21	28	55	96
3/21/2023 15:00	8	46	8 to 46	26	26	31	35	116
3/21/2023 16:00	5	39	5 to 39	24	25	30	39	145
3/21/2023 17:00	5	41	5 to 41	25	26	31	39	136
3/21/2023 18:00	8	40	8 to 40	26	26	32	46	102
3/21/2023 19:00	6	35	6 to 35	26	26	31	49	115
3/21/2023 20:00	7	37	7 to 37	26	26	31	43	195
3/21/2023 21:00	5	34	5 to 34	23	24	29	49	187
3/21/2023 22:00	8	41	8 to 41	27	27	32	42	132
3/21/2023 23:00	7	37	7 to 37	25	25	30	44	103
3/22/2023 0:00	5	35	5 to 35	24	25	30	50	60
3/22/2023 1:00	15	43	15 to 43	28	27	31	44	36
3/22/2023 2:00	15	33	15 to 33	26	27	29	47	17
3/22/2023 3:00	5	37	5 to 37	24	26	31	38	16
3/22/2023 4:00	13	25	13 to 25	19	13	25	100	2
3/22/2023 5:00	0	0	0 to 0	0	0	0	0	1
3/22/2023 6:00	0	0	0 to 0	0	0	0	0	1
3/22/2023 7:00	8	18	8 to 18	13	8	18	0	2
3/22/2023 8:00	6	28	6 to 28	15	13	23	29	7
3/22/2023 9:00	24	34	24 to 34	29	28	31	33	6
3/22/2023 10:00	6	36	6 to 36	25	26	31	39	33
3/22/2023 11:00	5	33	5 to 33	24	25	28	46	116
3/22/2023 12:00	6	37	6 to 37	25	25	30	40	168
3/22/2023 13:00	5	37	5 to 37	24	25	29	40	131
3/22/2023 14:00	5	36	5 to 36	25	26	30	44	171
3/22/2023 15:00	5	36	5 to 36	25	25	31	36	112
3/22/2023 16:00	7	38	7 to 38	25	26	30	49	171
3/22/2023 17:00	6	41	6 to 41	25	25	31	40	142
3/22/2023 18:00	10	38	10 to 38	26	26	31	46	102
3/22/2023 19:00	5	37	5 to 37	24	26	31	40	142
3/22/2023 20:00	5	42	5 to 42	28	28	33	44	181
3/22/2023 21:00	6	38	6 to 38	26	26	32	41	162
3/22/2023 22:00	5	35	5 to 35	24	25	29	35	158
3/22/2023 23:00	5	37	5 to 37	24	25	29	34	165
3/23/2023 0:00	6	38	6 to 38	24	24	29	37	103
3/23/2023 1:00	8	37	8 to 37	27	28	31	31	49
3/23/2023 2:00	14	34	14 to 34	27	27	30	37	27
3/23/2023 3:00	5	34	5 to 34	15	10	30	50	14
3/23/2023 4:00	12	31	12 to 31	24	27	30	43	7
3/23/2023 5:00	9	34	9 to 34	24	23	28	25	4
3/23/2023 6:00	18	22	18 to 22	20	19	21	25	4
3/23/2023 7:00	17	33	17 to 33	25	23	32	0	5
3/23/2023 8:00	0	0	0 to 0	0	0	0	0	1

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
3/23/2023 9:00	26	38	26 to 38	31	30	31	50	4
3/23/2023 10:00	13	34	13 to 34	26	26	31	50	22
3/23/2023 11:00	6	39	6 to 39	24	25	29	44	117
3/23/2023 12:00	5	36	5 to 36	25	26	30	42	198
3/23/2023 13:00	5	34	5 to 34	24	25	29	44	179
3/23/2023 14:00	5	36	5 to 36	24	25	30	41	148
3/23/2023 15:00	6	34	6 to 34	25	26	31	49	152
3/23/2023 16:00	7	38	7 to 38	25	25	31	44	140
3/23/2023 17:00	7	37	7 to 37	24	25	29	35	130
3/23/2023 18:00	8	38	8 to 38	26	26	30	42	102
3/23/2023 19:00	5	43	5 to 43	25	26	29	50	147
3/23/2023 20:00	5	39	5 to 39	24	24	30	38	172
3/23/2023 21:00	5	46	5 to 46	24	25	30	42	205
3/23/2023 22:00	5	40	5 to 40	23	25	30	33	154
3/23/2023 23:00	7	43	7 to 43	26	27	32	35	128
3/24/2023 0:00	5	34	5 to 34	24	26	30	42	74
3/24/2023 1:00	11	39	11 to 39	26	26	29	42	55
3/24/2023 2:00	13	37	13 to 37	27	27	32	34	41
3/24/2023 3:00	12	37	12 to 37	24	24	31	53	15
3/24/2023 4:00	5	27	5 to 27	13	7	27	33	3
3/24/2023 5:00	11	11	11 to 11	11	11	11	0	1
3/24/2023 6:00	21	29	21 to 29	25	25	26	43	7
3/24/2023 7:00	0	0	0 to 0	0	0	0	0	1
3/24/2023 8:00	0	0	0 to 0	0	0	0	0	1
3/24/2023 9:00	16	32	16 to 32	27	26	30	55	11
3/24/2023 10:00	18	32	18 to 32	26	25	30	27	15
3/24/2023 11:00	7	33	7 to 33	24	24	29	43	101
3/24/2023 12:00	6	41	6 to 41	25	26	29	40	186
3/24/2023 13:00	5	34	5 to 34	24	26	29	45	120
3/24/2023 14:00	5	39	5 to 39	26	27	31	41	124
3/24/2023 15:00	6	36	6 to 36	26	27	31	49	130
3/24/2023 16:00	6	40	6 to 40	25	26	30	46	119
3/24/2023 17:00	12	38	12 to 38	26	26	30	39	152
3/24/2023 18:00	7	38	7 to 38	26	27	31	43	141
3/24/2023 19:00	8	44	8 to 44	25	26	30	41	135
3/24/2023 20:00	5	38	5 to 38	26	27	30	33	177
3/24/2023 21:00	6	39	6 to 39	25	25	30	33	177
3/24/2023 22:00	5	40	5 to 40	24	26	30	31	160
3/24/2023 23:00	9	41	9 to 41	25	25	32	45	120
3/25/2023 0:00	10	45	10 to 45	25	25	30	37	95
3/25/2023 1:00	6	40	6 to 40	26	26	29	33	57
3/25/2023 2:00	11	38	11 to 38	27	27	31	40	45
3/25/2023 3:00	13	36	13 to 36	26	27	31	51	35

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
3/25/2023 4:00	10	34	10 to 34	26	27	31	55	29
3/25/2023 5:00	18	22	18 to 22	20	21	22	0	3
3/25/2023 6:00	22	30	22 to 30	27	26	30	63	8
3/25/2023 7:00	5	26	5 to 26	18	23	26	33	3
3/25/2023 8:00	16	33	16 to 33	25	16	33	50	2
3/25/2023 9:00	31	37	31 to 37	34	35	37	33	3
3/25/2023 10:00	5	29	5 to 29	21	24	28	38	8
3/25/2023 11:00	5	37	5 to 37	21	25	30	30	50
3/25/2023 12:00	6	39	6 to 39	23	25	29	28	85
3/25/2023 13:00	5	39	5 to 39	22	23	29	41	182
3/25/2023 14:00	5	32	5 to 32	20	20	27	34	214
3/25/2023 15:00	5	36	5 to 36	20	20	26	37	234
3/25/2023 16:00	5	33	5 to 33	21	21	27	36	223
3/25/2023 17:00	5	34	5 to 34	20	20	26	38	231
3/25/2023 18:00	5	36	5 to 36	21	22	28	39	199
3/25/2023 19:00	5	36	5 to 36	22	23	29	43	198
3/25/2023 20:00	5	36	5 to 36	24	24	30	37	156
3/25/2023 21:00	5	34	5 to 34	22	22	30	30	188
3/25/2023 22:00	6	41	6 to 41	27	27	31	37	139
3/25/2023 23:00	5	37	5 to 37	25	26	31	39	142
3/26/2023 0:00	17	35	17 to 35	26	26	29	34	74
3/26/2023 1:00	7	37	7 to 37	25	26	31	45	51
3/26/2023 2:00	5	36	5 to 36	25	26	30	53	51
3/26/2023 3:00	11	34	11 to 34	25	26	32	56	18
3/26/2023 4:00	6	39	6 to 39	22	23	30	61	23
3/26/2023 5:00	22	37	22 to 37	30	31	33	36	11
3/26/2023 6:00	17	39	17 to 39	24	22	30	43	7
3/26/2023 7:00	23	34	23 to 34	29	25	33	50	4
3/26/2023 8:00	0	0	0 to 0	0	0	0	0	1
3/26/2023 9:00	0	0	0 to 0	0	0	0	0	1
3/26/2023 10:00	23	29	23 to 29	26	25	29	50	8
3/26/2023 11:00	5	31	5 to 31	22	26	30	38	13
3/26/2023 12:00	9	35	9 to 35	23	23	28	39	67
3/26/2023 13:00	5	38	5 to 38	24	26	30	31	103
3/26/2023 14:00	5	36	5 to 36	23	25	29	46	148
3/26/2023 15:00	6	37	6 to 37	24	25	29	38	154
3/26/2023 16:00	6	43	6 to 43	25	27	31	38	138
3/26/2023 17:00	6	35	6 to 35	26	27	31	40	111
3/26/2023 18:00	5	37	5 to 37	24	25	30	45	156
3/26/2023 19:00	5	38	5 to 38	23	25	30	45	160
3/26/2023 20:00	5	38	5 to 38	23	25	29	36	151
3/26/2023 21:00	5	36	5 to 36	24	25	29	37	142
3/26/2023 22:00	8	42	8 to 42	25	26	30	41	121

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
3/26/2023 23:00	5	33	5 to 33	24	25	29	41	101
3/27/2023 0:00	5	35	5 to 35	25	25	30	43	90
3/27/2023 1:00	6	33	6 to 33	24	26	31	29	34
3/27/2023 2:00	10	37	10 to 37	26	27	31	67	6
3/27/2023 3:00	7	34	7 to 34	18	19	29	39	33
3/27/2023 4:00	9	42	9 to 42	20	16	32	56	9
3/27/2023 5:00	23	26	23 to 26	25	26	26	0	5
3/27/2023 6:00	0	0	0 to 0	0	0	0	0	1
3/27/2023 7:00	18	24	18 to 24	22	23	24	33	3
3/27/2023 8:00	34	36	34 to 36	35	34	36	50	2
3/27/2023 9:00	24	30	24 to 30	28	29	30	33	3
3/27/2023 10:00	5	32	5 to 32	19	22	28	27	22
3/27/2023 11:00	7	34	7 to 34	24	25	28	41	95
3/27/2023 12:00	6	45	6 to 45	23	24	28	44	181
3/27/2023 13:00	5	46	5 to 46	25	26	30	45	149
3/27/2023 14:00	5	35	5 to 35	24	26	29	43	132
3/27/2023 15:00	5	36	5 to 36	24	25	30	42	99
3/27/2023 16:00	5	35	5 to 35	27	27	32	45	146
3/27/2023 17:00	5	38	5 to 38	24	26	30	45	142
3/27/2023 18:00	7	37	7 to 37	26	27	31	38	121
3/27/2023 19:00	7	36	7 to 36	25	25	31	43	136
3/27/2023 20:00	6	39	6 to 39	24	25	30	42	133
3/27/2023 21:00	5	37	5 to 37	25	26	31	43	174
3/27/2023 22:00	5	38	5 to 38	24	25	30	37	169
3/27/2023 23:00	5	44	5 to 44	24	26	30	39	121
3/28/2023 0:00	7	35	7 to 35	25	25	29	31	80
3/28/2023 1:00	8	36	8 to 36	25	25	32	48	40
3/28/2023 2:00	17	32	17 to 32	26	27	31	56	9
3/28/2023 3:00	17	24	17 to 24	21	21	24	100	3
3/28/2023 4:00	7	7	7 to 7	7	7	7	0	1
3/28/2023 5:00	9	9	9 to 9	9	9	9	100	1
3/28/2023 6:00	24	26	24 to 26	25	24	26	50	2
3/28/2023 7:00	28	28	28 to 28	28	28	28	0	1
3/28/2023 8:00	0	0	0 to 0	0	0	0	0	1
3/28/2023 9:00	8	39	8 to 39	23	22	31	42	12
3/28/2023 10:00	6	29	6 to 29	21	25	27	53	17
3/28/2023 11:00	5	37	5 to 37	24	25	29	39	115
3/28/2023 12:00	5	36	5 to 36	24	25	30	44	200
3/28/2023 13:00	5	38	5 to 38	24	25	29	41	158
3/28/2023 14:00	5	38	5 to 38	24	25	29	46	146
3/28/2023 15:00	5	42	5 to 42	24	26	29	43	123
3/28/2023 16:00	5	37	5 to 37	24	25	30	44	135
3/28/2023 17:00	5	42	5 to 42	25	25	30	36	154

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
3/28/2023 18:00	5	38	5 to 38	24	25	30	41	141
3/28/2023 19:00	6	39	6 to 39	24	25	30	43	179
3/28/2023 20:00	9	38	9 to 38	25	26	30	45	154
3/28/2023 21:00	5	38	5 to 38	25	26	30	40	187
3/28/2023 22:00	5	37	5 to 37	23	24	29	34	170
3/28/2023 23:00	7	41	7 to 41	24	24	30	45	103
3/29/2023 0:00	8	34	8 to 34	24	26	29	51	59
3/29/2023 1:00	6	36	6 to 36	26	26	30	44	43
3/29/2023 2:00	6	42	6 to 42	17	11	28	46	46
3/29/2023 3:00	7	32	7 to 32	16	11	28	33	15
3/29/2023 4:00	21	33	21 to 33	28	25	32	50	4
3/29/2023 5:00	20	32	20 to 32	26	24	29	57	7
3/29/2023 6:00	0	0	0 to 0	0	0	0	0	1
3/29/2023 7:00	21	23	21 to 23	23	23	23	50	4
3/29/2023 8:00	0	0	0 to 0	0	0	0	0	1
3/29/2023 9:00	24	31	24 to 31	27	25	31	33	3
3/29/2023 10:00	12	33	12 to 33	25	26	27	50	22
3/29/2023 11:00	5	37	5 to 37	24	25	28	48	105
3/29/2023 12:00	5	39	5 to 39	25	26	30	42	185
3/29/2023 13:00	5	42	5 to 42	25	26	31	47	144
3/29/2023 14:00	6	38	6 to 38	24	25	30	39	142
3/29/2023 15:00	9	46	9 to 46	25	26	30	36	136
3/29/2023 16:00	5	33	5 to 33	24	25	29	41	143
3/29/2023 17:00	5	37	5 to 37	25	25	31	46	132
3/29/2023 18:00	6	39	6 to 39	24	26	31	46	134
3/29/2023 19:00	5	34	5 to 34	24	25	29	47	152
3/29/2023 20:00	7	44	7 to 44	26	26	31	40	159
3/29/2023 21:00	6	47	6 to 47	24	26	30	48	168
3/29/2023 22:00	7	41	7 to 41	24	24	29	31	176
3/29/2023 23:00	6	39	6 to 39	23	24	28	38	136
3/30/2023 0:00	5	34	5 to 34	25	26	32	36	80
3/30/2023 1:00	7	39	7 to 39	23	25	30	51	45
3/30/2023 2:00	14	34	14 to 34	27	28	32	52	23
3/30/2023 3:00	13	31	13 to 31	25	25	31	50	8
3/30/2023 4:00	12	37	12 to 37	27	30	37	67	9
3/30/2023 5:00	29	34	29 to 34	32	29	34	50	2
3/30/2023 6:00	0	0	0 to 0	0	0	0	0	1
3/30/2023 7:00	0	0	0 to 0	0	0	0	0	1
3/30/2023 8:00	0	0	0 to 0	0	0	0	0	1
3/30/2023 9:00	9	9	9 to 9	9	9	9	0	2
3/30/2023 10:00	5	30	5 to 30	21	24	27	43	28
3/30/2023 11:00	5	35	5 to 35	23	24	28	35	119
3/30/2023 12:00	5	36	5 to 36	24	25	30	42	195

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
3/30/2023 13:00	6	46	6 to 46	24	25	30	42	151
3/30/2023 14:00	5	35	5 to 35	24	25	29	40	135
3/30/2023 15:00	6	43	6 to 43	25	25	31	47	135
3/30/2023 16:00	6	37	6 to 37	27	27	32	35	113
3/30/2023 17:00	6	38	6 to 38	25	26	30	39	126
3/30/2023 18:00	5	38	5 to 38	25	26	31	43	122
3/30/2023 19:00	7	38	7 to 38	26	26	30	40	138
3/30/2023 20:00	6	36	6 to 36	25	26	31	38	156
3/30/2023 21:00	5	38	5 to 38	25	26	32	41	188
3/30/2023 22:00	8	46	8 to 46	26	26	31	32	110
3/30/2023 23:00	6	36	6 to 36	26	27	31	42	101
3/31/2023 0:00	13	36	13 to 36	27	27	31	35	75
3/31/2023 1:00	7	39	7 to 39	26	26	31	52	64
3/31/2023 2:00	6	35	6 to 35	20	25	28	40	25
3/31/2023 3:00	7	30	7 to 30	17	15	25	54	13
3/31/2023 4:00	24	26	24 to 26	25	24	26	50	2
3/31/2023 5:00	0	0	0 to 0	0	0	0	0	1
3/31/2023 6:00	24	37	24 to 37	31	31	35	40	5
3/31/2023 7:00	9	9	9 to 9	9	9	9	100	1
3/31/2023 8:00	0	0	0 to 0	0	0	0	0	1
3/31/2023 9:00	19	33	19 to 33	25	23	30	50	6
3/31/2023 10:00	10	30	10 to 30	25	25	28	38	24
3/31/2023 11:00	5	35	5 to 35	25	26	30	45	111
3/31/2023 12:00	5	35	5 to 35	24	25	29	38	217
3/31/2023 13:00	6	38	6 to 38	25	26	30	41	159
3/31/2023 14:00	5	39	5 to 39	25	26	29	35	131
3/31/2023 15:00	5	46	5 to 46	25	26	30	31	144
3/31/2023 16:00	5	36	5 to 36	26	27	30	45	141
3/31/2023 17:00	5	38	5 to 38	25	26	30	44	134
3/31/2023 18:00	10	38	10 to 38	26	27	31	41	122
3/31/2023 19:00	5	40	5 to 40	24	25	30	38	157
3/31/2023 20:00	6	37	6 to 37	26	27	31	45	154
3/31/2023 21:00	5	38	5 to 38	25	26	31	44	139
3/31/2023 22:00	6	40	6 to 40	26	27	31	34	126
3/31/2023 23:00	7	44	7 to 44	25	25	31	40	119
4/1/2023 0:00	5	35	5 to 35	23	24	29	27	81
4/1/2023 1:00	9	36	9 to 36	25	25	29	47	87
4/1/2023 2:00	6	36	6 to 36	24	26	29	31	42
4/1/2023 3:00	8	37	8 to 37	26	27	31	43	44
4/1/2023 4:00	9	32	9 to 32	25	28	30	47	17
4/1/2023 5:00	23	30	23 to 30	26	24	30	33	3
4/1/2023 6:00	7	23	7 to 23	17	22	23	33	3
4/1/2023 7:00	9	35	9 to 35	23	23	33	22	9

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
4/1/2023 8:00	23	33	23 to 33	29	27	33	25	4
4/1/2023 9:00	0	0	0 to 0	0	0	0	0	1
4/1/2023 10:00	15	30	15 to 30	26	27	29	42	12
4/1/2023 11:00	5	31	5 to 31	24	24	29	36	22
4/1/2023 12:00	5	33	5 to 33	22	23	29	30	76
4/1/2023 13:00	5	38	5 to 38	22	24	28	35	124
4/1/2023 14:00	5	47	5 to 47	21	22	28	34	122
4/1/2023 15:00	5	38	5 to 38	20	20	26	23	177
4/1/2023 16:00	5	46	5 to 46	21	21	29	37	229
4/1/2023 17:00	5	37	5 to 37	23	24	29	46	272
4/1/2023 18:00	5	37	5 to 37	24	25	30	41	252
4/1/2023 19:00	5	37	5 to 37	23	24	29	49	204
4/1/2023 20:00	5	39	5 to 39	24	24	31	47	203
4/1/2023 21:00	8	35	8 to 35	22	22	29	28	187
4/1/2023 22:00	5	38	5 to 38	25	26	33	33	87
4/1/2023 23:00	5	41	5 to 41	25	26	31	48	90
4/2/2023 0:00	5	39	5 to 39	24	24	29	40	67
4/2/2023 1:00	6	35	6 to 35	24	25	30	40	45
4/2/2023 2:00	12	33	12 to 33	27	29	32	44	27
4/2/2023 3:00	5	39	5 to 39	28	29	32	52	31
4/2/2023 4:00	9	29	9 to 29	25	26	28	27	22
4/2/2023 5:00	26	30	26 to 30	28	28	29	57	7
4/2/2023 6:00	6	32	6 to 32	22	24	27	40	20
4/2/2023 7:00	12	24	12 to 24	19	18	23	25	4
4/2/2023 8:00	32	32	32 to 32	32	32	32	0	1
4/2/2023 9:00	15	15	15 to 15	15	15	15	100	1
4/2/2023 10:00	22	32	22 to 32	27	25	31	20	5
4/2/2023 11:00	5	34	5 to 34	22	25	28	40	15
4/2/2023 12:00	5	37	5 to 37	23	24	30	42	67
4/2/2023 13:00	5	37	5 to 37	23	25	30	29	111
4/2/2023 14:00	5	37	5 to 37	23	24	30	36	117
4/2/2023 15:00	5	41	5 to 41	25	26	30	40	154
4/2/2023 16:00	5	40	5 to 40	26	27	30	34	130
4/2/2023 17:00	5	41	5 to 41	25	26	31	34	141
4/2/2023 18:00	6	43	6 to 43	26	26	31	39	149
4/2/2023 19:00	6	39	6 to 39	25	25	31	39	144
4/2/2023 20:00	5	39	5 to 39	24	25	30	37	150
4/2/2023 21:00	5	36	5 to 36	23	25	29	38	170
4/2/2023 22:00	11	41	11 to 41	26	27	32	40	103
4/2/2023 23:00	6	45	6 to 45	25	26	31	46	114
4/3/2023 0:00	6	47	6 to 47	24	25	29	35	62
4/3/2023 1:00	11	46	11 to 46	26	26	30	54	26
4/3/2023 2:00	6	30	6 to 30	17	22	26	43	23

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
4/3/2023 3:00	10	30	10 to 30	16	13	21	57	7
4/3/2023 4:00	20	37	20 to 37	28	28	29	40	5
4/3/2023 5:00	29	32	29 to 32	31	29	32	0	2
4/3/2023 6:00	26	27	26 to 27	27	26	27	50	2
4/3/2023 7:00	0	0	0 to 0	0	0	0	0	1
4/3/2023 8:00	15	21	15 to 21	19	20	20	25	4
4/3/2023 9:00	9	34	9 to 34	25	25	33	29	14
4/3/2023 10:00	16	33	16 to 33	26	27	30	38	29
4/3/2023 11:00	8	33	8 to 33	24	25	29	43	100
4/3/2023 12:00	6	35	6 to 35	24	25	29	47	192
4/3/2023 13:00	6	37	6 to 37	23	25	29	45	132
4/3/2023 14:00	6	38	6 to 38	24	25	31	40	146
4/3/2023 15:00	8	46	8 to 46	26	26	30	35	127
4/3/2023 16:00	12	38	12 to 38	27	27	32	42	165
4/3/2023 17:00	7	42	7 to 42	25	25	31	42	124
4/3/2023 18:00	8	36	8 to 36	26	26	31	47	135
4/3/2023 19:00	6	36	6 to 36	25	26	30	44	153
4/3/2023 20:00	5	38	5 to 38	25	26	31	40	167
4/3/2023 21:00	5	36	5 to 36	25	26	31	37	175
4/3/2023 22:00	7	39	7 to 39	25	26	30	34	164
4/3/2023 23:00	5	38	5 to 38	24	24	30	45	124
4/4/2023 0:00	6	35	6 to 35	25	25	30	44	90
4/4/2023 1:00	7	35	7 to 35	24	25	30	45	55
4/4/2023 2:00	11	31	11 to 31	24	26	29	38	13
4/4/2023 3:00	13	31	13 to 31	24	27	27	67	6
4/4/2023 4:00	25	29	25 to 29	27	27	28	50	4
4/4/2023 5:00	30	34	30 to 34	32	30	34	100	2
4/4/2023 6:00	0	0	0 to 0	0	0	0	0	1
4/4/2023 7:00	0	0	0 to 0	0	0	0	0	1
4/4/2023 8:00	0	0	0 to 0	0	0	0	0	1
4/4/2023 9:00	23	30	23 to 30	26	25	30	57	7
4/4/2023 10:00	12	38	12 to 38	27	27	32	54	24
4/4/2023 11:00	5	38	5 to 38	25	26	30	39	126
4/4/2023 12:00	6	35	6 to 35	24	25	29	41	210
4/4/2023 13:00	6	38	6 to 38	23	24	28	52	159
4/4/2023 14:00	5	37	5 to 37	24	25	30	43	125
4/4/2023 15:00	6	40	6 to 40	26	26	30	41	159
4/4/2023 16:00	5	35	5 to 35	24	26	29	44	134
4/4/2023 17:00	6	38	6 to 38	25	25	30	48	141
4/4/2023 18:00	7	38	7 to 38	26	26	31	36	131
4/4/2023 19:00	7	37	7 to 37	26	27	31	43	158
4/4/2023 20:00	5	40	5 to 40	26	26	31	39	185
4/4/2023 21:00	6	38	6 to 38	25	26	31	37	221

Start	Minimum Speed	Maximum Speed	Full Speed Range	Mean Speed	Percent 50 Speed	Percent 85 Speed	Percent Slowed	Total Vehicles Never Zero
4/4/2023 22:00	7	37	7 to 37	24	25	30	35	158
4/4/2023 23:00	5	42	5 to 42	24	25	30	35	147
4/5/2023 0:00	5	39	5 to 39	22	23	27	40	77
4/5/2023 1:00	7	33	7 to 33	25	26	31	46	41
4/5/2023 2:00	5	31	5 to 31	20	24	28	55	31
4/5/2023 3:00	6	11	6 to 11	9	11	11	67	3
4/5/2023 4:00	15	23	15 to 23	19	15	21	75	4
4/5/2023 5:00	29	32	29 to 32	31	29	32	0	2
4/5/2023 6:00	0	0	0 to 0	0	0	0	0	1
4/5/2023 7:00	25	32	25 to 32	29	25	32	50	2
4/5/2023 8:00	28	29	28 to 29	29	28	29	0	2
4/5/2023 9:00	25	34	25 to 34	30	30	33	38	8
4/5/2023 10:00	10	36	10 to 36	23	24	27	45	22
4/5/2023 11:00	7	35	7 to 35	24	25	29	39	120
4/5/2023 12:00	5	36	5 to 36	25	27	30	40	200
4/5/2023 13:00	5	46	5 to 46	24	26	29	45	161
4/5/2023 14:00	7	41	7 to 41	25	26	30	41	123
4/5/2023 15:00	5	33	5 to 33	24	25	29	34	144
4/5/2023 16:00	7	39	7 to 39	25	26	30	43	147
4/5/2023 17:00	6	41	6 to 41	20	20	28	41	99
4/5/2023 18:00	5	37	5 to 37	18	18	27	27	74
4/5/2023 19:00	5	32	5 to 32	16	15	21	22	90
4/5/2023 20:00	6	36	6 to 36	14	12	20	29	128

TraffiCloud Premium and Standard Reports Training

ALL TRAFFIC
SOLUTIONS



Reports

- Compliance & Risk*
- Speed Effectiveness*
- Extended* Speed Summary
- Enforcement Priorities*
- Volume By Speed Analysis
- Volume By Time Analysis
- “Raw Traffic Data”*

*Included with Premium Reporting suite

Reports

Sites:

Select multiple sites

Date Range: -

October 2019							November 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	1	2	3	4	5	27	28	29	30	31	1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31	1	2	24	25	26	27	28	29	30
3	4	5	6	7	8	9	1	2	3	4	5	6	7

Calendar dates have data available

REPORT CONFIGURATION

Report Type:

Select Report:

Time Interval:

DATA FILTERS

Time of Day: to

Days of Week:

Speed: -

Why?

- Traffic Calming
- Data Comparison
 - Shield or SpeedAlert deployed set to Display off for a period of time to set baseline for data
 - Equipment then set to Speed Display or Dependent Messages
 - Allows User to compare data after equipment displaying speeds
- Reports to share with community
- Validate/refute traffic complaints from residents
- Create safer communities and ultimately save lives via increased awareness

Compliance and Risk

- Breaks down the number of vehicles into risk categories based on their speed in reference to the speed limit
- Risk categories selected by the user
- Can be viewed as totals or averages (totals recommended)

Time View

By Date (Total Volumes) ▼

By Hour (Avg Volumes)

By Day of Week (Avg Volumes)

By Date (Total Volumes)

By Week (Total Volumes)

ALL TRAFFIC
SOLUTIONS



Generated by Andrew Stout from All Traffic Solutions Software Developer Account on Jul 16, 2019 at 3:53:35 PM

Time of Day: 0:00 to 23:59

Dates: 3/1/2019 to 3/7/2019

Medium Risk Threshold: Speed Limit + 5

High Risk Threshold: Speed Limit + 10

Compliance And Risk Report

Time View: By Date (Total Volumes)

Speed Bins: Size 5, Range 1 to 100

Site: 1085 S Krocks Rd SB, SB

Date/Time Range	Speed Limit	Mode	Compliant	Low Risk	Medium Risk	High Risk	Total Num Vehicles
3/1/2019	25	Display Off	927	924	1047	624	3522
3/2/2019	25	Display Off	1038	706	933	499	3176
3/3/2019	25	Display Off	825	581	683	453	2542
3/4/2019	25	Display Off, Speed Display	850	671	681	395	2597
3/5/2019	25	Speed Display	1073	936	920	473	3402
3/6/2019	25	Speed Display	1108	954	863	505	3430
3/7/2019	25	Speed Display	1093	1038	922	531	3584
Total # Vehicles			6914	5810	6049	3480	22253

Compliance and Risk



- Graphical charts are provided
- Charts show percent and total vehicles in each risk category
- Line graph displays
 - Speed limit
 - Mean speed
 - 50% speed
 - 85% speed

Speed Effectiveness

- Can show effectiveness of signs
- Shows change between initial & final speed of vehicle

- Risk thresholds & time view same as Comp/Risk

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SOLUTIONS



Generated by Andrew Stout from All Traffic Solutions Software Developer Account on Jul 16, 2019 at 3:42:24 PM

Medium Risk Threshold: Speed Limit + 5

High Risk Threshold: Speed Limit + 10

Time of Day: 0:00 to 23:59

Dates: 3/1/2019 to 3/7/2019

Speed Effectiveness Report

Time View: By Date (Total Volumes)

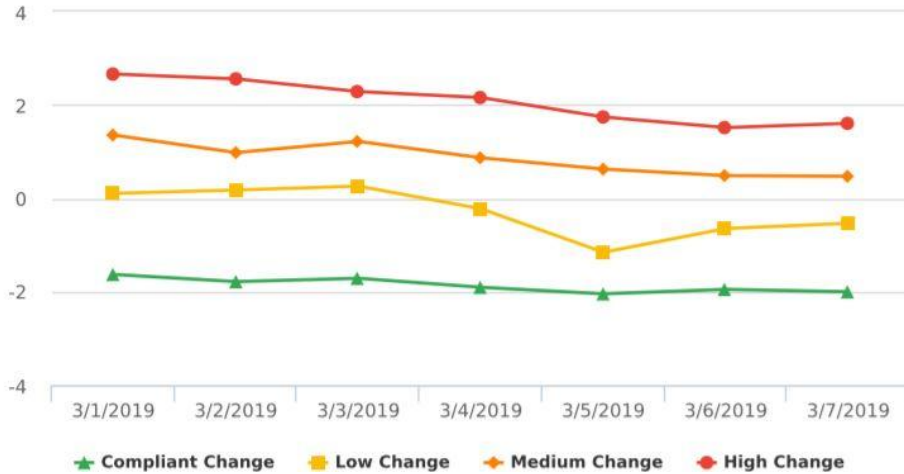
Speed Bins: Size 5, Range 1 to 100

Site: 1085 S Krocks Rd SB, SB

Date/Time Range	Spd Lim	Sign Mode	Compliant Avg Final Speed	Compliant Change in Speed	Low Risk Avg Final Speed	Low Risk Change in Speed	Medium Risk Avg Final Speed	Medium Risk Change in Speed	High Risk Avg Final Speed	High Risk Change in Speed	% of Vehicles Slowed By
3/1/2019	25	Display Off	17.5	-1.6	28.1	0.1	33.0	1.4	38.5	2.7	43.4 %
3/2/2019	25	Display Off	16.1	-1.8	28.1	0.2	32.9	1.0	38.6	2.6	47.8 %
3/3/2019	25	Display Off	16.8	-1.7	28.1	0.3	32.9	1.2	38.7	2.3	43.8 %
3/4/2019	25	Display Off, Speed Display	17.7	-1.9	28.0	-0.2	33.0	0.9	38.6	2.2	42.7 %
3/5/2019	25	Speed Display	18.2	-2.0	28.1	-1.2	32.9	0.6	38.5	1.7	51.5 %
3/6/2019	25	Speed Display	18.5	-2.0	28.0	-0.6	32.9	0.5	38.8	1.5	48.5 %
3/7/2019	25	Speed Display	18.2	-2.0	28.0	-0.5	32.9	0.5	38.8	1.6	47.9 %

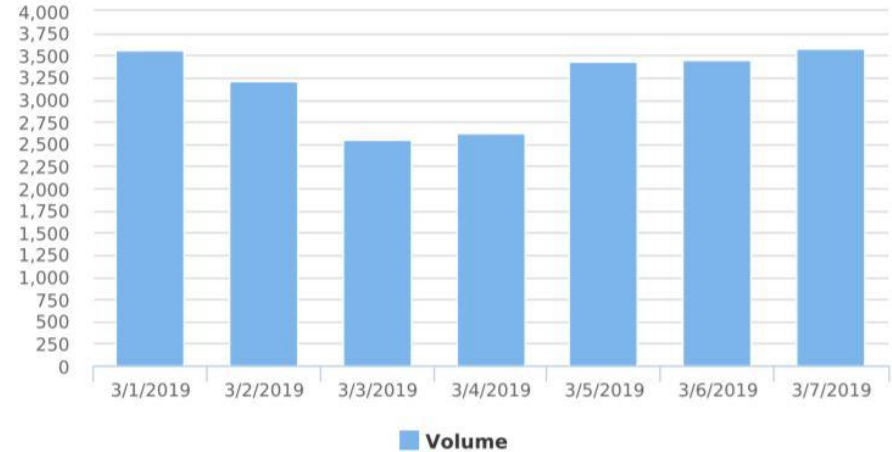
Speed Effectiveness

Changes in Speed by Risk Threshold



- Change in speed by date for each risk category

Volume by Date



- Displays total number of vehicles by date

Speed Summary/Extended Speed Summary

- Concise summary w/overview of the data from the traffic study
- Overall Summary includes all data from the Speed Summary Report
- Average speed and 85th percentile are representative of drivers' behavior
- 85th Percentile represents the speed that 85% of cars stayed at or below. (Helps indicate the "natural speed limit" of the road)

Time of Day: 0:00 to 23:59

Dates: 3/1/2019 to 3/7/2019

Overall Summary

Total Days of Data: 7

Speed Limit: 25

Average Speed: 25.74

50th Percentile Speed: 26.48

85th Percentile Speed: 33.0

Pace Speed Range: 23-33

Minimum Speed: 5

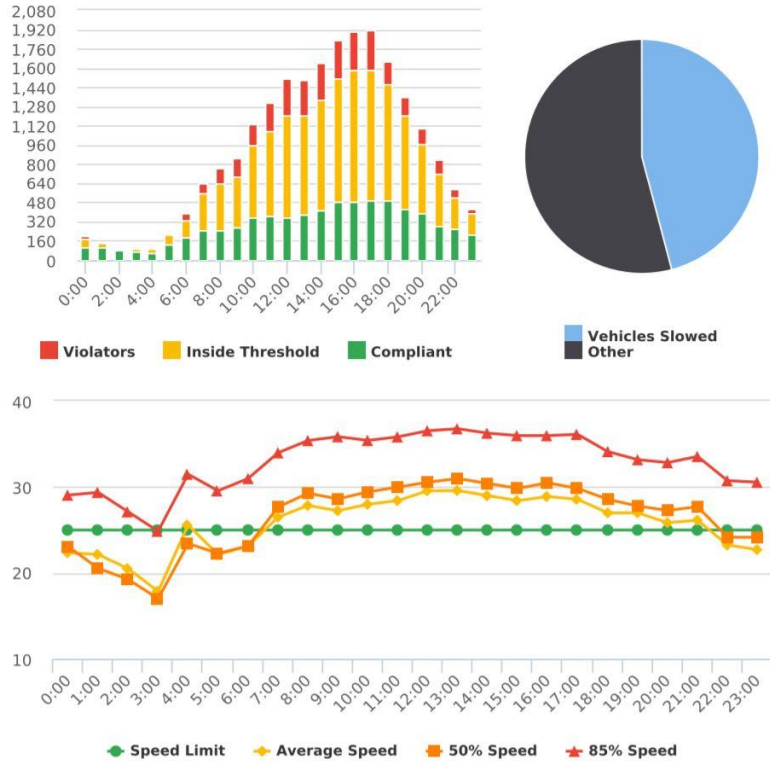
Maximum Speed: 61

Display Status: Display Off, Speed Display

Average Volume per Day: 3179.0

Total Volume: 22253

Extended Speed Summary



- Charts & Graphs included in the Extended Speed Summary as part of Premium Reports Suite
- Bar graph: Hourly volumes w/breakdown of speeds
- Pie chart: aka “sign effectiveness”
- Line graph: speed trends by hour

Extended Speed Summary

Hours	Sign Mode	Speed Limit	Total # Vehicles	Total # Violator	% Violator	Avg # Vehicles	Avg # Violator	Min Speed	Max Speed	Avg Speed	50% Speed	85% Speed	Sign Effectiveness
0:00	Display Off, Speed Display	25	198	23	11.6 %	28.3	3.3	5	44	22.4	23.1	29.1	54.4 %
1:00	Display Off, Speed Display	25	154	7	4.5 %	22.0	1.0	5	43	22.2	20.5	29.4	54.2 %
2:00	Display Off, Speed Display	25	99	7	7.1 %	14.1	1.0	5	50	20.5	19.3	27.1	50.4 %
3:00	Display Off, Speed Display	25	91	2	2.2 %	13.0	0.3	5	37	17.9	17.0	24.9	51.6 %
4:00	Display Off, Speed Display	25	107	8	7.5 %	15.3	1.1	5	45	25.6	23.4	31.5	33.9 %
5:00	Display Off, Speed Display	25	226	14	6.2 %	32.3	2.0	5	47	22.1	22.3	29.6	48.0 %
6:00	Display Off, Speed Display	25	392	56	14.3 %	56.0	8.0	5	61	23.1	23.1	31.0	44.1 %
7:00	Display Off, Speed Display	25	637	87	13.7 %	91.0	12.4	5	50	26.5	27.7	34.0	41.4 %
8:00	Display Off, Speed Display	25	773	129	16.7 %	110.4	18.4	5	52	27.9	29.3	35.4	38.3 %
9:00	Display Off, Speed Display	25	853	154	18.1 %	121.9	22.0	5	50	27.3	28.6	35.9	43.9 %
10:00	Display Off, Speed Display	25	1134	180	15.9 %	162.0	25.7	5	47	28.0	29.4	35.4	43.1 %
11:00	Display Off, Speed Display	25	1317	246	18.7 %	188.1	35.1	5	50	28.4	30.0	35.9	39.7 %
12:00	Display Off, Speed Display	25	1509	298	19.7 %	215.6	42.6	5	50	29.6	30.6	36.6	42.4 %

