

Last updated:  
9/3/2020

		2019-2020		2020-2021	
<u>TAX RATES:</u>					
EFFECTIVE / NNR M&O TAX RATE		\$ 0.11080	\$	0.11790	
ROLLBACK / VOTER APPROVAL M&O TAX RATE		\$ 0.11960	\$	0.12200	
DEBT RATE		\$ 0.08920	\$	0.11490	
DEBT SERVICE		\$ 924,985.00	\$	1,242,985.00	
ROLLBACK / VOTER APPROVAL RATE		\$ 0.20880	\$	0.23690	
EFFECTIVE /STATE NNR TAX RATE ("REAL WORLD ACTUAL NNR")		\$ 0.20000	\$	0.20590	
ROLLBACK / VOTER APPROVAL M&O TAX RATE		\$ 0.11960	\$	0.12200	
DEBT RATE		\$ 0.08920	\$	0.11490	
ROLLBACK / VOTER APPROVAL RATE		\$ 0.20880	\$	0.23690	
EFFECTIVE / NNR M&O TAX RATE		\$ 0.11080	\$	0.11790	
DEBT RATE		\$ 0.08920	\$	0.11490	
EFFECTIVE / NNR (LEGAL DEFINITION OF NNR RATE)		\$ 0.20000	\$	0.23280	
8% DE MINIMUS (CALCULATION WITHOUT TRIGGERING PETITION):	NNR M&O		\$	0.11790	
				X .08	
	8% INCREASE M&O		\$	0.12733	
	DEBT RATE		\$	0.11490	
	TOTAL 8% INCREASE DE MINIMUS		\$	0.24223	

CITY OF ROLLINGWOOD  
REVENUES AND FUNDS AVAILABLE

Last updated:  
9/3/2020

**EST. TOTAL 2020-2021 LEVY**

2. 2020-2021	\$	2,562,656	VOTER APPROVAL RATE
2019-2020 LEVY	\$	2,166,740	PER COUNTY'S CALCULATION WORKSHEET
EST. INCREASE	\$	<u>395,916</u>	
3. 2020-2021	\$	2,518,306	NNR RATE (LEGAL DEFINITION OF NNR RATE)
2019-2020 LEVY	\$	2,166,740	PER COUNTY'S CALCULATION WORKSHEET
EST. INCREASE	\$	<u>351,566</u>	
4. 2020-2021	\$	2,227,215	STATE NNR RATE ("REAL WORLD" DEFINITION OF NNR RATE)
2019-2020 LEVY	\$	2,166,740	PER COUNTY'S CALCULATION WORKSHEET
EST. INCREASE	\$	<u>60,474</u>	
5. 2020-2021	\$	2,620,195	8% DE MINIMUS
2019-2020 LEVY	\$	2,166,740	PER COUNTY'S CALCULATION WORKSHEET
EST. INCREASE	\$	<u>453,455</u>	

**DEBT SERVICE:**

2020-2021	\$	1,242,985
2019-2020	\$	924,985
INCREASE	\$	<u>318,000</u>

**FUNDS AVAILABLE:**

2. ADDITIONAL M&O REVENUE RAISED BY VOTER APROVAL RATE	\$	78,542
EST. AVAILABLE CASH BALANCE	\$	<u>477,924</u>
	\$	556,466
AVG HOME ANNUAL COST	\$	3,236
INCREASE (DECREASE)FROM 2019-2020	\$	<u>384</u>
3. ADDITIONAL M&O REVENUE RAISED BY NNR RATE (LEGAL DEFINITION OF NNR RATE)	\$	34,193
EST. AVAILABLE CASH BALANCE	\$	<u>477,924</u>
	\$	512,117
AVG HOME ANNUAL COST	\$	3,180
INCREASE (DECREASE)FROM 2019-2020	\$	<u>328</u>
4. DECREASE OF M&O REVENUE BY STATE NNR ("REAL WORLD" DEFINITION OF NNR RATE)	\$	(256,784)
EST. AVAILABLE CASH BALANCE	\$	<u>477,924</u>
	\$	221,140
AVG HOME ANNUAL COST	\$	2,812
INCREASE (DECREASE)FROM 2019-2020	\$	<u>(40)</u>
5. ADDITIONAL M&O REVENUE RAISED BY 8% DE MINIMUS RATE	\$	136,197
EST. AVAILABLE CASH BALANCE	\$	<u>477,924</u>
	\$	614,121
AVG HOME ANNUAL COST	\$	3,308
INCREASE (DECREASE)FROM 2019-2020 TAX RATE	\$	<u>457</u>

