



CITY OF ROLLINGWOOD PARK COMMISSION MEETING AGENDA

Monday, February 06, 2023

Notice is hereby given that the Park Commission 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 February 06, 2023 at 11:30 AM. Members of the public and the Park Commission may participate in the meeting virtually, as long as a quorum of the Park Commission and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

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

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

Meeting ID: 530 737 2193

Password: 9fryms

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

1. Roll Call

PUBLIC COMMENTS

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

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

CONSENT AGENDA

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

2. Discussion and possible action on the minutes from the December 5, 2022 Park Commission meeting

REGULAR AGENDA

3. Discussion and possible action to elect a Chair of the Park Commission
4. Update from Western Hills Girls Softball and Western Hills Little League
5. Discussion and possible action on a review of adult fitness rates since the rate change
6. Discussion regarding the creation of a maintenance and repair document, detailing the various seasonal, etc., jobs that needed to be done to keep the park well maintained and looking its best
7. Discussion and possible action on improvement of the butterfly garden

DEPARTMENT REPORTS

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

8. Park Financials through December 31, 2022

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov at **11:30 a.m.** on **Friday, February 3, 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 Park Commission will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas Local Government Code section 551.071, as announced at the time of the closed session.

Consultation with legal counsel pursuant to section 551.071 of the Texas Local Government Code;

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



**CITY OF ROLLINGWOOD
PARK COMMISSION MEETING
MINUTES**

Monday, December 05, 2022

The Park Commission 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 December 5, 2022. Members of the public and the Park Commission were able to participate in the meeting virtually, as long as a quorum of the Park Commission 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 PARK COMMISSION MEETING TO ORDER

1. Roll Call

Chair Chad Smith called the meeting to order at 11:37 a.m.

Present Members: Chair Chad Smith, Victoria Johnson, Mary Elizabeth Cofer, Don Hudson, Niccole Maurici, Laurie Mills, and Melissa Morrow

Also Present: City Administrator Ashley Wayman, and Assistant to the City Administrator Makayla Rodriguez

Present Virtually: City Secretary Desiree Adair

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

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

2. Discussion and possible action on the minutes from the November 7, 2022 Park Commission meeting

Chair Chad Smith moved to approve the minutes from November 7, 2022 meeting. Laurie Mills seconded the motion. The motion carried with 7 in favor and 0 against.

REGULAR AGENDA

3. Update from the Park Amenities Subcommittee

Mary Elizabeth Cofer and Victoria Johnson updated the Park Commission that they are waiting to meet with RCDC members and Western Hills Little League Steve Franke regarding the park Amenities project.

4. Update of City Council action on Park Commission items

City Administrator Ashley Wayman spoke regarding the artificial turf installation, board and commission member appointment, and the land clearing to the north of the swim center items which will all be coming back next month at the December Council meeting.

Members of the Park Commission asked for questions related to the artificial turf installation from City Council members prior to the next meeting in order to streamline the process.

5. Update on the Park Expansion to the North of the Swim Facility

Chair Chad Smith discussed proposing a plan to clear trees from the area and to present to the Mayor and City Administrator if an agreement can be made on which trees to remove. Mary Elizabeth Cofer explained she would like a qualified arborist to take a look at which trees can be safely removed.

Discussion ensued on setbacks, property lines, tree surveys, and drainage in the area as well as the City as a whole. They consulted the Master Park Plan. Chair Chad Smith mentioned that his focus is to beautify the area and utilize the space.

The Park Commission requested a cost estimate on an arborist and drainage study.

City Administrator Ashley Wayman will share the tree and topography survey.

So long as the subcommittee of Chair Chad Smith, Melissa Morrow, and Mary Elizabeth Cofer can come to an agreement on the trees, the buffer zone, the drainage, and make a recommendation to Mayor Gavin Massingill and City Administrator Ashley Wayman that the Park Commission otherwise approves moving forward on this front.

6. Discussion and possible action to reschedule January 2, 2023 Park Commission meeting

City Administrator Ashley Wayman explained that January 2 is a City holiday.

Chair Chad Smith made a motion to skip the January meeting. The motion failed for lack of a second.

Mary Elizabeth Cofer made a motion to skip the January meeting. The motion failed for lack of a second.