- Included in the Extended Speed Summary as part of Premium Reports Suite
- Hourly summary w/totals & averages for each hour
- Sign Effectiveness shows percentage of cars that slowed down in range of the sign
- Avg # Vehicles column facilitates utility of Enforcement Priorities by showing off-peak hours

Enforcement Priorities

ALL TRAFFIC
SOLUTIONS



Generated by Andrew Stout from All Traffic Solutions Software Developer Account on Jul 17, 2019 at 9:4:32 AM

Violation Threshold: Speed Limit + 10
Time of Day: 0:00 to 23:59
Dates: 3/1/2019 to 3/7/2019

Rank Results By: 85% Speed
Speed Bins: Size 5, Range 1 to 100
Site: 1085 S Krocks Rd SB, SB

#	Site	Day of Week	Time	Speed Limit	Average Speed	Average Violator Speed	85% Speed	Average # Vehicles	Average # Violators
1	1085 S Krocks Rd SB, SB	Tuesday	7:00 - 8:00	25	28.5	38.4	38.5	121.0	23.0
2	1085 S Krocks Rd SB, SB	Sunday	10:00 - 11:00	25	30.0	38.9	38.0	192.0	49.0
3	1085 S Krocks Rd SB, SB	Thursday	8:00 - 9:00	25	30.0	39.6	38.0	153.0	39.0
4	1085 S Krocks Rd SB, SB	Friday	12:00 - 13:00	25	31.0	38.6	38.0	227.0	56.0
5	1085 S Krocks Rd SB, SB	Saturday	13:00 - 14:00	25	30.5	39.4	37.5	231.0	48.0
6	1085 S Krocks Rd SB, SB	Sunday	9:00 - 10:00	25	29.0	38.8	37.0	121.0	28.0
7	1085 S Krocks Rd SB, SB	Sunday	12:00 - 13:00	25	30.0	38.8	37.0	250.0	53.0
8	1085 S Krocks Rd SB, SB	Sunday	13:00 - 14:00	25	30.0	39.1	37.0	263.0	49.0
9	1085 S Krocks Rd SB, SB	Sunday	15:00 - 16:00	25	30.0	38.3	37.0	243.0	52.0
10	1085 S Krocks Rd SB, SB	Monday	12:00 - 13:00	25	31.0	38.9	37.0	140.0	38.0
11	1085 S Krocks Rd SB, SB	Monday	14:00 - 15:00	25	28.0	39.0	37.0	194.0	36.0
12	1085 S Krocks Rd SB, SB	Tuesday	6:00 - 7:00	25	27.0	40.2	37.0	88.0	15.0
13	1085 S Krocks Rd SB, SB	Tuesday	13:00 - 14:00	25	29.0	39.4	37.0	226.0	43.0
14	1085 S Krocks Rd SB, SB	Wednesday	8:00 - 9:00	25	29.0	39.3	37.0	130.0	27.0
15	1085 S Krocks Rd SB, SB	Wednesday	17:00 - 18:00	25	29.0	39.6	37.0	306.0	62.0

- Analyzes and compares traffic data to list specific times at locations with the worst violation numbers (can select multiple sites)
- Allows user to filter off-peak hours found via Extended Speed Summary
- Results ranked via 85% speed or combination of speed/volume
- Facilitates focused enforcement to save man-hours

Raw Data

fx	id	A	B	C	D	E	F	G	H	I	J
1	id	location	source	sourceType	timestamp	UploadDateTime	UploadGUID	DeviceThingName	SpeedLimit	SignMode	
2	331357356	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 0:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
3	331357357	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 1:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
4	331357358	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 2:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
5	331357359	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 3:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
6	331357360	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 4:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
7	331357361	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 4:45:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
8	331357362	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 5:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
9	331357363	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 6:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
10	331357364	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 7:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
11	331357365	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 8:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
12	331357366	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 9:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
13	331357367	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 10:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
14	331357368	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 11:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
15	331357369	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 12:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
16	331357372	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 13:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
17	331357373	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 14:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
18	331357374	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 15:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
19	331357375	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 16:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
20	331357376	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 17:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
21	331357377	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 17:20:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
22	331357378	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 17:20:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	
23	331357379	0.0.0.0.0.0	ATS.Site32270	Thing	2018-04-24 18:00:2018-04-25 7:56:069e9887-4c87-ATS.Device.1295				25	Speed Display	

fx	SpeedLimit	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	SpeedLimit	SignMode	DemoMode	RadarSensit	TimeResolut	MinSpeed	MeanSpeed	MaxSpeed	Pont500Spee	Pont850Spee	PontSlowd	PaceSpeed	DisplayWasI	TotalVehicle	TrafficBins	GmtOffset	
2	25	Speed Displ	FALSE	0	60	12	21	29	20	27	45	22	TRUE	29	{rows:[1]Av	-4	
3	25	Speed Displ	FALSE	0	60	11	25	33	25	30	44	27	TRUE	27	{rows:[1]Av	-4	
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6	25	Speed Displ	FALSE	0	60	27	28	29	27	29	50	28	TRUE	2	{rows:[1]Av	-4	
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23	25	Speed Displ	FALSE	10	60	11	24	37	24	31	34	23	TRUE	62	{rows:[1]Av	-4	

- Included as part of Premium Reports Suite
- Clicking “Generate Report” downloads a .CSV file

Volume By Speed Analysis

ALL TRAFFIC SOLUTIONS



Volume By Speed Report

Generated by Andrew Stout from All Traffic Solutions Software Developer Account on Jul 17, 2019 at 10:8:9 AM

Time of Day: 0:00 to 23:59
Dates: 3/1/2019 to 3/7/2019

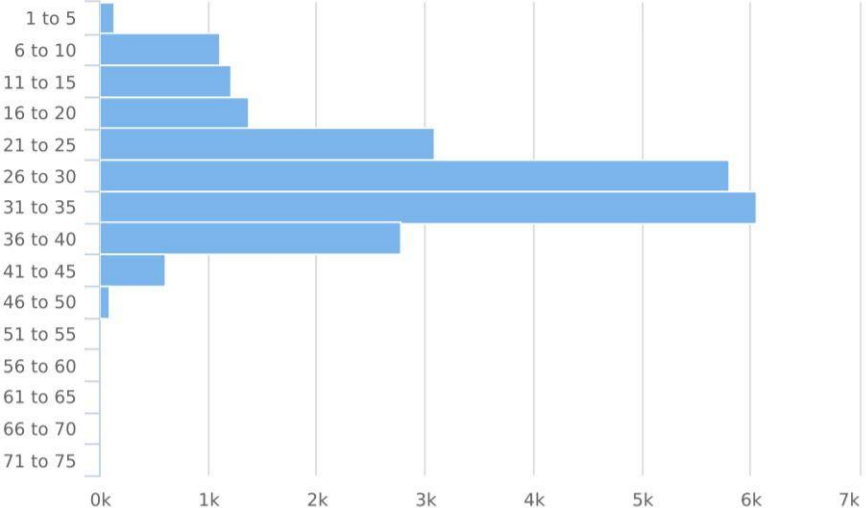
Time View: By Date (Total Volumes)
Speed Bins: Size 5, Range 1 to 100
Site: 1085 S Krocks Rd SB, SB

Date	Spd Lim	1 to 5	6 to 10	11 to 15	16 to 20	21 to 25	26 to 30	31 to 35	36 to 40	41 to 45	46 to 50	51 to 55	56 to 60	61 to 65	66 to 70	71 to 75	76 to 80	81 to 85	86 to 90	91 to 95	96 to 100	Avg Spd	Total #	
3/1/2019	25	8	168	149	201	401	924	1047	516	97	11	0	0	0	0	0	0	0	0	0	0	0	27.1	3522
3/2/2019	25	54	234	169	204	377	706	933	406	79	13	1	0	0	0	0	0	0	0	0	0	0	23.4	3176
3/3/2019	25	17	159	168	182	299	581	683	360	76	16	0	0	1	0	0	0	0	0	0	0	0	25.0	2542
3/4/2019	25	14	139	149	168	380	671	681	319	68	8	0	0	0	0	0	0	0	0	0	0	0	24.5	2597
3/5/2019	25	14	130	209	201	519	936	920	372	87	13	1	0	0	0	0	0	0	0	0	0	0	25.9	3402
3/6/2019	25	15	136	185	197	575	954	863	385	103	15	1	1	0	0	0	0	0	0	0	0	0	26.7	3430
3/7/2019	25	14	137	189	223	530	1038	922	421	92	16	2	0	0	0	0	0	0	0	0	0	0	27.0	3584
Total #		136	1103	1218	1376	3081	5810	6049	2779	602	92	5	1	1	0	0	0	0	0	0	0	0	25.7	22253

- Included with Standard and Premium reports
- Displays how many vehicles counted in each 5 or 10 mph/kph increment
- Can be viewed as totals or averages (totals recommended)
- Displays drop-off in speed counts

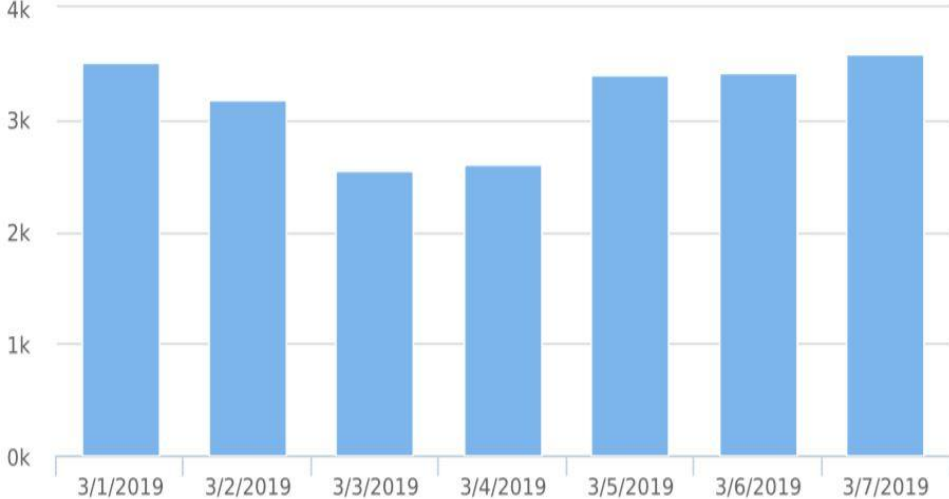
Volume By Speed Analysis

Total Vehicles by Speed Bin



- Histogram of Totals by Speed Increment

Total Volume by Date



- Number of vehicles counted by date



Volume By Time Analysis

ALL TRAFFIC SOLUTIONS



Volume By Time Report

Generated by Andrew Stout from All Traffic Solutions Software Developer Account on Jul 17, 2019 at 10:27:10 AM

Time of Day: 0:00 to 23:59
Dates: 3/1/2019 to 3/7/2019

Time View: By Date (Total Volumes)
Speed Bins: Size 5, Range 1 to 100
Site: 1085 S Krocks Rd SB, SB

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
3/1/2019	41	18	13	14	15	46	38	78	127	152	142	193	227	198	232	286	308	345	276	230	189	152	122	80	3522
3/2/2019	36	50	37	16	19	17	37	52	76	107	183	170	249	231	222	241	264	241	242	192	156	127	118	93	3176
3/3/2019	31	36	18	10	8	15	23	39	89	121	192	222	250	263	287	243	183	175	109	89	55	33	28	23	2542
3/4/2019	9	8	13	19	19	22	35	73	64	63	121	152	140	163	194	229	268	226	214	176	146	130	64	49	2597
3/5/2019	20	13	8	6	16	42	88	121	134	145	161	188	206	226	242	269	288	310	273	213	163	129	76	65	3402
3/6/2019	35	11	6	14	14	49	89	113	130	129	179	191	210	184	222	263	298	306	282	230	196	129	92	58	3430
3/7/2019	26	18	4	12	16	35	82	161	153	136	156	201	227	231	247	300	295	312	258	228	198	141	89	58	3584
Total #	198	154	99	91	107	226	392	637	773	853	1134	1317	1509	1496	1646	1831	1904	1915	1654	1358	1103	841	589	426	22253

- Included with Standard and Premium reports
- Traffic counts for each hour
- Sorted by Date, Day or Week, or By Week
- Can be viewed as totals or averages (totals recommended)



Volume By Time Analysis

ALL TRAFFIC
SOLUTIONS



Volume By Time Report

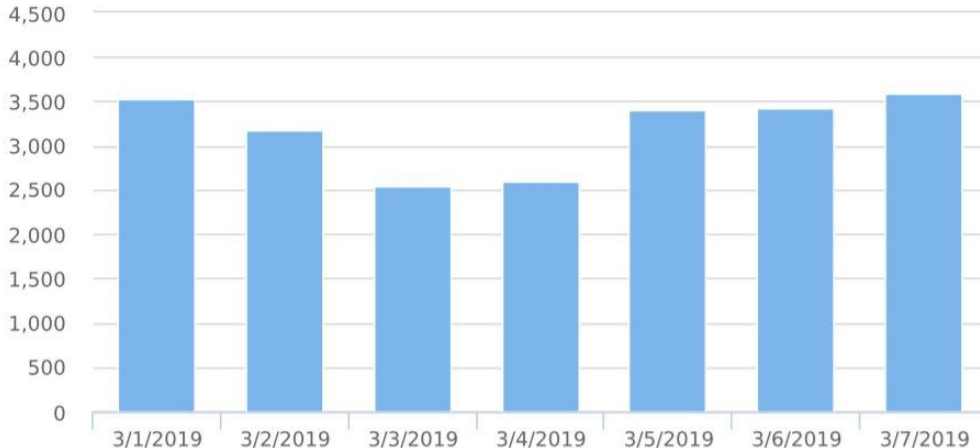
Generated by Andrew Stout from All Traffic Solutions Software Developer Account on Jul 17, 2019 at 10:27:10 AM

Time of Day: 0:00 to 23:59
Dates: 3/1/2019 to 3/7/2019

Time View: By Date (Total Volumes)
Speed Bins: Size 5, Range 1 to 100
Site: 1085 S Krocks Rd SB, SB

- Dates determined by selected Date Range
- Number of vehicles counted by date

Volume by Date



**AGENDA ITEM SUMMARY SHEET
CITY OF ROLLINGWOOD, TEXAS
MEETING DATE: April 19, 2023**

Agenda Item __: Discussion and possible action to amend Rollingwood Ordinance Section 107-3 Definitions, related to the definition of "Building Height, Residential" and residential building height in the R-Residential zoning district.

Submitted by: Brook Brown

Proposed action: This proposed amendment (copy attached) would modify the definition of "Building Height, residential" in the current zoning code in two ways:

(1) "Perimeter" change:

retains the ability to build a residence up to 45 feet in height on sloped lots.

requires the slope measurement be taken at the "adjoining" original native ground surface rather than up to five feet outside the building perimeter.

eliminates the ability to pick and choose any grade within five feet of the building perimeter for the "high" and "low" measurements.

(2) "Survey" change:

clarifies that the "original native ground surface" is "the existing grade on the lot prior to development."

requires verification of the grade by survey or approved building plans, thereby eliminating manipulation of the existing ground prior to measurement.

Background:

Public hearings and actions to date:

2021: The survey conducted by the Comprehensive Plan Task Force showed that a significant segment of the community was concerned with the impact from the increasing size of homes in Rollingwood.

June 2022: concerns about gaps in the codes provisions regarding residential setbacks and building heights were brought to the City Council for discussion.

July, 2022: the Council referred proposed amendments to the Planning and Zoning Commission for a recommendation on interim measures to address residential setbacks and building heights, and began discussions as to the formation of a residential task force to review residential building codes more broadly.

Fall 2022 to March 2023: The Planning and Zoning Commission held four open meetings to review and revise language of the proposed amendments on required setbacks and building heights. More than 30 letters were received by the Council and/or P&Z, and testimony given in public meetings.

March 22, 2023: the Council approved formation of the Comprehensive Residential Code Review Committee.

April 5, 2023: the Planning and Zoning Commission and the City Council held a joint public hearing to address the two interim measures. The P&Z voted to recommend the City Council approve the setback amendments but voted 4-2 to recommend against the building height amendment. On the same night, the City Council approved the proposed ordinance adopting the recommended changes to residential setbacks. The Council postponed action on the residential height amendment to the April 19 Council meeting.

PROS and concerns of the Survey change: This change is broadly supported. I am unaware of any opposition specific to this portion of the proposed amendment.

PROS of the proposed Perimeter change:

The Perimeter change would

- *eliminate the potential to increase the building height when not necessary to accommodate the slope of the lot within the building perimeter.

- *reduce the disparity in maximum building height between sloped and flat lots.

- *parallel public support which runs in favor of adoption.

*clarifies the current code in a manner consistent with most building height ordinances in measuring the permissible heights at the building perimeter.

*is a needed, common sense, and modest change pending the work of the Comprehensive Residential Code Review Committee in conducting a more comprehensive review of actual building heights.

Concerns in opposition to the Perimeter change:

Concern: the Council might reduce the "ten feet" of permitted extension of the otherwise applicable 35-foot maximum height; to prevent this, a vote "no" on the amendment would require a super-majority vote on the council for any such change.

Response: This argument is no longer a concern as there is no such proposal before the Council.

Concern: recently built lots might be deemed "non-conforming".

Response: this is an incorrect analysis in the view of most professionals, as any currently legal home would remain legal and the grandfathering provisions of the Code are generous as to remodeling and rebuilding of "legal" non-conforming lots.

Concern: there has not been enough public input/these matters should be given to the CRCRC for a more comprehensive review.

Response: these issues have been in debate before the city council since last June and before the P&Z since last July. The modest change by the Perimeter amendment does not reduce allowed 35-foot heights on any lots - but does ensure that the up to ten-foot adder on sloped lots is based on the actual change in slope within the building perimeter, rather than a spot up to 5-feet around the perimeter.

Options for the Council:

#1: Adopt the amendment as proposed

#2: Adopt amendments to give effect only to the "survey" requirement.

#3: If Option 2 is chosen, then consider adopting a resolution asking the CRCRC to give the Perimeter changes priority attention.

Resources:

Proposed amendment - See attached amendment to Section 107-3.

Dave Bench memo -

Proposed Code Amendment - Residential Building Height Measurement

Add the following red underlined text and remove ~~red strikethrough~~ text from the City of Rollingwood Code of Ordinances Section and 107-3:

Sec.107-3 Definitions

Building height, residential, means the vertical distance above a reference datum measured to the highest point of the building. The reference datum shall be selected by either of the following, whichever yields a greater height of the building:

1. The elevation of the highest adjoining original native ground surface ~~within a five-foot horizontal distance of to~~ the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest adjoining original native ground surface grade; or
2. An elevation of ten feet higher than the lowest adjoining original native ground surface grade when the highest adjoining original native ground surface described in subsection (1) of this section is more than ten feet above lowest adjoining original native ground surface grade.
3. The original native ground surface shall be determined as the existing grade on the lot prior to development of the residential building as may be shown on approved building plans or survey of the property.

This definition shall apply to all residential buildings or structures within the City including residential buildings constructed in the R - Residential Zoning District (see Sec.107-71 for Maximum permissible height in R - Residential Zoning District)

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: May 17, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action regarding an amendment to the Code of Ordinances Section 107-3 Definitions, related to the definition of Building Height, Residential in the R- Residential zoning district

Description:

After the April 5, 2023 Joint Planning and Zoning Commission Public hearing regarding an amendment to the Code of Ordinances Sections 107-3 Definitions and 107-71 Maximum Permissible Height, related to the definition of Building Height, Residential and residential building height in the R- Residential zoning district, the Planning and zoning commission moved to not recommend the proposed changes to Council. The motion passed with 4 in favor and 2 against.

Action Requested:

To take action on an amendment to the Code of Ordinances Section 107-3 Definitions, related to the definition of Building Height, Residential in the R- Residential zoning district

Fiscal Impacts:

No significant fiscal impacts anticipated at this time.

Attachments:

- Draft Ordinance 2023-05-17-07 – Building Height
- Emails received regarding building height and analysis (Dave Bench and Jeff Marx)

CITY OF ROLLINGWOOD, TEXAS
ORDINANCE NO. 2023-05-17-07

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**AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS,
AMENDING THE CITY’S CODE OF ORDINANCES SECTION 107-3
DEFINITIONS, RELATED TO THE DEFINITION OF BUILDING
HEIGHT, RESIDENTIAL IN THE R- RESIDENTIAL ZONING DISTRICT;
PROVIDING A SAVINGS CLAUSE, REPEALING CONFLICTING LAWS
AND ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, the City of Rollingwood (“City”) is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning regulations regarding the location and use of buildings, other structures, and land for business, industrial, residential, or other purposes; and

WHEREAS, the Planning and Zoning Commission and City Council held a joint public hearing on April 5, 2023 on the proposed amendment to Section 107-3 Definitions; and

WHEREAS, the Planning and Zoning Commission after consideration of the proposed amendment recommended denial of the proposed amendment to City Council; and

WHEREAS, the City Council hereby finds and determines that the proposed amendment promotes the public health, safety, morals, and general welfare of the Community; and

WHEREAS, the City Council hereby finds and determines that the proposed amendment is consistent with the comprehensive plan for the City; and

WHEREAS, the City has complied with all conditions precedent necessary to take this action, has properly noticed and conducted all public hearings and public meetings pursuant to the Texas Local Government Code and Texas Government Code, as applicable; and

WHEREAS, the City Council finds and determines that Section 107-3 Definitions of the City’s Code of ordinances related to the definition of Building height, residential shall be amended as provided herein.

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

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

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SECTION 2. The City’s Code of Ordinances Chapter 107, Zoning shall be amended to read as follows, with underlines being additions and ~~strikethroughs~~ being deletions:

Sec.107-3 – Definitions.

Building height, residential, means the vertical distance above a reference datum measured to the highest point of the building. The reference datum shall be selected by either of the following, whichever yields a greater height of the building:

- (1) The elevation of the highest adjoining original native ground surface ~~within a five-foot horizontal distance of~~ to the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest adjoining original native ground surface grade; or
- (2) An elevation of ten feet higher than the lowest adjoining original native ground surface grade when the highest adjoining original native ground surface described in subsection (1) of this section is more than ten feet above lowest adjoining original native ground surface grade.
- (3) The original native ground surface shall be determined as the existing grade on the lot prior to development of the residential building as may be shown on approved building plans or survey of the property.

This definition shall apply to all residential buildings or structures within the City including residential buildings constructed in the R - Residential Zoning District (see Sec.107-71 for Maximum permissible height in R - Residential Zoning District).

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

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

SECTION 5. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

89 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
90 on the ____ day of _____, 2023.

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APPROVED:

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

DRAFT

Residential Height Comparisons

Rollingwood's 35' maximum allowable building height is relatively high

Texas examples

- West Lake Hills R1 = 30'; R2 = 25'; R3 = 30'
- Austin R1 = 30' (generally)
- Lakeway R1 = 32'
- Rockwall, TX = 36' with pitched roof system requirement

Out of state, high topographical relief, high property value examples

- Stowe, VT = 28'
- Aspen, CO = 25' for flat to 3:12 pitch; pitches above 3:12 measured from 1 / 2 to 1/3 upslope from eave depending on pitch *

* Aspen enacted residential permit moratorium 12/21 – 8/22
<https://aspen.gov/1384/Residential-Building-Regulations-Update>

Height Measurement – Current *

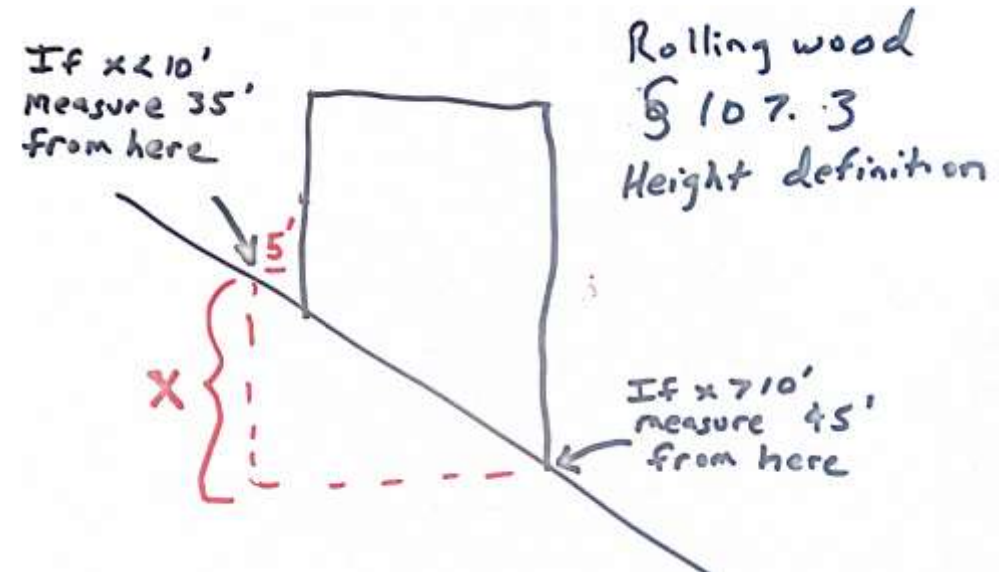
Building height, residential, means the vertical distance above a reference datum measured to the highest point of the building. The reference datum shall be selected by either of the following, whichever yields a greater height of the building:

(1)

The elevation of the highest adjoining original native ground surface within a five-foot horizontal distance of the exterior wall of the building when such original native ground surface is not more than ten feet above the lowest grade; or

(2)

An elevation of ten feet higher than the lowest grade when the original native ground surface described in subsection (1) of this section is more than ten feet above lowest grade.



* Drawing by permission of Kevin Glasheen

Height Measurement Method – West Lake Hills

[22.03.279 Height of structures.](#)

(a)

Prohibition.

No person shall build, construct or erect a structure at a height greater than that shown on the schedule of regulations contained in section [22.03.281](#) as being permitted in the zoning district in which the structure is located.

(b)

Measuring height.

No part of any principal structure shall rise more than the maximum height shown on the schedule of regulations contained in section [22.03.281](#), above natural ground grade or original grade directly below. If the average natural slope in the area directly below the foundation of the principal structure is 25% or greater, than no part of any principal structure shall rise more than 32' above natural ground grade directly below.

[22.03.281 Schedule of Regulations.](#)

Maximum Height (ft)	R1	R2	R3
	30	25	30

Height Measurement Method – Aspen CO

In measuring a building for the compliance with height restrictions, the measurement shall be the maximum distance measured vertically from the ground to the specified point of the building located above that point, as further described below:

- a. Measuring height along the perimeter of the building. At each location where the exterior perimeter of a building meets the ground, the measurement shall be taken from the lower of natural or finished grade. Building permit plans must depict both natural and finished grades.
- b. Measuring height within the footprint of the building. For the purposes of measuring height within the footprint of a building, areas of the building within fifteen (15) horizontal feet of the building's perimeter shall be measured using the perimeter measurement, as described above. In all other areas, the natural grade of the site shall be projected up to the allowable height and the height of the structure shall be measured using this projected topography.

Height Measurement – Simple *

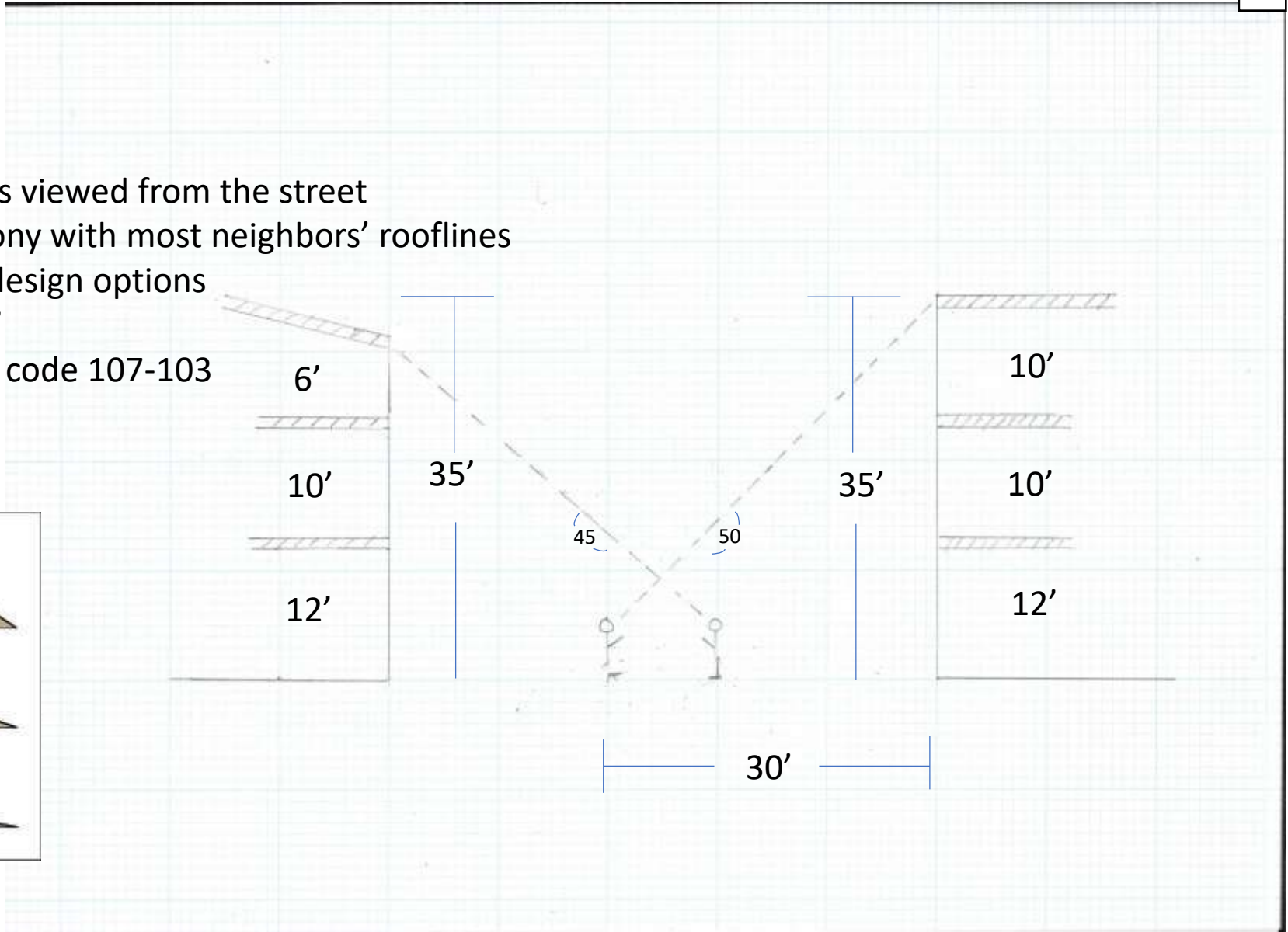
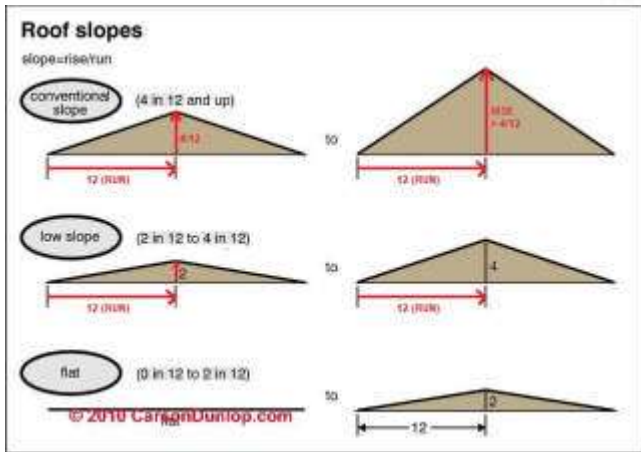
No roof point shall exceed the prescribed height above the existing or finished grade, whichever is lower.

All measurements shall be made vertically; i.e., each point of a roof shall be measured to the point of grade that is directly below it--vertical and plumb.

* Language borrowed from Pitkin County, CO

3:12 Pitch vs Flat Roof

- Flat roof is more imposing as viewed from the street
- Pitched roof in closer harmony with most neighbors' rooflines
- Pitched roof narrows large design options
- 3:12 considered "low slope"
- In line with RW Commercial code 107-103

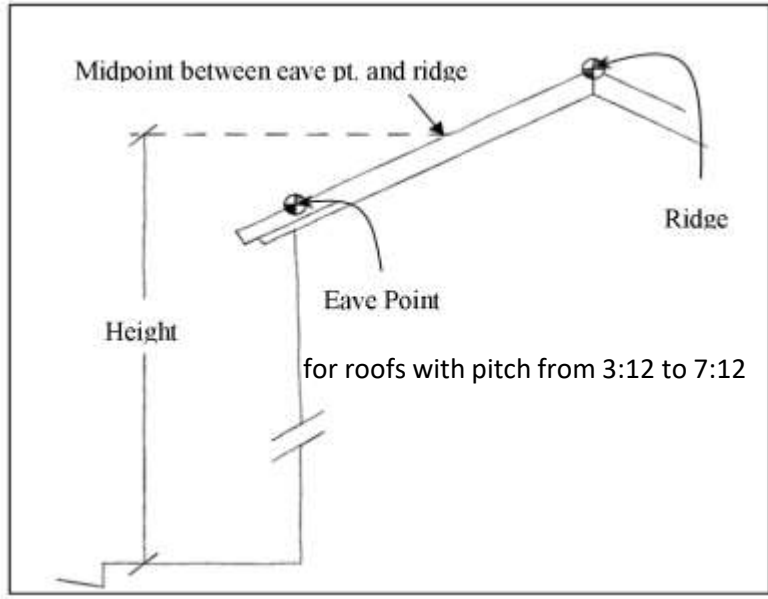
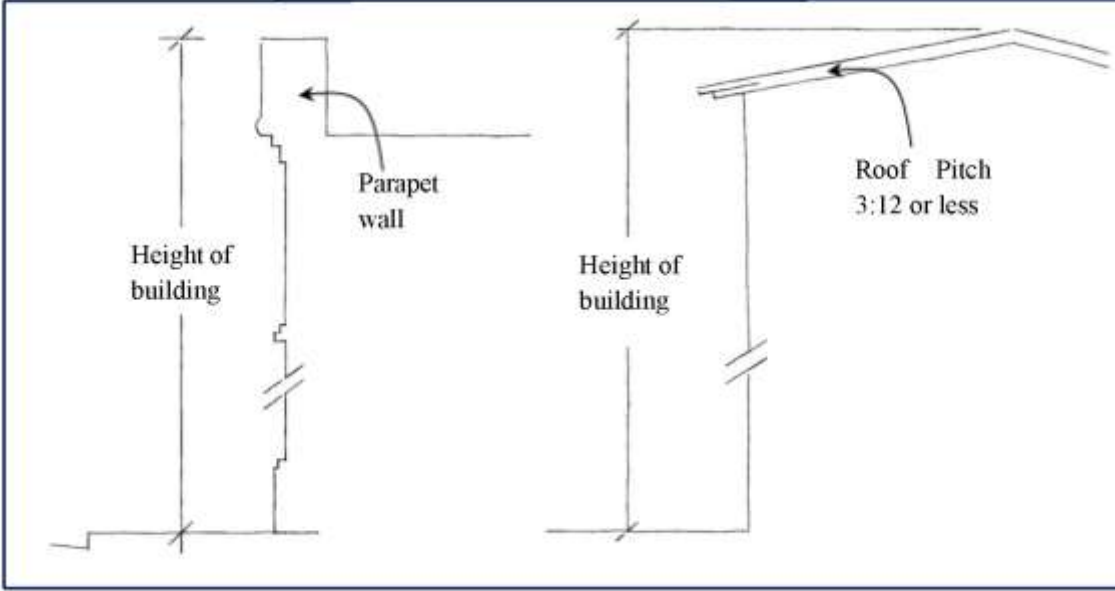


3:12 Roof pitch example (estimated)

- Main roof depth of 30 ft (conservative) drops street-view height by 3'9"
- Assumes current flat roof height at maximum permissible (35 ft)



Variable Pitch-based Height – Aspen CO



Desiree Adair

From: Jeff Ezell [REDACTED]
Sent: Tuesday, January 10, 2023 1:51 PM
To: Kevin Glasheen
Subject: RE: Thoughts on Proposed Zoning Changes

Kevin,

Thank you for the emails. I'll try to combine my responses into one email:

- Regarding your neighbor's house and height:
 - I understand your position and taking the feedback you have heard and bringing up the topic of height regulations is spot on.
- Regarding the feedback / complaints you have received:
 - I agree we should review the code, but a piecemeal approach will only lead to more problems. We need a city wide comprehensive review of the residential code
 - Furthermore, I encourage you to ask those people who have concerns with height to write emails to P&Z / Council to state there position, so that we have transparency on how many people really are voicing this opinion. I plan to do ask people I know to email their opinions. What we don't want is a false sense of majority to impact the vote in either direction. I don't think the dozen or so people you have heard from so far constitutes sufficient concern to outvote the remaining residents are have not voiced an opinion, are against any changes or against any quick changes.
- Quick thoughts / no-brainer fixes:
 - No four story homes
 - Add resources to ensure current code is being applied correctly
 - Limit difference in slope calculation to within the setback
 - 601 Riley did their change in elevation calculation across the entire property. Thus, if the calculation was done only in buildable area they would not have received bonus 10'
 - Currently, 35' in front yard and 40' in backyard
 - Limit projections in setbacks, as currently being contemplated at P&Z and Council

Also, once you've had a chance to review the topographical changes around the community and the existing structures of significant height, please let me know your thoughts. What we have to remember is that with as much topo as we have someone will always be impacted, no matter the height of the homes (a good example of this is the homes on the east side of Park Hills and how they tower over the west side of Pleasant).

Per your original email I am always happy to jump on a call or meet. I will stay in touch and please do the same. Thank you and keep your axe sharp, because as a city we have a lot of wood to chop

From: Kevin Glasheen [REDACTED]
Sent: Monday, January 9, 2023 5:31 PM
To: Jeff Ezell [REDACTED]
Subject: Re: Thoughts on Proposed Zoning Changes

And I don't have a problem with 35'. It's the goofy definition that lead to uncertainty and threats of litigation which led to the park hills house.

On Jan 9, 2023, at 4:14 PM, Jeff Ezell [REDACTED] wrote:

Kevin,

Out of curiosity, and as a way to better understand how you are thinking about heights, I was curious to get your perspective on your own lot. The home directly across the street from your residence (11 Inwood Circle) was constructed in 2012 and is a 3 story home. You purchased your lot in January 2014, which means you purchased it with full knowledge of your neighbor's house. With that said, I have a couple questions:

1. How did you perceive that home to impair your lot at the time of your purchase?
2. What has your experience been with such a tall home across the street for the past 8 years?
3. How does your experience play into your current position?
4. Why have you not voiced concerns in the past?

Thank you in advance for your time and I appreciate you digging into the review of the residential building code.

-Jeff

From: Kevin Glasheen [REDACTED]
Sent: Monday, January 9, 2023 10:47 AM
To: Jeff Ezell [REDACTED]
Subject: Re: Thoughts on Proposed Zoning Changes

That's a lot of good info. I will look at the lots and houses you listed.