Exceptional Item Decision Document  
Fiscal Year 2020-2021

	Auth	Description	Proposed \$	Decision	Special Notes
<b><u>ALL FUNDS</u></b>					
AF - 1A	Staff	COLA 1%	\$ 14,276		
AF - 1B	Staff	COLA 2%	\$ 28,553		
AF - 1C	Staff	COLA 3%	\$ 42,830		
AF - 2	Staff	Retention Initiative	\$ 46,800		
AF - 3	Staff	PW Operator Position	\$ 48,000	Tentatively Approved	
AF - 4	Staff	Utility Billing Manager Position	\$ 65,000	Tentatively Approved	
AF - 5	GM	Additional Month of Reserves	\$ 208,526	Withdrawn	
Total All Funds (Including 2% COLA)			<b>\$ 396,879</b>		
<b><u>GENERAL FUND</u></b>					
100-10-1	Staff	Comprehensive Plan	\$ 30,000	Tentatively Approved	
100-10-2	AP	MoPac Legal	\$ 40,000	Tentatively Approved	
100-10-3	Staff	Incode	\$ 80,100	Tentatively Approved	
100-40-1	Staff	Police Retention Initiative	\$ 54,835		
100-40-2	Staff	Retirement Payout Reserve	\$ 10,000	Tentatively Approved	
100-40-3	Staff	Gator	\$ 12,000	Tentatively Approved	
100-40-4	Staff	Reserve Officer Pay	\$ 31,200		
100-55-1	Staff	Equipment	\$ 3,500	Tentatively Approved	
100-55-2	Staff	Playscape Mulch	\$ 5,000	Tentatively Approved	
100-55-3	Staff	Park Improvements	\$ 29,709	Tentatively Approved	
Total General Fund			<b>\$ 296,344</b>		
<b>Total Exceptional Items (Including 2% COLA)</b>			<b>\$ 693,223</b>		