The Park Commission discussed meeting options such as date and time availability.

The Park Commission agreed to move the next meeting date to January 11th, 2023 at 10:30 a.m. and to cancel the meeting if no items are on the agenda.

DEPARTMENT REPORTS

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

- 7. Park Financials through October 31, 2022

ADJOURNMENT OF MEETING

Chair Chad Smith adjourned the meeting at 12:11 p.m.

Minutes Adopted on the _____ day of _____, 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

Desiree Adair

From: Ashley Wayman
Sent: Thursday, September 15, 2022 2:24 PM
To: Desiree Adair
Subject: FW: Please Add Some Info to Melissa Morrow's Agenda Item for Park Commission Meeting

From: Don Hudson <donmudson@gmail.com>
Sent: Thursday, September 15, 2022 11:01 AM
To: Ashley Wayman <awayman@rollingwoodtx.gov>; Melissa Morrow <melissagreenwoodmorrow@gmail.com>; Alec Robinson <arobinson@rollingwoodtx.gov>
Subject: Please Add Some Info to Melissa Morrow's Agenda Item for Park Commission Meeting

Hi Ashley,

Melissa has added an agenda item to Monday's meeting, and I would like to add some detail to her item that she, Alec and I worked up at a meeting this morning.

Pertaining to revising the fee structure for small scale adult exercise classes. Here is what we are proposing:

Below is a schedule that captures meetings per week and attendees per meeting.

1 - 7 attendees	1 - 5 hours per week	\$ 1000.00
1 - 7 attendees	6 - 10 hours per week	\$ 1200.00
8 - 20 attendees	1 - 5 hours per week	\$ 1320.00
8 - 20 attendees	6 - 10 hours per week	\$1800.00

Fees payable quarterly at end of quarter.

Registration fee \$ 100.00. Can be applied to usage fees if registrant signs up for use of the park.

Thanks much.

Don
512-945-0501

Tier fee structure was proposed for adult fitness classes that do not use field space.

Based on usage of previous or current commercial vendors, here is how each vendor would be affected by the tier fee schedule.

Adult Fitness Field Vendors

1.) Beat Fitness

They used a field for their adult fitness classes, \$25/hour for field rental

If Beat Fitness went to non-field rental, they would fall into the \$1,000 tier - 2 hours/week, 4-6 attendees 100 hours/annually (based on 50-weeks) or \$10/hour

2.) Kindred Heart Yoga

They used a field for their adult fitness classes, \$25/hour for field rental

If Kindred Heart Yoga went to non-field rental, they would fall into the \$1,000 tier – 2.5 hours/week, 32-weeks, 4-6 attendees or \$12.50/hour

Adult Fitness Non-Field Vendors

1.) Tai Chi

They use a non-field for their adult fitness classes, they would fall into the \$1,320 tier – 2 hours/week, 12-14 attendees, \$13.20/hour

2.) Ignite

They use a non-field for their adult fitness classes, they would fall into the \$1,800 tier – 8 hours/week, 12-14 attendees, \$4.50/hour

Youth Fitness Field Vendor

1.) I9 Sports

They use a field for their youth classes, charged \$25 or \$75/hour depending on which field

Youth Fitness Non-Field Vendor

1.) Life Ki Do

They are not an adult fitness class; they would be charged \$25/hour.

If Life Ki Do was to be considered for the tier structure, they would fall into the \$1,320 tier – 2.25 hours/week, 8-20 attendees, \$11.75/hour

Field Sizes

Field 1 acreage .76

Field 2 acreage .66

Fields 3, 4, 5 acreage .97

Based on \$25/hour per field, Fields 3, 4, 5 should be prorated proportionally + \$12.50 premium, to \$45/hour.

Jonathan Hewitt <jonathan@lifekido.com>

To: NICCOLE MAURICI

Wed, Nov 30 at 9:05 PM

Hi Niccole.

Thank you for reaching out.

I hope you and your family are doing well.

I think \$15/hour is a very fair price. We loved having classes at the park and would definitely rent the space again if there is another demand for outdoor training.

Thanks again.

Hope you have a happy and healthy holiday season.