Kevin Glasheen
806-789-0734

On Jan 9, 2023, at 10:24 AM, Jeff Ezell [REDACTED] wrote:

Kevin,

I appreciate the quick feedback. I'm going to respond sequentially to your topics with thoughts with the hopes to remove subjectivity out of the conversation and hopefully put us on level playing field as far as understanding:

1. I have heard from way more than a dozen people who do not want to change building heights
 1. In this example, city council should not act as the majority of the residents have spoken

2. A 45' height will not severely impact my property value as there are homes that are existing that are north of 35', let alone 30', and none of the adjacent properties are impaired
 1. Look at the home at 3215 Park Hills. That is tall and it hasn't impacted adjacent values. This home was built in 2015.
 2. Look at 1 Brett Cove. 35'+ and hasn't impacted adjacent values
 3. Look in the backyard of 4823 and 4829 Timberline. Both 35'+ and hasn't impacted adjacent values
 4. Look in the backyard of 4826 Rollingwood. 35'+ and hasn't impacted adjacent values
 5. Look in the backyard of 2804 Rollingwood and 2806 Rollingwood
 6. This is just a few examples and the list goes on, but these homes already exist and there are a bunch of them...
3. I agree that the home on Park Hills should not have been approved, but my question is who approved a 4 story home, irrespective of its height. If you want a layup just say under no circumstance can a home exceed 3 stories. Then, you don't punish people with sloped lots and you would have 100% unanimous support from every resident in the neighborhood!
4. I'm a little confused on your 3% comment, but will try to bring perspective:
 1. 3% of the homes equals approximately 14 homes.
 2. The only way you can exceed 35' is if your lot has greater than 10' change in slope and in that case you can build up to 45' from the low point, but the number of lots in Rollingwood that have slope greater than 10' far exceeds 3%.
 1. Look at the slope at the lots on the south side of Timberline, Timberline Ridge, Ewing Circle, Westgate.
 2. Look at the lots on the north side of the 4900 block of Timberline
 3. Look at the slope between the lots of the 4700 and 4800 block Rollingwood and Timberline
 4. Look at the slope of the lots on the lower 3200 block Gentry and Pickwick on both sides of the street
 5. Look at the slope of the lots on both sides of Pleasant Drive and Pleasant Cove
 6. Look at the slopes of the lots on both sides of Ashworth
 7. Look at the slope of the lots on both sides of the 300 and 400 block of Inwood
 8. Look at the slope of the lots on both sides of the 400 block of Almarion
 9. Look at the slope of the lots on both sides of the 2800 block of Pickwick
 10. Look at the slope of the lots on both sides of Wallis
 11. ...this is probably 50%+/- of the homes
 3. So, to tie it back to your 3%, a change like your proposing could severely impact a huge number of our residents. But, if 3% is correct, and I have absolutely no clue, but think it would be much higher, than it shows you that even though people have the option to build greater than 35' they chose not to build a home like that. At the end of the day the vast majority of residents want a one story or two story home. They only go up (or down) because they have to based on their lots.

- 4. As far as other cities height ordinances I have not done due diligence on this subject, but I know other examples have been provided to council and P&Z. I do know Dripping Springs is 40', but just as Westlake Hills isn't a comp neither is Dripping Springs.

At the end of the day we should all work to a resolution to keep Rollingwood the best place to live with the most valuable homes, but to do that we should measure twice and cut once. I've never build a company or done a deal in a hurry...

From: Kevin Glasheen [REDACTED]
Sent: Monday, January 9, 2023 9:22 AM
To: Jeff Ezell [REDACTED]
Subject: Re: Thoughts on Proposed Zoning Changes

Thanks for sharing your thoughts. I sincerely believe that discussion and debate leads to better outcomes.

I have heard from at least a dozen people that they want us to do something about building heights. The House on Park Hills Drive the biggest source of complaints.

I'm sure that I'd a house was built behind you that was 45' tall it would severely impair your property value.

As far as the board of adjustment as a mechanism - I doubt there are more than 3% of the houses in Rollingwood that exceed 35'. I do think that the impact of any exceedance is lot dependent - is the extra height next to the neighbor? The street? Looming over the neighbor's back yard? Jose does the slope affect the lot? That does make variances based on lot slope a BOA issue in my opinion.

If you have any data on other cities' height limits that you think are more comparable I would be glad to look at those.

Kevin Glasheen
 806-789-0734

On Jan 9, 2023, at 8:45 AM, Jeff Ezell <jeff@blueriveradvisors.com> wrote:

Quick thoughts here since I got invited to the party:

- 1. Effective leadership is not enacting a policy that results in the ultimate resolution being determined at Board of Adjustments. In this example, leadership did not help solve a subject, all it

really did was make that subject matter someone else's problem.

- 2. 35' is not almost taller than any other city, it is almost taller than any other of the cities you have a chosen for your data set, which may not even be accurate comparables for Rollingwood. Proximity isn't a an effective barometer
- 3. So far as I can tell based on my conversations, there is little to no support for lowering the heights outside of the justification that the voters want to reign in development. Although reigning in development is an actual concern of our residents that is a view to be examined and not a carte blanche directive to change policy solely amongst council. I am supportive of reviewing our code because it has problems, but I am not supportive of a knee jerk reactions that have major impacts to our properties. To Jim's point outside of obvious holes in the code such as projections in setbacks we should not do anything without a comprehensive look.

I do not envy you, Phil and Kevin, because this is not an easy time to serve on council, but it's incumbent upon you to lead with a servants heart and not bring in your own biases.

Jeff Ezell
Cell: (404) 909 - 2810
www.blueriveradvisors.com

From: Kevin Glasheen [REDACTED]
Sent: Sunday, January 8, 2023 12:00 PM
To: Jim F [REDACTED]
Cc: Christie Finnigan [REDACTED]; Jeff Ezell
[REDACTED] Phillip McDuffee
Subject: Re: Thoughts on Proposed Zoning Changes

Thanks for the kind words. I agree with almost everything that have to say about the development rules.

I think fixing the setback problem is a quick and easy win.

We definitely need to revisit the tree ordinance. The one we have does not actually prevent any trees from being cut down.

I agree that impervious cover limits can be complicated - but they can be a good tool to limit overdevelopment. I was in a hurry - but I now believe we should take time with a task force to consider IC limits **and other tools** to address the overdevelopment. We want to avoid unintended consequences.

Regarding height - I think we should address the height now, and then revisit it during the more comprehensive review. 35' is taller than almost any city. I think we could address particular slope issues in the Board of Adjustment. Westlake hills has 30' and up to 32' on a slope.

Height should be measured from the grade immediately below the roof - so you don't lose height as the grade falls. You may need to have different levels to follow the grade. We build our house 8 years ago on a steep grade - it follows the grade and is cantilevered some. Here is a link to an article with pictures that shows our house.

<https://www.dwell.com/article/rollingwood-residence-lake-flato-architects-9862cc1b>

If you have a house plan or even a concept I'd like to meet and look at your lot with you to see how the proposed changes could affect you.

Thanks for your email. Do you have any interest in serving on a residential code review task force?

Kevin Glasheen
806-789-0734

On Jan 8, 2023, at 9:09 AM, Jim F
[REDACTED] wrote:

Hi Kevin,

I've been watching the RWGC chat from afar. Thanks for being so active and hitting the ground running. We wanted to weigh in on the proposed zoning changes.

At a high level we think the codes can be improved. The developer at the house next to us at 4707 timberline (we are at 4705 timberline) has ruined the lot and "woody" vibe for all neighbors around us. We're all pissed. Even though we have a tree ordinance, he basically clear cut the lot - mostly cutting down large trees in the setbacks, even a large oak. It's horrible.

1. I think we might need to take a step back and think about the specific problems we are trying to solve. Sadly I don't think any of the proposed rules (Height, Setback, Impervious Cover) would have helped what happened at 4707 Timberline. The developer cut down the trees because it would be easier/cheaper for him than having to worry about roots, keeping the trees

alive, etc. These trees were already in a setback but were clear-cut anyways. I'm adding Jeff E to this email since he's on the other side of 4707 timberline at 4709 and deeply cares about this as well.

2. From a personal perspective, we are very concerned about changes to the height rules. For a flat lot a flat 35 foot rule make a lot of sense, but other lots on a steep grade there needs to be more leeway. I assume the current rules were put in place when people thought about steep lots.

For example, the lot where we are planning our forever home (2804 hubbard) is extremely steep and 100% on a hill. There is a 35" grade difference between the top and bottom of the lot (see screenshot below). Without the extra 10" our options may be severely impacted - especially since the lot has a ton of huge oaks that we don't want to cut down. If we end up being limited by the height rules given the slope, we may be forced to go wide and cut down trees (which we absolutely don't want to do....).

We have not had time to dig into how the proposed height rules would impact us, but overall strongly urge you to slow things down so residents like us have time to understand the nuances for their specific lots, provide feedback, etc. The idea of starting a task force for this would be really helpful.

Given the extreme variation in Rollingwood lots, any new rule can have serious impacts on some lots and no impact on others

3. It seems to me like a lot of the problems are created by developers trying to maximize their \$ and not homeowners building their own homes. Since homeowners who build are going to live there, they seem to take more care of the lots, greenspace, their neighbors, etc. Developers don't care since they are gone after the sale. I'm sure it would be difficult, but maybe there is a way to add more restrictions to developers vs. homeowners building homes they plan to live in for 20+ years.

For example, at 4707 timberline I'm sure any homeowner building would have done all they could to keep the huge oak on the lot line that was cut down.

4. The existing overhang in the setback rule seems crazy. I think a quick win would be to close that. Maybe there is a middle ground where you can show quick

progress on smaller items that few folks will be concerned about and push other issues for the future.

Jim
708-207-1655
4705 Timberline



I am writing to give you an update from our December City Council Meeting, and to let you know what issues are coming up for City Council January.

I also intend to post this update on our new Rollingwood City Council Message Board that has just gone live. Before this new message board, council members were not allowed to talk to more than one other council member about any city business without violating the Open Meetings Act. With the message board, council members can bring up an issue in a post, and any council member can respond and discuss the issue on the message board, which is a “public forum”. The message board does not allow the public to comment, but hopefully you’ll see some discussion of the issues among council members between the regular council meetings. Here is a link to the message board:

<https://councilforum.rollingwoodtx.gov/forums/rollingwood-city-council-message-board.2/>

I very much want your input on all these issues, and you can email me or other council members to weigh in on the issues.

Current Council Issues

The two issues that I am most concerned with now are:

1. Amending our residential code to better preserve green space and trees as lots are redeveloped; and,
2. Improving the maintenance and care of the grass on our ball fields at our park.

I have proposed that we amend the residential code to limit the percentage of impervious cover on lots as they are redeveloped. *I’ve received a lot of feedback supporting impervious cover limits.* I intend to propose specific ordinance language soon.

I have learned that other council members have already been working on some ways to protect us from overbuilding. There is a council proposal to amend our ordinance limiting the height of new buildings, and another proposal to amend our building setback ordinance. The proposed changes would be part of the zoning code, and under State law, any amendment to the zoning ordinance must be first considered by the planning and zoning commission at a public hearing, and then planning and zoning must issue a report before city council can vote on those changes.

Building Height Limits

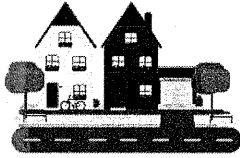


The Planning and Zoning Commission has already had a hearing on building heights on December 7th and has another scheduled for January 4th at 6 pm. Our current building height limit is 35’, which I think is reasonable. I would support lowering the height to 30’ like Westlake Hills. The biggest problem with our code is that the definition of “building height” includes a formula that allows new house to be built up to 45’ were there is some slope in the lot. Many voters have expressed concern about houses that are too tall, and I think this loophole is part of the problem. I would like to see that definition of “building height” changed to make it clear that the 35’ limit is to be measured from the adjacent natural grade.

Section 22.03.279 Westlake Hills Ordinance provides: “No part of any principal structure shall rise more than the maximum height shown on the schedule of regulations... above natural ground grade or

original grade directly below.” The maximum is 30’ for residential construction. The Westlake Hills ordinance further provides: “If the average natural slope in the area directly below the foundation of the principal structure is 25% or greater, than no part of any principal structure shall rise more than 32’ above natural ground grade directly below.”

Building Setback Requirements

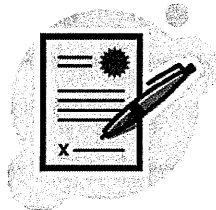


The building setback ordinance is supposed to keep houses setback either 10’ or 15’ from the side yards, 20’ from the back lot line and 30’ from the street. Developers have been pushing those limits with roof overhangs, balconies, swimming pools and air conditioning equipment all being placed in the setbacks. The way the current rules are being interpreted, two houses next to one another could have balconies or

even roof overhangs that touch each other above the property line. The proposal to amend the setback ordinance is set to be heard at the planning and zoning hearing set for January 4th.

We have not set a date for planning and zoning to consider an impervious cover ordinance, but I plan to have an agenda item on our January city council meeting to set a date for a planning and zoning hearing on such an ordinance.

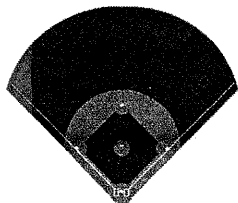
A Possible Temporary Hold on New Permit Applications



I am concerned about the delay in addressing the problem of developers overbuilding. On the one hand, it’s good to get input from the community and from the Planning and Zoning Commission on these changes. On the other hand, very few people showed up at the Planning and Zoning hearing on building height. The law does not give the planning and zoning commission any deadline to make a report which is a mandatory pre-requisite to any Council action amending the ordinance.

I am going to ask for an agenda item at our next council meeting to consider placing a temporary hold on new building permit applications while council fixes these issues with building heights, setbacks, and impervious cover limits. There are pros and cons to such a temporary delay, but I believe it needs to be discussed and considered. It would be a shame if these code amendments were delayed for months while developers submit a flood of permit applications. On the other hand, if a homeowner has plans that are almost complete and ready to submit then it may create hardship to delay the permit process or to change the rules abruptly. I’d especially like to hear from you, the voters, and from the other council members about this issue.

Artificial Turf and Improvements to the Field #1



At the December Council meeting, we considered and denied the request by Western Hills Little League to place artificial turf in the infield of Field #1. I received a lot of feedback from residents opposing artificial turf.

Phil McDuffee and I have been working with Chad Smith and the leadership of Western Hills Little League (WHLL), along with Rollingwood City Staff to see what we can do to improve the fields. The first and most obvious improvement is to have a regular turf maintenance program, with regular applications of preemergent weed control, fertilizer and irrigation

water. Our City Administration and Maintenance departments are all new within the last year. I cannot speak to previous years or previous City Staff, but I am excited about the progress we are making, working with the Mayor, and our City Administrator Ashley Wayman to implement a reasonable and regular turf maintenance program. We should see real results in the quality of the natural grass fields by the end of the Summer.

We are also working with Chad Smith and WHLL to improve Field #1 immediately. WHLL has pivoted from artificial turf to considering new sod in the infield, which I support. This item will be on the next council agenda in January for Council approval, and I am very much inclined to support the request.

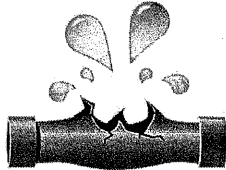
Longer term, Phill McDuffee and I are working with WHLL to develop a plan to improve all the ball fields, beyond improved maintenance. We are studying a soil amendment program that we may be able to implement this Fall after baseball season. More on that later in the year as plans develop.

A Possible Irrigation Well in the Park



I had proposed that we consider placing an irrigation well in the park to save on the cost of watering the fields. I have investigated the issue and believe a water well could be feasible. However, we don't have enough data about how often the previous administration watered the fields and how much water was being used. I asked Council to table the water well issue until the end of this Summer, so we can look back on Spring and Summer water usage and cost and evaluate the economic benefit of drilling a water well. You'll be hearing more from me about that next Fall.

Bond Issues - Water Line Project and New City Hall



The voters have approved bonds for new water lines and for a new City Hall and Public Safety building. Our engineering firm K Friese is expected to present a proposal at our January Council Meeting for engineering services to design the water system upgrade, along with a proposed phasing of the project and a proposed schedule. The engineers told us it would take about six months to design the work, and maybe another six months to do the work for each phase. They are probably going to recommend two phases. More details later after they present in January.



Regarding our new City Hall and public safety building, Mayor Massengill suggested we form a citizen committee to work with architects to develop a proposal for design services and some preliminary design suggestions. Council approved the recommendation.

Serving on City Committees and Commissions



Council approved some year-end reappointments and some new appointments to various committees and commissions. I want to clarify the purpose of service on Committees and Commissions, and the process for being appointed.

Most City Commissions, like the Park Commission are simply "advisory" commissions who exist for the purpose of advising City Council. Others such as Planning and Zoning has some specific responsibility laid out by law but can be overruled by a supermajority of the Council. The

Board of Adjustment acts independently of Council to grant variances, and their decisions can only be reviewed by a District Court.

The process to be appointed to a Board or Commission is to make an application with the City Administration. When there is an opening, Council, and in some cases the Mayor can nominate a person. Appointment to a Board or Commission by Council is *entirely within Council's discretion*. *Nobody is entitled* to be appointed. If you would like to serve, you are encouraged to apply. We have a lot of talented people in our community. Anybody who wants to make a positive contribution is encouraged to apply. If you would like Council to approve your appointment, I suggest that you speak directly to a council person and ask them to support your appointment.



A citizen does not need to agree with my agenda to get my support. Opposing views are helpful and encouraged so long as the input is civil, substantive, and constructive. Anybody is welcome to call me or meet with me and talk to me about any appointment. Anyone.

From: Taylor Smith [REDACTED]
Sent: Wednesday, February 1, 2023 9:02 AM
To: Desiree Adair <dadair@rollingwoodtx.gov>; Ashley Wayman <awayman@rollingwoodtx.gov>
Cc: Gavin Massingill <gmassingill@rollingwoodtx.gov>; Brook Brown <bbrown@rollingwoodtx.gov>; Kevin Glasheen <kglasheen@rollingwoodtx.gov>; Sara Hutson <shutson@rollingwoodtx.gov>; Phil McDuffee <pmcduffee@rollingwoodtx.gov>; Alec Robinson <arobinson@rollingwoodtx.gov>; Elizabeth Patton [REDACTED]
Subject: Proposed Code Amendments Related to Residential Properties

Good Morning Commissioners,

In advance of today’s Planning and Zoning Commission meeting, please see the attached letter from the Austin Board of REALTORS® (ABoR) regarding Items 3, 4, 5, and 8 related to proposed code amendments related to residential properties. We understand the Planning and Zoning Commission’s desire to address concerns from some community members and develop new regulations to help ensure that residential buildings are visually consistent with the scale and mass of neighborhoods in Rollingwood. However, ABoR is concerned about recent proposals to significantly reduce property owner’s current rights and entitlements in the City of Rollingwood. The proposed amendments to the city’s code include reductions to residential building height by five feet, from 35 feet to 30 feet and reductions to a roof height from any point in the original ground survey to 40 feet.

On behalf of more than 15,000 Central Texas REALTORS®, **we ask the Planning and Zoning Commission to not support additional regulations on residential properties that reduce property owner’s existing rights and entitlements in the City of Rollingwood.** We have concerns about reducing property owner’s exiting entitlements and how these new regulations would force hundreds of homes out of compliance. ABoR has long supported healthy, sustainable, and responsible development that plans appropriately for growth while protecting private property rights and homeowners entitlements. With the demand of housing increasingly outpacing supply, we must meet the challenge of housing our rapidly growing population by embracing creative ways to increase the abundance and variety of options without significantly reducing current entitlements or adding unnecessary regulations.

We also ask that if the Planning and Zoning Commission creates a Comprehensive Residential Zoning Task Force, that they consider inviting a diverse set of stakeholders, including members of the development and housing community, to ensure balanced solutions to residential housing in Rollingwood. ABoR supports regulatory changes that remove unnecessary regulations that increase the cost of housing and provide property owners with greater flexibility as it relates to their property. ABoR is a strong supporter of private property rights which includes the freedom of a property owner to fully utilize their property as protected by the 5th amendment.

Thank you for your dedicated service to the City of Rollingwood and for carefully considering this request. We appreciate your leadership, and we look forward to

working with you in the future to address the cost of housing by identifying and removing additional barriers to housing.

We respectfully ask the City Administrator or the City Secretary to share the attached letter with the members of the Planning and Zoning Commission.

Regards, [Redacted]

Taylor G. Smith | Deputy Director of Government Affairs

Austin Board of REALTORS® | ABoR.com

o: (512) 533-4927 | c: (214) 801-0518

Pronouns | He | Him | His



From: Terri McCabe [REDACTED]
Sent: Wednesday, February 1, 2023 1:11 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>; Phillip McDuffee <philmcduffee@gmail.com>; Kevin Glasheen <kglasheen@rollingwoodtx.gov>
Subject: Planning & Zoning

PLEASE reinstate heights limits anywhere on lot of no more than 35'
PLEASE reinstate setbacks from any side of 15+'

PLEASE explain why others are breaking the rules and building above 35' and placing foundation/roofs in setbacks

PLEASE save Rollingwood

From: Mary Elizabeth Cofe [REDACTED]
Sent: Wednesday, February 1, 2023 1:17 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Planning & Zoning

Please consider stopping the building into the setbacks for any construction in Rollingwood. Even balconies and roof overhangs should not be allowed in the setbacks. This is not the way our neighborhood was meant to be developed and it takes away the privacy of the neighbors.

We also need to reconsider height limitations so that we do not have some homes towering over the neighborhood at 40 and 50 feet. Again, this invades the neighbors privacy, not just next door but even in the homes behind this building. Our lots in Rollingwood are larger than many in Austin and if someone finds it difficult to build a large enough home on a lot here, maybe they need to move onto a larger lot.

What comes to mind is that people move to Rollingwood because they like our little town but then all this type of construction is changing it into a different animal altogether! Help Save Rollingwood!
Thank you for your consideration.

From: Andy Richardson [REDACTED]
Sent: Wednesday, February 1, 2023 2:20 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Planning and Zoning commission meeting

My name is Andrew Richardson and I'm the owner of 208 Ashworth. I'd like to voice my very STRONGLY held opinion that the commission not rush to change the building code. A hastily made decision to change the code without a thorough review is a TERRIBLE idea.

As someone who has recently gone through the permit review process, I can emphatically state that more rule changes based on a few loud emotional community members would make development in Rollingwood much slower and the community would be worse off.

For instance, the building height restriction is a much more nuanced issue and requires a nuanced solution. I think there are probably many cases where a higher height should be allowed because someone's property is on a hill. If we hastily lower the height limit then new development on sloped lots could be very very difficult.

As a long term member of this community I want to see further development. I want new residents and builders to feel like development in Rollingwood is easy and straightforward.

Thank you for your consideration,

Andrew Richardson
208 Ashworth Dr
(713) 553-9449

From: Bobby McQuiston [REDACTED]
Sent: Wednesday, February 1, 2023 2:20 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Cc: Bobby McQuiston [REDACTED]; Kevin Glasheen <kglasheen@rollingwoodtx.gov>
Subject: Planning & Zoning - Building Heights and Setback Rules

To members of the Planning and Zoning Commission,

We have seen many changes to Rollingwood since we built and moved into our home in May, 1976. Some changes have been wonderful, some not. With the breath-taking size of homes being built in our City and the resulting cutting of trees on the lots due to the new size homes, we no longer recognize the Rollingwood we have lived in for the past 47 years. We urge you to fix the problems with the building height and setback rules as they are currently established. It is imperative that limits be set on heights and intrusions into the setbacks.

We have read that some members of P&Z are wanting to wait to act on these issues until a comprehensive review of the residential codes can be completed. If so, delaying changes to these two codes until a comprehensive residential code review is completed - up to a year from now - will only exacerbate the problems for existing home owners that these two issues are causing during that lengthy delay, for without doubt, certainly builders and their clients, realizing these issues are to be reviewed for the purpose of revision, will be appreciative of the delay and greatly accelerate the filing of applications for building permits in order to fall under our existing, problematic rules.

Again, we ask for your immediate and urgent attention to fix these two issues now and revisit them if necessary in the course of the City's review of the comprehensive residential codes.

We also support Council Members Kevin Glasheen and Phil McDuffee's proposal to establish a Residential Code Review Task Force and its proposed balanced members.

Thank you for your service to the citizens of Rollingwood.

Respectfully,

Bobby and Margaret McQuiston
2804 Rock Way

From: Susan Fernandes [REDACTED]
Sent: Wednesday, February 1, 2023 2:20 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Input for Planning & Zoning Commission

I want to encourage the Building and Zoning Commission to review and revise the Rollingwood building height and setback limits as soon as possible. Concerns include the need to preserve impervious cover and to protect the privacy of adjacent properties. Acting now will prevent more of these problems—we already have too many!

Thank you for your service and for listening!
Susan Fernandes

From: Moise Levy [REDACTED]
Sent: Wednesday, February 1, 2023 2:21 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Planning & Zoning

We agree with taking some action now regarding setbacks, etc based upon what we see in our immediate neighborhood and what we saw in our fmr neighborhood in Houston (West U).

Thanks

Moise and Joan Levy

Sent from my iPhone

From: Philip Ellis [REDACTED]
Sent: Wednesday, February 1, 2023 2:26 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Cc: Terri McCabe [REDACTED]
Subject: Planning rules

Hi There

I want to give you some input on the planning rules, and the height and setback requirements.

First of all, here's the summary. If you have time I have given some more specific stuff below.

- a) Are we sure we are implementing the current rules properly? Are we checking up and requiring non-compliant builds to be demolished or redone until they comply? Are there consequences for breaking the rules?
- b) Is there some way that the residents can all see that a house has been measured and is in compliance? We are not interested in what the plans say - we want to see what has been actually built. I am sure some houses are well out of line. What can we do if something is out of line?
- c) Can the rules be tightened up a bit so that people can't try and be clever and build a weird overhang or balcony or something to get round a rule. You should be able to chuck something out for not being within the spirit of the rules, as well as the letter.
- d) Let's keep Rollingwood green and leafy. I don't mind if a few trees have to go, but not close to the property line. And make them replace the ones they fell with equivalent ones..

Ok, here's some detail.

First of all I agree that some new constructions loom over their neighbors, furthermore they look silly and out of place. For some houses, I find it hard to believe that they are in compliance with the 35' requirement from wherever it is measured. Are you sure the rules are being implemented accurately? I have heard rumors that plans have been required to be altered, and the builder has just ignored the alteration and gone ahead with the original plan. The new ones on Riley certainly look that way.

Second, some constructions are just awful. Can't we toss something out because it is just hideous? That one on Rollingwood Drive with the weird overhang about 4 feet off the ground, is either bending the rules, probably to get round some impervious cover rule, or it is just 'ugly on purpose'. Is it impossible to have some aesthetic requirement? Can we require that folk obey the spirit of the rules, as well as the letter?

Third, some extensions suffer from both of the above. I can think of houses on Hatley and Vance that have constructed ludicrous decks way up above the house, just so they can say they have a view of downtown, They look far above 35', and hideous too!

Finally I think some builders fell trees down unnecessarily. I don't want to get like Westlake Hills, where you cannot chop down a weed, such as an Ashe juniper. But the ass with all the diggers on Timberline has chopped down a whole bunch of perfectly nice trees, apparently with impunity. I didn't think that was allowed. Again, are we enforcing the rules properly?

Thanks for reading this!

--

Kind regards

Phil Ellis
+1 512 665 3968 (cell)

From: Tony Broglio [REDACTED]
Sent: Wednesday, February 1, 2023 2:34 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Feedback for P&Z meeting

Hi Desiree,

I live at 2403 Vance Lane. I'm writing to give feedback on potential changes being considered by the P&Z commission regarding changes to the building height rules and the setback requirements. I don't think the P&Z commission or city council should make any changes on these matters or impervious cover limitations without a comprehensive survey and public input process. I understand that changes may be temporary and potentially revised after public input is gathered, but I think it is hard to put the toothpaste back in the tube after (temporary) changes are implemented, and public opinion may be swayed by changes made today vs. starting with a blank slate. Kevin Glasheen suggested in a recent email that a comprehensive public review process could take a year or more and that temporary revisions should be implemented ASAP to avoid undesired construction in the intervening period. I don't believe the public input process has to take a year, and I think development is slowing down materially such that we should do it "right" rather than rush to a temporary solution that may unnecessarily impact someone's project.

Best
Tony
773-865-7130

From: Deborah Arnow [REDACTED]
Sent: Wednesday, February 1, 2023 2:46 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Planning & Zoning

Desiree,

I just wanted to write to voice my desire to amend the building height and building setback ordinances. I am good with 30-35 feet total height, but would like to close height loophole and make it clear that the 35 foot limit is to be measured from the adjacent natural grade so to avoid homes that are above 35'. Adopting the Westlake Hills language is a good idea and I would support.

Also, regarding building setback requirements, ALL building structures including roof overhangs, balconies, swimming pools, and ac equipment should ALL fall within the existing setback requirements. If this is not being adhered to then plans should not be approved.

I would support an impervious coverage ordinance as well that is dependent upon lot size.

Best,
Deborah Arnow
512.633.7669

From: Matthew Horne [REDACTED]
Sent: Wednesday, February 1, 2023 2:48 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Building codes

I would like to state for the record that I am against making any changes to the building code at this time until a comprehensive study is completed.

Matt Horne
Resident since 2008.

Sent from my iPhone

From: Owen Brainard [REDACTED]
Sent: Wednesday, February 1, 2023 3:02 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Building code changes comments

I have called Rollingwood home since 2009 and I am writing to express an opinion against any changes to building codes at this time. This seems to be a rushed personal agenda of a minority view and I am against this type of building code change and style of governance.

Owen Brainard

From: Jacaré [REDACTED]
Sent: Wednesday, February 1, 2023 3:08 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Cc: Kevin Glasheen <kglasheen@rollingwoodtx.gov>; philmcduffee@gmail.com; Sara Hutson <shutson@rollingwoodtx.gov>; John Hinton [REDACTED]
Subject: Planning & Zoning

P and Z,

I have lived in my house for over half of my life. For 35 years, my backyard was a peaceful, private, green sanctuary.

Over the past two years the Roman Coliseum has been built looming over my back fence. On top of the towering structure is a balcony which looks directly into my house. The pool is close enough to what was once my 8ft privacy fence that water will splash on it. In the process of building, they have destroyed portions of my fence and, despite my requests, have done nothing to fix it.

The Brawleys, my neighbors up the street now have a giant wall of what looks like a French convent looming over their house.

The current codes are unfair to those of us who have lived here and helped to make this city what it is....or was.

Please be considerate of all Rollingwood citizens. Protect the peace and privacy of their properties. We're not all rich but we do have rights and deserve respect.

Robert Patterson
3205 Pickwick Ln

From: patsy rider [REDACTED]
Sent: Wednesday, February 1, 2023 3:28 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Planning & Zoning

I am in favor of the Planning and Zoning Commission recommending changes in building heights and setbacks immediately, before the residential building code is reviewed for revisions.

Many houses have been built to the setback lines in recent years. They are massive, very tall and tower over existing smaller even 2 story homes. These are forever not so attractive changes to our city. Please do what is needed to address this as soon as possible.

I have a previous commitment and cannot attend the planning and Zoning Commission meeting tomorrow.

Patsy Rider
2906 Hatley Dr.

From: Ashley Withers [REDACTED]
Sent: Wednesday, February 1, 2023 3:52 PM
To: Kevin Glasheen <kglasheen@rollingwoodtx.gov>; Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Opposition: Changing Building Codes in RW

Dear Rollingwood Planning and Zoning Committee,

I would like to express my opposition to any building code changes at this time. Community feedback is needed before changes are rushed through. This decision affects every resident in Rollingwood and potentially our property values.

Thank you for your time.

Ashley Withers
305 Almarion Drive

From: Jim Withers <[REDACTED]>
Sent: Wednesday, February 1, 2023 4:00 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>; Kevin Glasheen <kglasheen@rollingwoodtx.gov>
Subject: Fwd: Kevin Glasheen's Rollingwood City Council Update

Dear P&Z Commission and Kevin,

Kevin - thank you for your communication efforts, requesting feedback, and your willingness to serve. As a successful attorney protecting the rights of your clients, you are well qualified to protect the rights of the citizens of Rollingwood, your clients. That is comforting.

With that said, I urge you and the P&Z Commission to protect the property rights and property values of your citizens (clients) by not changing any building codes at this time. Your rushed, proposed changes could decrease property values and new rules might not be a good fit for the entire neighborhood.

You mentioned that you have not received much feedback. Proposed changes such as this, should be communicated to every citizen. Have we posted a large sign notice of proposed changes on Rollingwood drive and other well traveled roadways? Have we sent a mailer to every address in Rollingwood? Many citizens receive too high volume of emails and may not have noticed your emails, might not be on your distribution list, or email might go into spam. Grass roots request for feedback needs to happen.

Thank you so much. Please slow your roll and get more feedback and study on proposed changes.

Jim Withers
Cell: 512-417-2917

From: Chris Wilbratte <[REDACTED]>
Sent: Wednesday, February 1, 2023 4:12 PM
To: Ashley Wayman <awayman@rollingwoodtx.gov>
Subject: Re: Tonight's P&Z Meeting Postponed to Thursday, February 2

I would like for ya'll to hold off on revising the building codes

Because most rollingwood residents are busy with their careers and raising families, you may be getting feedback that is skewed towards the views of a vocal minority of homeowners.

Chris Wilbratte
4201 Bee Cave Road Suite C-101
Austin, TX 78746
512-381-4500
(f) 888-476-9118

From: Hunter Jones [REDACTED]
Sent: Wednesday, February 1, 2023 5:11 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Cc: Teresa Jones [REDACTED]
Subject: Planning & Zoning / City Council Discussion

Desiree-

I would kindly ask that my wife and I's stance on the restructuring of our/Rollingwood's zoning code be considered by the city and the city council.

We firmly believe that any material changes to our / Rollingwood's residential zoning code should be made after factoring in extensive community input and extensive discussion, including analysis of both intended and unintended consequences, around any proposed modifications.

I am in favor of a task force versus Rollingwood's City Council having the unilateral right to make changes.

Thank you for the consideration,

John Hunter Jones and Teresa Jones
209 Ashworth Dr.

From: ann russell [REDACTED]
Sent: Wednesday, February 1, 2023 6:01 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Planning & Zoning

I am in agreement with council members Glasheen, Brown and Hutson about amending the building height and setback rules. I understand neighborhood changes are inevitable, but some homes resemble in size unusually large structures, changing the "vibe" of Rollingwood.

Thank you,
Ann Russell

From: Kathy Borth [REDACTED]
Sent: Wednesday, February 1, 2023 7:44:44 PM
To: Kevin Glasheen <kglasheen@rollingwoodtx.gov>
Subject: Height and set back

I am sorry I cannot attend this meeting but fully support not changing the maximum height of buildings and for maintaining setbacks.

The character of ROLLingwood has suffered greatly in the recent deluge of building. I do not support any increase in height in particular.

I also feel strongly that we need a tree ordinance and protection and that homeowners should be required to plant the equivalent number of trees taken out. In addition: encourage native plants in the landscape and less lawn and grass which require huge amounts of water to maintain.

Good luck at the meeting.

Kathy Borth
512-569-0375

From: Virginia Bettis [REDACTED]
Sent: Wednesday, February 1, 2023 8:27 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Planning & Zoning

Hello,

This is my input to the Planning and Zoning Commission to consider changes to both the height and setback ordinances now.

Some houses seem too big for the lot, or they loom over the neighbors in a way that invades the peace and privacy of the adjacent property. Some houses have been built to the setback lines, to the maximum height; or have overhangs or balconies that intrude into the setbacks.

I am for changing height limits, or limiting intrusions into the setbacks such as roof overhangs and balconies, so that they do not invade the peace and privacy of an adjacent property.

I am for a fix for those two issues NOW rather than wait for comprehensive residential code review a year from now-- this could be revisited later during the comprehensive residential code review if necessary.

Thank you,

-Virginia Bettis

4712 Timberline Dr

Dear Mayor, Council, and P&Z Members,

I support the timely need to address current building height and setback rules, although I appreciate how challenging a quick fix is in Rollingwood. At the very least, putting a cap on building heights and how we measure it is imperative. Some people argue their property values are affected by not being able to build as high as currently allowed, myself and others worry what happens to our own property values if people continue to build increasingly tall and massive homes around us while exploiting the current rules. Set the height limit to match Westlake Hills and City of Austin at 30', and adopt the suggested revisions on how to calculate the height.

Encroaching into the setback should be limited to 2'-3' for roofs and not at all for bay windows or other habitable projections. This is how most of us interpreted the rule as limiting anything over the setback except an eave. Why else would you have a setback?

There are many homes in Rollingwood, old and new, built in harmony with the slope of the land - and not an egregious attempt to capture views - which may exceed the current 35' height limit while still maintaining an appropriate sense of scale. There should be a clause that takes into account the variable character of Rollingwood's steeply sloping lots, or even corner lots that do not directly impact neighbors, which the Board of Adjustment can argue as needed. This is also the sort of argument that cannot be easily written into a code.

Thank you kindly,
Alex Robinette
2500 Hatley Dr.

Please share with P&Z Members as I do not have their emails.

From: Bryan Hamren [REDACTED]
Sent: Friday, February 3, 2023 3:56 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>
Subject: Height restriction feedback

Hi Desiree,

I don't think it's fair to current residents or homeowners currently in the process of designing a house to rush through any height change restrictions. Many architects have up to a 5 month waitlist to even begin the design process, and the variety of required permits all have their delays as well. To rush a change through with such drastic impacts on many of the lots in this city is thus completely unfair.

Aside from that, I don't think a change in the height is fair to anyone not grandfathered in as well.

I don't think the height needs to be changed at all, and it certainly shouldn't be a rushed decision.

Thanks,
Bryan

Desiree Adair

From: Sheila Peters [REDACTED]
Sent: Tuesday, February 7, 2023 5:02 PM
To: Desiree Adair; Ashley Wayman
Subject: Complaint for P&Z public hearing

Follow Up Flag: Follow up
Flag Status: Completed

To: P&Z Commission and Mayor& City Council

These are my comments complaining about the current heights and setbacks allowed on current building in Rollingwood. I am writing to let you know that the current codes are inadequate in preventing new structures from becoming overbearing and obtrusive to their immediate neighbors. The structure across the street from us at 3225 Park Hills looms up and over from every side. Come stand on the curb at my house and take it in. Four stories rises up and is overbearing on this lot size. I can sit on my back deck of my two story house and look over my house to see the fourth story loom overhead. This city has allowed a HEB to be built on a postage stamp size lot. I have sent emails out to Council about my frustration with the crews working on weekends... to which the only council member who replied and had any action was Brooke Brown, who I am grateful to. My point being, these massive structures on smaller lots bring so much disruption and chaos to every day living here. And now we're left with huge walls looming over us, homes with absolutely no yards. I have a new build next door to me that elevated their pool so it sits 2 feet higher than my privacy fence. I could go on and on. Please, review these rules and think about how you would feel to have this structure looming over your house! Thank you, Sheila Peters 3222 Park Hills

Sent from my iPhone

Desiree Adair

From: Owen Brainard [REDACTED]
Sent: Wednesday, February 8, 2023 9:10 AM
To: Desiree Adair
Subject: Building codes in RW

To whom it may concern,

I've been a resident of Rollingwood since 2008. I support no change in the residential building codes. What makes Rollingwood so attractive is the contrast to the overly Big Brother hand of Austin regulations. We have large, beautiful lots that very interesting family homes can be built on now under the current guidelines.

Thank you,

Owen Brainard

Desiree Adair

From: Shaesby Scott [REDACTED]
Sent: Wednesday, February 8, 2023 10:05 AM
To: Desiree Adair
Subject: Rollingwood residential zoning changes

City Council,

As a Rollingwood Resident for over 10 years, I would like to voice my opposition to any zoning changes being considered including height, setbacks, impervious coverage etc. We have enjoyed the benefits of limited building restrictions and should work hard to preserve them.

Regards,

Shaesby Scott
303 Farley Trail

Desiree Adair

From: Mary Tucker <[REDACTED]>
Sent: Monday, February 13, 2023 11:07 AM
To: Desiree Adair
Subject: Rollingwood

RE: Potential Regulations for New Builds in Rollingwood

Hi,

My husband and I have lived on Park Hills since 1985. We would like to register our support for potential regulations regarding new construction.

