

CITY OF ROLLINGWOOD
2020-2021 BUDGET

100 - General Fund
10 - Administration

		Current		Total Budget -	Budget					
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	WORKING BUDGET 2020-2021	
REVENUES										
Taxes										
4000	Current Property Taxes	471.23	1,216,573.29	1,240,174.00	23,600.71	1,218,573.29	1,240,174.00	21,600.71	1,240,174	
4020	Penalty & Int on Taxes	10.54	3,325.12	1,900.00	(1,425.12)	3,500.00	1,900.00	(1,600.00)	2,000	
4030	Gross Receipts Tax (Gas)	0.00	13,677.16	13,000.00	(677.16)	15,500.00	13,000.00	(2,500.00)	13,000	
4035	Telecommunication Tax	0.00	37,402.28	71,600.00	34,197.72	60,000.00	71,600.00	11,600.00	71,600	
4036	Mixed Beverage Tax	0.00	3,516.51	5,000.00	1,483.49	4,688.68	5,000.00	311.32	5,000	
4037	4-B Sales Tax	10,920.93	117,980.23	130,000.00	12,019.77	157,306.97	130,000.00	(27,306.97)	120,000	
4040	City Sales Tax	43,749.32	472,629.53	523,000.00	50,370.47	630,172.71	523,000.00	(107,172.71)	500,000	
4050	Franchise Tax (Cable TV)	0.00	4,007.94	5,000.00	992.06	5,343.92	5,000.00	(343.92)	5,000	
4051	Electric Utility Franchise Fee	21,278.04	74,229.38	98,000.00	23,770.62	98,972.51	98,000.00	(972.51)	98,000	
	Total Taxes	76,430.06	1,943,341.44	2,087,674.00	144,332.56	2,194,058.08	2,087,674.00	(106,384.08)	2,054,774	
Charges for Services										
4209	RCDC Administration Fees	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000	
4211	RCDC Legal Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000	
4510	Board of Adjustment Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0	
	Total Charges for Services	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,000	
Licenses & Permits										
4516	Solicitation Permit Fees	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100	
	Total Licenses & Permits	0.00	0.00	100.00	(100.00)	0.00	100.00	100.00	100	
Interest Income										
4400	Interest Income	30.90	1,491.85	2,000.00	508.15	1,600.00	2,000.00	400.00	2,000	
4401	Interest Income - Checking	53.97	368.66	50.00	(318.66)	491.55	50.00	(441.55)	100	
4405	Interest Income - Tax Notes	13.17	13.17	0.00	(13.17)	70.00	0.00	(70.00)	200	
	Total Interest Income	98.04	1,873.68	2,050.00	176.32	2,161.55	2,050.00	(111.55)	2,300	
Revenues										
4540	Miscellaneous Receipts	2.00	146.89	1,000.00	853.11	195.85	1,000.00	804.15	500	
4736	Water Fund Administrative Fee	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000	
4737	Wastewater Fd Admin Fee	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000	
4738	ACL Revenues	0.00	55,000.00	50,000.00	(5,000.00)	55,000.00	50,000.00	(5,000.00)	0	
	Total Revenues	2.00	55,146.89	119,000.00	63,853.11	55,195.85	119,000.00	63,804.15	68,500	
	Total REVENUES	76,530.10	2,000,362.01	2,216,324.00	215,961.99	2,251,415.48	2,216,324.00	(35,091.48)	2,132,674	