Jonathan

Jonathan Hewitt

Founder

Life Ki-do Martial Arts, Parenting & Life Education

t: 512.215.0064

w: www.lifekido.com

Hide original message

On Wed, Nov 30, 2022 at 8:19 AM NICCOLE MAURICI <nmmaurici@yahoo.com> wrote:

Good Morning, Jonathan!

Hope you are well!

Wanted to reach out and pick your brain about an idea we are in conversation with at the Park Commission.

We are considering proposing a non-field rental rate for commercial vendors at \$15/hour. Since Life-ki-Do typically does not use the field for your classes, we wanted to reach out and see if hosting classes would be an option at this rental rate.

We do love to see children and adult groups using our park space!

Please let me know if you have any questions and appreciate your thoughts.

All the best,

Niccole Maurici

Cell: 214-868-0820

Sent from my iPhone

Follow us @strongestmom

Jennifer Wooten <jenrwooten@gmail.com>

To: n maurici

Thu, Dec 1 at 7:32 AM

\$30/class has been my typical indoor rental rate (including a short set-up and clean-up after my 1 hour class).

Jennifer

Hide original message

On Dec 1, 2022, at 5:59 AM, n maurici <nmmaurici@yahoo.com> wrote:

Good Morning, Jennifer!

Thank you so much for your thoughts and perspective. We really value your input and so happy you found the perfect place to continue offering your classes. Would you mind sharing with us the hourly rate you are paying at your indoor locations?

Wishing you the best this holiday season.

Warmly,
Niccole

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[Twitter](#) [Instagram](#) [Facebook](#) [Pinterest](#)
www.strongestmom.com

Making moms the strongest they can be!

On Wednesday, November 30, 2022 at 02:31:26 PM CST, Jennifer Wooten <jenrwooten@gmail.com> wrote:

Hi Niccole!

Thanks so much for reaching out. With the changes that occurred to the fee structure earlier in the year, I moved my classes indoors to several fitness/dance studios in the area. This is currently working well and I will likely continue this schedule for the foreseeable future. That being said, this new proposed fee arrangement is certainly something I would consider should the need arise in the future and would make the move back to the park much more attractive!

I appreciate the Park Commission's continued review of park use and how we can continue to make it most beneficial for our RW community. Such a special part of our neighborhood.

Jennifer

On Nov 30, 2022, at 8:21 AM, NICCOLE MAURICI <nmmaurici@yahoo.com> wrote:

Good Morning, Jennifer!

Hope you are well!

Wanted to reach out and pick your brain about an idea we are in conversation with at the Park Commission.

We are considering proposing a non-field rental rate for commercial vendors at \$15/hour. We realize that Beat Fitness typically used field 2 for your classes, but if you would consider a non-field space in our park, would this be an option for your classes at this rental rate?

We do love to see children and adult groups using our park space!

Please let me know if you have any questions and appreciate your thoughts.

All the best,
Niccole Maurici
Cell: 214-868-0820

Sent from my iPhone
Follow us @strongestmom

AGENDA ITEM SUMMARY SHEET

City of Rollingwood

Meeting Date: January 11, 2023

Submitted By:

Don Hudson

Agenda Item:

Discussion regarding the creation of a maintenance and repair document, detailing the various seasonal, etc., jobs that needed to be done to keep the park well maintained and looking its best. A well documented set of notes and a map would enable maintenance people to become familiar with the needs of the park more quickly. A map with preliminary notes has been created, based on a 2 hour walk through with Vicki before she left. Such a document would require input from Public Works, Park Commission members, and possibly the citizens of Rollingwood.

Details:

- A preliminary map with notes has been created and copies sent to commission members.
- A group consisting of some or all of the park commission members and somebody from Public works would need to schedule a thorough walk through the park and add or remove items from the preliminary map.
- The list of maintenance items would reflect their location, nature of the work required, scheduling and priority
- The list would be reviewed by the full Park Commission, and if approved, the map would be updated
- Don Hudson would manage the creation of the documentation

Actions:

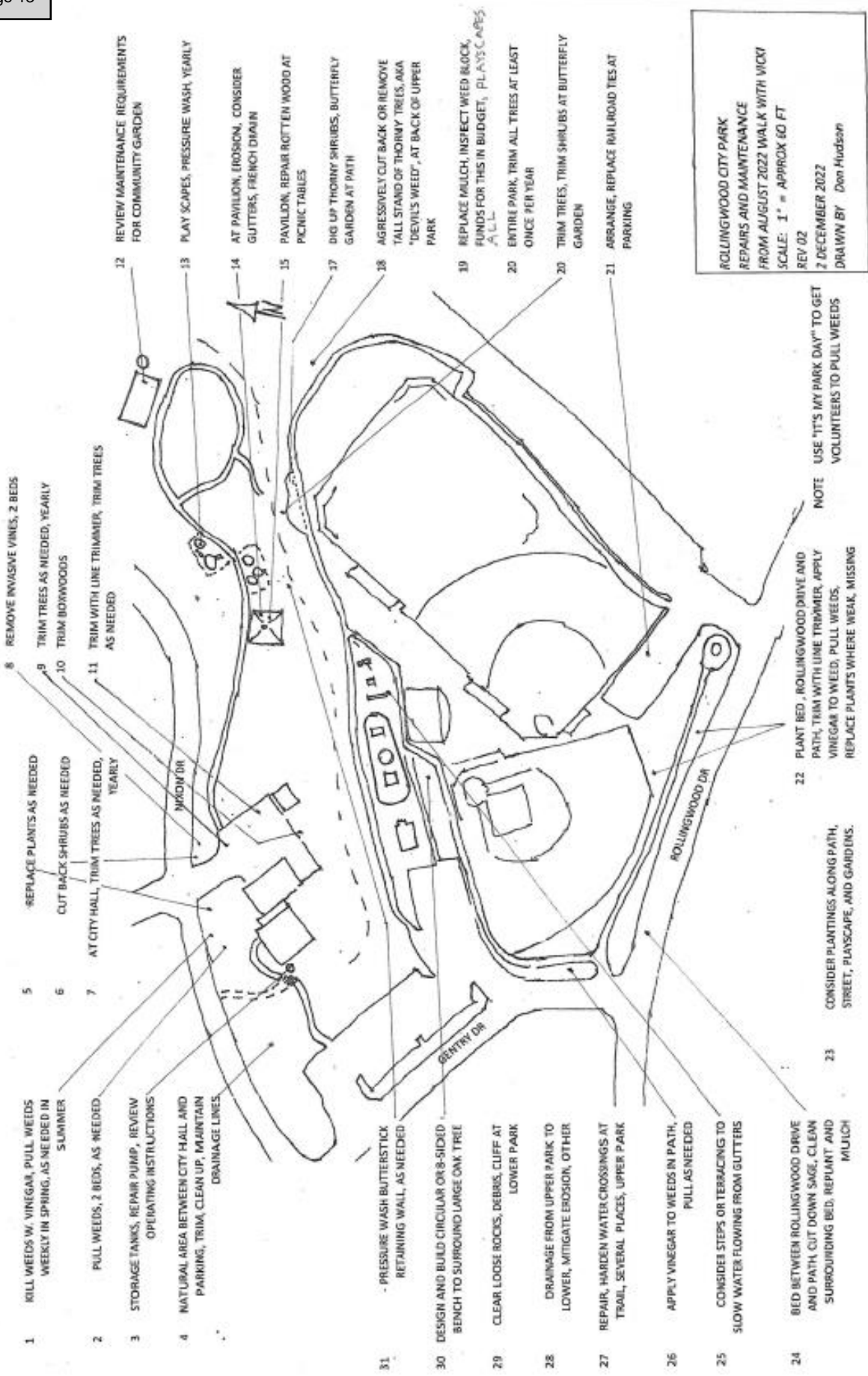
- Input needed regarding formatting the document
- Park Commission decides if this is a good idea
- Create subcommittee, invite Public Works
- Schedule walk through and review of the needs of the park

Fiscal Impacts

- Working to a clear set of expectations should streamline the maintenance and repairs in the park.
- Would enable new employees and contractors to quickly learn the job

Attachments:

Preliminary map shown on following page



ROLLINGWOOD CITY PARK
 REPAIRS AND MAINTENANCE
 FROM AUGUST 2022 WALK WITH VICKY
 SCALE: 1" = APPROX 60 FT
 REV 02
 2 DECEMBER 2022
 DRAWN BY Don Hudson