Priorities for us:

1. Protect trees in set back areas.

The developer of a new house under construction on Hatley cut all the trees in the back of the lot, even those not in the construction area. The future neighbors will have a direct view into our primary bedroom while we will have a direct view into their backyard and living area. The trees cut before construction would have obscured these views and offered more privacy.

Rollingwood is known for its tree canopy, something that increases home values

2. Consider some impervious cover restrictions. We live near the 9,300 sf house under construction on Park Hills. The neighbors call this behemoth "The new HEB"

The size of the house is out of proportion with the lot. Attractive homes that fit well with the natural landscape, increase the desirability of a neighborhood and the housing values.

That's my two cents for now.

Thank you for serving Rollingwood and taking on the job of looking at building regulations. It's an important service that will determine the livability of our neighborhood for decades to come.

Best,
Mary Tucker

Desiree Adair

From: Ashley Wayman
Sent: Monday, February 13, 2023 9:21 AM
To: Ashley Wayman
Cc: Desiree Adair
Subject: FW: Proposed additional lease on fields 3,4,5.

Good Morning Mayor and Council,

Please see the email below from Jack and Torye Holland.

Thanks,
Ashley

Ashley Wayman
City Administrator
City of Rollingwood
(512) 327-1838
www.rollingwoodtx.gov

-----Original Message-----

From: jack holland [REDACTED]
Sent: Sunday, February 12, 2023 1:39 PM
To: Ashley Wayman <awayman@rollingwoodtx.gov>
Subject: Proposed additional lease on fields 3,4,5.

Ashley,

We have heard that fields 3, 4 & 5 are under a proposal to be leased out by the City to another youth sports organization.

We are opposed to that idea because that would further reduce the amount of time Rollingwood residents and their dogs have use of those fields.

The fields 3, 4 & 5 are the only public place where Rollingwood residents can gather with their dogs and engage with other members of our community. We are already limited in our access to them through the Little League leasing arrangements and regular field maintenance programs so we oppose any more reductions in our usage of them in the future.

Please pass on this email to the five members of the RW city council. Thank you.

Kind regards,

Jack & Torye Holland

3307 Park Hills Drive

Desiree Adair

From: Desiree Adair
Sent: Monday, February 13, 2023 9:21 AM
To: Desiree Adair
Cc: Ashley Wayman
Subject: FW: Foundation Height

Good morning Mayor and Council,

Please see below email from Catherine Horne.

Best,
Desiree

Desiree Adair
City Secretary
City of Rollingwood
512.327.1838
www.rollingwoodtx.gov



From: Gavin Massingill <gmassingill@rollingwoodtx.gov>
Sent: Sunday, February 12, 2023 8:39 PM
To: Desiree Adair <dadair@rollingwoodtx.gov>; Ashley Wayman <awayman@rollingwoodtx.gov>
Subject: Fwd: Foundation Height

Sent from my iPhone

Begin forwarded message:

From: catherine horne [REDACTED]
Date: February 9, 2023 at 5:47:06 PM CST
To: Gavin Massingill <gmassingill@rollingwoodtx.gov>
Subject: Foundation Height

Please forward the following to all of City Council.

I am in full support of the City Council pursuing changes to our city code regarding foundation and building height. I have lived in Rollingwood since 2006 and built a home beginning in 2005. We were very aware of the code and the 35 foot height limit. It has become very apparent over the last 5 to 7 years the City has allowed many builders to interpret our code in ways it was not meant to be.

Please take the time to tighten our building codes so abuses of code are stopped, abuses of code have financial deterrents with meaningful fines and work stops, abuses of height and overhangs along setback

lines, foundation size and height guidelines should be reviewed and revised, and we need multiple reviews of plans by multiple city staff prior to approval of a building permit to avoid homes that do not meet code from beginning construction.

I am in full support of the City Council taking steps to improve our City code.

Thank you.

Catherine Horne

Sent from my iPhone

Desiree Adair

From: Mark Queralt [REDACTED]
Sent: Monday, February 13, 2023 2:23 PM
To: Desiree Adair; Mark Queralt
Cc: Alison Queralt
Subject: Residential building discussion - set backs

Good afternoon,

While the height discussion is above my pay grade, I have more concern regarding the 30 foot setbacks in addition to the 10 foot ROW creating a total 40' setback in some cases like ours - especially troublesome on a corner lot, placing our home somewhat oddly in a corner (102 Wallis Dr).

If the spirit of the law was to provide appropriate space between street and home, then a total 30' setback (with or without the 10' ROW) would seem more reasonable.

FYI, I have no plans to remodel or sell our home, but, like everyone else, it could affect my ultimate resale.

Thanks!

Mark

Desiree Adair

From: Loren Nyer [REDACTED]
Sent: Monday, February 13, 2023 2:46 PM
To: Desiree Adair
Subject: Rollingwood

I've lived in Rollingwood for 43 years and was amazed to find out that legacy trees are not protected and 3 and 4 story homes are allowed. I welcome a commission to collect input on These issues. The minimum size lot here is 1/3 acre. I'm about to find out what privacy is left when 3 stories looms next door.

Get [Outlook for iOS](#)

Desiree Adair

From: Maria Abernathy [REDACTED]
Sent: Tuesday, February 14, 2023 10:56 AM
To: Desiree Adair
Subject: Letter for P&Z

Dear Ms. Adair,
I've already emailed the mayor and each Council member, but no email addresses appear on the website for Planning and Zoning commission. Could you email this to each member?
Thanks for your help!
Maria Abernathy

First, I want to thank you for serving Rollingwood in often contentious times and situations. Your contributions are much appreciated!
I want to add my thoughts regarding efforts to scrutinize, possibly change, and then enforce our residential building codes:

1) I do support limits on residential building heights (30? 35? 25? feet) and very clear guidelines regarding the reference datum from which to measure building height. (The discussion initiated by Dave Bench at the Council meeting 1/18/23 was enlightening.)

2) I also support adherence to setback requirements, with special attention to side setbacks. Cantilevers and very wide eaves should not be allowed in the side setbacks. Houses which encroach on side setbacks diminish neighbors' privacy, and trees are often removed because these setbacks are so narrow. These two consequences - threats to privacy and absence of trees - are detracting from the beauty and comfort of Rollingwood. I had high hopes that the tree canopy ordinance would prevent developers' wanton destruction of heritage oaks, etc., but they have found ways to continue the destruction.

3) I strongly support efforts in Council - especially the efforts of Brook Brown and Sarah Hutson and the proposal initiated by Kevin Glasheen - to examine our building ordinances, to suggest ways to clarify and strengthen them, and to investigate compliance with them. This work, I think, is critical to retaining the character of our city, to avoiding drainage disasters, and to discouraging lawsuits. Having clear and consistent ordinances, uniformly enforced, should also make the jobs of city staff easier.

4) When we finally have ordinances which are reviewed and accepted, I propose:

a) that persons who apply to build new residences in Rollingwood should be advised of our ordinances and be expected to comply with them (If they dislike the ordinances, there are other areas in which they can build); and

b) that variances should be difficult to obtain and that the guidelines for approving a variance should be carefully reviewed by our legal counsel.

Thank you for considering my input.

Maria Abernathy

Desiree Adair

From: Andrea Davidson [REDACTED]
Sent: Tuesday, February 14, 2023 1:31 PM
To: Desiree Adair; Kevin Glasheen
Cc: Justin Davidson
Subject: Residential building code reform- No Change

Hello,
We are writing to make it known that we do not support changes to the residential building codes in Rollingwood.

We do not support the city council or P&Z Commission limiting impervious cover, building heights or restricting setback incursions into setbacks.

Thank you,
Andrea & Justin Davidson
3207 Pickwick Lane

Desiree Adair

From: Alexandra Robinette [REDACTED]
Sent: Wednesday, February 15, 2023 9:47 AM
To: Gavin Massingill; Kevin Glasheen; Alec Robinson; Phil McDuffee; Brook Brown; shutson@rollingwoodtx
Cc: Ashley Wayman; Desiree Adair; Mike Rhodes
Subject: Take Two: Building Heights and Setbacks

All,

I rushed my last email out the door ahead of the P&Z meeting that was in fact rescheduled. I've had a chance to think more carefully about this complex topic, and I'd like to amend what I said previously by suggesting alternatives that might appeal to people on both sides of the issue. At this time, I feel that these issues are too complicated to fix in one council meeting, and should be evaluated by a committee before further action is taken.

If we really parse the number of homes that are causing concern, it's very few. I think if we only did one thing, the City of Rollingwood could reach out directly to the builder/s (Waters) that are causing the most concern and have a friendly conversation with them about the intent of our rules. Letting them know that what they are doing is concerning to residents, that RW welcomes creative solutions, but does not want to dictate any particular style, aesthetic, roof type, building material percentages, or have to rewrite all the rules. Rollingwood wants homes to be mindful of scale and context, and not to exploit the rules by cutting down numerous trees, egregiously overlapping setbacks, and building 3-4-stories in search of downtown views. This could also be a standard letter that is shared on the RW website, distributed to any builders that have previously done work in Rollingwood, or with anyone seeking a demolition permit.

HEIGHT

1. Keep the current building height at 35ft, but specify that no portion of any building can exceed 35ft, as measured from the lowest point of the foundation to the highest point on the roof, over a horizontal area less than 15ft, or something like that. If someone choses to terrace their foundation to follow the slope (which is encouraged), or dig some portion into the ground as a 1/2 basement/garage, they won't be in violation so long as they don't build from existing grade to a height above 35ft. There are many examples in RW of homes that may have an overall height that exceeds 35ft in 2D, but to look at it in 3D shows the height above 35ft. is stepping back and away from the facing elevation so as not to impact neighbors directly. This is not the case at 3225 Park Hills. Allowing for some horizontal setback of 15ft or greater may mitigate the height issue. RW might also say that front, rear, and corner lot elevations may have an exception since those locations have less impact to neighbors due to the deeper building setback.

2. Adopt the suggestions requiring height to be measured from undisturbed soil which can be taken from a survey if the house is removed - and no demo permits should be issued without an existing survey.

SIDE-SETBACK

I previously suggested no overhangs at all in the setback because it would be very easy to exploit the intent, however, it is nice to see some push and pull instead of flat elevations, but I still have concerns that this rule can be gamed.

1. Side setbacks shall only allow:

- fireplace massing;
- max of 2ft. deep bay window projections that cannot extend more than say 6-8ft. in length, nor exceed one story in height @ max of ~10'-12' in height.
- Projections cannot be stacked, where an 8'x10' bay could effectively be doubled, but on a separate story, and bay windows must be separated by some distance both vertically and horizontally, lest an elevation become a 2 ft. deep patchwork of bay windows on both sides, impacting neighbors;
- 2-3ft. max. uninhabitable eave overhang (no decks or balconies in setbacks!)

of an impervious cover ordinance, consider deeper side setbacks than current since Rollingwood has 100ft wide lots that were built out at time to accommodate septic systems, so there is very little hardship with our current setbacks. Since some people are building pretty massive houses on increasingly taller foundations, this is impacting too many adjacent homes because of the narrowness of the current setbacks. Impervious coverage limits will not really address this, but changing the depth of the setback to 15ft both sides of non-corner lots might.

Please distribute to members of P&Z.

Kindly,
Alex Robinette
2500 Hatley Dr.

On Feb 2, 2023, at 4:52 PM, Alexandra Robinette [REDACTED] > wrote:

Dear Mayor, Council, and P&Z Members,

I support the timely need to address current building height and setback rules, although I appreciate how challenging a quick fix is in Rollingwood. At the very least, putting a cap on building heights and how we measure it is imperative. Some people argue their property values are affected by not being able to build as high as currently allowed, myself and others worry what happens to our own property values if people continue to build increasingly tall and massive homes around us while exploiting the current rules. Set the height limit to match Westlake Hills and City of Austin at 30', and adopt the suggested revisions on how to calculate the height.

Encroaching into the setback should be limited to 2'-3' for roofs and not at all for bay windows or other habitable projections. This is how most of us interpreted the rule as limiting anything over the setback except an eave. Why else would you have a setback?

There are many homes in Rollingwood, old and new, built in harmony with the slope of the land - and not an egregious attempt to capture views - which may exceed the current 35' height limit while still maintaining an appropriate sense of scale. There should be a clause that takes into account the variable character of Rollingwood's steeply sloping lots, or even corner lots that do not directly impact neighbors, which the Board of Adjustment can argue as needed. This is also the sort of argument that cannot be easily written into a code.

Thank you kindly,
Alex Robinette
2500 Hatley Dr.

Please share with P&Z Members as I do not have their emails.



TO: Rollingwood City Council and Planning and Zoning Commission
FROM: Taylor G. Smith, Deputy Director of Government Affairs *Taylor G. Smith*
DATE: April 5, 2023
SUBJECT: Proposed Code Amendments Related to Residential Properties

The Austin Board of REALTORS® (ABoR) understands the Planning and Zoning Commission and Rollingwood City Council's desire to address concerns from some community members and develop new regulations to help ensure that residential buildings are visually consistent with the scale and mass of neighborhoods in Rollingwood.

On behalf of more than 15,000 Central Texas REALTORS®, we are encouraged by the creation of the Comprehensive Residential Code Review Committee to review future residential code changes. We continue to have concerns about code amendments that significantly reduce a property owner's existing entitlements and how new regulations would force homes out of compliance. Regulations that would significantly reduce a property owner's existing entitlements should be further discussed and considered by the entire community.

ABoR has long supported healthy, sustainable, and responsible development that plans appropriately for growth while protecting private property rights and homeowners' entitlements. ABoR supports regulatory changes that remove unnecessary regulations that increase the cost of housing and provide property owners with greater flexibility as it relates to their property. ABoR is a strong supporter of private property rights which includes the freedom of a property owner to fully utilize their property as protected by the 5th amendment.

Thank you for your leadership in taking this important step to provide additional framework that can be used to help change the trajectory of housing in Rollingwood. We are here to be a partner with you as you work to reform Rollingwood's residential zoning code.

Cc: Ashley Wayan, Rollingwood City Administrator

Desiree Adair

From: ERIC DOPKINS [REDACTED]
Sent: Sunday, April 16, 2023 7:07 PM
To: Desiree Adair
Subject: Height of Buildings and Setback Codes

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Ms. Adair,

It's been brought to my attention there will be a meeting, once again, regarding height restrictions and setbacks for new homes being built throughout our Rollingwood neighborhood.

I've already expressed through letters, phone calls and in person the great concerns we've had regarding the spec home being built directly behind us. These concerns include:

1. Large, mature trees removed that were providing a natural "green" privacy fence (along the actual fence) between our properties, resulting in zero privacy.
2. Setback feels too close to shared fence/property line.
3. Foundation purposefully raised significantly higher than what was originally there, so to sell home as if it's a "view home". (Was listed this way on website for company looking to have another investment partner)
4. First level of home windows are entirely visible above our shared fence. This is due to the increased height of foundation and how close the home is to the fence (property line).

Overall, our fence height now does not seem to be adequate, our view that once was of mature trees and greenery is now windows and white stucco walls of a home, therefore, resulting in a much less appealing experience and appreciation than what we once had.

Very disappointing to learn how many other neighbors have had this similar situation happening to them. Surely, home values are negatively impacted as a result of the few specifics I mentioned.

Please forward this email/letter to our mayor and council.

Thank you,

Tricia and Eric Dopkins
3207 Gentry Drive

Sent from my iPhone

Desiree Adair

From: Rhoda Silverberg [REDACTED]
Sent: Tuesday, April 18, 2023 5:40 AM
To: Ashley Wayman; Desiree Adair
Subject: Building Code

Follow Up Flag: Follow up
Flag Status: Completed

Dear Ashley and Desiree,
Please distribute the following to the City Council.
Thank you,
Rhoda Silverberg
3102 Gentry Drive

To the City Council:

In light of our many already existing drainage problems in the city, I hope the that City Council will take action to close the loopholes and inconsistencies in the current building and zoning code.

Thank you for all you do for the city.

Rhoda Silverberg
3102 Gentry Dr.

Resident	Summary	Speed of Action	Reduce Height Limitations	Restrict Setbacks	Enhance Tree Ordinance	Improve enforcement	Increase IC restrictions
Alex Robinette	yes to 2-3' overhangs; no to projections in set-back	move slowly	yes	yes	N/A	N/A	N/A
Amy Pattillo	Consider negative impacts of building code changes; be inclusive; go slowly	move slowly	N/A	no	N/A	N/A	N/A
Mike Rhodes	Do not want unintended consequences - go slow	move slowly	N/A	N/A	N/A	N/A	N/A
Ann Russell	Yes to do something to reign in huge buildings	move fast	yes	N/A	N/A	N/A	N/A
Kathy Borth	No building height increase. Strong on tree ordinance.	move fast	yes	N/A	yes	N/A	N/A
Virginia Bettis	Change ordinances NOW; reduce height; no setback intrusions	move fast	yes	yes	N/A	N/A	N/A
Taylor Smith	ABoR - no changes; concern about property values; wait for comprehensive plan; include developers and housing community	move slowly	N/A	N/A	N/A	N/A	N/A
Terri McCabe	Save Rollingwood; no more that 35'; all setback 15+'; why are some breaking rules;	move fast	yes	yes	N/A	yes	yes
Mary Elizabeth Cofer	Save Rollingwood; nothing in setbacks; for height limitations	move fast	yes	N/A	N/A	N/A	N/A
Andrew Richardson	Take it slow; building heights is nuanced compound by complex topography; want development to be sensible but reasonably easy.	move slowly	N/A	N/A	N/A	N/A	N/A
Bobby McQuiston	Needs urgent attention; don't wait for comprehensive plan (although for it, long term); waiting will encourage developers to seek permits quicker	move fast	N/A	N/A	N/A	N/A	N/A
Susan Fernandes	Act now; need to manage impervious cover and privacy issues	move fast	N/A	N/A	N/A	N/A	N/A
Moise and Joan Levy	Take action; don't want a West U as in Houston	move fast	N/A	N/A	N/A	N/A	N/A
Phil Ellis	Can't we do a better job making sure that builders follow the rules? Can we deny ugly houses?	N/A	N/A	N/A	yes	yes	N/A
Tony Broglio	Wait for comprehensive task force; temporary changes can be forever; doesn't need to take a year.	move slowly	N/A	N/A	N/A	N/A	N/A
Deborah Arnow	Adopt W Lake Hills language on height measurement; nothing over 35'; nothing in setbacks; supports impervious cover ordinance	N/A	yes	N/A	N/A	N/A	yes
Matt Horne	No changes until Comprehensive Plan is worked	move slowly	N/A	N/A	N/A	N/A	N/A
Owen Brainard	Against changes at this time; believes that it is vocal minority pushing change.	do nothing	N/A	N/A	N/A	N/A	N/A
Robert Patterson	Doesn't like the overwhelming building that going on; peace and privacy have been compromised. For our doing something about it.	move fast	N/A	N/A	N/A	N/A	N/A
Patsy Rider	In favor of change to limit overwhelming building. Do it now.	move fast	N/A	N/A	N/A	N/A	N/A
Ashley Withers	Do not change anything at this time. Need more public input.	move slowly	N/A	N/A	N/A	N/A	N/A
Jim Withers	Do not change anything at this time. Public has not been properly informed. Need to protect property values	move slowly	N/A	N/A	N/A	N/A	N/A
Chris Wilbratte	Do not change; hearing a vocal minority - majority is busy with life.	do nothing	N/A	N/A	N/A	N/A	N/A
John Hunter & Teresa Jones	Need more public input and analysis of consequences; don't do anything yet	move slowly	N/A	N/A	N/A	N/A	N/A
Sheila Peters	Don't allow an HEB on Park Hills	move fast	yes	yes	yes	yes	yes
Grace Ingram-Eiser	Don't restrict landscaping projects	move slowly	N/A	N/A	N/A	N/A	N/A
Jim Finnegan	Don't limit heights for sloped lots, disallow overhangs in setbacks	move slowly	no	yes	N/A	N/A	N/A
Jeff Ezell	Understand the Why before the How; Don't hurt anyone; Don't limit heights for sloped lots;	move slowly	no	no	N/A	yes	no
Andrea & Justin Davidson	We do not support changes to the residential building codes	do nothing	no	no	N/A	N/A	no
Maria Abernathy	Supports code reform; tree ordinance enhancement; toughen variance guidelines	move fast	yes	yes	yes	yes	N/A
Mark Queralt	Concerned about current setback requirements for corner lot	N/A	N/A	N/A	N/A	N/A	N/A
Loren Nyer	Concerned that buildings are taller than trees	N/A	yes	N/A	yes	N/A	N/A

Mary Tucker	Trees are being cut reducing privacy; buildings are overwhelming the lot sizes	move fast	N/A	N/A	yes	yes	yes
Jeff Marx	For a data-driven approach to code review; Promote trees in setbacks	move slowly	N/A	N/A	yes	N/A	N/A
Bryan Hamren	Don't change rules; lead time for architects is 5 mos and it's unfair to those just getting into the process.	do nothing	N/A	N/A	N/A	N/A	N/A

Speed of Action		Reduce Height Limitations		Increase IC restrictions	
Row Labels	Count of Resident	Row Labels	Count of Resident	Row Labels	Count of Resident
N/A	4	N/A	22	N/A	29
move slowly	14	yes	10	yes	4
move fast	13	no	3	no	2
do nothing	4	Grand Total	35	Grand Total	35
Grand Total	35				
Restrict Setbacks		Enhance Tree Ordinance		Improve enforcement	
Row Labels	Count of Resident	Row Labels	Count of Resident	Row Labels	Count of Resident
N/A	26	N/A	28	N/A	28
yes	6	yes	7	yes	7
no	3	Grand Total	35	Grand Total	35
Grand Total	35				

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: May 17, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance amending the City's Code of Ordinances Section 101-2 Adoption of codes, amending the building code local amendments related to wood shingles and the definition of building height

Description:

This ordinance proposes to repeal the City's local amendments to the adopted ICC building codes related to the definitions of building height and the prohibition of wood shingles.

The repealing of the local amendments to the ICC building codes related to the definitions of building heights is proposed for consistency in how the term is used in building code. The repealing of the prohibition of wood shingles is proposed to bring the City into compliance with Texas Local Government Code (LGC) Sec. 3000.002. Texas LGC Sec.3000.002(a) states:

Sec. 3000.002. CERTAIN REGULATIONS REGARDING BUILDING PRODUCTS, MATERIALS, OR METHODS PROHIBITED. (a) Notwithstanding any other law and except as provided by Subsection (d), a governmental entity may not adopt or enforce a rule, charter provision, ordinance, order, building code, or other regulation that:

(1) prohibits or limits, directly or indirectly, the use or installation of a building product or material in the construction, renovation, maintenance, or other alteration of a residential or commercial building if the building product or material is approved for use by a national model code published within the last three code cycles that applies to the construction, renovation, maintenance, or other alteration of the building; or

(2) establishes a standard for a building product, material, or aesthetic method in construction, renovation, maintenance, or other alteration of a residential or commercial building if the standard is more stringent than a standard for the product, material, or aesthetic method under a national model code published within the last three code cycles that applies to the construction, renovation, maintenance, or other alteration of the building.

City Staff has consulted with the City's building permit and inspections contractor, ATS Engineers, Inspectors and Surveyors, who recommends that the building height definitions remain as originally stated in the International Building Code (IBC) and International Residential

Code (IRC), and that the prohibition of wood shingles be removed to be consistent with Texas LGC Ch. 3000.

The proposed amendments, if passed, will still require all structures to meet the City's zoning regulations for maximum height, including how height is measured per the zoning definitions in Sec.107-3 of the City's Code of Ordinances.

Action Requested:

To consider Ordinance 2023-05-17-08 amending the City's Code of Ordinances Section 101-2 Adoption of codes, amending the building code local amendments related to wood shingles and the definition of building height

Fiscal Impacts:

No fiscal impacts anticipated at this time.

Attachments:

- Draft Ordinance 2023-05-17-08

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CITY OF ROLLINGWOOD, TEXAS
ORDINANCE NO. 2023-05-17-08

AN ORDINANCE OF THE CITY OF ROLLINGWOOD, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES SECTIONS 101-2 ADOPTION OF CODES, AMENDING THE BUILDING CODE LOCAL AMENDMENTS RELATED TO WOOD SHINGLES AND THE DEFINITION OF BUILDING HEIGHT; PROVIDING A SAVINGS CLAUSE, REPEALING CONFLICTING LAWS AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Rollingwood (“City”) is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code empowers cities to enact building codes and regulations and provide for their administration, enforcement, and amendment; and

WHEREAS, the City Council desires to protect the safety and welfare of the citizens of the City through regulation of construction activities in the City; and

WHEREAS, the City has adopted previous versions of the ICC International codes; and

WHEREAS, the City’s building and construction codes are intended to be updated periodically and City Staff has undertaken a review of the existing codes and amendments and recommends repealing certain amendments provided herein; and

WHEREAS, the City Council after consideration has determined that it is in the best interest of the residents of the City to repeal the local amendments to the International Codes, as set forth herein, to regulate construction activities in the City; and

WHEREAS, the City has complied with all conditions precedent necessary to take this action, has properly noticed and conducted all public meetings pursuant to the Texas Local Government Code and Texas Government Code, as applicable.

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

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

SECTION 2. The City’s Code of Ordinances Chapter 101, Section 101-2 Adoption of codes shall be amended to read as follows, with underlines being additions and strikethroughs being deletions:

40
41 Sec.101-2 – Adoption of codes.

42 (a) The codes adopted in this section, together with the remaining provisions of this
43 chapter and the fire code and regulations of chapter 10, shall constitute the city
44 construction regulations. The city construction regulations will apply to all
45 construction within the city, except as otherwise specifically provided in this
46 Code.

47 (b) The city adopts the following codes as though fully set forth in this chapter,
48 copies of which are on file in the office of the city secretary:

49 (1) International Administrative Code, 2006 Edition, published by the
50 International Code Council.

51 (2) International Building Code, 2015 Edition, published by the International
52 Code Council, subject to the amendments set forth in subsection (d) of this
53 section.

54 (3) International Residential Code, 2015 Edition, published by the International
55 Code Council, with amendments and section AG105 of appendix G.

56 (4) International Energy Conservation Code, 2015 Edition, published by the
57 International Code Council.

58 (5) International Mechanical Code, 2015 Edition, published by the
59 International Code Council.

60 (6) International Plumbing Code, 2015 Edition, published by the International
61 Code Council.

62 (7) National Electrical Code, 2014 Edition, published by the National Fire
63 Protection Association, subject to the amendments set forth in subsection
64 (d) of this section.

65 (8) Uniform Code for the Abatement of Dangerous Buildings, 2015 Edition,
66 published by the International Conference of Building Officials.

67 ~~(c) The International Building Code adopted herein is amended as follows:~~

68 ~~(1) By adding a new section 1505.6.1, which follows immediately after section~~
69 ~~3202(c), to read as follows:~~

70 ~~Section 1505.6.1. Wood shingles. Notwithstanding any other provision in~~
71 ~~this code, it is specifically provided that wood shakes, wood shingles, or~~
72 ~~any wooden roof covering is hereby prohibited to be used as a roof covering~~
73 ~~within the city.~~

74 ~~(2) By amending the definition of "height of building" to read as follows:~~

75
76 ~~Building height, nonresidential. The vertical distance from the lowest~~
77 ~~finished floor elevation (including a garage floor) to the highest part of the~~
78 ~~following: the coping of a flat roof, the deck line of a mansard roof, or the~~
79 ~~gable of a pitched or hipped roof. Where, due to topographical or other~~

80 ~~conditions, the lowest finished floor elevation of a building differs from one~~
 81 ~~part to another, the maximum permissible height shall be computed~~
 82 ~~separately for each portion of such building containing a differing lowest~~
 83 ~~finished floor elevation. If the lowest finished floor elevation is more than~~
 84 ~~four feet directly above the point where the foundation intersects the natural~~
 85 ~~grade, then the vertical distance must be measured from a point that is four~~
 86 ~~feet directly above the point where the foundation intersects the natural~~
 87 ~~grade to the highest point described above.~~

88
 89 ~~*Building height, residential.* The vertical distance above a reference datum~~
 90 ~~measured to the highest point of the building. The reference datum shall be~~
 91 ~~selected by either of the following, whichever yields a greater height of the~~
 92 ~~building:~~

- 93 ~~1. The elevation of the highest adjoining original native ground surface~~
 94 ~~within a five foot horizontal distance of the exterior wall of the building~~
 95 ~~when such original native ground surface is not more than ten feet above~~
 96 ~~the lowest grade; or~~
- 97 ~~2. An elevation of ten feet higher than the lowest grade when the original~~
 98 ~~native ground surface described in subsection 1 of this definition is more~~
 99 ~~than ten feet above lowest grade.~~

100 ~~(d)(c)~~ The National Electrical Code adopted in this section is amended by adding
 101 a new section 308, which follows immediately after section 307, to read as
 102 follows:

103 Section 308. Notwithstanding any other provision of this code, the use of
 104 aluminum wiring as a conductor of electricity in branch circuit wiring, or in
 105 service conductors smaller than six, is hereby prohibited.

106
 107 **SECTION 3.** All provisions of the ordinances of the City of Rollingwood in conflict with
 108 the provisions of this ordinance are hereby repealed to the extent of such conflict, and all other
 109 provisions of the ordinances of the City of Rollingwood not in conflict with the provisions of this
 110 ordinance shall remain in full force and effect.

111
 112 **SECTION 4.** Should any sentence, paragraph, subdivision, clause, phrase or section of
 113 this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not
 114 affect the validity of this ordinance as a whole, or any part or provision thereof other than the part
 115 so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of
 116 Ordinances as a whole.

117
 118 **SECTION 5.** This ordinance shall take effect immediately from and after its passage and
 119 the publication of the caption, as the law and charter in such cases provide.

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124 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
125 on the ____ day of _____, 2023.

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APPROVED:

Gavin Massingill, Mayor

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137

ATTEST:

Desiree Adair, City Secretary

DRAFT

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: May 17, 2023

Submitted By:

Staff

Agenda Item:

Discussion and possible action on an ordinance amending the City's Code of Ordinances related to public hearing notice for zoning regulatory and classification changes

Description:

Based on the direction provided by City Council at the March 22, 2023 meeting, City Staff has prepared this ordinance to amend the public hearing notice requirements related to required public hearings for changes in zoning regulations or zoning district boundaries. Additionally, included in this ordinance are amendments to the Special Use Permit process to keep the noticing requirements consistent with the proposed changes for zoning public hearings.

The proposed amendments require that published notice in the newspaper shall only be required for the City Council's public hearing, and that the notice shall be published at least 16 days prior to the City Council's public hearing on that matter, which is consistent with State law. It will also require written notice of the public hearing to be mailed to property owners at least 20 days prior to both the Planning and Zoning Commission public hearing and the City Council public hearing. The amendment maintains the City's additional local requirement that the mailed notice be sent to all property owners within 250 feet of the subject property (inside the city limits) for zone change requests to R-Residential and to P-Park districts, and mailed to all property owners within the city limits for zone change requests for any other district.

This amendment will eliminate the extra published notice in the newspaper prior to the Planning and Zoning Commission meeting and will reduce the timing on the mailed notice from 30 days to 20 days.

In addition to these proposed code amendments, City Staff will be utilizing the City's website to provide additional information relating to development applications and ordinance amendments that require public hearings in order to have more information readily available to the public.

Action Requested:

To consider ordinance 2023-05-17-11 amending the City's Code of Ordinances related to public hearing notice for zoning regulatory and classification changes

Fiscal Impacts:

Possible reduced noticing costs due to the removal of the requirement for newspaper notice prior to the Planning and Zoning Commission meeting.

Attachments:

- Draft Ordinance 2023-05-17-11 public hearing notice

CITY OF ROLLINGWOOD, TEXAS

ORDINANCE NO. 2023-05-17-11

AN ORDINANCE AMENDING THE CITY’S CODE OF ORDINANCES SECTION 107-399, SECTION 107-518, AND SECTION 107-520 RELATED TO PUBLIC HEARING NOTICE AND OTHER MATTERS IN CONNECTION THEREWITH; REPEALING PROVISIONS IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the City Council of the City of Rollingwood (“City Council”) previously established a Land Use Development Code as codified in its Code of Ordinances; and

WHEREAS, the City Council may from time to time choose to amend, supplement, change or modify the Land Use Development Code; and

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

WHEREAS, the City Council finds and determines that Section 107-399 Special use permits, Section 107-518 Hearing and notice, and Section 107-520 Procedure before the city council of the City’s Code of Ordinances related to written and published notice of certain public hearings shall be amended as provided herein.

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

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

SECTION 2. Part II of the City’s Code of Ordinances Chapter 107 is hereby amended as set forth on Exhibit A attached hereto.

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

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

47 invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a
48 whole.

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

54
55 **SECTION 6.** This ordinance shall take effect immediately from and after its passage and the
56 publication of the caption as the law provides.

57
58 **APPROVED, PASSED AND ADOPTED** by the City Council of the City of Rollingwood, Texas,
59 on the ____ day of _____, 2023.

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61 APPROVED:

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64 _____
65 Gavin Massingill, Mayor

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67 ATTEST:

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70 _____
71 Desiree Adair, City Secretary
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Exhibit A

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All text which is underlined denotes addition of new text. All text which is ~~stricken through~~ denotes removal of existing text. All text which is double underlined denotes existing text which was deleted from one location and moved to a new location. All other text is existing, unchanged text. Any existing text which has been omitted shall be considered unchanged. All text which is both between braces { } and *italicized*, is for document organization and reference only and is not intended to be adopted. The Code of Ordinances of City of Rollingwood, Texas, Part II, Chapter 107, Section 107-399 Special use permits, Section 107-518 Hearing and notice, and Section 107-520 Procedure before the city council, are hereby amended as follows:

{Amendment to notice requirements in Sec.107-399 Special use permits}

Sec. 107-399 – Special use permits

- a) *Permit required.* No special use shall be established, operated, or maintained except as authorized by a special use permit approved in accordance with the requirements of this article.
- b) *Special use permit approved by city council.* A special use permit may be approved only for the special uses specified in this article, and only for the districts wherein such uses are authorized. A special use permit may be approved by the city council acting after notice, a public hearing and ~~after the council has received a~~ recommendation from the commission relative to the proposed permit.
- c) *Application.* An application for a special use permit shall be made in writing in a form prescribed by the city secretary, and shall be accompanied by such information as may be requested (including a site plan, if required) in order to provide for proper review of the proposed use. Such information may include, but is not limited to, site and building plans, drawings and elevations, traffic plans prepared by a licensed professional engineer with experience in traffic safety that includes an analysis of traffic to be generated by the proposed use and indicates the impact on existing traffic conditions within the city, including residential areas, and provides information on the potential congestion caused by

106 ingress and egress, and operational data.

107

108 d) *Report by city secretary or city inspector.* The city secretary or city inspector shall visit the
109 site of the proposed special use and the surrounding area, and thereafter submit his written
110 findings to the commission and the city council.

111

112 e) *Notice and Public hearings ~~by commission.~~*

113 1) The commission and city council shall provide notice and hold a public hearing on
114 each application for a special use permit, pursuant to this section and section 107-
115 518(b).

116

117 ~~2) Written notice of such hearing shall be given to the owners of all real property~~
118 ~~located within 250 feet in all directions of the property that is the subject of the~~
119 ~~hearing. Notice shall be given not less than 30 days prior to the date of the hearing~~
120 ~~either by personal service or by mailing a copy of the notice to each owner at his~~
121 ~~address shown on the current city tax roll.~~

122

123 ~~3) Such notice shall state the purpose, date, time, and place of the hearing, together~~
124 ~~with a brief description of the proposed development, including its nature, scope,~~
125 ~~and location. The notice shall also describe any variances the applicant has~~
126 ~~requested and state the location and times at which the special use permit~~
127 ~~application and supporting documents are available for public inspection. The time~~
128 ~~and place of the public hearing to be held before the city council shall also be~~
129 ~~included if known at the time the notice is given and, if it is not known at such time,~~
130 ~~a telephone number shall be provided where information on the hearing before the~~
131 ~~city council will be available at a later date.~~

132

133 ~~4) The applicant shall be responsible for drafting the notice and serving it after the~~
134 ~~notice has been approved by the city secretary as to form and content. An affidavit~~
135 ~~of proof of service shall be filed by the applicant with the city secretary prior to the~~
136 ~~hearing.~~

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f) *Review and recommendation of the commission.*

- 1) The commission shall review each application for a special use permit to determine whether the proposed special use complies with each of the general criteria in section 107-400, and with each of the specific criteria in section 107-401 applicable to the proposed use, and shall make a separate finding thereon for each criterion.
- 2) The commission shall not recommend approval of an application unless it finds that the proposed special use as presented or as modified by the commission complies with each applicable general and specific criterion. A recommendation of approval may be conditioned on the applicant's adoption of specified changes, additions, limitations, safeguards, or effective time periods designed to ensure compliance with the criteria.
- 3) The commission shall forward its findings and recommendations to the city council in writing.

~~Hearing before city council. The city council shall review an application for a special use permit at a public hearing after receiving the findings and recommendations of the commission.~~

g) *Review and action by city council.*

- 1) The city council shall determine whether the proposed special use complies with each of the general criteria in section 107-400 and with each of the special criteria in section 107-401 applicable to the proposed use, and shall make separate findings thereon or adopt the findings made by the commission.
- 2) The city council may condition its approval of an application on the applicant's adoption of specified changes, additions, limitations, safeguards, or effective time periods designed to ensure compliance with the criteria.

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3) The city council shall not grant a special use permit unless it finds that the proposed special use, as presented or as modified by the council, complies with each applicable general and specific criterion; otherwise it shall deny the application.

{Amendment to notice requirements in Sec.107-518 Hearing and notice}

Sec. 107-518 – Hearing and notice

a) The commission will hold a public hearing on all proposed changes ~~on~~ to zoning regulations and classifications ~~or boundaries~~.

~~b) Not less than 16 days prior to the hearing, notice of the date, time and location thereof will be published in the official newspaper of the city or in a newspaper of general circulation in the city. In addition, in the case of a proposed change in zoning classification, written notice of a public hearing will be mailed, not less than 30 days prior to the hearing, to all owners of property (as such ownership is shown on the current city tax roll) lying within 250 feet of the property that is the subject of the proposed zoning classification change. If the application for a change in zoning classification requests a change to a zoning district other than residential district or park district, the notice must be mailed, not less than 30 days prior to the hearing, to all owners of property (as such ownership is shown on the current city tax roll) within the city. The notice may be served by depositing it in the U.S. mail with the proper address and postage.~~

b) Notice Requirements

1) Not less than 16 days prior to the City Council public hearing, notice of the date, time and location thereof will be published in the official newspaper of the city or in a newspaper of general circulation in the city.

2) In the case of a proposed change in zoning classification, written notice of a public

199 hearing will be mailed, not less than 20 days prior to each required public hearing
200 of the Planning and Zoning Commission and City Council, to all owners of property
201 (as such ownership is shown on the current city tax roll) lying within 250 feet of
202 the property that is the subject of the proposed zoning classification change. If the
203 application for a change in zoning classification requests a change to a zoning
204 district other than residential district or park district, the notice must be mailed, not
205 less than 20 days prior to the hearing, to all owners of property (as such ownership
206 is shown on the current city tax roll) within the city. The notice may be served by
207 depositing it in the U.S. mail with the proper address and postage.

208
209 c) Public hearing required. Whenever a public hearing is required, the city administrator or
210 his/her designee shall establish the date, time and place of the public hearing and shall
211 cause any notice required to be prepared and made accordingly.

212
213 d) Joint public hearing. The city council may, at its discretion at a properly noticed public
214 meeting, determine that a public hearing shall be held before both the planning and zoning
215 commission and the city council. If such a determination is made, the planning and zoning
216 commission and the city council may conduct a joint public hearing and take action on the
217 application in the following manner:

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219 1) The city council on its own motion shall establish the date of the joint public
220 hearing.