EXPENDITURES

		Current		Total Budget -		Budget				
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under		
Personnel Expenses										
5000	Salary	7,248.85	65,928.33	87,015.00	21,086.67	87,904.44	87,015.00	(889.44)	84,358	
5002	Holiday Compensation	0.00	4,999.96	5,000.00	0.04	5,000.00	5,000.00	0.00	5,000	
5009	Retirement Payout Reserve	0.00	13,630.22	10,000.00	(3,630.22)	13,630.22	10,000.00	(3,630.22)	10,000	
5010	Training	1,111.37	5,960.53	6,000.00	39.47	5,700.00	6,000.00	300.00	8,000	
5020	Health Insurance	666.71	4,838.78	8,789.00	3,950.22	6,451.71	8,789.00	2,337.29	8,193	
5030	Workers Comp. Insurance	0.00	645.57	1,500.00	854.43	645.57	1,500.00	854.43	1,500	
5035	Social Security/Medicare Tax	554.54	6,063.94	6,494.00	430.06	8,085.25	6,494.00	(1,591.25)	6,453	
5040	Unemployment Comp. Insurance	0.00	191.43	158.00	(33.43)	191.43	158.00	(33.43)	200	
5050	Tx Mun Retire System Exp	2,977.09	26,647.21	10,274.00	(16,373.21)	35,529.61	10,274.00	(25,255.61)	9,975	
Total Personnel Expenses		12,558.56	128,905.97	135,230.00	6,324.03	163,138.23	135,230.00	(27,908.23)	133,679	
Supplies & Operations Expenses										
5101	Fax / Copier	159.40	1,873.04	3,500.00	1,626.96	2,497.39	3,500.00	1,002.61	3,500	
5103	Printing & Reproduction	90.00	1,161.88	3,000.00	1,838.12	1,549.17	3,000.00	1,450.83	3,000	
5110	Postage	0.00	640.55	1,000.00	359.45	854.07	1,000.00	145.93	1,200	
5114	COVID-19	16,606.18	32,501.71	0.00	(32,501.71)	43,335.61	0.00	(43,335.61)	0	
5120	Subscriptions & Memberships	89.99	3,898.03	4,700.00	801.97	5,197.37	4,700.00	(497.37)	4,700	
5125	Travel	0.00	402.66	2,000.00	1,597.34	536.88	2,000.00	1,463.12	2,000	
5140	Telephone	441.16	3,289.26	5,000.00	1,710.74	4,385.68	5,000.00	614.32	5,000	
5157	Records Management	241.99	2,237.58	10,000.00	7,762.42	2,983.44	10,000.00	7,016.56	7,500	
5158	Office Supplies	491.93	7,920.97	7,500.00	(420.97)	10,561.29	7,500.00	(3,061.29)	8,000	
5331	Advertising	63.44	3,237.04	3,500.00	262.96	4,316.05	3,500.00	(816.05)	4,000	
Total Supplies & Operations		18,184.09	57,162.72	40,200.00	(16,962.72)	76,216.96	40,200.00	(36,016.96)	38,900	
Contractual Services										
5188	Legal Services-PPIA	1,272.60	7,556.60	0.00	(7,556.60)	10,075.47	0.00	(10,075.47)	7,500	
5204	Legal Services-MoPac	106.50	8,368.00	75,000.00	66,632.00	11,157.33	75,000.00	63,842.67	0	
5207	Legal Services-Code Review	0.00	2,730.00	8,000.00	5,270.00	3,640.00	8,000.00	4,360.00	5,000	
5210	Legal Services	6,434.40	50,197.17	90,000.00	39,802.83	66,929.56	90,000.00	23,070.44	90,000	
5214	Emergency Notification System	0.00	1,275.00	2,400.00	1,125.00	1,700.00	2,400.00	700.00	2,400	
5217	Payroll Services	328.90	3,302.75	5,200.00	1,897.25	4,403.67	5,200.00	796.33	4,500	
5226	Drug Testing	0.00	35.00	100.00	65.00	35.00	100.00	65.00	100	
5230	Audit	0.00	18,192.00	20,000.00	1,808.00	18,192.00	20,000.00	1,808.00	20,000	
5231	Health Fee/Travis County	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500	
5236	Communications and Outreach	0.00	18,890.93	10,000.00	(8,890.93)	25,187.91	10,000.00	(15,187.91)	25,000	
5237	Tax Assessment/Collection	0.00	1,785.85	1,700.00	(85.85)	1,785.85	1,700.00	(85.85)	2,000	
5240	Insurance - Prop & Gen Liab	(676.50)	6,003.17	8,500.00	2,496.83	6,679.67	8,500.00	1,820.33	8,500	
5250	Insurance - Official Liability	(676.50)	2,683.92	5,400.00	2,716.08	3,360.42	5,400.00	2,039.58	5,200	
5260	Appraisal District - T/C	2,331.51	6,994.53	8,900.00	1,905.47	9,326.04	8,900.00	(426.04)	9,500	
5270	Engineering Services	1,950.00	21,394.29	30,000.00	8,605.71	28,525.72	30,000.00	1,474.28	30,000	
5306	Cost of Issuance	61,960.00	61,960.00	0.00	(61,960.00)	61,960.00	0.00	(61,960.00)	0	
Total Contractual Services		73,030.91	211,369.21	266,700.00	55,330.79	254,458.63	266,700.00	12,241.37	211,200	
Miscellaneous/Other Expenses										
5300	Computer Software & Support	3,144.89	33,951.88	25,000.00	(8,951.88)	45,269.17	25,000.00	(20,269.17)	20,000	
5301	Public Meetings Technology	3,200.00	11,450.00	15,000.00	3,550.00	12,800.00	15,000.00	2,200.00	10,000	
5302	Website Support	4,000.00	5,600.00	5,000.00	(600.00)	7,466.67	5,000.00	(2,466.67)	5,000	
5325	Election Services	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000	
5330	Election, Public Notice	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000	
5332	Comprehensive Long Range Plan	0.00	22,371.64	45,000.00	22,628.36	23,000.00	45,000.00	22,000.00	0	
5340	Miscellaneous	279.22	2,204.34	0.00	(2,204.34)	2,939.12	0.00	(2,939.12)	0	
5341	Zilker Clubhouse	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350	
Total Miscellaneous/Other		10,624.11	76,927.86	94,350.00	17,422.14	91,474.96	94,350.00	2,875.04	39,350	
Capital Outlays										
5413	Furniture	0.00	2,263.00	2,000.00	(263.00)	2,263.00	2,000.00	(263.00)	1,000	
5414	Computers	0.00	1,703.48	3,000.00	1,296.52	1,703.48	3,000.00	1,296.52	1,000	
5450	Capital Improvements	1,380.00	13,680.00	0.00	(13,680.00)	12,300.00	0.00	(12,300.00)	0	
5453	City Hall Grounds Maintenance	0.00	2,805.92	4,300.00	1,494.08	2,805.92	4,300.00	1,494.08	0	
Total Capital Outlays		1,380.00	20,452.40	9,300.00	(11,152.40)	19,072.40	9,300.00	(9,772.40)	2,000	
Non-Departmental Expenses										
5525	4B Sales Tax Allocation	8,691.29	122,223.63	150,000.00	27,776.37	162,964.84	150,000.00	(12,964.84)	150,000	
Total Non-Departmental		8,691.29	122,223.63	150,000.00	27,776.37	162,964.84	150,000.00	(12,964.84)	150,000	
Total EXPENDITURES		124,468.96	617,041.79	695,780.00	78,738.21	767,326.03	695,780.00	(71,546.03)	575,129	
Excess Revenues Over (Under)		(47,938.86)	1,383,320.22	1,520,544.00	137,223.78	1,484,089.45	1,520,544.00	36,454.55	1,557,545	