NOTE
 USE "IT'S MY PARK DAY" TO GET VOLUNTEERS TO PULL WEEDS

100-GENERAL FUND

ADMINISTRATION 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

100-5-10-5000 SALARY	107,936.00	6,553.60	19,197.63	17.79	88,738.37
100-5-10-5002 HOLIDAY COMPENSATION	5,000.00	5,000.04	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	1,671.52	1,671.52	16.72	8,328.48
100-5-10-5020 HEALTH INSURANCE	11,900.00	522.03	1,506.73	12.66	10,393.27
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	2,936.82	97.89	63.18
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,257.00	884.01	2,039.44	24.70	6,217.56
100-5-10-5040 UNEMPLOYMENT COMP INSUR	100.00	4.16	8.78	8.78	91.22
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	12,952.00	1,381.63	2,893.66	22.34	10,058.34
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	174,145.00	16,016.99	35,254.62	20.24	138,890.38

SUPPLIES & OPERATION EXP

100-5-10-5101 FAX / COPIER	2,500.00	478.74	775.74	31.03	1,724.26
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	0.00	187.56	6.25	2,812.44
100-5-10-5110 POSTAGE	2,000.00	500.00	500.00	25.00	1,500.00
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	65.00	65.00	1.30	4,935.00
100-5-10-5125 TRAVEL	3,000.00	0.00	62.89	2.10	2,937.11
100-5-10-5140 TELEPHONE	3,500.00	325.34	391.57	11.19	3,108.43
100-5-10-5157 RECORDS MANAGEMENT	3,000.00	0.00	480.74	16.02	2,519.26
100-5-10-5158 OFFICE SUPPLIES	6,000.00	675.03	1,935.70	32.26	4,064.30
100-5-10-5198 Maint & Supplies - Janitorial	6,000.00	420.00	1,310.00	21.83	4,690.00
TOTAL SUPPLIES & OPERATION EXP	34,000.00	2,464.11	5,709.20	16.79	28,290.80

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	90,000.00	0.00	0.00	0.00	90,000.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	0.00	5,920.07	12,034.44	0.00 (	12,034.44)
100-5-10-5211 LEGAL SERVICES - PPIA	7,500.00	80.00	80.00	1.07	7,420.00
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	1,261.53	25.23	3,738.47
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5230 AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
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	7,543.80	50.29	7,456.20
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	0.00	0.00	10,000.00
100-5-10-5270 ENGINEERING SERVICES	20,000.00	0.00 (	1,112.50)	5.56-	21,112.50
TOTAL CONTRACTUAL SERVICES	199,150.00	6,545.85	38,093.99	19.13	161,056.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

ADMINISTRATION

25.00% 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	6,705.85	12,577.35	25.15	37,422.65
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	619.80	619.80	4.43	13,380.20
100-5-10-5302 WEBSITE SUPPORT	5,500.00	2,720.00	3,670.00	66.73	1,830.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	3,258.63	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	20.55	20.55	2.06	979.45
100-5-10-5331 ADVERTISING	2,000.00	0.00	10,157.55	507.88 (	8,157.55)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	80.96	265.81	0.00 (	265.81)
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	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL MISCELLANEOUS OTHER EXP	112,850.00	13,405.79	31,118.57	27.58	81,731.43
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	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
OTHER NON-DEPARTMENTAL					
100-5-10-5525 4B SALES TAX ALLOCATION	<u>200,000.00</u>	<u>12,117.30</u>	<u>27,750.17</u>	<u>13.88</u>	<u>172,249.83</u>
TOTAL OTHER NON-DEPARTMENTAL	200,000.00	12,117.30	27,750.17	13.88	172,249.83
TOTAL ADMINISTRATION	722,145.00	50,550.04	137,926.55	19.10	584,218.45