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222 2) The city council shall cause notice of the joint public hearing to be provided as
223 required.

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225 3) The planning and zoning commission and the city council shall be convened for the
226 hearing and for any action to be taken on the petition or application.

227
228 4) The planning and zoning commission and the city council may take action on the

229 application at the same meeting; however, the city council shall not take action until
230 the report and recommendation of the planning and zoning commission has been
231 received.

DRAFT



Budget and Tax Rate Calendar for Fiscal Year 2023-2024

Responsible Party	Date	Action
Admin	Wednesday, May 10	Distribute budget worksheets and 6 Month Expense Report to staff
Regular Council Meeting	Wednesday, May 17	Vote to approve proposed budget and tax rate calendar
Finance / Staff	Monday, May 22 to Friday, May 26	Week to meet with staff on their budgets
Regular Council Meeting	Wednesday, June 21	Budget Workshop – Present base budget of the General Fund to the City Council. Open period to receive General Fund exceptional items from the City Council.
Council Members	Monday, July 3	Exceptional items for General Fund are due from City Council.
Regular Council Meeting	Wednesday, July 19	Budget Workshop – Exceptional items from General Fund are presented and reviewed. Present base budgets for all other Funds. Open period to receive exceptional items for all other funds from the City Council. Vote to set date for Budget Public Hearing. Vote to set a date for a public hearing on the proposed tax rate.
Finance	Tuesday, July 25	Receive certified estimate from TCAD
Finance / Admin	Friday, August 4	Website notice 50-212
Council Members	Monday, August 7	Exceptional items for all other funds are due from City Council.
Special Council Meeting	TBD (August 7-9)	Submit no new revenue and voter approval tax rates to City Council Set Public Hearing on the Budget and Tax Rate for September 20, 2023 City Council Meeting. Set the Proposed Ad Valorem Tax Rate Postpone final vote on the Ad Valorem Tax Rate to September 20, 2023 City Council Meeting.
Regular Council Meeting	Wednesday, August 16	Budget Workshop – Present Non-General Fund Exceptional Items. Discuss impact of different tax rates and present the amount of money for exceptional items. Present Revenue Projections.
Finance / Admin	Friday, August 18	File the Propopsed budget with the City Secretary and post it to the website
Finance / Admin	Thursday, September 1	Send notice of public hearings to Austin American Statesman
Newspaper	Thursday, September 8	Notice of Budget Public Hearing runs in the Newspaper
Newspaper	Wednesday, September 13	Notice of Tax Rate Public Hearing runs in the Newspaper + Posted on Website
Regular Council Meeting	Wednesday, September 20	Budget Workshop – Present final decision document and vote on exceptional items. Vote to amend the 2020-2021 budget (if necessary). Hold Public Hearing on Proposed Budget Vote to adopt Proposed Budget Hold Public Hearing on the Tax Rate
Special Council Meeting	TBD (September 28-29)	Vote to adopt the Tax Rate

RESOLUTION NO. 2023-05-17-13

A RESOLUTION AMENDING THE FEE SCHEDULE OF THE CITY OF ROLLINGWOOD, TEXAS TO AMEND GENERAL BUILDING FEES INCLUDING PLAN REVIEWS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the City desires to amend the city’s fee schedule to revise Development Services related fees including general building fees.

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

SECTION 1. The Fee Schedule of the City of Rollingwood, Texas is hereby amended as reflected in Appendix A with strikeouts being deletions and underlines being additions.

SECTION 2. This Resolution shall be effective immediately upon adoption.

SECTION 3. If any provision of this Resolution is found by a court of competent jurisdiction to be void or unenforceable, such void or unenforceable provision shall be severed as though it never formed a part of this Resolution, and all other provisions hereof shall remain in full force and effect.

PASSED AND ADOPTED BY THE CITY COUNCIL OF ROLLINGWOOD, TEXAS,
on the ____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

Appendix A
Fee Schedule Excerpt for Amendment

ARTICLE A1.000. GENERAL PROVISIONS

Sec. A1.001. Scope.

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

Sec. A1.002. Conflicting provisions.

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

Sec. A1.003. Payment of consultant fees.

(a) Payment required.

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

(b) Payment of deposit.

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

(c) Alternate procedure for substantial consulting fees.

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

ARTICLE A2.000. BUILDING FEES

Sec. A2.001. General fees.

Fees include filing fees listed below, + \$0.25 per sq. ft. of project area, excluding areas defined only by linear feet. One building plan review and two drainage and zoning Pplan reviews are included. All additional reviews are at cost. ~~Permit duration is 12 months with option for permit renewal requests.~~

- (1) Application Filing Fee MyGovernmentOnline (MGO) / Technology /GIS Fee (per application): \$10.00
- (2) Residential zoning district.
 - (A) Residential new construction: \$600.00.
 - (B) Residential reconstruction: \$600.00.
 - (C) Residential addition:
 - (i) Addition to residence with an increase in footprint or roof plan: \$600.00.
 - (ii) Addition to residence with no increase in footprint or roof plan: \$225.00.
 - (iii) Add swimming pool: \$600.00.
 - (iv) Add accessory building 200 sq. ft. to 500 sq. ft.: \$225.00.
 - (v) Fence greater than six ft. in height: \$225.00.
 - (D) Residential remodel: \$225.00.
 - (E) Extra plan review for revised or resubmitted residential plans:
 - (i) New, reconstruction or addition resubmittal: \$300.00.
 - (ii) Remodel resubmittal: \$175.00.
 - (F) Permit renewal request: \$125.00.
- (3) Commercial (nonresidential) zoning districts:
 - (A) Commercial new construction of 10,000 sq. ft. or less: \$1,200.00.
 - (B) Commercial new over 10,000 sq. ft.: \$1,500.00.
 - (C) Commercial addition, remodel or finish out: \$600.00.
 - (D) Extra plan review for revised or resubmitted commercial plans:
 - (i) New commercial resubmittal: \$600.00.
 - (ii) Addition, remodel, finish out resubmittal: \$300.00.
 - (E) Permit renewal request: \$125.00.
- (4) Fence permit six ft. or less in height: \$75.00.
- (5) Simple Trade Permit (Residential and Commercial):
 - (A) Application Fee: \$75.00
 - (B) Inspection: \$75.00
- (6) Site and/or Building Survey Fee (if required) – at actual cost of survey.

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

- (7) Temporary Certificate of Occupancy: \$300.00
 - (A) Reinspection for Permanent Certificate of Occupancy- at actual cost of Professional Inspector
 - (B) Copy of an occupancy certificate: \$1.00.

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

- (a) MEP install, alter repair or retire service within six months: \$75.00.
- (b) Street cut install, alter or retire gas service and repair street within six months: No fee per franchise utility provider agreement.
- (c) Install bedroom emergency egress windows in sleeping areas within three months: \$75.00.

Sec. A2.003. Inspections.

- (a) Applicable inspections. Inspections for the purpose of measuring compliance with provisions of chapter 3 building regulations and chapter 14 zoning are required and performed under the authority of the building official.
- (b) Payment of inspections required. Permittees prepay the required inspections at the time the permit is issued. At close out of the permit, permittees pay for all other inspections performed during the course of the permit, including on-site inspections, reinspections and other engineer reviews for compliance as required by the building official.
- (c) Inspection fee: \$75.00.

ARTICLE A3.000. DEVELOPMENT AND ZONING FEES

- (a) Annexation request: \$600.00.
- (b) Commercial site development permit: Collect actual consultant fees incurred per section A1.003(c).
- (c) Curb cut and repair permit: \$175.00.
- (d) Demolition:
 - (1) Demolish building: \$600.00.
 - (2) Demolish structure attached to building: \$225.00.
- (e) Excavation or land fill fee: \$175.00.
- (f) Final Drainage Criteria Manual (DCM)/ Site Drainage Inspection: \$150.00 per inspection
- (g) House moving: \$600.00.
- (h) Master plan or PUD: \$1,100.00 plus \$0.10/sq. ft.
- (i) Notification Fee: \$5.00 per notice mailed
- (j) Plat approval:
 - (1) Subdivision application: \$1,200.00.
 - (2) Per lot fee: \$300.00.

- (k) Plat variance, per lot: \$300.00.
- (l) Publication in Newspaper (Austin American Statesman)- at actual cost of newspaper publication
- (m) Residential irrigation permit fee: \$75.00.
- (n) Residential site development permit:
 - (1) New construction: \$2,000.00.
 - (2) Addition: \$1,200.00.
 - (3) Minor impervious cover addition: \$500.00.
 - (4) Residential Site Development Permit (RSDP): (Ordinance 2017-12-20)
 - (1) Initial Application Fee: \$3,500.00
 - (2) RSDP Fee: \$6.00 SF as reflected in the area multiplier project SF on Residential Building Permit Application
- (o) Special Exception: \$300.00 + Notification fees
- (p) Special use permit: \$700.00.
- (q) Tree Removal
 - (1) Permit Application Fee: \$100.00
 - (2) Protected Tree Removal Fee (for construction only) (per tree): \$35.00
- (r) Vacation fee: \$1,200.00.
- (s) Variance: \$300.00 + Notification Fees
- (t) Zoning change: \$600.00 + Notification Fees + Publication in Newspaper Fee

HISTORY OF THE CORNER LOT SETBACK REQUIREMENT

1. 2009 or earlier: Corner lots must have 30 foot side setbacks along both streets unless the lot is one of two lots having abutting rear lot lines and the two lots form one block. Zoning Code Section 107-76(c). This requirement has existed in the Code since at least 2009, to insure uniform setbacks along streets.

2. 2019/2020: Applications for variance of the corner lot setback requirement are sent to Board of Adjustment.

BOA denies request to vary the 30-foot corner lot setback requirement on 304 Almarion to 20 feet. Minutes of the April 9, 2019, Board of Adjustment, Item 4.

BOA denies request to vary the 30-foot corner lot setback on 205 Almarion to 20 feet. Minutes of the April 14, 2020, Board of Adjustment, Item 3.

3. March 4, 2020: City legal counsel advises that if building lines are shown on plats they must be correct: "the building lines do not have to be on the plat but if they are being put on the plat they need to be correct." Minutes of the March 4, 2020, P&Z Meeting, Item 3.

4. Feb. 16, 2022: City Attorney advises that P&Z plat approval does not supersede zoning setbacks and that a request to approve reduced setbacks must be sent to the Board of Adjustment for approval. Minutes of February 16, 2022, City Council meeting, Agenda item 13.

II. 400 FARLEY PROPERTY TIMELINE:

Actions before Feb. 16, 2022 City Attorney clarification.

Aug. 25, 2021 - requests address change. Farley owner seeks approval of a change of address in a one sentence letter: "I would like to change the mailing address from 2500 Bettis to 400 Farley Trail." Minutes of the August 25, 2021 city council meeting, Agenda Item 25.

Jan 5, 2022 - initial plat certified by City and filed but subsequently superseded. Farley owner files a plat of the Farley property with Travis county clerk. City Administrator Amber Lewis certifies that plat meets subdivision [not zoning] requirements. This plat is superseded by a later plat filed May 5, 2022. (Travis County real property records)

Actions subsequent to Feb. 16, 2022 City Attorney clarification.

May 4, 2022- files building permit. Farley owner files building permit application. (Permit file)

May 5, 2022 - new superseding plat filed. Farley owner files a new plat with the Travis County clerk's office, showing a 20 foot setback along Bettis and a 30 foot setback along Farley. On April 19, 2022, the City Administrator certifies that "the requirements of the subdivision ordinance" [not the zoning ordinance] have been met. Per city attorney's advice on March 4, 2020 and Feb. 16, 2022, this certification does not certify compliance with the zoning requirements.

July 20, 2022 - 1st zoning review - K. Friese denies approval stating a 30' setback on the side yard adjacent to Bettis is required. (Permit file)

Aug. 8, 2022 - K. Friese again denies approval stating a 30' setback on side yard adjacent to Bettis is required. (Permit file.)

Aug. 16, 2022 - K. Friese 2nd zoning review states: "This item has been cleared at the executive direction of Mayor Massingill... the Mayor ordered the permit to be issued *despite the setbacks not complying with the zoning code.*" (Permit file.)

Aug. 17, 2022 - My Permit Now shows 8-17-2022 as the "issued" date for the Farley property. (My Permit Now)

Aug. 28, 2022 - Memo from Mayor, dated Aug. 28, 2022, stating the Mayor directed the permit to be issued. (Permit file.)

III. DIFFERENCES BETWEEN THE ROLOSON AND FARLEY PROPERTIES

The Farley property owner:

did not seek a variance or approval of his plat from the P&Z (Roloson sought a P&Z 'variance' and approval of her plat before the Feb. 16, 2022 Council meeting, it was approved by the P&Z, thought P&Z approval extended to approval of the lot lines, and was not told otherwise until July 2022);

did not request a P&Z determination that his lot meets the exception in 107-76(c)(3) (Roloson argued this at P&Z; Farley rear lot line abuts neighbor's side lot line);

did not present letters from neighbors approving his setback request (Roloson presented such letters with P&Z hearing request);

submitted his plat and building permit application after the Feb. 16, 2022, advice of Counsel that plat approval does not supersede zoning setbacks (Roloson permit application was in the fall of 2021, before the this advice was given);

had actual notice in writing in the regular course of the building permit review process that his building permit application did not meet code requirements (three times: July 20, 2022, Aug. 8, 2022, Aug. 16, 2022) (Roloson was told the Feb. 2022 P&Z approval OK'd setbacks and was not advised until five months later (July. 2022), after construction started, that a variance would be required);

has not started construction and lot is for sale (Roloson started construction in mid-2022, before the permit issue came to Council in Jan. 2023).

Date: May 12, 2023
To: Mayor and Council Members of the City of Rollingwood
From: Ashley Wayman, City Administrator
Subject: City Administrator's Report

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

- As of April 30, 2023, 58% of the Fiscal Year has passed.
- Property taxes collected were up 2% from the same period in FY 21-22.
- Sales taxes collected were 96% of the amount collected in the same period in FY 21-22.
- The Water Fund balance is currently at \$652,235. The General Fund balance is at \$2,698,282.

As of this month, all of the debris that was picked up during the ice storm earlier this year has been hauled off. Our Public Works team worked diligently to make this happen over the past few months. The next step will be a landscape remediation project at the city owned area off of Edgegrove Dr. In other exciting Public Works news, Izzy Parra has officially been promoted to Public Works Director! Izzy has done a great job building our department and his leadership skills have really gotten a chance to shine over the past year. We are so proud to have him leading our team!

As the summer months approach, and events in Zilker Park begin ramping up, the Police Department has begun to “clean up” the streets of illegally parked vehicles in preparation for Special Events Parking. Common violations are cars parked facing the wrong way, in front of fire hydrants or in designated “no-parking” zones. The goal is to get our streets in the best shape possible ahead of the “Parking by Permit Only” rules that come into effect with Blues on the Green (July 18-19) and ACL (October 6-8 and 13-15). On the topic of Permit Parking, 2023 parking stickers and guest passes are being mailed now and should be reaching all residences soon!

The design of the Water System Improvements in accordance with the City's Water Capital Improvements Plan have begun. Updates on these system improvements and impacts to residents can be found on our city website, under the public notices section on the front page. The page “Updates – 2023 Water System Improvements” will be kept up-to-date with project progress and milestones. At this time, only surveying and geotechnical borings have been completed.

Link: <https://www.rollingwoodtx.gov/administration/page/updates-2023-water-system-improvements>

The Rollingwood Comprehensive Residential Code Review Committee (CRCRC) will now be meeting on the second and fourth Tuesdays of the month at 5:00 pm. Visit their page on the city website for more information on meetings, topics discussed and for information about how to get in contact with the members of the CRCRC. Link: <https://www.rollingwoodtx.gov/bc-crcr>

This month officially starts budget season! We usually share the budget calendar in May, then hit the ground running in June with our first budget workshop. Workshops are usually held at the beginning of Council Meetings, and meetings are moved up to 6:00 pm beginning in June to accommodate the extra budget items.

City Hall will be closed Monday, May 29, 2023 in observance of the Memorial Day Holiday. We will resume normal business hours on Tuesday, May 30, 2023.

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

Best,
Ashley Wayman
City Administrator

Police Department Report - April 2023

Staffing	
Authorized Staff:	10
Current Staff:	7
Hours Worked For Comp:	19.5
Comp Hours Spent:	63.5
Vacation Hours Spent:	83.48
Sick Hours Spent:	8
Holiday Hours Worked:	24
Holiday Hours Not Worked :	16
Hours Worked For Overtime:	32
Total Hours Worked:	736

Possible Liabilities (PD Employees Only)	
Comp Pool Liability (Dollars):	\$ 10,185
Vacation Pool Liability (Dollars):	\$ 32,929
Total Sick Pool Liability (Dollars):	\$ 16,265
Total Possible Liabilities:	\$ 59,380

Fleet	
Vehicles Authorized:	5
Vehicles Operational:	4
Gasoline Used (gal):	252
Total Miles Driven:	3131

Police Activity	
Calls for Service	
Calls Dispatched:	25
Self Assigned Calls:	5
Total Calls for Service:	30
Agency Assists:	51
Police Offense Reports:	6
Theft/Burglary Reports:	1

Arrests	
Misdemeanor Arrests:	
Felony Arrests:	
Total Arrests:	0
Proactive Citizen Contacts:	1
Vehicle Accidents	
Minor Accidents:	
Major Accidents:	1
Total Vehicle Accidents:	1

Ordinance Violations	
Construction:	16
Solicitation:	
Noise:	
Tree Related:	
Animal Related:	
All Others:	9
Total Citations Issued	1
Total Warnings Issued	24
Total Ordinance Violations:	25

Traffic Initiatives	
Location 1: City Wide Special Parking Enforcement	
Citations/Warnings issued at this Location:	
Location 2: Park Zone	
Citations/Warnings Issued at this Location:	1
Location 3: Bee Caves	
Citations/Warnings Issued at this Location:	51
Total Citations/Warnings issued during traffic initiatives:	52

Traffic Enforcement	
Total Citations issued:	45
Total Warnings issued:	30
Total Citations and Warnings:	75
Location of Traffic Stops	
City Roadways:	19
Bee Caves Road:	39
Total Traffic Stops:	58
Type of Violations:	
Moving Violations:	47
Non-Moving Violations:	28
Total Violations	75

Parking Violations:	
Citations:	10
Warnings	20
Total Parking Violations	30

Chief's Blotter

Chief Munoz and Sergeant Duarte attended the Texas Police Chief's Association Conference. We are currently finishing the special event parking permits and they will be mailed to all residents. This month our officers traffic initiative is wrong way parking. If you would like to report a violation or have a concern, please contact the on duty officer at (512) 328-1900 option 1. This option is available 24/7.

Chief of Police Report - 2023

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

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

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

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

Ordinance Violations:												
	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Construction:	2	4	3	16								
Solicitation:												
Noise:												
Tree Related:												
Animal Related:												
All Others:				9								
Total Ordinance Violations:	2	4	3	25								

Traffic Initiatives:												
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Municipal Court

City of Rollingwood Monthly Stats - Fiscal Year 2022-2023

Municipal Court

Violations Filed by Date													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	58	64	33	65	80	48	49						397
State Law	0	17	3	0	0	0	0						20
City Ordinance	25	0	3	1	1	1	3						34
Parking	2	3	0	8	0	0	6						19
Total Violations	85	84	39	74	81	49	58						470

Completed Cases													
Paid Fine	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	24	22	18	12	26	15	11						128
State Law	1	0	0	0	0	0	0						1
City Ordinance	7	0	1	0	0	1	1						10
Parking	1	3	1	0	2	0	2						9
Total Paid Fines	33	25	20	12	28	16	14						148
Before Judge	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	24	10	9	10	5	22	8						88
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	4	3	2	0	0	0						9
Parking	0	0	0	0	0	1	0						1
Total Before Judge	24	14	12	12	5	23	8						98
By Jury	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total	0	0		0	0	0	0						0
Total Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total Completed	57	39	32	24	33	39	22						246

Other Completed													
Dismissed DSC. Sec. 2	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	16	8	4	5	9	14	4						60
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
Total	16	8	4	5	9	14	4						60
Dismissed After Deferred Disp.	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	2	0	0	7	3	5	0						17
State Law	0	0	1	0	0	0	0						1
City Ordinance	0	0	0	0	0	3	0						3
Parking	0	9	0	0	0	0	0						9
Total	2	9	1	7	3	8	0						30
Dismissed By Presenting Insurance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	1	1	0	0	1	1	0						4

Municipal Court

Total	1	1	0	0	1	1	0						4
Voided Docket	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0						0
State Law	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dismissed by Judge	Oct-22	Nov-22	Dec-22	Jan-23	Jan-00	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0	0	0	0						0
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Dismissed/ Compliance	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	9	0	3	2	4	9	0						27
State Law	0	0	0	0	0	0	0						0
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	0	0	0	0	0	0						0
Total	9	0	3	2	4	9	0						27
Dismissed by Prosecutor	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	0	0	0	0		0	0						0
State Law	0	0	0	0		0	0						0
City Ordinance	0	0	0	0		1	0						1
Parking	0	0	0	0		1	0						1
Total	0	0	0	0		2	0						2
Total other Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total other Completed	28	18	8	14	17	34	4						123
Grand Total Completed	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Grand Total Completed	85	57	40	38	50	73	26						369

Warrants													
Issued	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	27	15	1	0	19	0	0						62
State Law	1	0	0	0	1	0	0						2
City Ordinance	0	1	0	0	0	0	0						1
Parking	0	1	0	0	0	0	0						1
Total Warrants Issued	28	17	1	0	20	0	0						66
Cleared	Oct-22	Nov-22	Dec-22	Jan-00	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Traffic	13	1	5	1	2	10	1						33
State Law	0	0	1	0	0	0	0						1
City Ordinance	0	0	0	0	0	0	0						0
Parking	0	2	0	0	0	0	0						2
Total Warrants Cleared	13	3	6	1	2	10	1						36

Municipal Court

Change in Total Warrants	15	14	5-	1-	18	10-	1-						47
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Other Paid Cases													
Paid Fines	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Total Other Paid Fines	8	13	5	2	10	21	9						68

Payment Process Methods													
Paid Fines	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Municipal Court Clerk	33	23	15	16	26	40	16						169
Online	42	41	21	26	28	30	15						203
Total	75	64	36	42	54	70	31						372

Fees and Fines Paid FY 2021-2022													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Administrative Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Administrative \$20.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Arrest Fee	\$ 369.68	\$ 292.12	\$ 166.18	\$ 182.09	\$ 294.92	\$ 349.85	\$ 161.15						\$ 1,815.99
Bond Forfeiture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
CCC04-Consolidated Court Cost		\$ 40.00	\$ 40.00	\$ 40.00	\$ 80.00	\$ 120.00	\$ -						\$ 320.00
CS2 Child Safety Fee		\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -						\$ 50.00
Civil Justice Fee Court		\$ 0.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -						\$ 0.03
Civil Justice Fee State		\$ 0.09	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -						\$ 0.27
Court Tech Fund		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -						\$ 32.00
DSC Admin Fee	\$ 122.24	\$ 139.32	\$ 40.00	\$ 146.80	\$ 180.00	\$ 140.00	\$ 60.00						\$ 828.36
Fine	\$ 6,920.60	\$ 4,263.80	\$ 3,894.40	\$ 2,572.80	\$ 3,626.80	\$ 5,847.10	\$ 2,537.10						\$ 29,662.60
Indigent Defense Fee		\$ 2.00	\$ 2.00	\$ 2.00	\$ 4.00	\$ 6.00	\$ -						\$ 16.00
JFCI- Judicial Fee - City		\$ 0.60	\$ 0.60	\$ 0.60	\$ 1.20	\$ 1.80	\$ -						\$ 4.80
JFCT2-Judicial Fee-State		\$ 5.40	\$ 5.40	\$ 5.40	\$ 10.80	\$ 16.20	\$ -						\$ 43.20
Muni. Court Bldg. Sec.		\$ 3.00	\$ 3.00	\$ 3.00	\$ 6.00	\$ 9.00	\$ -						\$ 24.00
State Jury Fee		\$ 4.00	\$ 4.00	\$ 4.00	\$ 8.00	\$ 12.00	\$ -						\$ 32.00
State Traffic Fee	\$ 2,148.46	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -						\$ 2,238.46
TFC	\$ 128.91	\$ 119.84	\$ 63.71	\$ 92.04	\$ 126.00	\$ 144.00	\$ 61.48						\$ 735.98
Truancy Prevention		\$ 2.00	\$ 2.00	\$ -	\$ 4.00	\$ 6.00	\$ -						\$ 14.00
Omni Fees State		\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -						\$ 40.00
Omni Base Vendor		\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00	\$ -						\$ 12.00
Local Municipal Jury Fund (LMJF)	\$ 7.35	\$ 5.82	\$ 3.22	\$ 3.63	\$ 5.68	\$ 6.66	\$ 3.20						\$ 35.56
CCC 2020 (CCC20)	\$ 4,088.65	\$ 3,079.34	\$ 1,798.00	\$ 2,072.11	\$ 3,409.28	\$ 3,904.56	\$ 1,812.50						\$ 20,164.44
Local Court Technology Fund	\$ 295.80	\$ 233.73	\$ 128.94	\$ 145.69	\$ 227.96	\$ 267.91	\$ 128.95						\$ 1,428.98

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	2,572,573.00	106,992.16	2,079,996.54	80.85	492,576.46
DEVELOPMENT SERVICES	150,000.00	3,255.00	77,615.00	51.74	72,385.00
SANITATION	0.00	0.00	0.00	0.00	0.00
UTILITY BILLING	126,000.00	0.00	0.00	0.00	126,000.00
STREETS	256,115.00	13,590.70	100,742.95	39.34	155,372.05
POLICE	2,250.00	85.00	1,465.00	65.11	785.00
COURT	33,250.00	3,480.06	39,800.18	119.70	(6,550.18)
PARK DEPARTMENT	39,200.00	600.00	7,300.00	18.62	31,900.00
TOTAL REVENUES	3,179,388.00	128,002.92	2,306,919.67	72.56	872,468.33
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	722,145.00	11,329.10	322,223.19	44.62	399,921.81
DEVELOPMENT SERVICES	223,989.00	7,384.27	135,999.76	60.72	87,989.24
SANITATION	170,000.00	37,961.22	74,324.18	43.72	95,675.82
UTILITY BILLING	131,207.00	6,831.61	47,793.58	36.43	83,413.42
STREETS	256,115.00	8,526.97	67,628.94	26.41	188,486.06
POLICE	1,430,756.47	94,175.36	814,165.80	56.90	616,590.67
COURT	96,715.00	6,128.86	51,074.82	52.81	45,640.18
PARK DEPARTMENT	112,440.00	4,863.49	51,269.19	45.60	61,170.81
PUBLIC WORKS	27,050.00	1,342.22	8,486.17	31.37	18,563.83
TOTAL EXPENDITURES	3,170,417.47	178,543.10	1,572,965.63	49.61	1,597,451.84
REVENUES OVER/(UNDER) EXPENDITURES	8,970.53	(50,540.18)	733,954.04		(724,983.51)

100-GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
TAXES					
100-4-10-4000 CURRENT PROPERTY TAXES	1,391,320.00	13,953.09	1,388,641.51	99.81	2,678.49
100-4-10-4020 PENALTY & INTEREST ON TAXES	6,000.00	1,473.13	24,610.86	410.18 (	18,610.86)
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	20,000.00	0.00	8,174.33	40.87	11,825.67
100-4-10-4035 TELECOMMUNICATIONS TAX	20,000.00	69.00	11,432.02	57.16	8,567.98
100-4-10-4036 MIXED BEVERAGE TAX	5,000.00	482.89	3,302.72	66.05	1,697.28
100-4-10-4037 4-B SALES TAX	200,000.00	14,269.80	101,302.32	50.65	98,697.68
100-4-10-4040 CITY SALES TAX	625,000.00	57,079.23	405,209.32	64.83	219,790.68
100-4-10-4050 FRANCHISE TAX (CABLE TV)	5,000.00	354.44	2,398.29	47.97	2,601.71
100-4-10-4051 ELECT UTIL FRANCHISE FEE	90,000.00	0.00	52,752.67	58.61	37,247.33
TOTAL TAXES	2,362,320.00	87,681.58	1,997,824.04	84.57	364,495.96
CHARGE FOR SERVICES					
100-4-10-4209 RCDC ADMINISTRATION FEES	77,000.00	0.00	0.00	0.00	77,000.00
100-4-10-4236 WATER FUND ADMIN FEE	40,000.00	0.00	0.00	0.00	40,000.00
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000.00	0.00	0.00	0.00	28,000.00
TOTAL CHARGE FOR SERVICES	145,000.00	0.00	0.00	0.00	145,000.00
LICENSE & PERMITS					
100-4-10-4316 SOLICITAION PERMIT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL LICENSE & PERMITS	100.00	0.00	0.00	0.00	100.00
INVESTMENT INCOME					
100-4-10-4400 INTEREST INCOME	400.00	1,297.74	5,208.05	1,302.01 (	4,808.05)
100-4-10-4401 INTEREST INCOME - CHECKING	750.00	216.18	1,240.68	165.42 (	490.68)
100-4-10-4405 INTEREST INCOME - TAX NOTES	500.00	164.86	1,164.75	232.95 (	664.75)
TOTAL INVESTMENT INCOME	1,650.00	1,678.78	7,613.48	461.42 (	5,963.48)
MISCELLANEOUS REVENUE					
100-4-10-4540 MISCELLANEOUS RECEIPTS	50.00	17,631.80	18,066.80	6,133.60 (	18,016.80)
100-4-10-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUTION	0.00	0.00	1,492.22	0.00 (	1,492.22)
100-4-10-4578 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50.00	17,631.80	19,559.02	9,118.04 (	19,509.02)
OTHER REVENUE					
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	63,453.00	0.00	0.00	0.00	63,453.00
100-4-10-4738 ACL REVENUES	0.00	0.00	55,000.00	0.00 (	55,000.00)
TOTAL OTHER REVENUE	63,453.00	0.00	55,000.00	86.68	8,453.00
TOTAL ADMINISTRATION	2,572,573.00	106,992.16	2,079,996.54	80.85	492,576.46

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 100-GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEVELOPMENT SERVICES</u>					
<u>CHARGE FOR SERVICES</u>					
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>LICENSE & PERMITS</u>					
100-4-15-4301 TREE REMOVAL AND REPLACEMENT	7,500.00	0.00	2,375.00	31.67	5,125.00
100-4-15-4302 INSPECTIONS	40,000.00	975.00	27,950.25	69.88	12,049.75
100-4-15-4303 BUILDING FEES	100,000.00	1,950.00	44,889.75	44.89	55,110.25
100-4-15-4304 ZONING CHANGE	0.00	0.00	0.00	0.00	0.00
100-4-15-4305 SIGN FEES	0.00	0.00	250.00	0.00 (	250.00)
100-4-15-4306 EMERGENCY & UTILITIES PERMITS	0.00	0.00	0.00	0.00	0.00
100-4-15-4307 APPLICATION FILING FEE	0.00	30.00	50.00	0.00 (	50.00)
100-4-15-4308 PUBLISH / NOTICE FEE	0.00	0.00	0.00	0.00	0.00
100-4-15-4310 PLAT FEES	2,000.00	0.00	1,800.00	90.00	200.00
100-4-15-4311 VARIANCE FEES	500.00	0.00	0.00	0.00	500.00
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0.00	300.00	300.00	0.00 (	300.00)
TOTAL LICENSE & PERMITS	150,000.00	3,255.00	77,615.00	51.74	72,385.00
TOTAL DEVELOPMENT SERVICES	150,000.00	3,255.00	77,615.00	51.74	72,385.00
<u>SANITATION</u>					
<u>UTILITY REVENUE</u>					
100-4-20-4620 ADDITIONAL RECYCLING CHARGE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
<u>UTILITY BILLING</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-25-4579 WATER REVENUE-TRANSFER IN	63,000.00	0.00	0.00	0.00	63,000.00
100-4-25-4580 WASTEWATER REV-TRANSFER IN	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL MISCELLANEOUS REVENUE	126,000.00	0.00	0.00	0.00	126,000.00
TOTAL UTILITY BILLING	126,000.00	0.00	0.00	0.00	126,000.00

STREETS

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>					
100-4-30-4721 TRANSFER FROM STREET MAINT	256,115.00	13,590.70	100,742.95	39.34	155,372.05
100-4-30-4722 UNEXPENDED BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>256,115.00</u>	<u>13,590.70</u>	<u>100,742.95</u>	<u>39.34</u>	<u>155,372.05</u>
TOTAL STREETS	256,115.00	13,590.70	100,742.95	39.34	155,372.05
<u>POLICE</u>					
<u>MISCELLANEOUS REVENUE</u>					
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	250.00	5.00	65.00	26.00	185.00
100-4-40-4558 VEHICLE OPERATIONS	1,000.00	80.00	1,400.00	140.00 (	400.00)
100-4-40-4567 LEOSE FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	<u>2,250.00</u>	<u>85.00</u>	<u>1,465.00</u>	<u>65.11</u>	<u>785.00</u>
TOTAL POLICE	2,250.00	85.00	1,465.00	65.11	785.00
<u>COURT</u>					
<u>COURT REVENUE</u>					
100-4-50-4100 COURT FINES	25,000.00	2,537.10	29,496.58	117.99 (	4,496.58)
100-4-50-4101 COLLECTION AGENCY FEES	1,000.00	99.30	903.84	90.38	96.16
100-4-50-4105 MUNI COURT BLDG SECURITY	50.00	0.00	0.00	0.00	50.00
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,500.00	332.63	4,493.13	179.73 (	1,993.13)
100-4-50-4127 DRIVER SAFETY COURSE ADM FEE	100.00	0.00	0.00	0.00	100.00
100-4-50-4128 TRUANCY PREVENTION FUND	1,000.00	161.15	1,799.99	180.00 (	799.99)
100-4-50-4155 CHILD SAFETY REVENUE	2,000.00	156.23	992.40	49.62	1,007.60
100-4-50-4190 TRUANCY PREVENTION & DIVERSI	0.00	0.00	0.00	0.00	0.00
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
100-4-50-4192 MUNICIPAL JURY FUND	50.00	3.20	35.56	71.12	14.44
TOTAL COURT REVENUE	<u>31,700.00</u>	<u>3,289.61</u>	<u>37,721.50</u>	<u>119.00 (</u>	<u>6,021.50)</u>
<u>MISCELLANEOUS REVENUE</u>					
100-4-50-4526 CREDIT-DEBIT CARD FEES	1,500.00	190.45	2,078.68	138.58 (	578.68)
100-4-50-4540 MISCELLANEOUS RECEIPTS	50.00	0.00	0.00	0.00	50.00
TOTAL MISCELLANEOUS REVENUE	<u>1,550.00</u>	<u>190.45</u>	<u>2,078.68</u>	<u>134.11 (</u>	<u>528.68)</u>
TOTAL COURT	33,250.00	3,480.06	39,800.18	119.70 (	6,550.18)
<u>PARK DEPARTMENT</u>					

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSE & PERMITS					
100-4-55-4319 COMMERCIAL PARK PERMITS	5,000.00	600.00	7,050.00	141.00 (	2,050.00)
100-4-55-4320 FIELD LEASE	34,000.00	0.00	0.00	0.00	34,000.00
TOTAL LICENSE & PERMITS	<u>39,000.00</u>	<u>600.00</u>	<u>7,050.00</u>	<u>18.08</u>	<u>31,950.00</u>
MISCELLANEOUS REVENUE					
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	100.00	0.00	0.00	0.00	100.00
100-4-55-4555 DONATIONS - PARK	100.00	0.00	250.00	250.00 (	150.00)
TOTAL MISCELLANEOUS REVENUE	<u>200.00</u>	<u>0.00</u>	<u>250.00</u>	<u>125.00 (</u>	<u>50.00)</u>
TOTAL PARK DEPARTMENT	39,200.00	600.00	7,300.00	18.62	31,900.00
TOTAL REVENUES	<u>3,179,388.00</u>	<u>128,002.92</u>	<u>2,306,919.67</u>	<u>72.56</u>	<u>872,468.33</u>

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
PERSONNEL					
100-5-10-5000 SALARY	107,936.00	6,517.96	44,884.30	41.58	63,051.70
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	0.00	5,000.04	100.00 (	0.04)
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING	10,000.00	0.00	1,690.87	16.91	8,309.13
100-5-10-5020 HEALTH INSURANCE	11,900.00	890.94	1,201.35	10.10	10,698.65
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	1,586.82	52.89	1,413.18
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,257.00	498.62	4,308.75	52.18	3,948.25
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	19.38	396.28	396.28 (	296.28)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	804.32	7,996.69	61.74	4,955.31
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	8,731.22	67,065.10	38.51	107,079.90
SUPPLIES & OPERATION EXP					
100-5-10-5101 FAX / COPIER	2,500.00	148.50	1,623.31	64.93	876.69
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	701.48	1,770.13	59.00	1,229.87
100-5-10-5110 POSTAGE	2,000.00	540.99	2,092.10	104.61 (	92.10)
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	695.00	4,567.39	91.35	432.61
100-5-10-5125 TRAVEL	3,000.00	399.37	462.26	15.41	2,537.74
100-5-10-5140 TELEPHONE	3,500.00	211.39	1,224.85	35.00	2,275.15
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	633.68	3,053.63	101.79 (	53.63)
100-5-10-5158 OFFICE SUPPLIES	6,000.00	337.84	3,677.37	61.29	2,322.63
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	3,217.27	53.62	2,782.73
TOTAL SUPPLIES & OPERATION EXP	34,000.00	4,088.25	21,688.31	63.79	12,311.69
CONTRACTUAL SERVICES					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00 (	6,833.98)	42,006.95	46.67	47,993.05
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	0.00	4,158.00	55.44	3,342.00
100-5-10-5214 EMERGENCY NOTIFICATION SYS	2,400.00	0.00	1,275.00	53.13	1,125.00
100-5-10-5217 PAYROLL SERVICES	5,000.00	545.78	4,310.19	86.20	689.81
100-5-10-5226 DRUG TESTING	100.00	65.00	100.00	100.00	0.00
100-5-10-5230 AUDIT	20,000.00	0.00	15,234.00	76.17	4,766.00
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	15,000.00	0.00	8,317.22	55.45	6,682.78
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	10,650.00	0.00	10,489.70	98.49	160.30
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	4,000.00	0.00	3,772.02	94.30	227.98
100-5-10-5258 ACL EVENT	10,500.00	0.00	2,750.00	26.19	7,750.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	5,665.68	56.66	4,334.32
100-5-10-5270 ENGINEERING SERVICES	20,000.00	0.00	15,952.50	79.76	4,047.50
TOTAL CONTRACTUAL SERVICES	199,150.00 (	6,223.20)	114,031.26	57.26	85,118.74

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	4,462.83	33,374.42	66.75	16,625.58
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	160.00	1,259.80	9.00	12,740.20
100-5-10-5302 WEBSITE SUPPORT	5,500.00	0.00	3,670.00	66.73	1,830.00
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	600.00	0.00 (	600.00)
100-5-10-5309 INCODE SOFTWARE	5,000.00	0.00	3,258.63	65.17	1,741.37
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	548.88	27.44	1,451.12
100-5-10-5330 ELECTION PUBLIC NOTICES	1,000.00	0.00	20.55	2.06	979.45
100-5-10-5331 ADVERTISING	2,000.00	0.00	10,561.80	528.09 (	8,561.80)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	110.00 (	7,802.84)	0.00	7,802.84
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	0.00	0.00	1,350.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL MISCELLANEOUS OTHER EXP	112,850.00	4,732.83	45,491.24	40.31	67,358.76
CAPITAL OUTLAY					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	505.46	50.55	494.54
100-5-10-5414 COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	505.46	25.27	1,494.54
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	200,000.00	0.00	73,441.82	36.72	126,558.18
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	0.00	73,441.82	36.72	126,558.18
TOTAL ADMINISTRATION					
	722,145.00	11,329.10	322,223.19	44.62	399,921.81
DEVELOPMENT SERVICES					
PERSONNEL					
100-5-15-5000 SALARY	91,915.00	5,488.08	41,121.77	44.74	50,793.23
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	1,070.00	53.50	930.00
100-5-15-5020 HEALTH INSURANCE	9,300.00	387.50	3,729.86	40.11	5,570.14
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-15-5035 SOCIAL SECURITY/MEDICARE	7,031.00	419.84	2,918.06	41.50	4,112.94
100-5-15-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	11,030.00	677.24	5,012.08	45.44	6,017.92
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,339.00	6,972.66	54,781.76	44.78	67,557.24
SUPPLIES & OPERATION EXP					
100-5-15-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-15-5103 PRINTING & REPRODUCTION	350.00	0.00	2,862.45	817.84 (2,512.45)
100-5-15-5110 POSTAGE	700.00	0.00	0.00	0.00	700.00

CITY OF ROLLINGWOOD
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 AS OF: APRIL 30TH, 2023

100 GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	70.46	411.12	41.11	588.88
100-5-15-5153 CREDIT CARD SERVICES	0.00	0.00	(6,676.46)	0.00	6,676.46
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	36.15	70.95	35.48	129.05
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	800.00	0.00	0.00	0.00	800.00
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	49.00	0.00	(49.00)
TOTAL SUPPLIES & OPERATION EXP	4,650.00	106.61	(3,282.94)	70.60	7,932.94
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	40,000.00	0.00	11,905.00	29.76	28,095.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	6,500.00	0.00	7,508.76	115.52	(1,008.76)
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	195.00	6,255.00	62.55	3,745.00
100-5-15-5252 ZONING REVIEWS	20,000.00	0.00	27,516.25	137.58	(7,516.25)
100-5-15-5253 ARBORIST REVIEWS	2,500.00	0.00	4,350.00	174.00	(1,850.00)
100-5-15-5257 MY PERMIT NOW	6,000.00	99.00	1,443.80	24.06	4,556.20
100-5-15-5270 ENGINEERING SERVICES	7,000.00	0.00	25,476.25	363.95	(18,476.25)
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,000.00	294.00	84,455.06	91.80	7,544.94
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	11.00	45.88	1.15	3,954.12
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	11.00	45.88	0.92	4,954.12
TOTAL DEVELOPMENT SERVICES	223,989.00	7,384.27	135,999.76	60.72	87,989.24
SANITATION					
=====					
CONTRACTUAL SERVICES					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	15,000.00	0.00	0.00	0.00	15,000.00
100-5-20-5288 LANDSCAPE REMEDIATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	26,000.00	0.00	0.00	0.00	26,000.00
MISCELLANEOUS OTHER EXP					
100-5-20-5370 WASTE & DISPOSAL SERVICE	144,000.00	37,961.22	74,324.18	51.61	69,675.82
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	37,961.22	74,324.18	51.61	69,675.82
TOTAL SANITATION	170,000.00	37,961.22	74,324.18	43.72	95,675.82

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITY BILLING					
PERSONNEL					
100-5-25-5000 SALARY	79,040.00	4,961.43	32,653.71	41.31	46,386.29
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-25-5020 HEALTH INSURANCE	9,422.00	815.78	4,486.79	47.62	4,935.21
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	929.99	97.89	20.01
100-5-25-5035 SOCIAL SECURITY/MEDICARE	6,047.00	379.55	2,498.02	41.31	3,548.98
100-5-25-5040 UNEMPLOYMENT COMP INSUR	113.00	0.00	0.00	0.00	113.00
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,485.00	530.05	3,903.44	41.15	5,581.56
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,057.00	6,686.81	44,471.95	41.93	61,585.05
SUPPLIES & OPERATION EXP					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	4,000.00	0.00	1,017.17	25.43	2,982.83
100-5-25-5110 POSTAGE	2,500.00	0.00	1,290.00	51.60	1,210.00
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	750.00	52.85	330.67	44.09	419.33
100-5-25-5158 OFFICE SUPPLIES	600.00	9.45	70.30	11.72	529.70
TOTAL SUPPLIES & OPERATION EXP	8,950.00	62.30	2,708.14	30.26	6,241.86
CONTRACTUAL SERVICES					
100-5-25-5202 T TECH FEES	200.00	0.00	0.00	0.00	200.00
100-5-25-5210 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS OTHER EXP					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	82.50	613.49	4.09	14,386.51
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	82.50	613.49	3.96	14,886.51
TOTAL UTILITY BILLING	131,207.00	6,831.61	47,793.58	36.43	83,413.42
STREETS					
PERSONNEL					
100-5-30-5000 SALARY	56,819.00	3,326.60	24,542.90	43.19	32,276.10
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-30-5020 HEALTH INSURANCE	7,765.00	282.45	1,295.51	16.68	6,469.49
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,370.52	97.89	29.48

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,347.00	254.48	1,916.87	44.10	2,430.13
100-5-30-5040 UNEMPLOYMENT COMP INSUR	81.00	0.00	0.00	0.00	81.00
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	6,818.00	465.53	3,974.40	58.29	2,843.60
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	78,230.00	4,329.06	33,100.20	42.31	45,129.80
SUPPLIES & OPERATION EXP					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5140 TELEPHONE	2,200.00	197.48	1,250.82	56.86	949.18
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	35.24	182.22	18.22	817.78
100-5-30-5157 RECORDS MANAGEMENT	1,500.00	0.00	487.63	32.51	1,012.37
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-30-5162 STREET SWEEPING	21,500.00	0.00	8,400.00	39.07	13,100.00
100-5-30-5171 EQUIPMENT	0.00	0.00	2,219.13	0.00	(2,219.13)
100-5-30-5180 SIGNS & BARRICADES	15,000.00	0.00	13,114.74	87.43	1,885.26
100-5-30-5181 EQUIPMENT RENTAL	2,500.00	0.00	1,395.27	55.81	1,104.73
100-5-30-5190 MATERIALS	5,000.00	0.00	837.01	16.74	4,162.99
100-5-30-5195 VEHICLE OPERATIONS	2,500.00	209.08	654.99	26.20	1,845.01
100-5-30-5196 VEHICLE MAINT & REPAIRS	4,000.00	304.19	1,770.09	44.25	2,229.91
TOTAL SUPPLIES & OPERATION EXP	750.00	3,451.92	(465.70)	62.09-	1,215.70
	55,950.00	4,197.91	29,846.20	53.34	26,103.80
CONTRACTUAL SERVICES					
100-5-30-5255 VEHICLE INSURANCE	250.00	0.00	250.52	100.21	(0.52)
100-5-30-5270 ENGINEERING	23,000.00	0.00	138.75	0.60	22,861.25
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	23,450.00	0.00	389.27	1.66	23,060.73
MISCELLANEOUS OTHER EXP					
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	5,000.00	0.00	317.54	6.35	4,682.46
100-5-30-5355 STREET MAINT & REPAIRS	90,000.00	0.00	3,981.86	4.42	86,018.14
TOTAL MISCELLANEOUS OTHER EXP	95,000.00	0.00	4,299.40	4.53	90,700.60
CAPITAL OUTLAY					
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	6.13	0.23-	2,706.13
TOTAL CAPITAL OUTLAY	3,485.00	0.00	(6.13)	0.18-	3,491.13
TOTAL STREETS	256,115.00	8,526.97	67,628.94	26.41	188,486.06

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

POLICE

PERSONNEL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5000 SALARY	804,351.00	59,716.98	468,205.59	58.21	336,145.41
100-5-40-5002 HOLIDAY COMPENSATION	27,000.00	1,467.60	26,973.25	99.90	26.75
100-5-40-5006 OVERTIME	13,000.00	792.00	5,496.82	42.28	7,503.18
100-5-40-5007 STIPEND	15,000.00	300.00	3,662.50	24.42	11,337.50
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-40-5010 TRAINING	10,000.00	894.45	1,542.53	15.43	8,457.47
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	994.50	2,353.00	15.69	12,647.00
100-5-40-5012 LEOSE TRAINING	897.00	0.00	0.00	0.00	897.00
100-5-40-5020 HEALTH INSURANCE	91,000.00	7,054.82	48,931.52	53.77	42,068.48
100-5-40-5030 WORKERS COMP INSURANCE	23,600.00	0.00	21,634.59	91.67	1,965.41
100-5-40-5035 SOCIAL SECURITY/MEDICARE	65,740.35	4,494.96	37,109.48	56.45	28,630.87
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,000.00	0.00	11.20	1.12	988.80
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	103,122.12	7,712.21	57,468.43	55.73	45,653.69
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,193,210.47	83,427.52	681,218.13	57.09	511,992.34

SUPPLIES & OPERATION EXP

100-5-40-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-40-5103 PRINTING & REPRODUCTION	1,600.00	0.00	0.00	0.00	1,600.00
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 TICKET WRITER FEES	2,500.00	0.00	0.00	0.00	2,500.00
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	1,000.00	0.00	0.00	0.00	923.17
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	76.83	7.68	250.00
100-5-40-5110 POSTAGE	250.00	158.21	158.21	63.28	91.79
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-40-5143 POLICE CAR & ACCESSORIES	9,000.00	1,370.01	6,211.17	69.01	2,788.83
100-5-40-5144 POLICE SUPPLIES	4,000.00	1,624.46	1,668.87	41.72	2,331.13
100-5-40-5145 UNIFORMS & ACCESSORIES	3,000.00	102.11	696.80	23.23	2,303.20
100-5-40-5157 RECORDS MANAGEMENT	7,500.00	0.00	1,518.82	20.25	5,981.18
100-5-40-5158 OFFICE SUPPLIES	5,800.00	0.00	6,121.50	105.54	321.50
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	1,000.00	5.41	585.07	58.51	414.93
100-5-40-5185 COMMUNICATION EQUIP MAINT	2,500.00	69.27	257.24	10.29	2,242.76
100-5-40-5186 RADAR CERTIFICATION	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5195 VEHICLE OPERATION	250.00	0.00	160.00	64.00	90.00
100-5-40-5196 VEHICLE MAINT & REPAIRS	28,000.00	975.59	7,332.24	26.19	20,667.76
TOTAL SUPPLIES & OPERATION EXP	75,650.00	4,294.24	26,179.27	34.61	49,470.73

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-40-5211 RADIO SERVICES	5,600.00	0.00	4,206.86	75.12	1,393.14
100-5-40-5216 DISPATCH SERVICES	29,979.00	0.00	29,979.00	100.00	0.00
100-5-40-5226 DRUG TESTING	200.00	0.00	80.00	40.00	120.00
100-5-40-5238 APPLICANT TESTING	1,000.00	325.00	325.00	32.50	675.00
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,250.00	0.00	5,209.40	99.23	40.60
100-5-40-5258 ACL EVENT	34,000.00	2,517.11	41,845.35	123.07 (	7,845.35)
TOTAL CONTRACTUAL SERVICES	77,029.00	2,842.11	81,645.61	105.99 (	4,616.61)
MISCELLANEOUS OTHER EXP					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	46,865.00	3,611.49	25,122.79	53.61	21,742.21
TOTAL MISCELLANEOUS OTHER EXP	46,865.00	3,611.49	25,122.79	53.61	21,742.21
CAPITAL OUTLAY					
100-5-40-5404 PD RADIOS	0.00	0.00	0.00	0.00	0.00
100-5-40-5411 VIDEO CAMERS & MICROPHONES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5414 COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	38,002.00	0.00	0.00	0.00	38,002.00
TOTAL POLICE	1,430,756.47	94,175.36	814,165.80	56.90	616,590.67
COURT					
PERSONNEL					
100-5-50-5000 SALARY	45,228.00	2,932.54	21,189.02	46.85	24,038.98
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	250.00	25.00	750.00
100-5-50-5020 HEALTH INSURANCE	900.00	81.58	426.49	47.39	473.51
100-5-50-5030 WORKERS COMP INSURANCE	500.00	0.00	1,957.88	391.58 (	1,457.88)
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,460.00	339.09	2,307.41	66.69	1,152.59
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	0.00	0.00	0.00	200.00
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,427.00	361.87	2,582.54	47.59	2,844.46
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	3,715.08	28,713.34	50.63	28,001.66
SUPPLIES & OPERATION EXP					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,100.00	0.00	0.00	0.00	1,100.00
100-5-50-5110 POSTAGE	250.00	0.00	34.76	13.90	215.24
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	507.00	507.00 (	407.00)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-50-5125 TRAVEL	100.00	0.00	0.00	0.00	100.00
100-5-50-5140 TELEPHONE	1,500.00	105.70	584.84	38.99	915.16
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	112.18	166.56	66.62	83.44
TOTAL SUPPLIES & OPERATION EXP	3,300.00	217.88	1,293.16	39.19	2,006.84
CONTRACTUAL SERVICES					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	137.70	13.77	862.30
100-5-50-5206 INCODE ONLINE PMT PROCESSING	5,000.00	566.50	3,413.06	68.26	1,586.94
100-5-50-5210 LEGAL SERVICES	10,000.00	0.00	2,917.32	29.17	7,082.68
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	10,500.00	58.33	7,500.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	200.00	18.18	900.00
TOTAL CONTRACTUAL SERVICES	35,100.00	2,066.50	17,168.08	48.91	17,931.92
MISCELLANEOUS OTHER EXP					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	129.40	3,900.24	243.77	(2,300.24)
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	129.40	3,900.24	243.77	(2,300.24)
TOTAL COURT	96,715.00	6,128.86	51,074.82	52.81	45,640.18
PARK DEPARTMENT					
PERSONNEL					
100-5-55-5000 SALARY	36,930.00	1,917.04	13,067.66	35.38	23,862.34
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	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5020 HEALTH INSURANCE	4,853.00	147.42	782.52	16.12	4,070.48
100-5-55-5030 WORKERS COMP INSURANCE	1,020.00	0.00	978.94	95.97	41.06
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,825.00	146.66	999.32	35.37	1,825.68
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	0.00	0.00	0.00	45.00
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	4,432.00	236.61	2,093.22	47.23	2,338.78
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	2,447.73	17,921.66	33.75	35,183.34
SUPPLIES & OPERATION EXP					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	0.00	0.00	500.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5140 TELEPHONE	2,500.00	216.16	626.42	25.06	1,873.58
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	8.20	0.00	(8.20)
100-5-55-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	250.00	3.94	43.80	17.52	206.20
	3,000.00	162.24	744.89	24.83	2,255.11

100 GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-55-5171 EQUIPMENT	8,000.00	0.00	9,950.37	124.38 (	1,950.37)
100-5-55-5190 MATERIALS	6,500.00	895.84	2,296.11	35.32	4,203.89
100-5-55-5191 MAINTENANCE	8,000.00	73.57	3,515.07	43.94	4,484.93
100-5-55-5195 VEHICLE OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	113.09	11.31	886.91
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	2,900.00	32.22	6,100.00
TOTAL SUPPLIES & OPERATION EXP	40,750.00	1,771.75	20,197.95	49.57	20,552.05
CONTRACTUAL SERVICES					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL SERVICES	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS OTHER EXP					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	7.11	1.42	492.89
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	538.81	53.88	461.19
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	2.75	545.92	36.39	954.08
CAPITAL OUTLAY					
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	5,000.00	0.00	1,850.00	37.00	3,150.00
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	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	2,700.00	0.00	3,217.45	119.16 (	517.45)
TOTAL CAPITAL OUTLAY	8,485.00	0.00	5,067.45	59.72	3,417.55
OTHER NON-DEPARTMENTAL					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	641.26	7,441.26	93.02	558.74
100-5-55-5515 MAINTENANCE BUILDING	0.00	0.00	94.95	0.00 (	94.95)
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	641.26	7,536.21	94.20	463.79
TOTAL PARK DEPARTMENT	112,440.00	4,863.49	51,269.19	45.60	61,170.81
PUBLIC WORKS					
SUPPLIES & OPERATION EXP					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	6,000.00	1,095.43	4,654.82	77.58	1,345.18
100-5-65-5140 TELEPHONE	300.00	21.13	120.10	40.03	179.90
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	15.75	453.06	45.31	546.94
100-5-65-5191 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	7,300.00	1,132.31	5,227.98	71.62	2,072.02

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
MISCELLANEOUS OTHER EXP					
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	250.00	0.00	0.00	0.00	250.00
CAPITAL OUTLAY					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPARTMENTAL					
100-5-65-5515 MAINTENANCE BUILDING	9,000.00	209.91	3,258.19	36.20	5,741.81
TOTAL OTHER NON-DEPARTMENTAL	9,000.00	209.91	3,258.19	36.20	5,741.81
TOTAL PUBLIC WORKS	27,050.00	1,342.22	8,486.17	31.37	18,563.83
TOTAL EXPENDITURES	3,170,417.47	178,543.10	1,572,965.63	49.61	1,597,451.84
REVENUES OVER/(UNDER) EXPENDITURES	8,970.53	(50,540.18)	733,954.04	(	724,983.51)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

200-WATER FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,354,350.00</u>	<u>93,866.36</u>	<u>681,734.76</u>	<u>50.34</u>	<u>672,615.24</u>
TOTAL REVENUES	<u>1,354,350.00</u>	<u>93,866.36</u>	<u>681,734.76</u>	<u>50.34</u>	<u>672,615.24</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,271,047.00</u>	<u>70,394.47</u>	<u>588,770.81</u>	<u>46.32</u>	<u>682,276.19</u>
TOTAL EXPENDITURES	<u>1,271,047.00</u>	<u>70,394.47</u>	<u>588,770.81</u>	<u>46.32</u>	<u>682,276.19</u>
REVENUES OVER/ (UNDER) EXPENDITURES	83,303.00	23,471.89	92,963.95	(	9,660.95)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

Page 181
 200-WATER FUND

58.33% 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	150.00	243.88	1,422.57	948.38 (	1,272.57)
200-4-60-4401 INTEREST INCOME-CHECKING	200.00	52.27	334.28	167.14 (	134.28)
TOTAL INVESTMENT INCOME	350.00	296.15	1,756.85	501.96 (	1,406.85)
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
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
200-4-60-4600 WATER SALES	1,350,000.00	93,182.05	677,771.22	50.21	672,228.78
200-4-60-4610 LATE CHARGES	3,000.00	388.16	2,200.69	73.36	799.31
200-4-60-4628 CONNECT FEE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITY REVENUE	1,354,000.00	93,570.21	679,971.91	50.22	674,028.09
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	1,354,350.00	93,866.36	681,728.76	50.34	672,621.24
TOTAL REVENUES	1,354,350.00	93,866.36	681,728.76	50.34	672,621.24

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
PERSONNEL					
200-5-60-5000 SALARY	214,195.00	12,937.47	90,468.07	42.24	123,726.93
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,000.00	310.00	928.75	30.96	2,071.25
200-5-60-5020 HEALTH INSURANCE	29,900.00	1,139.12	5,953.40	19.91	23,946.60
200-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,503.13	97.05	136.87
200-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	989.71	6,920.07	42.23	9,465.93
200-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	1,596.56	12,022.61	46.78	13,680.39
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	294,124.00	16,972.86	120,796.03	41.07	173,327.97
SUPPLIES & OPERATION EXP					
200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	2,500.00	201.54	1,342.54	53.70	1,157.46
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
200-5-60-5140 TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5145 UNIFORMS & ACCESSORIES	700.00	35.24	183.35	26.19	516.65
200-5-60-5153 CREDIT CARD SERVICES	2,000.00	0.00	1,227.85	61.39	772.15
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5166 MAINTENANCE & REPAIRS	300.00	4.73	64.18	21.39	235.82
200-5-60-5167 ADMINISTRATIVE FEES	40,000.00	490.97	4,183.15	10.46	35,816.85
200-5-60-5168 TRANSFER TO UTILITY BILLING	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5171 EQUIPMENT	63,785.00	0.00	0.00	0.00	63,785.00
200-5-60-5181 EQUIPMENT RENTAL	30,500.00	0.00	26,668.45	87.44	3,831.55
200-5-60-5190 MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5193 METER REPLACEMENT	1,500.00	0.00	951.54	63.44	548.46
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	34,500.00	(1,100.00)	(3,375.00)	9.78-	37,875.00
200-5-60-5195 VEHICLE OPERATIONS	20,000.00	0.00	0.00	0.00	20,000.00
200-5-60-5196 VEHICLE MAINT & REPAIRS	4,000.00	294.80	1,965.97	49.15	2,034.03
TOTAL SUPPLIES & OPERATION EXP	1,000.00	177.82	423.36	42.34	576.64
CONTRACTUAL SERVICES	239,635.00	105.10	33,635.39	14.04	205,999.61
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00

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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	0.00	27,000.00	33.33	54,000.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	60,000.00	0.00	64,340.11	107.23 (	4,340.11)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	963.47	96.35	36.53
200-5-60-5270 ENGINEERING SERVICES	25,000.00	0.00	11,986.25	47.95	13,013.75
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 WATER CIP	0.00	0.00	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	52,874.64	306,180.35	55.67	243,819.65
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>726,200.00</u>	<u>52,874.64</u>	<u>411,974.48</u>	<u>56.73</u>	<u>314,225.52</u>
MISCELLANEOUS OTHER EXP					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	4.12	11.30	1.51	738.70
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	437.75	4,973.75	0.00 (	4,973.75)
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	<u>750.00</u>	<u>441.87</u>	<u>4,985.05</u>	<u>664.67 (</u>	<u>4,235.05)</u>
CAPITAL OUTLAY					
200-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	7,200.00	0.00	8,579.86	119.16 (	1,379.86)
TOTAL CAPITAL OUTLAY	<u>10,338.00</u>	<u>0.00</u>	<u>8,579.86</u>	<u>82.99</u>	<u>1,758.14</u>
TOTAL NON-DEPARTMENTAL	1,271,047.00	70,394.47	579,970.81	45.63	691,076.19
TOTAL EXPENDITURES	<u>1,271,047.00</u>	<u>70,394.47</u>	<u>579,970.81</u>	<u>45.63</u>	<u>691,076.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	83,303.00	23,471.89	101,757.95	(	18,454.95)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

301-STREET MAINTENANCE
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	256,115.00	14,304.95	101,476.13	39.62	154,638.87
TOTAL REVENUES	256,115.00	14,304.95	101,476.13	39.62	154,638.87
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	256,115.00	13,590.70	100,742.95	39.34	155,372.05
TOTAL EXPENDITURES	256,115.00	13,590.70	100,742.95	39.34	155,372.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	714.25	733.18	(	733.18)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

301-STREET MAINTENANCE

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
301-4-60-4039 STREET SALES TAX	200,000.00	14,269.81	101,302.34	50.65	98,697.66
TOTAL TAXES	200,000.00	14,269.81	101,302.34	50.65	98,697.66
INVESTMENT INCOME					
301-4-60-4400 INTEREST INCOME	100.00	35.14	173.79	173.79	(73.79)
TOTAL INVESTMENT INCOME	100.00	35.14	173.79	173.79	(73.79)
MISCELLANEOUS REVENUE					
301-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE					
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL OTHER REVENUE	56,015.00	0.00	0.00	0.00	56,015.00
TOTAL NON-DEPARTMENTAL	256,115.00	14,304.95	101,476.13	39.62	154,638.87
TOTAL REVENUES	256,115.00	14,304.95	101,476.13	39.62	154,638.87

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

301-STREET MAINTENANCE

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER EXP					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	256,115.00	13,590.70	100,742.95	39.34	155,372.05
TOTAL CAPITAL OUTLAY	256,115.00	13,590.70	100,742.95	39.34	155,372.05
TOTAL NON-DEPARTMENTAL	256,115.00	13,590.70	100,742.95	39.34	155,372.05
TOTAL EXPENDITURES	256,115.00	13,590.70	100,742.95	39.34	155,372.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	714.25	733.18	(	733.18)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

310-COURT SECURITY FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	<u>1,600.00</u>	<u>157.95</u>	<u>1,774.41</u>	<u>110.90</u>	(<u>174.41</u>)
TOTAL REVENUES	<u>1,600.00</u>	<u>157.95</u>	<u>1,774.41</u>	<u>110.90</u>	(<u>174.41</u>)
<u>EXPENDITURE SUMMARY</u>					
COURT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	600.00	157.95	1,774.41		(1,174.41)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

31 Page 188 SECURITY FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT					
=====					
COURT REVENUE					
310-4-50-4104 COURT SECURITY FEE	1,500.00	157.95	1,750.41	116.69 (	250.41)
310-4-50-4105 MUNI COURT BLDG SECURITY	100.00	0.00	24.00	24.00	76.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>157.95</u>	<u>1,774.41</u>	110.90 (	<u>174.41)</u>
INVESTMENT INCOME					
310-4-50-4491 MUNI CT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
TOTAL COURT	1,600.00	157.95	1,774.41	110.90 (	174.41)
TOTAL REVENUES	<u>1,600.00</u>	<u>157.95</u>	<u>1,774.41</u>	110.90 (	<u>174.41)</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

310 COURT SECURITY FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT					
=====					
MISCELLANEOUS OTHER EXP					
310-5-50-5311 OFFICE SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<hr/>					
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	600.00	157.95	1,774.41	(1,174.41)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

320-COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	1,600.00	128.95	1,460.98	91.31	139.02
TOTAL REVENUES	1,600.00	128.95	1,460.98	91.31	139.02
<u>EXPENDITURE SUMMARY</u>					
COURT	2,500.00	13.75	41.03	1.64	2,458.97
TOTAL EXPENDITURES	2,500.00	13.75	41.03	1.64	2,458.97
REVENUES OVER/(UNDER) EXPENDITURES	(900.00)	115.20	1,419.95		(2,319.95)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
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320-COURT TECHNOLOGY FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
320-4-50-4102 COURT TECHNOLOGY FEE	1,500.00	128.95	1,460.98	97.40	39.02
320-4-50-4191 MUNI COURT TECHNOLOGY	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>1,600.00</u>	<u>128.95</u>	<u>1,460.98</u>	<u>91.31</u>	<u>139.02</u>
<hr/>					
TOTAL COURT	1,600.00	128.95	1,460.98	91.31	139.02
<hr/>					
TOTAL REVENUES	<u>1,600.00</u>	<u>128.95</u>	<u>1,460.98</u>	<u>91.31</u>	<u>139.02</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
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320-COURT TECHNOLOGY FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	2,500.00	13.75	41.03	1.64	2,458.97
TOTAL MISCELLANEOUS OTHER EXP	<u>2,500.00</u>	<u>13.75</u>	<u>41.03</u>	<u>1.64</u>	<u>2,458.97</u>
<u>CAPITAL OUTLAY</u>					
320-5-50-5414 COMPUTERS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	2,500.00	13.75	41.03	1.64	2,458.97
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>13.75</u>	<u>41.03</u>	<u>1.64</u>	<u>2,458.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	(900.00)	115.20	1,419.95	(	2,319.95)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

33 EFFICIENCY FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

33 EFFICIENCY FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
COURT =====					
COURT REVENUE					
330-4-50-4110 ADMINISTRATIVE COURT FEES	100.00	0.00	0.00	0.00	100.00
TOTAL COURT REVENUE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL REVENUES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

33 EFFICIENCY FUND

58.33% OF FISCAL YEAR

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

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

430-DEBT SERVICE FUND 2014
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>200,250.00</u>	<u>2,209.60</u>	<u>202,445.66</u>	<u>101.10</u>	<u>(2,195.66)</u>
TOTAL REVENUES	<u>200,250.00</u>	<u>2,209.60</u>	<u>202,445.66</u>	<u>101.10</u>	<u>(2,195.66)</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>199,350.00</u>	<u>0.00</u>	<u>32,375.00</u>	<u>16.24</u>	<u>166,975.00</u>
TOTAL EXPENDITURES	<u>199,350.00</u>	<u>0.00</u>	<u>32,375.00</u>	<u>16.24</u>	<u>166,975.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	900.00	2,209.60	170,070.66	(	169,170.66)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

430-DEBT SERVICE FUND 2014

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
430-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	211.01	460.26	92.05	39.74
430-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	199,350.00	1,998.59	201,985.40	101.32 (	2,635.40)
TOTAL TAXES	199,850.00	2,209.60	202,445.66	101.30 (	2,595.66)
MISCELLANEOUS REVENUE					
430-4-60-4577 TRSF FROM STREETS-PAYING AGENT	400.00	0.00	0.00	0.00	400.00
430-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	200,250.00	2,209.60	202,445.66	101.10 (	2,195.66)
TOTAL REVENUES	200,250.00	2,209.60	202,445.66	101.10 (	2,195.66)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

430-DEBT SERVICE FUND 2014

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	140,000.00	0.00	0.00	0.00	140,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	32,175.00	54.58	26,775.00
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	32,375.00	16.24	166,975.00
MISCELLANEOUS OTHER EXP					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,350.00	0.00	32,375.00	16.24	166,975.00
TOTAL EXPENDITURES	199,350.00	0.00	32,375.00	16.24	166,975.00
REVENUES OVER/(UNDER) EXPENDITURES	900.00	2,209.60	170,070.66	(	169,170.66)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

440-DEBT SERVICE FUND 2012
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	314,635.00	3,471.81	318,095.59	101.10	(3,460.59)
TOTAL REVENUES	314,635.00	3,471.81	318,095.59	101.10	(3,460.59)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	313,635.00	0.00	4,317.50	1.38	309,317.50
TOTAL EXPENDITURES	313,635.00	0.00	4,317.50	1.38	309,317.50
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	3,471.81	313,778.09		(312,778.09)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

440-DEBT SERVICE FUND 2012

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
440-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	331.55	724.01	72.40	275.99
440-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	313,235.00	3,140.26	317,371.58	101.32 (	4,136.58)
TOTAL TAXES	314,235.00	3,471.81	318,095.59	101.23 (	3,860.59)
MISCELLANEOUS REVENUE					
440-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
440-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	314,635.00	3,471.81	318,095.59	101.10 (	3,460.59)
TOTAL REVENUES	314,635.00	3,471.81	318,095.59	101.10 (	3,460.59)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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 440-DEBT SERVICE FUND 2012

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	8,235.00	0.00	4,117.50	50.00	4,117.50
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	305,000.00	0.00	0.00	0.00	305,000.00
440-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	313,635.00	0.00	4,317.50	1.38	309,317.50
MISCELLANEOUS OTHER EXP					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	313,635.00	0.00	4,317.50	1.38	309,317.50
TOTAL EXPENDITURES	313,635.00	0.00	4,317.50	1.38	309,317.50
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	3,471.81	313,778.09		(312,778.09)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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450-DEBT SERVICE FUND 2019
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	411,650.00	4,553.27	417,089.50	101.32	(5,439.50)
TOTAL REVENUES	411,650.00	4,553.27	417,089.50	101.32	(5,439.50)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	410,650.00	0.00	147,825.00	36.00	262,825.00
TOTAL EXPENDITURES	410,650.00	0.00	147,825.00	36.00	262,825.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	4,553.27	269,264.50		(268,264.50)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

450-DEBT SERVICE FUND 2019

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
450-4-60-4020 PENALTY & INTEREST ON TAXES	1,000.00	434.82	947.95	94.80	52.05
450-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	410,250.00	4,118.45	416,141.55	101.44 (	5,891.55)
TOTAL TAXES	411,250.00	4,553.27	417,089.50	101.42 (	5,839.50)
MISCELLANEOUS REVENUE					
450-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	400.00	0.00	0.00	0.00	400.00
450-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	400.00	0.00	0.00	0.00	400.00
TOTAL NON-DEPARTMENTAL	411,650.00	4,553.27	417,089.50	101.32 (	5,439.50)
TOTAL REVENUES	411,650.00	4,553.27	417,089.50	101.32 (	5,439.50)

450-DEBT SERVICE FUND 2019

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	115,000.00	0.00	0.00	0.00	115,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	295,250.00	0.00	147,625.00	50.00	147,625.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	410,650.00	0.00	147,825.00	36.00	262,825.00
MISCELLANEOUS OTHER EXP					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	410,650.00	0.00	147,825.00	36.00	262,825.00
TOTAL EXPENDITURES	410,650.00	0.00	147,825.00	36.00	262,825.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	4,553.27	269,264.50	(	268,264.50)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

460-DEBT SERVICE FUND 2020
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	315,515.00	3,489.28	319,689.62	101.32	(4,174.62)
TOTAL REVENUES	315,515.00	3,489.28	319,689.62	101.32	(4,174.62)
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	315,015.00	0.00	12,387.50	3.93	302,627.50
TOTAL EXPENDITURES	315,015.00	0.00	12,387.50	3.93	302,627.50
REVENUES OVER/(UNDER) EXPENDITURES	500.00	3,489.28	307,302.12		(306,802.12)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

460-DEBT SERVICE FUND 2020

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
TAXES					
460-4-60-4020 PENALTY & INTEREST ON TAXES	500.00	333.20	1,475.71	295.14 (	975.71)
460-4-60-4031 PROPERTY TAX-DEBT SERVICE FD	314,775.00	3,156.08	318,213.91	101.09 (	3,438.91)
TOTAL TAXES	315,275.00	3,489.28	319,689.62	101.40 (	4,414.62)
MISCELLANEOUS REVENUE					
460-4-60-4573 TRSF FROM WASTEWATER-PAY AGENT	240.00	0.00	0.00	0.00	240.00
460-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	240.00	0.00	0.00	0.00	240.00
TOTAL NON-DEPARTMENTAL	315,515.00	3,489.28	319,689.62	101.32 (	4,174.62)
TOTAL REVENUES	315,515.00	3,489.28	319,689.62	101.32 (	4,174.62)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

46 Page 207 SERVICE FUND 2020

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
CONTRACTUAL SERVICES					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	24,775.00	0.00	12,387.50	50.00	12,387.50
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	290,000.00	0.00	0.00	0.00	290,000.00
460-5-60-5276 PAYING AGENT FEES	240.00	0.00	0.00	0.00	240.00
TOTAL CONTRACTUAL SERVICES	315,015.00	0.00	12,387.50	3.93	302,627.50
MISCELLANEOUS OTHER EXP					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	315,015.00	0.00	12,387.50	3.93	302,627.50
TOTAL EXPENDITURES	315,015.00	0.00	12,387.50	3.93	302,627.50
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	3,489.28	307,302.12		(306,802.12)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

70 FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENTS	30,900.00	500.00	18,500.00	59.87	12,400.00
TOTAL REVENUES	30,900.00	500.00	18,500.00	59.87	12,400.00
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	58,000.00	95.10	98,336.76	169.55	(40,336.76)
TOTAL EXPENDITURES	58,000.00	95.10	98,336.76	169.55	(40,336.76)
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	404.90	(79,836.76)		52,736.76

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

702-~~DRAINAGE~~ FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CHARGE FOR SERVICES					
702-4-35-4221 RSDP ZONE 7	100.00	0.00	0.00	0.00	100.00
702-4-35-4222 RSDP ZONE 1	100.00	0.00	0.00	0.00	100.00
702-4-35-4223 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4224 RSDP ZONE 8	100.00	0.00	0.00	0.00	100.00
702-4-35-4225 RSDP ZONE 5	100.00	0.00	0.00	0.00	100.00
702-4-35-4226 RSDP ZONE 3	100.00	0.00	0.00	0.00	100.00
702-4-35-4227 RSDP ZONE 4	100.00	0.00	0.00	0.00	100.00
702-4-35-4228 RSDP ZONE 6	100.00	0.00	0.00	0.00	100.00
702-4-35-4229 RSDP ZONE 9	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	900.00	0.00	0.00	0.00	900.00
LICENSE & PERMITS					
702-4-35-4309 Site Drainage Inspect Fee	0.00	0.00	0.00	0.00	0.00
702-4-35-4360 DRAINAGE REVIEW REVENUE	30,000.00	500.00	18,500.00	61.67	11,500.00
TOTAL LICENSE & PERMITS	30,000.00	500.00	18,500.00	61.67	11,500.00
MISCELLANEOUS REVENUE					
702-4-35-4500 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
702-4-35-4578 FUND BALANCE TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	30,900.00	500.00	18,500.00	59.87	12,400.00
TOTAL REVENUES	30,900.00	500.00	18,500.00	59.87	12,400.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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 702-DRAINAGE FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
CONTRACTUAL SERVICES					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	39,972.48	0.00 (	39,972.48)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	0.00	15,859.83	0.00 (	15,859.83)
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	50,000.00	0.00	37,851.25	75.70	12,148.75
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000.00	0.00	93,683.56	187.37 (	43,683.56)
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	95.10	4,653.20	58.17	3,346.80
TOTAL CAPITAL OUTLAY	8,000.00	95.10	4,653.20	58.17	3,346.80
TOTAL CAPITAL IMPROVEMENTS	58,000.00	95.10	98,336.76	169.55 (	40,336.76)
TOTAL EXPENDITURES	58,000.00	95.10	98,336.76	169.55 (	40,336.76)
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	404.90 (	79,836.76)		52,736.76

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

800-WASTE WATER FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>974,576.00</u>	<u>86,599.70</u>	<u>593,337.64</u>	<u>60.88</u>	<u>381,238.36</u>
TOTAL REVENUES	<u>974,576.00</u>	<u>86,599.70</u>	<u>593,337.64</u>	<u>60.88</u>	<u>381,238.36</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>974,576.00</u>	<u>55,797.26</u>	<u>430,246.36</u>	<u>44.15</u>	<u>544,329.64</u>
TOTAL EXPENDITURES	<u>974,576.00</u>	<u>55,797.26</u>	<u>430,246.36</u>	<u>44.15</u>	<u>544,329.64</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	30,802.44	163,091.28	(	163,091.28)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

800-WASTE WATER FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
INVESTMENT INCOME					
800-4-60-4400 INTEREST INCOME	250.00	1,222.60	7,131.49	2,852.60 (	6,881.49)
800-4-60-4401 INTEREST INCOME-CHECKING	150.00	35.74	275.32	183.55 (	125.32)
TOTAL INVESTMENT INCOME	400.00	1,258.34	7,406.81	1,851.70 (	7,006.81)
MISCELLANEOUS REVENUE					
800-4-60-4565 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
800-4-60-4578 FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
UTILITY REVENUE					
800-4-60-4620 WASTEWATER	800,000.00	75,993.10	520,493.01	65.06	279,506.99
800-4-60-4628 CONNECT FEE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL UTILITY REVENUE	803,500.00	75,993.10	520,493.01	64.78	283,006.99
OTHER REVENUE					
800-4-60-4700 UNEXPENDED BALANCE TRANSFER	61,516.00	0.00	0.00	0.00	61,516.00
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,000.00	1,168.74	8,181.18	74.37	2,818.82
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,160.00	8,179.52	57,256.64	58.33	40,903.36
800-4-60-4732 TRANSFER FROM 2012 DEBT SVC-FD	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	170,676.00	9,348.26	65,437.82	38.34	105,238.18
TOTAL NON-DEPARTMENTAL	974,576.00	86,599.70	593,337.64	60.88	381,238.36
TOTAL REVENUES	974,576.00	86,599.70	593,337.64	60.88	381,238.36

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

800-WASTE WATER FUND

58.33% 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	214,195.00	12,937.47	90,468.05	42.24	123,726.95
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	310.00	1,461.50	58.46	1,038.50
800-5-60-5020 HEALTH INSURANCE	29,900.00	1,139.12	5,953.40	19.91	23,946.60
800-5-60-5030 WORKERS COMP INSURANCE	4,640.00	0.00	4,601.02	99.16	38.98
800-5-60-5035 SOCIAL SECURITY/MEDICARE	16,386.00	989.71	6,920.07	42.23	9,465.93
800-5-60-5040 UNEMPLOYMENT COMP INSUR	300.00	0.00	0.00	0.00	300.00
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	25,703.00	1,596.56	12,022.61	46.78	13,680.39
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	293,624.00	16,972.86	121,426.65	41.35	172,197.35
SUPPLIES & OPERATION EXP					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	397.63	26.51	1,102.37
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	0.00	10,159.88	40.64	14,840.12
800-5-60-5166 MAINTENANCE & REPAIRS	47,000.00	3,540.80	18,283.90	38.90	28,716.10
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	63,785.00	0.00	0.00	0.00	63,785.00
800-5-60-5171 EQUIPMENT	30,100.00	0.00	38,412.04	127.61	(8,312.04)
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	0.00	0.00	34,500.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	293.59	1,966.84	98.34	33.16
TOTAL SUPPLIES & OPERATION EXP	234,485.00	3,834.39	69,220.29	29.52	165,264.71
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	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	0.00	0.00	32,500.00
800-5-60-5219 UTILITY BILLING/COLLECTIONS	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 CROSSROADS CONTRACT	97,980.00	0.00	32,660.00	33.33	65,320.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	0.00	25,304.57	63.26	14,695.43
800-5-60-5240 INSURANCE - PROP & GEN LIAB	1,450.00	0.00	425.32	29.33	1,024.68
800-5-60-5255 VEHICLE INSURANCE	1,000.00	0.00	1,287.25	128.73	(287.25)
800-5-60-5270 ENGINEERING SERVICES	20,000.00	0.00	2,507.50	12.54	17,492.50
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	230,000.00	33,821.27	141,475.14	61.51	88,524.86
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,168.74	7,012.44	58.44	4,987.56
TOTAL CONTRACTUAL SERVICES	436,930.00	34,990.01	210,672.22	48.22	226,257.78

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

8 Page 214 WATER FUND

18.