100-GENERAL FUND

DEVELOPMENT SERVICES

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
100-5-15-5000 SALARY	91,915.00	5,513.21	16,423.23	17.87	75,491.77
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	375.00	375.00	18.75	1,625.00
100-5-15-5020 HEALTH INSURANCE	9,300.00	508.68	1,902.11	20.45	7,397.89
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	421.76	1,028.61	14.63	6,002.39
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	659.38	1,964.23	17.81	9,065.77
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,339.00	7,478.03	22,623.17	18.49	99,715.83
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	1,189.35	2,453.47	700.99 (	2,103.47)
100-5-15-5110 POSTAGE	700.00	0.00	0.00	0.00	700.00
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	108.45	133.36	13.34	866.64
100-5-15-5153 Credit Card Services	0.00	11,220.04	11,220.04	0.00 (	11,220.04)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	4.70	14.52	7.26	185.48
100-5-15-5161 Tree Services	0.00	0.00	300.00	0.00 (	300.00)
100-5-15-5180 Signs and Barricades	800.00	0.00	0.00	0.00	800.00
100-5-15-5198 Office Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	4,650.00	12,522.54	14,121.39	303.69 (	9,471.39)
CONTRACTUAL SERVICES					
100-5-15-5200 BUILDING INSPECTION SERVICE	40,000.00	1,625.00	4,095.00	10.24	35,905.00
100-5-15-5210 LEGAL SERVICES	6,500.00	868.00	2,786.00	42.86	3,714.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	495.00	2,498.75	24.99	7,501.25
100-5-15-5252 ZONING REVIEWS	20,000.00	0.00	0.00	0.00	20,000.00
100-5-15-5253 ARBORIST REVIEWS	2,500.00	0.00	0.00	0.00	2,500.00
100-5-15-5257 MY PERMIT NOW	6,000.00	0.00	0.00	0.00	6,000.00
100-5-15-5270 ENGINEERING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,000.00	2,988.00	9,379.75	10.20	82,620.25
MISCELLANEOUS OTHER EXP					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	4,000.00	3.83	11.49	0.29	3,988.51
100-5-15-5331 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	3.83	11.49	0.23	4,988.51
TOTAL DEVELOPMENT SERVICES	223,989.00	22,992.40	46,135.80	20.60	177,853.20

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

100-GENERAL FUND

SANITATION 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>144,000.00</u>	<u>11,974.20</u>	<u>24,388.76</u>	<u>16.94</u>	<u>119,611.24</u>
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	11,974.20	24,388.76	16.94	119,611.24
TOTAL SANITATION	148,000.00	11,974.20	24,388.76	16.48	123,611.24

100-GENERAL FUND

UTILITY BILLING

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	79,040.00	4,615.38	11,538.45	14.60	67,501.55
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	1,631.56	17.32	7,790.44
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	353.08	882.69	14.60	5,164.31
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	552.00	1,380.00	14.55	8,105.00
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	106,057.00	6,336.24	16,362.69	15.43	89,694.31
<u>SUPPLIES & OPERATION EXP</u>					
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	0.00	0.00	4,000.00
100-5-25-5110 POSTAGE	2,500.00	450.00	450.00	18.00	2,050.00
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	81.34	122.34	16.31	627.66
100-5-25-5158 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES & OPERATION EXP	8,950.00	531.34	572.34	6.39	8,377.66
<u>CONTRACTUAL SERVICES</u>					
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
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	15,000.00	28.69	86.07	0.57	14,913.93
100-5-25-5331 ADVERTISING	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS OTHER EXP	15,500.00	28.69	86.07	0.56	15,413.93
TOTAL UTILITY BILLING	131,207.00	6,896.27	17,021.10	12.97	114,185.90

100-GENERAL FUND

STREETS 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

100-5-30-5000 SALARY	56,819.00	3,042.82	8,978.25	15.80	47,840.75
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	221.28	657.68	8.47	7,107.32
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,370.52	97.89	29.48
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,347.00	232.78	726.17	16.71	3,620.83
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	429.93	1,264.95	18.55	5,553.05
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	78,230.00	3,926.81	12,997.57	16.61	65,232.43

SUPPLIES & OPERATION EXP

100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-30-5130 UTILITIES	2,200.00	211.62	385.94	17.54	1,814.06
100-5-30-5140 TELEPHONE	1,000.00	54.23	43.32	4.33	956.68
100-5-30-5145 UNIFORMS & ACCESSORIES	1,500.00	487.63	487.63	32.51	1,012.37
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	21,500.00	0.00	0.00	0.00	21,500.00
100-5-30-5162 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
100-5-30-5171 EQUIPMENT	15,000.00	13,114.74	13,114.74	87.43	1,885.26
100-5-30-5180 SIGNS & BARRICADES	2,500.00	846.28	846.28	33.85	1,653.72
100-5-30-5181 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00
100-5-30-5190 MATERIALS	2,500.00	40.89	40.89	1.64	2,459.11
100-5-30-5195 VEHICLE OPERATIONS	4,000.00	339.55	661.85	16.55	3,338.15
100-5-30-5196 VEHICLE MAINT & REPAIRS	750.00	0.00	(4,367.28)	582.30-	5,117.28
TOTAL SUPPLIES & OPERATION EXP	55,950.00	15,094.94	11,213.37	20.04	44,736.63

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	0.00	0.00	23,000.00
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	250.52	1.07	23,199.48

MISCELLANEOUS OTHER EXP

100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
100-5-30-5355 STREET MAINT & REPAIRS	90,000.00	0.00	3,515.25	3.91	86,484.75
TOTAL MISCELLANEOUS OTHER EXP	95,000.00	0.00	3,515.25	3.70	91,484.75

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

100-GENERAL FUND

STREETS 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CAPITAL OUTLAY</u>					
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	<u>2,700.00</u>	<u>3,217.45</u>	<u>3,217.45</u>	<u>119.16</u>	<u>(517.45)</u>
TOTAL CAPITAL OUTLAY	3,485.00	3,217.45	3,217.45	92.32	267.55
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TOTAL STREETS	256,115.00	22,239.20	31,194.16	12.18	224,920.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

POLICE

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

100-5-40-5000 SALARY	804,351.00	61,860.49	194,965.56	24.24	609,385.44
100-5-40-5002 HOLIDAY COMPENSATION	27,000.00	8,867.60	8,867.60	32.84	18,132.40
100-5-40-5006 OVERTIME	13,000.00	1,505.52	1,874.16	14.42	11,125.84
100-5-40-5007 STIPEND	15,000.00	550.00	1,425.00	9.50	13,575.00
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	0.00	298.08	2.98	9,701.92
100-5-40-5011 RESERVE OFFICER PAY	15,000.00	0.00	0.00	0.00	15,000.00
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	9,390.18	27,222.17	29.91	63,777.83
100-5-40-5030 WORKERS COMP INSURANCE	23,600.00	0.00	21,634.59	91.67	1,965.41
100-5-40-5035 SOCIAL SECURITY/MEDICARE	65,740.35	5,363.37	15,389.58	23.41	50,350.77
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	8,638.98	24,582.13	23.84	78,539.99
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,500.00	0.00	7,829.22	92.11	670.78
TOTAL PERSONNEL	1,193,210.47	96,176.14	304,099.29	25.49	889,111.18

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	1,000.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	250.00	0.00	0.00	0.00	250.00
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	9,000.00	1,674.96	1,972.01	21.91	7,027.99
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	0.00	79.02	2.63	2,920.98
100-5-40-5145 UNIFORMS & ACCESSORIES	7,500.00	58.00	127.99	1.71	7,372.01
100-5-40-5157 RECORDS MANAGEMENT	5,800.00	0.00	0.00	0.00	5,800.00
100-5-40-5158 OFFICE SUPPLIES	1,000.00	195.83	294.03	29.40	705.97
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIES	2,500.00	150.88	187.97	7.52	2,312.03
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	0.00	0.00	0.00	250.00
100-5-40-5195 VEHICLE OPERATION	28,000.00	1,309.47	2,792.38	9.97	25,207.62
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	130.10	228.88	4.58	4,771.12
TOTAL SUPPLIES & OPERATION EXP	75,650.00	3,519.24	5,682.28	7.51	69,967.72

CONTRACTUAL SERVICES

100-5-40-5211 RADIO SERVICES	5,600.00	0.00	0.00	0.00	5,600.00
100-5-40-5216 DISPATCH SERVICES	29,979.00	0.00	0.00	0.00	29,979.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