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS OTHER EXP					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00 (	4.20)	0.42-	1,004.20
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5342 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
TOTAL MISCELLANEOUS OTHER EXP	<u>1,000.00</u>	<u>0.00</u> (	<u>4.20)</u>	<u>0.42-</u>	<u>1,004.20</u>
CAPITAL OUTLAY					
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	0.00	0.00	3,137.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	5,400.00	0.00	6,434.90	119.16 (	1,034.90)
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	0.50	0.00 (	0.50)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	22,496.00	0.00 (	22,496.00)
TOTAL CAPITAL OUTLAY	<u>8,537.00</u>	<u>0.00</u>	<u>28,931.40</u>	<u>338.89</u> (	<u>20,394.40)</u>
TOTAL NON-DEPARTMENTAL	974,576.00	55,797.26	430,246.36	44.15	544,329.64
TOTAL EXPENDITURES	<u>974,576.00</u>	<u>55,797.26</u>	<u>430,246.36</u>	<u>44.15</u>	<u>544,329.64</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	30,802.44	163,091.28	(	163,091.28)

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-1000	CLAIM ON POOLED CASH	2,367,940.41
100-1011	PETTY CASH - COURT	250.00
100-1014	CASH - TAX NOTES	2,005,929.18
100-1016	MERCHANT ACCT CASH	0.00
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)
100-1030	TEX-POOL	330,342.04
100-1050	NEW CASH	0.00
100-1131	NET PENSION ASSET	0.00
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00
100-1142	DEFERRED OUTFLOWS - OPEB	0.00
100-1200	ACCOUNTS RECEIVABLE	112.95
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(2,616.10)
100-1217	CENCOR PUD RECEIVABLE	0.01
100-1221	DUE FROM RCDC	31,376.17
100-1222	DUE FROM WATER FUND	3,169.25
100-1230	TAXES RECEIVABLE - GENERAL	26,284.56
100-1250	DUE FROM VENDORS	0.00
100-1350	SALES TAX RECEIVABLE	59,316.12
		<u>4,821,104.59</u>
TOTAL ASSETS		<u>4,821,104.59</u>
LIABILITIES		
100-2000	ACCOUNTS PAYABLE POOLED	0.00
100-2008	ACCOUNTS PAYABLE - OTHER	8,606.51
100-2010	HEALTH INSURANCE PAYABLE	(2,268.09)
100-2012	AFLAC INSURANCE PAYABLE	(16.41)
100-2015	EDC SALES TAX PAYABLE	0.00
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	4,197.11
100-2020	FEDERAL WH PAYABLE	0.09
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,609.23)
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,913.71)
100-2050	APPEARANCE BOND RESERVE	(1,591.64)
100-2055	OMNIBASE PAYABLE	(122.69)
100-2060	RETIREMENT PAYOUT RESERVE	7,977.07
100-2070	DEFERRED REVENUE	4,281.02
100-2075	CHILD SUPPORT GARNISHMENT	0.00
100-2080	TMRS RETIREMENT WITHHELD	(4,877.23)
100-2110	COMPENSATED ABSENCE PAY	0.00
100-2115	WAGES PAYABLE	19,090.00
100-2117	UNCLAIMED PROPERTY	0.00
100-2122	ACCRUED INTEREST PAYABLE	0.00
100-2132	MY PARK DAY	0.00
100-2137	PARK PET PAVERS	0.00
100-2138	TAX NOTES PAYABLE-SR 2020	0.00
100-2139	DEFERRED REV-LEOSE FUNDS	0.00
100-2140	VEHICLE FINANCING NOTES	0.00

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
100-2141	ARPA DEFERRED REVENUE	61,702.32	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	23,668.46	
100-2300	DUE TO DRAINAGE FUND	69,387.00	
100-2301	DUE TO RCDC	0.00	
100-2425	BLDG & MISC DEPOSITS	3,500.00	
100-2600	TRAFFIC FINE RESERVE	22,335.38	
	TOTAL LIABILITIES		<u>243,005.96</u>
EQUITY			
=====			
100-3000	FUND BALANCE-UNAPPROPRATED	5,133,619.49	
100-3030	AMOUNT TO BE PROVIDED FOR	(1,289,474.90)	
	TOTAL BEGINNING EQUITY		<u>3,844,144.59</u>
	TOTAL REVENUE	2,306,919.67	
	TOTAL EXPENSES	1,572,965.63	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>733,954.04</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,578,098.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,821,104.59</u> =====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: APRIL 30TH, 2023

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

=====		
200-1000	CLAIM ON POOLED CASH	590,154.12
200-1016	MERCHANT ACCT CASH	0.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	62,081.09
200-1131	NET PENSION	(4,969.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	15,317.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,062.00
200-1200	ACCOUNTS RECEIVABLE	103,040.50
200-1201	ADDITIONAL RECYCLING RECEIVABL	0.00
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(10,895.29)
200-1210	UNAPPLIED CREDITS	(29,214.86)
200-1220	REFUNDS PAYABLE	(1,145.60)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	5,550.30
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(2,111,140.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(46,576.43)
		<u>2,980,433.36</u>

TOTAL ASSETS

2,980,433.36

LIABILITIES

=====		
200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	312.31
200-2010	HEALTH INSURANCE PAYABLE	972.83
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	0.20
200-2030	UNEMPLOYMENT TAX PAYABLE	(198.34)
200-2035	SOC SEC/MEDICARE PAYABLE	2,878.90
200-2060	RETIREMENT PAYOUT RESERVE	0.00
200-2080	TMRS RETIREMENT PAYABLE	(500.35)
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	6,969.43
200-2115	WAGES PAYABLE	3,464.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	606,375.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	31,588.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	33,893.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	18,646.00

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: APRIL 30TH, 2023

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
200-2142	RES STORM DISCHA PERMIT-ZONE 8	96.00
200-2145	OPEB LIABILITY	8,033.00
200-2310	DUE TO MERCHANT ACCOUNT	3,169.25
200-2400	CUSTOMER DEPOSITS PAYABLE	171,070.00
200-2401	CUSTOMER DEPOSITS	0.00
200-2425	BLDG & MISC DEPOSITS	1,750.00
	TOTAL LIABILITIES	<u>892,171.25</u>
EQUITY		
=====		
200-3000	FUND BALANCE-UNAPPROPRATED	738,532.46
200-3600	INVEST IN FA NET RELATED DEBT	1,256,765.70
	TOTAL BEGINNING EQUITY	<u>1,995,298.16</u>
	TOTAL REVENUE	681,734.76
	TOTAL EXPENSES	588,770.81
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>92,963.95</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,088,262.11</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,980,433.36</u>
=====		

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: APRIL 30TH, 2023

301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	393,019.03	
301-1350	SALES TAX RECEIVABLE	<u>14,182.59</u>	
			<u>407,201.62</u>
TOTAL ASSETS			<u>407,201.62</u>
=====			
LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	RETIREMENT PAYOUT RESERVE	0.00	
301-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>406,468.44</u>	
	TOTAL BEGINNING EQUITY	406,468.44	
TOTAL REVENUE		101,476.13	
TOTAL EXPENSES		<u>100,742.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		733.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>407,201.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>407,201.62</u>
=====			

310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>11,652.88</u>	11,652.88
			<u>11,652.88</u>
	TOTAL ASSETS		11,652.88
=====			
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2050	APPEARANCE BOND RESERVE	0.00	
310-2060	RETIREMENT PAYOUT RESERVE	0.00	
310-2140	VECHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	(9,128.30)	
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>	
	TOTAL BEGINNING EQUITY		<u>9,878.47</u>
	TOTAL REVENUE	1,774.41	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,774.41</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,652.88</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>11,652.88</u>
=====			

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: APRIL 30TH, 2023

320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>10,991.50</u>	
			<u>10,991.50</u>
	TOTAL ASSETS		<u>10,991.50</u>
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	0.00	
320-2060	RETIREMENT PAYOUT RESERVE	0.00	
320-2140	VEHICLE FINANCING NOTES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>23.33</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>9,548.22</u>	
	TOTAL BEGINNING EQUITY	<u>9,548.22</u>	
	TOTAL REVENUE	1,460.98	
	TOTAL EXPENSES	<u>41.03</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>1,419.95</u>	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>10,968.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>10,991.50</u>
=====			

330-COURT EFFICIENCY FUND

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

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: APRIL 30TH, 2023

430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
430-1000	CLAIM ON POOLED CASH	170,828.59	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(1,997.76)	
430-1230	TAXES RECEIVABLE	23,291.12	
			<u>192,121.95</u>
TOTAL ASSETS			<u>192,121.95</u>
LIABILITIES			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	21,293.36	
	TOTAL LIABILITIES		<u>21,293.36</u>
EQUITY			
430-3000	FUND BALANCE-UNAPPROPRATED	757.93	
	TOTAL BEGINNING EQUITY	757.93	
TOTAL REVENUE		202,445.66	
TOTAL EXPENSES		32,375.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		170,070.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>170,828.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>192,121.95</u>

440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>				
440-1000	CLAIM ON POOLED CASH	314,551.65		
			<u>314,551.65</u>	
	TOTAL ASSETS			<u>314,551.65</u>
<u>LIABILITIES</u>				
440-2000	ACCOUNTS PAYABLE POOLED	0.00		
440-2060	Retirement Payout Reserve	0.00		
440-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
<u>EQUITY</u>				
440-3000	FUND BALANCE-UNAPPROPRATED	773.56		
	TOTAL BEGINNING EQUITY	773.56		
	TOTAL REVENUE	318,095.59		
	TOTAL EXPENSES	4,317.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	313,778.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>314,551.65</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>314,551.65</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: APRIL 30TH, 2023

450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>268,001.25</u>	<u>268,001.25</u>
TOTAL ASSETS			<u>268,001.25</u>
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2060	Retirement Payout Reserve	0.00	
450-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(<u>1,263.25</u>)	
TOTAL BEGINNING EQUITY		(<u>1,263.25</u>)	
TOTAL REVENUE		417,089.50	
TOTAL EXPENSES		<u>147,825.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>269,264.50</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>268,001.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>268,001.25</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: APRIL 30TH, 2023

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>311,505.11</u>	<u>311,505.11</u>
TOTAL ASSETS			<u>311,505.11</u>
=====			
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>4,202.99</u>	
TOTAL BEGINNING EQUITY		<u>4,202.99</u>	
TOTAL REVENUE		319,689.62	
TOTAL EXPENSES		<u>12,387.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>307,302.12</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>311,505.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>311,505.11</u>
=====			

701 FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(227,320.86)
702-1016	MERCHANT ACCT CASH	0.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(157,933.86)
TOTAL ASSETS		<u>(157,933.86)</u>
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	(118,981.10)
	TOTAL BEGINNING EQUITY	(118,981.10)
TOTAL REVENUE		18,500.00
TOTAL EXPENSES		<u>98,336.76</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(79,836.76)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(198,817.86)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(157,933.86)</u>

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: APRIL 30TH, 2023

800 WASTE WATER FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

=====		
800-1000	CLAIM ON POOLED CASH	
800-1030	TEX-POOL	447,840.47
800-1031	NET PENSION	311,215.55
800-1141	DEFERRED OUTFLOW OF RESOURCES	(4,969.00)
800-1142	DEFERRED OUTFLOWS-OPEB	15,317.32
800-1200	ACCOUNTS RECEIVABLE	2,062.00
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	86,418.54
800-1213	MIRA VISTA PUD LIVE OAK	(11,265.87)
800-1215	OTHER RECEIVABLES (WATER)	805.97
800-1216	MIRA VISTA PUD RECEIVABLE	1,449.37
800-1217	CENCOR PUD RECEIVABLE	1,043.95
800-1218	ENDEAVOR PUD RECEIVABLE	2,292.81
800-1219	RESTITUTION RECEIVABLE	10,760.87
800-1611	ACCUM DEPREC - BUILDING	921.33
800-1614	CONSTRUCTION IN PROGRESS	(5,160.00)
800-1615	LINE IMPROVEMENTS	331,426.50
800-1616	WASTEWATER SYSTEM	194,039.50
800-1620	EQUIPMENT	12,262,665.58
800-1628	ACCUM DEPREC = MAINT & OFFICE	99,957.22
800-1630	ACCUM DEPREC - EQUIPMENT	(1,927,247.09)
800-1721	LAND IMPROVEMENTS	(1,475,586.88)
		<u>43,000.00</u>
	TOTAL ASSETS	<u>10,386,988.14</u>

10,386,988.14

LIABILITIES

=====		
800-2000	ACCOUNTS PAYABLE POOLED	
800-2008	ACCOUNTS PAYABLE OTHER	0.00
800-2010	HEALTH INSURANCE PAYABLE	308.67
800-2012	AFLAC INSURANCE PAYABLE	800.37
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
800-2020	FEDERAL WH PAYABLE	0.00
800-2030	UNEMPLOYMENT TAX PAYABLE	(562.24)
800-2035	SOC SEC/MEDICARE PAYABLE	(533.69)
800-2060	RETIREMENT PAYOUT RESERVE	620.50
800-2080	TMRS RETIREMENT PAYABLE	0.00
800-2090	DEPERRED REV- PAVING ASSESS	(1,436.65)
800-2091	DEFERRED REVENUE-PAVING ASSES	0.00
800-2110	COMPENSATED ABSENCE PAYABLE	323.48
800-2115	WAGES PAYABLE	6,969.43
800-2122	ACCRUED INTEREST PAYABLE	3,464.00
800-2124	BONDS PAYABLE-SR2012A	53,264.00
800-2135	BONDS PAYABLE-2019 REFUNDING	305,000.00
800-2136	BOND PREMIUM-2019 REFUNDING	9,010,568.00
800-2140	DEFERRED INFLOWS OF RESOURCES	500,339.53
800-2142	RES STORM DISCHA PERMIT-ZONE 8	18,646.00
800-2145	OPEB LIABILITY	96.00
	TOTAL LIABILITIES	<u>8,033.00</u>
		<u>9,905,900.40</u>

2022-2023

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF APRIL, 2023; 58% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 1,391,320	\$ 1,388,642	100%	\$ 1,358,194		102%
TELECOM TAXES	\$ 20,000	\$ 11,432	57%	\$ 11,102		103%
FRANCHISE TAX (CABLE TV)	\$ 5,000	\$ 2,398	48%	\$ 2,591		93%
4-B SALES TAX	\$ 200,000	\$ 101,302	51%	\$ 105,431		96%
CITY SALES TAX	\$ 625,000	\$ 405,209	65%	\$ 421,722		96%
ELECTRIC UTILITY FRANCHISE FEE	\$ 90,000	\$ 52,753	59%	\$ -	#DIV/0!	
BUILDING PERMIT FEES	\$ 150,000	\$ 77,615	52%	\$ 118,000		66%
COURT FINES	\$ 31,700	\$ 37,722	119%	\$ 22,667		166%
WATER SALES	\$ 1,354,000	\$ 679,972	50%	\$ 604,795		112%
STREET SALES TAX	\$ 200,000	\$ 101,302	51%	\$ 105,431		96%
PROPERTY TAX-DEBT SERVICE 2014	\$ 199,350	\$ 201,985	101%	\$ 199,719		101%
PROPERTY TAX-DEBT SERVICE 2012	\$ 313,235	\$ 318,096	102%	\$ 315,973		101%
PROPERTY TAX-DEBT SERVICE 2019	\$ 410,250	\$ 417,090	102%	\$ 408,702		102%
PROPERTY TAX-DEBT SERVICE 2020	\$ 314,775	\$ 319,690	102%	\$ 315,047		101%
WASTEWATER REVENUES	\$ 803,500	\$ 520,493	65%	\$ 440,282		118%
PUD SURCHARGE	\$ 98,160	\$ 57,257	58%	\$ 57,256		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 3,157,388	\$ 2,306,920	73%	\$ 2,196,884		105%
EXPENDITURES	\$ 3,148,417	\$ 1,572,966	50%	\$ 1,621,454		97%
WATER FUND:						
REVENUE	\$ 1,354,350	\$ 681,735	50%	\$ 604,888		113%
EXPENDITURES	\$ 1,271,047	\$ 588,771	46%	\$ 583,580		101%
STREET MAINTENANCE FUND:						
REVENUE	\$ 256,115	\$ 101,476	40%	\$ 105,486		96%
EXPENDITURES	\$ 256,115	\$ 100,743	39%	\$ 95,466		106%
COURT SECURITY FUND:						
REVENUE	\$ 1,600	\$ 1,774	111%	\$ 927		191%
EXPENDITURES	\$ 1,000	\$ -	0%	\$ -	#DIV/0!	
COURT TECHNOLOGY FUND:						
REVENUE	\$ 1,600	\$ 1,461	91%	\$ 783		187%
EXPENDITURES	\$ 2,500	\$ 41	2%	\$ 10		419%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 200,250	\$ 202,446	101%	\$ 199,719		101%
EXPENDITURES	\$ 199,350	\$ 32,375	16%	\$ 34,975		93%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 314,635	\$ 318,096	101%	\$ 315,973		101%
EXPENDITURES	\$ 313,635	\$ 4,318	1%	\$ 8,068		54%
DEBT SERVICE FUND - 2019:						
REVENUE	\$ 411,650	\$ 417,090	101%	\$ 408,702		102%
EXPENDITURES	\$ 410,650	\$ 147,825	36%	\$ 150,025		99%
DEBT SERVICE FUND - 2020:						
REVENUE	\$ 315,515	\$ 319,690	101%	\$ 315,047		101%
EXPENDITURES	\$ 315,015	\$ 12,388	4%	\$ 14,525		85%
DRAINAGE FUND:						
REVENUE	\$ 30,900	\$ 18,500	60%	\$ 46,428		40%
EXPENDITURES	\$ 58,000	\$ 98,337	170%	\$ 119,466		82%
WASTE WATER FUND:						
REVENUE	\$ 974,576	\$ 593,338	61%	\$ 504,516		118%
EXPENDITURES	\$ 974,576	\$ 430,246	44%	\$ 541,135		80%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

500
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	200,000.00	14,797.17	104,456.88	52.23	95,543.12
TOTAL REVENUES	200,000.00	14,797.17	104,456.88	52.23	95,543.12
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
NON-PROJECT RELATED	77,000.00	6,833.98	1,717.70	2.23	75,282.30
ADDITIONAL NEW PROJECTS	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL EXPENDITURES	225,000.00	6,833.98	1,717.70	0.76	223,282.30
REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	7,963.19	102,739.18		(127,739.18)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-PROJECT RELATED</u>					
<u>TAXES</u>					
500-4-90-4000 SALES TAX REVENUE	200,000.00	14,269.81	101,302.33	50.65	98,697.67
TOTAL TAXES	<u>200,000.00</u>	<u>14,269.81</u>	<u>101,302.33</u>	<u>50.65</u>	<u>98,697.67</u>
<u>INVESTMENT INCOME</u>					
500-4-90-4400 INTEREST INCOME	0.00	512.36	3,056.63	0.00 (	3,056.63)
500-4-90-4401 INTEREST INCOME - CHECKING	0.00	15.00	97.92	0.00 (	97.92)
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>527.36</u>	<u>3,154.55</u>	<u>0.00 (</u>	<u>3,154.55)</u>
TOTAL NON-PROJECT RELATED	200,000.00	14,797.17	104,456.88	52.23	95,543.12
TOTAL REVENUES	<u>200,000.00</u>	<u>14,797.17</u>	<u>104,456.88</u>	<u>52.23</u>	<u>95,543.12</u>

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ECONOMIC DEVELOPMENT</u>					
<u>OTHER NON-DEPARTMENTAL</u>					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	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
<u>NON-PROJECT RELATED</u>					
<u>CONTRACTUAL SERVICES</u>					
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000.00	0.00	0.00	0.00	72,000.00
TOTAL CONTRACTUAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
500-5-90-5380 LEGAL EXPENSES	5,000.00	6,833.98	1,717.70	34.35	3,282.30
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	6,833.98	1,717.70	34.35	3,282.30
TOTAL NON-PROJECT RELATED	77,000.00	6,833.98	1,717.70	2.23	75,282.30
<u>ADDITIONAL NEW PROJECTS</u>					
<u>MISCELLANEOUS OTHER EXP</u>					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	0.00	0.00	40,000.00
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
500-5-95-5390 COMMERCIAL CODES UPDATES COMP	30,000.00	0.00	0.00	0.00	30,000.00
500-5-95-5391 MOBILITY, CONNECTIVITY & SAFET	55,000.00	0.00	0.00	0.00	55,000.00
500-5-95-5392 PARK AMENITIES AND PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS OTHER EXP	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL ADDITIONAL NEW PROJECTS	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL EXPENDITURES	225,000.00	6,833.98	1,717.70	0.76	223,282.30
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	7,963.19	102,739.18		(127,739.18)

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF APRIL 30, 2023; 58% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 200,000	\$ 101,302	51%	\$ 105,531		96%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 200,000	\$ 104,457	52%	\$ 105,515		99%
EXPENDITURES	\$ 77,000	\$ 1,718	2%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 128,000	\$ -	0%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 200,000	\$ 104,457	52%	\$ 105,515		99%
EXPENDITURES	\$ 225,000	\$ 1,718	1%	\$ -		#DIV/0!

500

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
500-1000	RCDC OPERATING CASH	378,784.89	
500-1005	TEXPOOL	130,429.94	
500-1100	DUE FROM CITY	14,269.81	
500-1350	SALES TAX RECEIVABLE	0.00	
			<u>523,484.64</u>
TOTAL ASSETS			<u>523,484.64</u>
LIABILITIES			
=====			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	31,376.17	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES		<u>31,376.17</u>
EQUITY			
=====			
500-3000	FUND BALANCE-UNAPPROPRATED	389,369.29	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	389,369.29	
TOTAL REVENUE		104,456.88	
TOTAL EXPENSES		1,717.70	
TOTAL REVENUE OVER/(UNDER) EXPENSES		102,739.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>492,108.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>523,484.64</u>

Sales Tax Revenue

FY 2022-2023	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total	Current Average
	82,262.51	93,797.25	72,703.78	97,775.09	91,553.76	84,821.05	81,544.21						604,458	86,351

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

Comparison by Month	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total To Date
Total Increase or Decrease	9,882	14,268	-11,551	15,816	8,642	-43,888	15,836	-76,334	-76,334	-86,675	-89,293	-173,812	-\$493,443
Total % Increase or Decrease	13.65%	17.94%	-13.71%	19.30%	10.42%	-34.10%	24.10%	-100.00%	-100.00%	-100.00%	-100.00%	-194.65%	-123.04%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 5/1/2023

Budget Code: See below

Vendor: Crossroads Utility Services
2601 Forest Creek Drive
Round Rock, TX 78665

Invoice No. 9148
Invoice Date 4/5/2023
Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure:

Justification of Expense/Expenditure:

Table with 5 columns: Description, Quantity, Unit Cost, Extended Cost, and a sub-column for Basic Svc/Admin. Rows include Basic Service, Lift Station, Grinder Pump Maintenance, Water - Hydrants, Water Distribution, Wastewater Distribution, Administrative, Wastewater Site Pro Support, and Taps and Meters. Total amount is \$23,695.63.

Received By:

Date:

City Secretary:

Date:

Finance Dept:

Date: 5/1/2023

City Administrator:

Date:



2601 Forest Creek Dr.
 Round Rock, TX 78665
 512-246-1400
 www.crossroadsus.com

Invoice 9148

Date: April 5, 2023

Bill To:
 City of Rollingwood
 403 Nixon Avenue
 Rollingwood, TX 78746

		Mar-23
		Operations & Maintenance
DESCRIPTION		AMOUNT
Basic Service		\$ 14,915.00
Lift Station		\$ 7,554.93
Water Distribution		\$ 1,105.34
Wastewater Collection		\$ 120.36
Grinder Pump Issues		\$ -
Total		\$ 23,695.63

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: MARCH 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MATL	SUBCON	TOTAL
BASIC SERVICE									
379014A	03/28/23	03/28/23	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
					BASIC SERVICE SUBTOTAL				
					14,915.00				

LIFT STATION									
375717A	02/21/23	03/03/23	CORW - LST7 - NIXON DRIVE	REPROGRAMMED R.M.S.-CHECKED FACILITY - DIALER WAS BUSY WHEN CALLED AND I WENT TO CHECK AND FACILITY WAS GOOD	133.14	58.80	0.00	0.00	191.94

373353A	01/30/23	03/02/23	CORW - LS2 - HATLEY DR	FACILITY WORK COMPLETED. INSTALLED AND PROGRAMED NEW AUTO DIALER. AUTO DIALER CAME FROM ANOTHER FACILITY WITHIN SAME DISTRICT.	986.01	527.76	0.00	0.00	1,513.77
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376010A	02/23/23	03/01/23	CORW - LS1 - DELLANA LN	CLEANED OUT CONTROL ROOM AND MOVED THINGS AROUND TO MAKE IT EASIER TO STAY IN AND WORK IN.	0.00	0.00	0.00	0.00	0.00
376011A	02/23/23	03/02/23	CORW - LS5 - VALE DR	SITE CLEAN UP TRASH. PULLED FLOATS TO CLEAN THERE.	0.00	0.00	0.00	0.00	0.00

376012A	02/23/23	03/02/23	CORW - LS2 - HATLEY DR	CLEANED UP STATION/CLEANED BRANCHES NEARBY WET WELL. PULLED FLOATS COVERED WITH JUNK.	0.00	0.00	0.00	0.00	0.00
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376013A	02/23/23	03/02/23	CORW - LS3 - ALMARION WAY	CLEANED AROUND SITE. PICKED UP TRASH AND BRANCHES.	0.00	0.00	0.00	0.00	0.00
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376014A	02/23/23	03/02/23	CORW - LS4 - ROCKWAY COVE	CLEANED TRASH AROUND SITE. BRANCHES NEAR WET WELL.	0.00	0.00	0.00	0.00	0.00
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376015A	02/23/23	03/02/23	CORW - LS6 - PLEASANT COVE	CLEANED TRASH AROUND SITE. PULLED FLOATS COVERED IN JUNK.	0.00	0.00	0.00	0.00	0.00
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376016A	02/23/23	03/02/23	CORW - LST7 - NIXON DRIVE	CLEANED UP BRANCHES AROUND	0.00	0.00	0.00	0.00	0.00
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BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2023
CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
LIFT STATION									
376107A	02/24/23	02/28/23	CORW - LST - NIXON DRIVE	STATION WORKED FOR ELECTRIC METER. UNSUCCESSFUL.	83.21	36.75	0.00	0.00	119.96
376318A	02/28/23	03/15/23	CORW - LST1 - DELLANA LN	FACILITY WORK COMPLETE. RESPONDED TO A POWER OUTAGE. THE POWER WAS RESTORED BY THE TIME I ARRIVED. THE AUTO DIALER WAS GIVING A BUSY SIGNAL AT AT&T WAS HAVING ISSUES IN THE AREA.	88.74	58.80	0.00	2,428.13	2,575.67
376319A	02/28/23	03/15/23	CORW - LSS - VALE DR	SUBCONTRACT WORK COMPLETED AT FACILITY - MET WITH WMTS FOR WET WELL CLEANING. CLEANED FLOATS	22.19	14.70	0.00	1,365.83	1,402.72
376320A	02/28/23	03/15/23	CORW - LSS6 - PLEASANT COVE	SUBCONTRACT WORK COMPLETED AT FACILITY - MET WITH WMTS FOR WET WELL CLEANING. CLEANED FLOATS	22.19	14.70	0.00	1,365.83	1,402.72
376367A	03/03/23	03/14/23	CORW - LST - NIXON DRIVE	TELEPHONE LINE PROBLEM - WILL MEET WITH ATT FOR FURTHER TROUBLESHOOTING - NOT GETTING A TONE TO PLUG IN TEST PHONE - DIALER IS IN AND OUT	44.37	29.40	0.00	0.00	73.77
376498A	02/28/23	03/06/23	CORW - LST1 - DELLANA LN	WET WELL NEEDED TO BE CLEARED. GOT WATER GOING THROUGH AND WASHED DOW FLOATS. BROKE UP KNOTTED MATERIAL.	0.00	0.00	0.00	0.00	0.00
376612A	03/01/23	03/14/23	CORW - LST1 - DELLANA LN	FACILITY WORK COMPLETED - BROKEN UP SOLIDS IN WET WELL - WASTED OFF TRANSDUCER	0.00	0.00	0.00	0.00	0.00

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: MARCH 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
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LIFT STATION

377042A	03/06/23	03/21/23	CORW - LST1 - DELLANA LN	FACILITY WORK COMPLETED - BLOCK OF GREASE FLOWED INTO WET WELL - AFTER CLEARING PRIOR DAY - BROKE DOWN SOLIDS IN WET WELL	44.37	29.40	0.00	0.00	73.77
378275A	03/17/23	03/22/23	CORW - LST1 - DELLANA LN	RMS REPORTED PROBLEM	14.27	0.00	0.00	0.00	14.27
378281A	03/17/23	03/22/23	CORW - LST1 - DELLANA LN	RMS REPORTED PROBLEM	14.27	0.00	0.00	0.00	14.27
378282A	03/17/23	03/22/23	CORW - LST1 - DELLANA LN	RMS REPORTED PROBLEM	14.27	0.00	0.00	0.00	14.27
378283A	03/17/23	03/22/23	CORW - LST1 - DELLANA LN	RMS REPORTED PROBLEM	14.27	0.00	0.00	0.00	14.27
378287A	03/17/23	03/22/23	CORW - LST1 - DELLANA LN	RMS REPORTED PROBLEM	14.27	0.00	0.00	0.00	14.27
378290A	03/17/23	03/22/23	CORW - LST1 - DELLANA LN	RMS REPORTED PROBLEM	12.69	0.00	0.00	0.00	12.69
378291A	03/17/23	03/22/23	CORW - LST1 - DELLANA LN	RMS REPORTED PROBLEM	11.09	0.00	0.00	0.00	11.09
378292A	03/17/23	03/22/23	CORW - LST1 - DELLANA LN	RMS REPORTED PROBLEM	9.51	0.00	0.00	0.00	9.51
378632A	03/22/23	03/27/23	403 NIXON AVENUE	MET WITH ATT FOR DIALER ISSUES ATT CONFIRMED THEY HAVE DOWNED LINES. AT 5:46 ISSUE WAS RESOLVED. DIALER BACK IN OPERATION.	66.57	29.40	0.00	0.00	95.97

LIFT STATION SUBTOTAL 7,554.93

WATER DISTRIBUTION

375341A	02/17/23	03/03/23	3202 PICKWICK LN	CRIMPED & REPAIRED TAP LEAK. CONTRACTOR HIT A 1" SERVICE LINE, WE CAME OUT AND MADE THE REPAIR.	186.39	305.36	80.11	0.00	571.86
375539A	02/20/23	03/03/23	5010 TIMBERLINE DRIVE	TOOK SPECIAL SAMPLE - POTABLE WATER SAMPLE TAKEN TO AQUATECH ALSO TOOK DAILY SAMPLE AND BAC-T	22.19	14.70	0.00	0.00	36.89

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: MARCH 2023
 CITY OF ROLLINGWOOD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
	SAMPLE FOR THIS SITE								
375543A	02/20/23	03/03/23	1 PLEASANT CV	TOOK SPECIAL SAMPLE - POTABLE WATER SAMPLE TAKE TO AQUATECH	11.09	7.35	0.00	0.00	18.44
375548A	02/20/23	03/03/23	IN DISTRICT ROLLINGWOOD	TOOK SPECIAL SAMPLE - POTABLE WATER SAMPLE TAKEN TO AQUATECH	0.00	0.00	0.00	0.00	0.00
375894A	02/22/23	02/27/23	102 LAURA LN	TOOK SPECIAL SAMPLE DUE TO REPAIR BY MAINTENANCE.	82.70	44.10	0.00	0.00	126.80
376442A	03/01/23	03/03/23	IN DISTRICT ROLLINGWOOD	SUBCONTRACT WORK COMPLETED AT FACILITY - COLIFORM WATER QUALITY TESTING BY AQUATECH	0.00	0.00	0.00	57.50	57.50
378829A	03/28/23	03/28/23	IN DISTRICT ROLLINGWOOD	SUBCONTRACT WORK COMPLETED AT FACILITY - WATER QUALITY CHECK - NITRATE/NITRITE - AQUATECH	9.51	0.00	0.00	226.84	236.35
378830A	03/28/23	03/28/23	IN DISTRICT ROLLINGWOOD	SUBCONTRACT WORK COMPLETED AT FACILITY - COLIFORM WATER QUALITY CHECK	0.00	0.00	0.00	57.50	57.50
WATER DISTRIBUTION SUBTOTAL									1,105.34
WASTEWATER COLLECTION									
375339A	02/19/23	03/03/23	2805 BEE CAVE RD	CUSTOMER PROBLEM-DISTRICT LINES CLEAR. FOUND HIGH FLOW MANHOLE WITH SITTING WATER. INSPECTED NEXT MH, HAD NO WATER. FOUND IT TO BE A CUSTOMER SIDE ISSUE.	120.36	0.00	0.00	0.00	120.36
WASTEWATER COLLECTION SUBTOTAL									120.36

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: MARCH 2023

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 2,027.67 1,171.22 14,995.11 5,501.63

GRAND TOTAL 23,695.63



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 9148

Page 1

Statement

Month: MARCH 2023
Client: CITY OF ROLLINGWOOD
Statement Date: 04/05/23

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$14,915.00
LIFT STATION	\$191.94
LIFT STATION	\$7,362.99
WATER DISTRIBUTION	\$1,105.34
WASTEWATER COLLECTION	\$120.36
Total This Statement:	\$23,695.63

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:
MARCH 2023

Operations Fee - Wastewater System	\$8,165.00
Operations Fee - Water System	\$6,750.00
Total BASIC SERVICE	<hr/> \$14,915.00

Crossroads Utility Services

Inv # 9148-2
BCycle MARCH 2023
SvrOrd# 376318
Page # 1

Invoice Date: 04/05/23 Department: SUB-OPER

District: CITY OF ROLLINGWOOD

Location: CORW - LS1 - DELLANA LN

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 03/15/23

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - MET WITH WWTS FOR WET WELL
CLEANING. CLEANED FLOATS

Description	Qty	Price	Amount
Subcontract			
WWTS 11122264	1.00	2,428.1330	2,428.13
Subcontract			2,428.13
Service Order Total:			2,428.13



Invoice
11122264
3/3/2023

826 Linger Ln
Austin TX 78721
(512) 973-8484

Bill To:

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	5/15/2023	28158	House

Service Date	Manifest	Quantity	Item	Rate	Amount
3/3/2023			Cleaning lift station to the floor to remove solids, rags, grease, grit, and debris.		
3/3/2023		1.75	Service (hrs): Vactor Truck Unit: 6155	\$185.00	\$323.75
3/3/2023	IM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
3/3/2023	GER	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
3/3/2023			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
3/3/2023		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2152	\$125.00	\$218.75
3/3/2023	LA	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
3/3/2023	1262483 LA ✓	2,250	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$1,080.00
		1	Environmental & Energy Recovery Fee		\$164.54
		1	Fuel Surcharge		\$26.88

Pay your bill online at:

www.wastewater.ts.com

Customer ID: 132877

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$2,111.42

Invoice Balance \$2,111.42

Thank you for doing business with us!
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Thanks for choosing us!

Crossroads Utility Services

Inv # 9148-3
BCycle MARCH 2023
SvrOrd# 376319
Page # 1

Invoice Date: 04/05/23 Department: SUB-OPER

District: CITY OF ROLLINGWOOD

Location: CORW - LS5 - VALE DR

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 03/15/23

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - MET WITH WWTS FOR WET WELL
CLEANING. CLEANED FLOATS

Description	Qty	Price	Amount
Subcontract			
WWTS 11122265	1.00	1,365.8320	1,365.83
Subcontract			1,365.83
Service Order Total:			1,365.83



Invoice

11122265
3/3/2023

826 Linger Ln
Austin TX 78721
(512) 973-8484

Bill To:

Crossroads Utility Services
2601 Forest Creek Drive
Round Rock TX 78665
United States

Service Location:

CORW Lift Station # 5
101 Vale Street
Rollingwood TX 78746
United States

Terms	Due Date	PO #	Sales Rep
Net 60	5/15/2023	28159	House

Service Date	Manifest	Quantity	Item	Rate	Amount
3/3/2023			Cleaning lift station to the floor to remove solids, rags, grease, grit, and debris.		
3/3/2023		1.75	Service (hrs): Vactor Truck Unit: 6155	\$185.00	\$323.75
3/3/2023	IM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
3/3/2023	GER	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
3/3/2023			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
3/3/2023		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2152	\$125.00	\$218.75
3/3/2023	LA	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
3/3/2023	1262484 LA ✓	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$92.56
		1	Fuel Surcharge		\$15.12

Pay your bill online at:

www.wastewaterarts.com

Customer ID: 132876

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,187.68

Invoice Balance \$1,187.68

Thank you for doing business with us!
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Crossroads Utility Services

Inv # 9148-4
BCycle MARCH 2023
SvrOrd# 376320
Page # 1

Invoice Date: 04/05/23 Department: SUB-OPER

District: CITY OF ROLLINGWOOD

Location: CORW - LS6 - PLEASANT COVE

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 03/15/23

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - MET WITH WWTS FOR WET WELL
CLEANING. CLEANED FLOATS

Description	Qty	Price	Amount
Subcontract			
WWTS 11122266	1.00	1,365.8320	1,365.83
Subcontract			1,365.83
Service Order Total:			1,365.83



Invoice
11122266
3/3/2023

826 Linger Ln
Austin TX 78721
(512) 973-8484

Bill To:

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	5/15/2023	28160	House

Service Date	Manifest	Quantity	Item	Rate	Amount
3/3/2023			Cleaning lift station to the floor to remove solids, rags, grease, grit, and debris.		
3/3/2023		1.75	Service (hrs): Vactor Truck Unit: 6155	\$185.00	\$323.75
3/3/2023	IM	1.75	Labor (hrs): Vactor Truck Operator	\$60.00	\$105.00
3/3/2023	GER	1.75	Labor (hrs): Additional Personnel/Equipment	\$50.00	\$87.50
3/3/2023			Assist cleaning, by pumping wastewater, offloading Vactor and transportation of waste to disposal site.		
3/3/2023		1.75	Service (hrs): Bobtail Vacuum Truck Unit: 2152	\$125.00	\$218.75
3/3/2023	LA	1.75	Labor (hrs): Vacuum Truck Operator	\$60.00	\$105.00
3/3/2023	1262485 LA ✓	500	Disposal (gal): Wastewater with heavy solids, grease, grit, rags and debris requiring solidification and screening. Austin WW Processing Facility	\$0.48	\$240.00
		1	Environmental & Energy Recovery Fee		\$92.56
		1	Fuel Surcharge		\$15.12

Pay your bill online at:

www.wastewater.com

Customer ID: 132873

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click [here](#).