POLICE

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5226 DRUG TESTING	200.00	0.00	40.00	20.00	160.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	(10.21)	1.02-	1,010.21
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	<u>34,000.00</u>	<u>238.63</u>	<u>39,328.24</u>	<u>115.67</u>	<u>(5,328.24)</u>
TOTAL CONTRACTUAL SERVICES	77,029.00	238.63	44,567.43	57.86	32,461.57
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	<u>46,865.00</u>	<u>1,132.25</u>	<u>4,529.55</u>	<u>9.67</u>	<u>42,335.45</u>
TOTAL MISCELLANEOUS OTHER EXP	46,865.00	1,132.25	4,529.55	9.67	42,335.45
<u>CAPITAL OUTLAY</u>					
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
100-5-40-5494 Vehicle Financing Note Debt Sv	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	38,002.00	0.00	0.00	0.00	38,002.00
TOTAL POLICE	1,430,756.47	101,066.26	358,878.55	25.08	1,071,877.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

COURT

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-50-5000 SALARY	45,228.00	2,944.33	8,457.14	18.70	36,770.86
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	0.00	0.00	1,000.00
100-5-50-5020 HEALTH INSURANCE	900.00	33.39	186.69	20.74	713.31
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	339.99	874.44	25.27	2,585.56
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	352.14	1,011.47	18.64	4,415.53
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	56,715.00	3,669.85	12,487.62	22.02	44,227.38
<u>SUPPLIES & OPERATION EXP</u>					
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	0.00	0.00	100.00
100-5-50-5125 TRAVEL	100.00	0.00	0.00	0.00	100.00
100-5-50-5140 TELEPHONE	1,500.00	162.67	168.17	11.21	1,331.83
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	250.00	9.40	29.04	11.62	220.96
TOTAL SUPPLIES & OPERATION EXP	3,300.00	172.07	231.97	7.03	3,068.03
<u>CONTRACTUAL SERVICES</u>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	78.60	7.86	921.40
100-5-50-5206 INCODE ONLINE PMT PROCESSING	5,000.00	414.42	1,347.11	26.94	3,652.89
100-5-50-5210 LEGAL SERVICES	10,000.00	1,394.50	1,694.50	16.95	8,305.50
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	4,500.00	25.00	13,500.00
100-5-50-5213 INTERPRETER FEES	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL CONTRACTUAL SERVICES	35,100.00	3,308.92	7,620.21	21.71	27,479.79
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	1,600.00	1.53	108.59	6.79	1,491.41
TOTAL MISCELLANEOUS OTHER EXP	1,600.00	1.53	108.59	6.79	1,491.41
TOTAL COURT	96,715.00	7,152.37	20,448.39	21.14	76,266.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

PARK DEPARTMENT

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	36,930.00	1,735.96	5,100.56	13.81	31,829.44
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	127.02	377.37	7.78	4,475.63
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	132.80	389.83	13.80	2,435.17
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	207.62	610.02	13.76	3,821.98
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,105.00	2,203.40	7,456.72	14.04	45,648.28
<u>SUPPLIES & OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	500.00	0.00	0.00	0.00	500.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	2,500.00	162.83	236.27	9.45	2,263.73
100-5-55-5140 TELEPHONE	0.00	8.20	8.20	0.00	(8.20)
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	4.70	14.52	5.81	235.48
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-55-5171 EQUIPMENT	8,000.00	9,784.82	9,950.37	124.38	(1,950.37)
100-5-55-5190 MATERIALS	6,500.00	0.00	380.82	5.86	6,119.18
100-5-55-5191 MAINTENANCE	8,000.00	3,441.50	3,441.50	43.02	4,558.50
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	0.00	0.00	1,000.00
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	1,220.00	13.56	7,780.00
TOTAL SUPPLIES & OPERATION EXP	40,750.00	13,822.05	15,251.68	37.43	25,498.32
<u>CONTRACTUAL SERVICES</u>					
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
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	0.96	1.48	0.30	498.52
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	0.96	1.48	0.10	1,498.52
<u>CAPITAL OUTLAY</u>					
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	3,217.45	3,217.45	119.16	(517.45)
TOTAL CAPITAL OUTLAY	8,485.00	3,217.45	5,067.45	59.72	3,417.55

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

100-GENERAL FUND

PARK DEPARTMENT

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,000.00	6,800.00	6,800.00	85.00	1,200.00
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u>	<u>0.00</u>	<u>94.95</u>	<u>0.00</u>	<u>(94.95)</u>
TOTAL OTHER NON-DEPARTMENTAL	8,000.00	6,800.00	6,894.95	86.19	1,105.05
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TOTAL PARK DEPARTMENT	112,440.00	26,043.86	34,672.28	30.84	77,767.72