Invoice Total \$1,187.68
Invoice Balance \$1,187.68

Thank you for doing business with us!
We know the world is full of choices.
Thanks for choosing us!

Crossroads Utility Services

Inv # 9148-5
BCycle MARCH 2023
SvrOrd# 375341
Page # 1

Invoice Date: 04/05/23 Department: LEAKS
District: CITY OF ROLLINGWOOD
Location: 3202 PICKWICK LN
Reported By: HOWELL MR & MRS
Date Completed: 03/03/23

Telephone Number:
WATER DISTRIBUTION

Description of Work Performed:

CRIMPED & REPAIRED TAP LEAK. CONTRACTOR HIT A 1" SERVICE LINE, WE CAME OUT AND MADE THE REPAIR.

Description	Qty	Price	Amount
Material			
1" COMPRESSION COUPLING C44-44-GNL	1.00	70.0005	70.00
1" INSERTS 3907152	1.00	7.6935	7.69
1" POLY 0910E200C1	1.00	2.4150	2.42
Material			80.11
Service Order Total:			80.11

Crossroads Utility Services

Inv # 9148-6

BCycle MARCH 2023

Invoice Date: 04/05/23 Department: SUB-OPER

SvrOrd# 376442

District: CITY OF ROLLINGWOOD

Page # 1

Location: IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

Date Completed: 03/03/23

WATER DISTRIBUTION

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - COLIFORM WATER QUALITY TESTING BY AQUATECH

Description	Qty	Price	Amount
Subcontract			
AQUATECH 62988	1.00	57.5000	57.50
Subcontract			57.50
Service Order Total:			57.50

Crossroads Utility Services

Inv # 9148-8
BCycle MARCH 2023
SvrOrd# 378830
Page # 1

Invoice Date: 04/05/23 Department: SUB-OPER

District: CITY OF ROLLINGWOOD

Location: IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

WATER DISTRIBUTION

Date Completed: 03/28/23

Description of Work Performed:

SUBCONTRACT WORK COMPLETED AT FACILITY - COLIFORM WATER QUALITY CHECK

Description	Qty	Price	Amount
Subcontract			
AQUATECH 63495	1.00	57.5000	57.50
Subcontract			57.50
Service Order Total:			57.50

AQUA-TECH

LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807

P: (979)778-3707, F: (979)778-3193

email: accounting@aquatechlabs.com

Invoice

Invoice Number: 63495

Invoice Date: 3/27/2023

Bill To:	Comments:
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	February 2023 Analysis Rollingwood

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Crossroads Utility Service	* 28492	NET 30 Days	4/26/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2	A Total Coliform DW	Total Coliform SM 9223 [NEL]	25.00	50.00

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$50.00
Payments/Credits Applied	\$0.00
TOTAL	\$50.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.

Thank you for your business!



OPERATOR'S REPORT

City of Rollingwood



May 17, 2023



MEMORANDUM

To: Ms. Ashley Wayman, City Administrator, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Monthly Report
Date: 5/9/23

Previous Directives

- *No directives*

Current Operations Report

- I. **Utility Operations Report**
 - A. **Billing Report/ Water Accountability** – Please see enclosed water operations report
 - a. Two Bac-t samples out of two was pulled for April 2022 – Samples were clean
 - B. **Water System Operations and Maintenance** –
 - a. 102 Laura – Excavated and repaired a water main
 - b. 5 Pleasant Cv- Repaired meter leak
 - C. **Wastewater Collection System Operations and Maintenance** – We repaired a broken discharge line at 3222 Park Hills Drive
 - D. **Lift Station Maintenance** – *See enclosed report*
- II. **Customer Service Issues** – No reported issues
- III. **Emergency Response Items** – No new items. We are awaiting the plan for generator installations at the lift stations.
- IV. **Drought Contingency Plan / Watering Restrictions**
 - a. Lake Travis Level – 637.98 – Current Storage 499,243 acre-feet (43.9% full)
 - b. The City of Austin is currently in Stage 1 watering restrictions – (twice per week watering)

City of Austin Stage 1 Restrictions – effective June 6, 2022

As a result of the combined storage in Lake Travis and Lake Buchanan falling below 1.4 million acre-feet, the City of Austin has implemented Drought Stage One Regulations of its Drought Contingency Plan effective June 6, 2022.

The City of Austin is currently in **Stage 1 Drought Water Use Restrictions**.

- Residential
 - **Hose-end Sprinklers** - two days per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Thursday, Sunday
 - **Odd address** - Wednesday, Saturday
 - **Automatic Irrigation** -one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight (*Residential customers may also water a second day with a hose-end sprinkler*)
 - **Even address** - Thursday
 - **Odd address** - Wednesday
- **Commercial / Multi-family / Public Schools**
 - **Hose-end Sprinklers or Automatic Irrigation** - one day per week - midnight to 8 a.m. and/or 7 p.m. to midnight
 - **Even address** - Tuesday
 - **Odd address** - Friday
- **Wasting water** is prohibited
- Washing vehicles at home is permitted with an auto shut-off hose or bucket
- Charity car washes may only be held at a commercial car wash
- Fountains must recirculate water
- Restaurants may not serve water unless requested by a customer
- Patio misters at commercial properties (*including restaurants and bars*) may only operate between 4 p.m. and midnight
- **Commercial power/pressure washing equipment** must meet efficiency requirements

**MEMORANDUM**

To: Ms. Ashley Wayman, City of Rollingwood
From: Andrew Hunt, Crossroads Utility Services LLC
Subject: Lift Station Report Detail
Date: 5/9/23

1. Lift Station 1 – Dellana Ln.
 - Troubleshoot issues related to power fluctuations
1. Lift Station 2 – Hatley Dr.
 - Troubleshoot issues related to lag pump
1. Lift Station 3 – Almarion Way
 - No issues
1. Lift Station 4- Rockway Cv.
 - No issues
2. Lift Station 5 – Vale Dr.
 - Troubleshoot issues related to the communication of the auto-dailer
3. Lift Station 6 – Pleasant Cv.
 - No issues
4. Lift Station 7 – Nixon Dr.
 - No issues

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Water Utilities Division

Monthly Operational Report For Public Water Systems Purchasing Treated Water From Another System
Which Uses Surface Water Sources or Groundwater Sources Under The Influence of Surface Water

PUBLIC WATER SYSTEM NAME: **City of Rollingwood**

System I.D. #: 2270016

Month: **April 2023**

Submitted by:

Date:

No. of Connections: **537**

License #:

Grade:

TREATED WATER PURCHASED FROM A WHOLESALE SUPPLIER				
Date	Quantity (mgd)	Date	Quantity (mgd)	Monthly Summary (mgd)
1	0.177	16	0.183	Total
2	0.179	17	0.162	Monthly
3	0.349	18	0.287	Purchase: 5.625
4	0.296	19	0.224	
5	0.230	20	0.274	Average
6	0.130	21	0.131	Daily: 0.188
7	0.130	22	0.133	
8	0.131	23	0.133	Maximum
9	0.133	24	0.158	Daily: 0.349
10	0.133	25	0.214	
11	0.127	26	0.157	Minimum
12	0.326	27	0.142	Daily: 0.127
13	0.275	28	0.147	
14	0.182	29	0.149	
15	0.183	30	0.149	

DISTRIBUTION SYSTEM (DISINFECTANT RESIDUAL MONITORING)			
Minimum allowable disinfectant residual:	<u>0.5</u> mg/L	Percentage of the measurements below the limit this month:	
Total no. of measurements this month:	<u>31</u>	<input type="text" value="0%"/>	(1A)
No. of measurements below the limit:	<u>0</u>		
Percentage of the measurements below the limit last month:		<input type="text" value="0%"/>	(1B)

PUBLIC NOTIFICATION			
TREATMENT TECHNIQUE VIOLATION	Yes/No	If YES, Date when Notice was Given to the:	
		TCEQ	Customers*
More than 5.0% of the disinfectant residuals in the distribution system below acceptable levels for two consecutive months? - see (1A) and (1B)	NO		

* A sample copy of the Notice to the customers must accompany this report.

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **April 2023**

LOCATION: **Bee Cave Woods**

I.D. #: **2270016**

		METER #07914810	SIZE 6"	METER #18713312	SIZE 3"	TOTAL FLOW	TOTAL GAL PURCHASED	CHLORINE RESIDUAL
DAY	DATE	A	TH GAL	B	TH GAL	TH GAL	MG	mg/L
Sat	1	916992	141.0	118849	0.0	141.0	0.177	3.0
Sun	2	917133	142.0	118849	0.0	142.0	0.179	2.8
Mon	3	917275	148.0	118849	160.0	308.0	0.349	2.5
Tue	4	917423	167.0	160	83.0	250.0	0.296	2.9
Wed	5	917590	135.0	243	63.0	198.0	0.230	2.6
Thu	6	917725	60.0	306	39.0	99.0	0.130	2.6
Fri	7	917785	60.0	345	39.0	99.0	0.130	2.5
Sat	8	917845	60.0	384	40.0	100.0	0.131	2.1
Sun	9	917905	61.0	424	40.0	101.0	0.133	2.7
Mon	10	917966	60.0	464	37.0	97.0	0.133	2.7
Tue	11	918026	61.0	501	40.0	101.0	0.127	2.7
Wed	12	918087	287.0	541	0.0	287.0	0.326	2.6
Thu	13	918374	231.0	541	10.0	241.0	0.275	2.6
Fri	14	918605	133.0	551	12.0	145.0	0.182	2.4
Sat	15	918738	134.0	563	12.0	146.0	0.183	2.8
Sun	16	918872	134.0	575	12.0	146.0	0.183	2.6
Mon	17	919006	117.0	587	11.0	128.0	0.162	2.4
Tue	18	919123	238.0	598	15.0	253.0	0.287	2.8
Wed	19	919361	166.0	613	12.0	178.0	0.224	2.6
Thu	20	919527	219.0	625	12.0	231.0	0.274	2.6
Fri	21	919746	96.0	637	0.0	96.0	0.131	2.5
Sat	22	919842	97.0	637	0.0	97.0	0.133	2.5
Sun	23	919939	97.0	637	0.0	97.0	0.133	2.6
Mon	24	920036	123.0	637	-3.0	120.0	0.158	2.6
Tue	25	920159	176.0	634	0.0	176.0	0.214	2.4
Wed	26	920335	122.0	634	0.0	122.0	0.157	2.6
Thu	27	920457	107.0	634	0.0	107.0	0.142	2.6
Fri	28	920564	113.0	634	0.0	113.0	0.148	2.4
Sat	29	920677	114.0	634	0.0	114.0	0.149	2.4
Sun	30	920791	114.0	634	0.0	114.0	0.149	2.5
Mon	1	920905		634				
Total			3913.0		634.0	4547.0	5.6	
Avg.			130.4		21.1	151.6	0.188	2.6
Max.			287.0		160.0	308.0	0.349	3.0
Min.			60.0		-3.0	96.0	0.127	2.1

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **April 2023**

LOCATION: **Riley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL FLOW
		No S/N	6"	No S/N	3"	
		A	TH GAL	B	TH GAL	TH GAL
Sat	1	497	0.0	8516	36.0	36.0
Sun	2	497	0.0	8552	37.0	37.0
Mon	3	497	0.0	8589	41.0	41.0
Tue	4	497	6.0	8630	40.0	46.0
Wed	5	503	0.0	8670	32.0	32.0
Thu	6	503	0.0	8702	31.0	31.0
Fri	7	503	0.0	8733	31.0	31.0
Sat	8	503	0.0	8764	31.0	31.0
Sun	9	503	0.0	8795	32.0	32.0
Mon	10	503	0.0	8827	36.0	36.0
Tue	11	503	0.0	8863	26.0	26.0
Wed	12	503	0.0	8889	39.0	39.0
Thu	13	503	0.0	8928	34.0	34.0
Fri	14	503	0.0	8962	37.0	37.0
Sat	15	503	0.0	8999	37.0	37.0
Sun	16	503	0.0	9036	37.0	37.0
Mon	17	503	0.0	9073	34.0	34.0
Tue	18	503	0.0	9107	34.0	34.0
Wed	19	503	2.0	9141	44.0	46.0
Thu	20	505	0.0	9185	43.0	43.0
Fri	21	505	0.0	9228	35.0	35.0
Sat	22	505	0.0	9263	36.0	36.0
Sun	23	505	0.0	9299	36.0	36.0
Mon	24	505	0.0	9335	38.0	38.0
Tue	25	505	0.0	9373	38.0	38.0
Wed	26	505	4.0	9411	31.0	35.0
Thu	27	509	0.0	9442	35.0	35.0
Fri	28	509	0.0	9477	34.0	34.0
Sat	29	509	0.0	9511	35.0	35.0
Sun	30	509	0.0	9546	35.0	35.0
Mon	1	509		9581		
Total			12.0		1065.0	1077.0
Avg.			0.4		35.5	35.9
Max.			6.0		44.0	46.0
Min.			0.0		26.0	26.0

Operator: _____

MASTER METER REPORT

DISTRICT: **City of Rollingwood**

MONTH: **April 2023**

LOCATION: **Hatley MM**

I.D. #: **2270016**

DAY	DATE	METER	SIZE	METER	SIZE	TOTAL
		No S/n	6"	#151074A	3"	FLOW
		A	TH GAL	B	TH GAL	TH GAL
Sat	1	81	0.0	6852	0.0	0.0
Sun	2	81	0.0	6852	0.0	0.0
Mon	3	81	0.0	6852	0.0	0.0
Tue	4	81	0.0	6852	0.0	0.0
Wed	5	81	0.0	6852	0.0	0.0
Thu	6	81	0.0	6852	0.0	0.0
Fri	7	81	0.0	6852	0.0	0.0
Sat	8	81	0.0	6852	0.0	0.0
Sun	9	81	0.0	6852	0.0	0.0
Mon	10	81	0.0	6852	0.0	0.0
Tue	11	81	0.0	6852	0.0	0.0
Wed	12	81	0.0	6852	0.0	0.0
Thu	13	81	0.0	6852	0.0	0.0
Fri	14	81	0.0	6852	0.0	0.0
Sat	15	81	0.0	6852	0.0	0.0
Sun	16	81	0.0	6852	0.0	0.0
Mon	17	81	0.0	6852	0.0	0.0
Tue	18	81	0.0	6852	0.0	0.0
Wed	19	81	0.0	6852	0.0	0.0
Thu	20	81	0.0	6852	0.0	0.0
Fri	21	81	0.0	6852	0.0	0.0
Sat	22	81	0.0	6852	0.0	0.0
Sun	23	81	0.0	6852	0.0	0.0
Mon	24	81	0.0	6852	0.0	0.0
Tue	25	81	0.0	6852	0.0	0.0
Wed	26	81	0.0	6852	0.0	0.0
Thu	27	81	0.0	6852	0.0	0.0
Fri	28	81	0.0	6852	0.0	0.0
Sat	29	81	0.0	6852	0.0	0.0
Sun	30	81	0.0	6852	0.0	0.0
Mon	1	81		6852		
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: _____



1120 S. Capital of TX Hwy, CityView 2, Suite 100
 Austin, Texas 78746
 P: 512.338.1704
 TBPE Firm No. 6535

CITY OF ROLLINGWOOD MONTHLY ENGINEERING REPORT May 10, 2023

Includes Activities and Services from April 1, 2023 to April 30, 2023

1. Site Development Plans (Drainage) and RSDP Review

a. Drainage Plan Reviews

KFA Task No.	Project Address	Status	Date Returned
376	4815 Timberline Dr	Returned Comments	4/21/2023
380	104 Kristi Dr	Returned Comments	4/5/2023
		Returned Comments	4/17/2023
		Returned Comments	4/25/2023
412	5000 Timberline Ridge	Review On-going	N/A

b. Residential Stormwater Discharge Permit (RSDP)

KFA Task No.	Project Address	Status	Date Returned
-	-	-	-

c. Drainage Plan Inspections

KFA Task No.	Project Address	Status	Date Returned
379	5012 Timberline Dr	Outstanding Items	4/5/2023
411	304 Almarion Dr	Outstanding Items	4/18/2023

2. Zoning Reviews for Site Development Plans

KFA Task No.	Project Address	Status	Date Returned
662	104 Kristi Drive	Returned Comments & Completed	4/5/2023
687	4900 Rollingwood Drive	Returned Comments Returned Comments & Completed	4/3/2023 4/16/2023
690	4906 Rollingwood	Returned Comments & Completed	4/5/2023
694	5000 Timberline Dr	Received, Pending Review	n/a

City of Rollingwood
 Engineer's Monthly Report
 May 10, 2023
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3. Plat Reviews

KFA Task No.	Project Address	Status	Date Returned
363	Legend Point School	Returned Comments	4/21/2023

4. Right-of-Way Reviews

KFA Task No.	Project Address	Status	Date Returned
916	3220 Park Hills Dr	Gas Service Approved	4/4/2023
917	205 ½ Almarion Way	Approved	4/10/2023
918	5 Timberline Ridge	Approved	4/21/2023
919	4826 Rollingwood Dr	Approved	4/19/2023
920	3207 Park Hills Dr	Approved	4/19/2023
921	405 Almarion Dr	Approved	4/19/2023
922	503 Vale Street	Approved	4/19/2023

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.	<p>Intention will be to bid this package together with the Nixon/Pleasant project.</p> <p>KFA on hold pending easement coordination, design, coordination by City staff.</p> <p>Revised plan sheets and additional info sent to owners of outstanding easement acquisitions.</p> <p>Presented project update to Council 4/19.</p>	<p>Property owner coordination may result in supplemental services. Final design to proceed once scope and easements are resolved.</p> <p>Easement/homeowner coordination.</p>
WA04 Nixon/Pleasant Drainage Improvements PS&E	Preparation of plans, specifications and estimates for the development of a construction bid package. This will include channel improvements and Segment 1 of the storm sewer improvements.	<p>Intention will be to bid this package together with the Hubbard/Hatley project.</p> <p>KFA coordinating with City on property owner requests.</p> <p>Revised plans sent to City 4/13.</p>	<p>If revised landscape sheets approved by property owners, resume land acquisition process.</p> <p>Finalize agreements on proposed easements.</p>

City of Rollingwood
 Engineer's Monthly Report
 May 10, 2023
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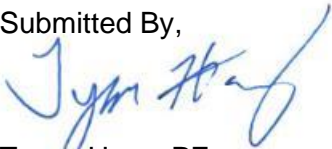
Project	Project Summary	Status	Next steps
WA04 Nixon/Pleasant Drainage Improvements PS&E (Cont.)		Presented project update to Council 4/19.	Upon informal acceptance of easement locations and receipt of metes and bounds of easements, appraisal can be ordered. Appraisal takes 45 days. Upon signatures of donation agreements, advertise for bidding.

6. General Engineering Services

Task	Assignment Summary	Status	Next steps
General	Coordination with City staff regarding on-going development review services, engineering services, monthly report preparation and attendance of meetings at City's request.	On-Going. Bi-weekly meetings. City timeline of recurring activities.	Regular recurring activities
Development Services	Coordination with City staff regarding on-going development services, MyPermitNow Support, and meeting with staff and applicants as requested.	Building and development services and coordination with staff. MyPermitNow (MPN) support and coordination with Development Services Manager.	Continued coordination and support.
Water/Wastewater System Modeling & Mapping Updates	Data gathering and review of water/wastewater system infrastructure mapping. Develop/update wastewater and water system model updates to evaluate current and future system capacity needs. Utilize model to plan for infrastructure repairs, upgrades, and future growth needs.	None.	Updating models as needed.
Water/Wastewater System	Coordination/support with Crossroads regarding infrastructure such as valves, pressure planes, and infrastructure.	None.	Continue coordination to support mapping and KFA modeling efforts.

City of Rollingwood
Engineer's Monthly Report
May 10, 2023
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Task	Assignment Summary	Status	Next steps
GIS	KFA to send quarterly updates for the City GIS layers.	On-going GIS exhibits and mapping updates as requested.	GIS exhibits and mapping updates as needed.
MS4 Compliance	Coordination with City staff on compliance with the Storm Water Management Permit for the 2022 calendar year.	On-going Continue coordination and compliance efforts for permit compliance. 2022 annual report submitted to TCEQ 3/23.	Continue compliance coordination for 2023.
Water Infrastructure Bond	Residents of Rollingwood approved Bond Proposition A, a \$5.3MM bond to fund improvements to the city's water system as identified in the city's Water Capital Improvements Plan (CIP).	Survey and Geotechnical work underway with field work. KFA converting the LNV design to KFA sheets. Began week of 4/24. City Council approved KFA's design proposal 3/29.	Survey expected to be completed mid-July. Design to begin as survey data is received from surveyor. Develop bond website.
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.	COA has announced informational virtual public meeting over Zoom. Eanes Creek to be restudied. Likely to lead to a floodplain increase, which will impact properties along the creeks.	Continue to monitor progress.

Submitted By,


Tyson Hasz, PE
Project Engineer

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
 JAMES VALADEZ
 CHAIRPERSON
 BRUCE GRUBE
 VICE CHAIRPERSON
 THERESA BASTIAN
 SECRETARY/TREASURER



MARYA CRIGLER
 CHIEF APPRAISER

BOARD MEMBERS
 TOM BUCKLE
 DEBORAH CARTWRIGHT
 OSEZUA EHIYAMEN
 BRUCE ELFANT
 VIVEK KULKARNI
 ELIZABETH MONTOYA
 BLANCA ZAMORA-GARCIA

CITY OF ROLLINGWOOD
 THE HONORABLE MICHAEL R. DYSON
 403 NIXON DRIVE
 ROLLINGWOOD, TX 78746

April 21, 2023

The appraisal district has substantially completed the 2023 valuation of properties in your jurisdiction. We have not yet received our processed any protests. Per Section 26.01(e) of the Texas Property Tax Code, I am supplying you with the estimate of taxable value of your jurisdiction. Please note that this estimate is based on the January 1 assessment date and historic protest trends.

2022 Certified Net Taxable	\$1,458,251,966
2023 Preliminary Net Taxable	\$1,638,780,765
Estimate of value loss due to protests	(\$65,551,231)
2023 Estimate of Net Taxable	\$1,573,229,534
Estimate of taxable value of new value	\$54,651,135

Sincerely,

Marya Crigler
 Chief Appraiser
 mcrigler@tcadcentral.org
 (512) 834-9317 ext 337

CITY OF ROLLINGWOOD

Tax Rate Worksheet Information (numbering based on form 50-856)

1	2022 total taxable value	\$1,458,251,966
2	2022 tax ceiling	\$ 0
4	2022 total adopted tax rate	.179600
5	2022 taxable value lost because of court appeals of ARB decisions reduced 2022 ARB values	
5A	Original 2022 ARB Value	\$239,918,778
5B	2022 values resulting from final court decisions	\$228,382,496
6	2022 taxable value subject to an appeal under Chapter 42	
6A	2022 ARB certified value	\$15,752,788
6B	2022 disputed value	\$1,575,279
9	2022 taxable value of property in territory the taxing unit deannexation after Jan 1, 2022	
10	2022 taxable value lost because a property first qualified for exemption in 2023	
10A	Absolute exemptions	\$ 0
10B	Partial exemptions and amount exempt due to an increased exemption	\$347,518
11	2022 taxable value lost because a property first qualified for agricultural appraisal in 2023	
11A	2022 market value	
11B	2023 productivity value	
18	Total 2023 taxable value on certified appraisal roll today	
18A	Certified taxable	\$1,573,229,534
18C	Pollution control and energy storage systems exemptions	
18D	Tax increment financing	
19	Total value of properties under protest or not on certified roll	
19A	2023 taxable value of properties under protest	
19B	2023 value of properties not under protest or included in certified appraisal	
20	2023 tax ceiling	\$ 0
22	Total 2023 taxable value of properties in territory annexed after Jan 1, 2022	\$ 0
23	Total 2023 taxable value of new improvements and new personal property located in new improvements	\$54,651,135

Notice of Public Hearing – Budget/Tax Rate Information

2022 Average appraised value of properties with a homestead exemption	\$2,991,226
2022 Total appraised value of all property	\$2,015,802,004
2022 Total appraised value of all new property	\$10,801,689
2022 Average taxable value of properties with a homestead exemption	\$1,796,336
2022 Total taxable value of all property	\$1,458,251,966
2022 Total taxable value of all new property	\$10,800,322
2023 Average appraised value of properties with a homestead exemption	\$3,587,005
2023 Total appraised value of all property	\$2,345,945,830
2023 Total appraised value of all new property	\$54,655,119
2023 Average taxable value of properties with a homestead exemption	\$1,993,462
2023 Total taxable value of all property	\$1,573,229,534

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (611)	(Count) (0)	(Count) (611)
Land HS Value	824,058,050	0	824,058,050
Land NHS Value	132,536,977	0	132,536,977
Ag Land Market Value	0	0	0
Total Land Value	956,595,027	0	956,595,027
Improvement HS Value	1,040,935,704	0	1,040,935,704
Improvement NHS Value	311,143,966	0	311,143,966
Total Improvement	1,352,079,670	0	1,352,079,670
Market Value	2,308,674,697	0	2,308,674,697
BUSINESS PERSONAL PROPERTY	(336)	(0)	(336)
Market Value	37,271,133	0	37,271,133
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (947)	(Total Count) (0)	(Total Count) (947)
TOTAL MARKET	2,345,945,830	0	2,345,945,830
Ag Land Market Value	0	0	0
Ag Use	0	0	0
Ag Loss (-)	0	0	0
APPRAISED VALUE	2,345,945,830	0	2,345,945,830
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	677,287,050	0	677,287,050
NET APPRAISED VALUE	1,668,658,780	0	1,668,658,780
Total Exemption Amount	29,878,015	0	29,878,015
NET TAXABLE	1,638,780,765	0	1,638,780,765
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	1,638,780,765	0	1,638,780,765
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,638,780,765	0	1,638,780,765

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$2,943,250.25 = 1,638,780,765 * 0.179600 / 100)

Exemptions

EXEMPTIONS		NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Code	Method	Total	Count	Total	Count	Total	Count
DV2	DV2	7,500	1	0	0	7,500	1
DV2S	DV2S	7,500	1	0	0	7,500	1
DV3	DV3	10,000	1	0	0	10,000	1
DV4	DV4	24,000	2	0	0	24,000	2
DVHSS	DVHSS	1,539,345	2	0	0	1,539,345	2
DVHSS	DVHSS-Prorated	0	0	0	0	0	0
EX-XV	EX-XV	27,206,993	10	0	0	27,206,993	10
EX-XV	EX-XV-PRORATED	0	0	0	0	0	0
EX366	EX366	72,998	74	0	0	72,998	74
OV65	OV65-Local	420,000	141	0	0	420,000	141
OV65	OV65-Prorated	0	0	0	0	0	0
OV65	OV65-State	0	0	0	0	0	0
OV65S	OV65S-Local	24,000	9	0	0	24,000	9
OV65S	OV65S-Prorated	0	0	0	0	0	0
OV65S	OV65S-State	0	0	0	0	0	0
SO	SO	565,679	18	0	0	565,679	18
Total:		29,878,015	259	0	0	29,878,015	259

No-New-Revenue Tax Rate Assumption

New Value

Total New Market Value: \$54,655,119
 Total New Taxable Value: \$54,651,135

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
DV4	Disabled Veterans 70% - 100%	1	12,000
OV65	Over 65	4	9,000
SO	Solar (Special Exemption)	12	326,518
Partial Exemption Value Loss:		17	347,518
Total NEW Exemption Value			347,518

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			347,518

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	425	3,587,005	0	1,993,462
A & E	425	3,587,005	0	1,993,462

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	541		54,655,119	1,865,542,435	1,185,709,258
C1	Vacant Lots and Tracts	41		0	41,901,061	41,869,957
F1	Commercial Real Property	32		0	336,447,861	336,427,068
F2	Industrial Real Property	16		0	37,606,430	37,606,430
J2	Gas Distribution Systems	1		0	338,200	338,200
J4	Telephone Companies (including Co-ops)	3		0	138,822	138,822
J7	Cable Companies	2		0	840,430	840,430
L1	Commercial Personal Property	325		0	35,770,351	35,697,353
L2	Industrial and Manufacturing Personal Property	3		0	153,247	153,247
XV	Other Totally Exempt Properties (including	10		0	27,206,993	0
Totals:			0	54,655,119	2,345,945,830	1,638,780,765

State Category Breakdown

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
Totals:						

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	541		54,655,119	1,865,542,435	1,185,709,258
C1	Vacant Lots and Tracts	41		0	41,901,061	41,869,957
F1	Commercial Real Property	32		0	336,447,861	336,427,068
F2	Industrial Real Property	16		0	37,606,430	37,606,430
J2	Gas Distribution Systems	1		0	338,200	338,200
J4	Telephone Companies (including Co-ops)	3		0	138,822	138,822
J7	Cable Companies	2		0	840,430	840,430
L1	Commercial Personal Property	325		0	35,770,351	35,697,353
L2	Industrial and Manufacturing Personal Property	3		0	153,247	153,247
XV	Other Totally Exempt Properties (including	10		0	27,206,993	0
Totals:			0	54,655,119	2,345,945,830	1,638,780,765

Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1750306	LORE ATX ROLLINGWOOD LLC	\$99,729,254	\$99,729,254
2	1766549	LORE ATX ROLLINGWOOD III LP	\$56,350,139	\$56,350,139
3	1611392	CLPF-MIRA VISTA LLC	\$52,788,637	\$52,788,637
4	1624091	3003 BEE CAVE PARTNERSHIP LP	\$31,630,556	\$31,630,556
5	1598081	SHOPS AT MIRA VISTA REGENCY LLC	\$24,053,207	\$24,053,207
6	1712299	PADAUK LLC SERIES 2	\$13,216,085	\$13,216,085
7	104971	RANCHO PARTNERS AUSTI LP	\$13,164,553	\$13,164,553
8	1717871	RJS & KGS ICE MANAGEMENT TRUST	\$11,745,785	\$11,745,785
9	1961331	VERRET MILTON	\$10,062,371	\$10,062,371
10	1943535	GENERATIONAL CENTRE ONE LLC	\$9,551,713	\$9,551,713
11	1957154	SILVER JAIME & ETHAN SILVER	\$8,672,933	\$8,672,933
12	1812909	WATERS CUSTOM HOMES LP	\$8,245,567	\$8,245,567
13	1698344	LAMY-COUNTRY VILLAGE LTD &	\$7,576,461	\$7,576,461
14	1761261	RRS ICE MANAGEMENT TRUST	\$7,781,125	\$7,490,960
15	1753595	HASSO RONALD D TRUST	\$9,269,081	\$7,379,404
16	1914860	DOROHEDORO LLC	\$7,248,117	\$7,248,117
17	1495323	MIRA VISTA 2011 LTD	\$7,101,013	\$7,101,013
18	1889739	4813 TIMBERLINE DRIVE LLC	\$6,934,208	\$6,934,208
19	1661627	GRANER WALLACE H	\$6,830,595	\$6,830,595
20	1774264	VON DOHLEN CHRIS H &	\$6,774,910	\$6,774,910
Total			\$398,726,310	\$396,546,468



May 1, 2023

City of Rollingwood
 403 Nixon Drive
 Rollingwood, Texas 78746

Honorable Mayor and Members of the City Council:

Pursuant to the Cost of Gas Clause currently in effect for the Central-Gulf service area, the following is the determination of the cost of gas to be used for billings in May 2023:

1.	Cost of Purchased Gas @ 14.73 PSIA.....	\$4.5330	
2.	Cost of Purchased Gas @ 14.65 PSIA.....	\$4.5084	
3.	Purchase/Sales Ratio.....	1.0008	
4.	Commodity Cost (Line 2 x Line 3).....	\$4.5120	
5.	Surcharge or Refund Factor.....	\$0.0000	
6.	Reconciliation Factor.....	\$0.4805	
7.	Other Cost.....	\$0.0000	
8.	Subtotal (Line 4 + Line 5 + Line 6).....	\$4.9925	
9.	Revenue-associated Fees and Taxes.....	\$0.0000	
10.	Cost of Gas (Line 7 + Line 8).....	<u>\$4.9925 / Mcf</u>	
			<u>\$0.4993 / Ccf</u>

Billings using the cost of gas as determined above will begin with meters read on and after April 26, 2023 and end with meters read on and after May 25, 2023.

Sincerely,

Lisa Wattinger

Lisa Wattinger, Manager
 Gas Supply



Texas Gas Service
A Division of ONE Gas



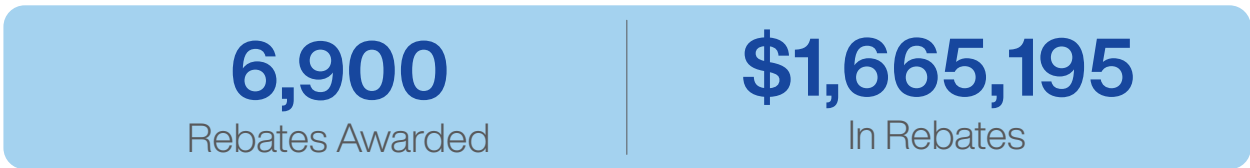
CENTRAL TEXAS
ENERGY EFFICIENCY
REBATE PROGRAM

Annual Report

2022

Smarter Energy. Greener Communities.

Our rebate programs help customers across Texas make smarter energy choices throughout their homes that will benefit them — and their communities — for years to come. For every dollar spent, customers see over \$1.39 in benefits.



Program Highlights*



25,591,347 gallons of expected water savings**



\$327,000+ in appliance repair/replacement assistance for low-income homes



346+ MMBTU of expected energy savings**



34,309 (in thousands pounds) expected in CO emission reductions**



112 natural gas appliances replaced for low-income homes

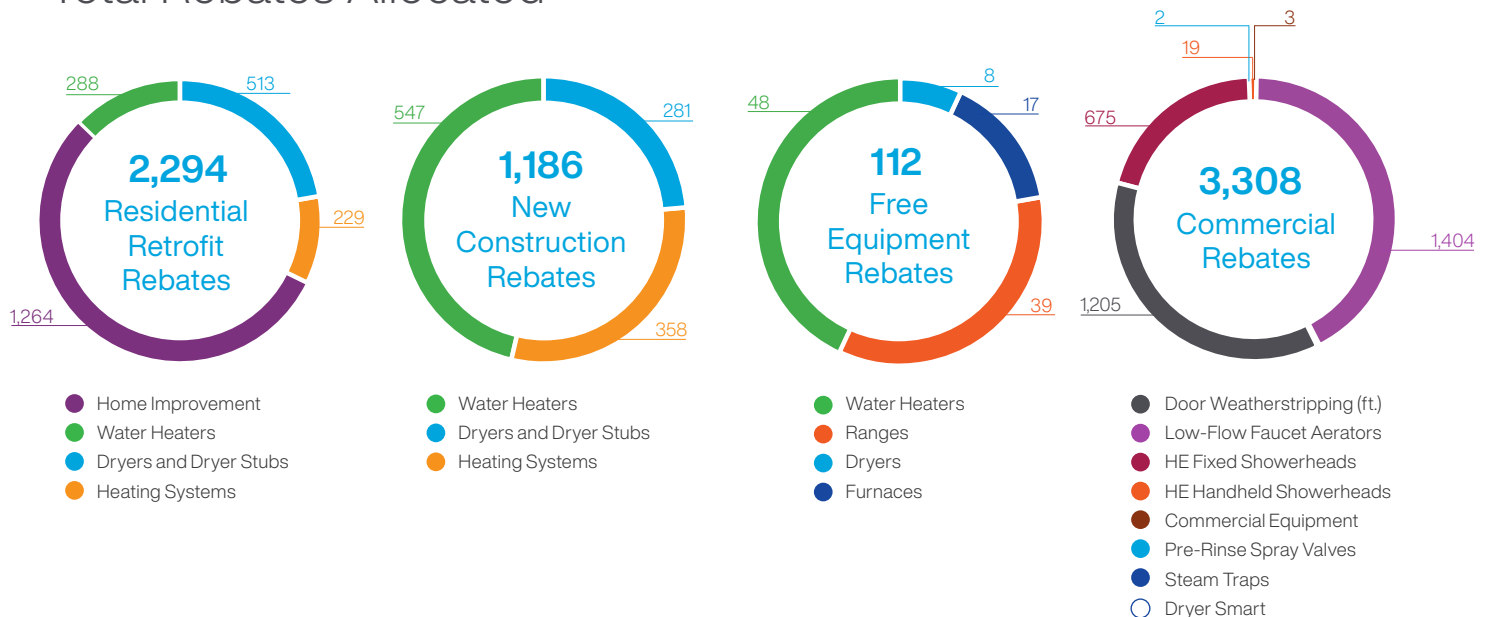
*2022 TGS EM&V Analysis and CLEAResult
**Expected lifetime savings or emission reductions

2022 Program Results

Central Texas
Energy Efficiency Program

	Participants	2022 Actuals	2022 Budget	Variance Surplus (Deficit)
REBATES AND EXPENSES				
Commercial Rebates				
Equipment	3	\$56,148	\$9,125	(\$47,023)
Direct Install	3,305	\$225,626	\$234,180	\$8,554
Commercial Rebates Total	3,308	\$281,774	\$243,305	(\$38,469)
Residential Rebates Retrofit and New Construction				
Water Heating	835	\$359,375	\$907,500	\$548,125
Heating	587	\$268,795	\$246,375	(\$22,420)
Dryer	794	\$218,000	\$502,500	\$284,500
Home Improvement	1,264	\$209,715	\$557,060	\$347,345
Free Equipment	112	\$327,536	\$300,000	(\$27,536)
Residential Rebates Total	3,592	\$1,383,421	\$2,513,435	\$1,130,014
Other Expenses				
Education (Commercial and Residential)		\$274,532	\$350,000	\$75,468
Operation/Administrative		\$295,465	\$450,000	\$154,535
Other Expenses Total		\$569,997	\$800,000	\$230,003
Total Rebates and Expenses	6,900	\$ 2,235,192	\$3,556,740	\$1,321,548
COLLECTIONS				
Residential Collections		\$2,098,782		
Commercial Collections		\$ 271,245		
Total Collections		\$2,370,027		
TOTAL REBATES AWARDED:		\$1,665,195		

Total Rebates Allocated



We are proud to collaborate with:



A Division of ONE Gas

Energy Efficiency Rebate Program
TexasGasService.com/Rebates



1301 South MoPac, Ste 400
Austin, Texas 78746

TexasGasService.com/Rebates



1301 South Mopac; Suite 400
 Austin, TX 78746-6918
 800-700-2443 • texasgasservice.com

May 3, 2023

The City Secretaries and/or City Managers of the following Texas cities:
 Austin, Bee Cave, Cedar Park, Pflugerville, Cuero, Dripping Springs, Gonzales, Kyle, Lakeway,
 Lockhart, Luling, Nixon, Rollingwood, Shiner, Sunset Valley, West Lake Hills, Yoakum,
 Galveston, Bayou Vista, Jamaica Beach, Groves, Nederland, Port Neches, Port Arthur, and
 Beaumont, Texas

Dear City Secretary and/or City Manager:

In accordance with Texas Gas Service Company’s Weather Normalization Clause (WNA) tariff, this report is being provided for the month of April 2023.

The Central Gulf Service Area experienced weather during April that resulted in the following WNA activity:

Customer Class	Amount Collected or Refunded	Average Weather Rate	Average Bill Impact	% Bill Impact
Residential	(\$60,465)	(\$0.0083)	(\$0.20)	(0.5%)
Commercial	\$1,763	\$0.0005	\$0.15	0.1%
Public Authority	\$1,390	\$0.0041	\$1.86	0.5%

Detailed data supporting this summary information is available upon request. If you have any questions, please do not hesitate to contact me at (512) 370-8253.

Sincerely,

Zane Drummond
 Rates Analyst
 Rates and Regulatory Affairs