\$323,309 Tentatively approved as Of 08-26-2020

PROPOSED 2020-2021 SALARIES

CITY OF ROLLINGWOOD  
RETENTION AND COLA OVERVIEW

	2019-2020		2020-2021			WITH RETENTIONS AND COLAS:			SURVEY AVERAGES	SURVEY NOTE	
	SALARY / HOURLY RATE	INCREASE	PROPOSED SALARY / HOURLY WITH RETENTIONS	WITH COLA ONLY:	1% COLA	2% COLA	3%COLA	1% COLA			2% COLA
MARY ELAINE ACOSTA	\$ 45,323		\$ 45,776	\$ 45,776	\$ 46,229	\$ 46,683	\$ 45,776	\$ 46,229	\$ 46,683	\$ 41,670	*
ASHLEY WAYMAN	\$ 76,000	\$ 9,000	\$ 85,000	\$ 76,760	\$ 77,520	\$ 78,280	\$ 85,760	\$ 86,520	\$ 87,280	\$ 124,950	*
ABEL CAMPOS	\$ 68,869		\$ 69,558	\$ 69,558	\$ 70,246	\$ 70,935	\$ 69,558	\$ 70,246	\$ 70,935	\$ 96,866	#
DAVID M. BRASICH	\$ 90,000		\$ 90,000	\$ 90,900	\$ 91,800	\$ 92,700	\$ 90,900	\$ 91,800	\$ 92,700	\$ 124,950	*
ELEAZAR ARRIAGA	\$ 54,933	\$ 9,000	\$ 63,933	\$ 55,482	\$ 56,032	\$ 56,581	\$ 64,482	\$ 65,032	\$ 65,581	\$ 66,584	*
NATHANAEL HART	\$ 52,000		\$ 52,520	\$ 52,520	\$ 53,040	\$ 53,560	\$ 52,520	\$ 53,040	\$ 53,560	\$ 55,587	*
JASON BRADY	\$ 95,996	\$ 9,000	\$ 104,996	\$ 96,956	\$ 97,916	\$ 98,876	\$ 105,956	\$ 106,916	\$ 107,876	\$ 112,009	*
KRISTAL POMPA	\$ 89,150	\$ 4,510	\$ 93,660	\$ 90,042	\$ 90,933	\$ 91,825	\$ 94,552	\$ 95,443	\$ 96,335		
FRANK LARA	\$ 67,080	\$ 5,795	\$ 72,875	\$ 67,751	\$ 68,422	\$ 69,092	\$ 73,546	\$ 74,217	\$ 74,887		
CONNOR EMENS	\$ 51,272	\$ 1,228	\$ 52,500	\$ 51,785	\$ 52,297	\$ 52,810	\$ 53,013	\$ 53,525	\$ 54,038		
VINCENT MUNOZ	\$ 52,146	\$ 2,544	\$ 54,690	\$ 52,667	\$ 53,189	\$ 53,710	\$ 55,211	\$ 55,733	\$ 56,254		
ROBERT WISSEN	\$ 52,146	\$ 2,544	\$ 54,690	\$ 52,667	\$ 53,189	\$ 53,710	\$ 55,211	\$ 55,733	\$ 56,254		
DANIEL ARISPE	\$ 67,080	\$ 8,170	\$ 75,250	\$ 67,751	\$ 68,422	\$ 69,092	\$ 75,921	\$ 76,592	\$ 77,262		
GREGORY DUARTE	\$ 68,994	\$ 13,086	\$ 82,080	\$ 69,684	\$ 70,374	\$ 71,064	\$ 82,770	\$ 83,460	\$ 84,150		
RYAN TAYLOR	\$ 51,272	\$ 1,228	\$ 52,500	\$ 51,785	\$ 52,297	\$ 52,810	\$ 53,013	\$ 53,525	\$ 54,038		
KIMBERLEY WOOD	\$ 20,509		\$ 20,714	\$ 20,714	\$ 20,919	\$ 21,124	\$ 20,714	\$ 20,919	\$ 21,124	\$ 56,952	*
CARRIE CAYLOR	\$ 67,156	\$ 9,000	\$ 76,156	\$ 67,828	\$ 68,499	\$ 69,171	\$ 76,828	\$ 77,499	\$ 78,171	\$ 82,524	#
INCREASE OVER 2019-2020		\$ 68,126		\$ 10,700	\$ 21,399	\$ 32,098	\$ 85,804	\$ 96,504	\$ 107,203		
TMRS		\$ 7,869		\$ 1,236	\$ 2,472	\$ 3,707	\$ 9,910	\$ 11,146	\$ 12,382		
SOC SEC / MEDIC		\$ 5,212		\$ 819	\$ 1,637	\$ 2,455	\$ 6,564	\$ 7,383	\$ 8,201		
TOTAL		\$ 81,207		\$ 12,755	\$ 25,507	\$ 38,261	\$ 102,279	\$ 115,032	\$ 127,786		

SURVEY NOTE:

- \* SUNSET VALLEY (SURVEY 2 YEARS OLD)
- # TML REGIONAL SURVEY - CURRENT

CITY OF ROLLINGWOOD  
EXCEPTION ITEM AND TAX RATE RECAP

	AMOUNT AVAILABLE (ADD'L M&O + CASH):															
	VA		LEGAL NNR		STATE NNR		8% DE MINIMUS									
ADDITIONAL M&O REVENUE RAISED BY...	\$	78,542	\$	34,193	\$	(256,784)	\$	136,197								
EST. AVAILABLE CASH BALANCE	\$	477,924	\$	477,924	\$	477,924	\$	477,924								
TOTAL	\$	556,466	\$	512,117	\$	221,140	\$	614,121								
EXCEPTION ITEMS:																
TENTATIVELY APPROVED	\$	(323,309)	\$	(323,309)	\$	(323,309)	\$	(323,309)								
	\$	233,157	\$	188,808	\$	(102,169)	\$	290,812								
BOTH RETENTIONS AND RESERVE OFFICER PAY EXCEPTION ITEM	\$	(132,835)	\$	(132,835)	\$	(132,835)	\$	(132,835)								
	\$	100,322	\$	55,973	\$	(235,004)	\$	157,977								
COLA'S:																
1%	\$	(12,755)	\$	87,567	\$	(12,755)	\$	43,218	\$	(247,759)	\$	(12,755)	\$	145,222		
2%	\$	(25,507)	\$	74,815	\$	(25,507)	\$	30,466	\$	(25,507)	\$	(260,511)	\$	(25,507)	\$	132,470
3%	\$	(38,261)	\$	62,061	\$	(38,261)	\$	17,712	\$	(38,261)	\$	(273,265)	\$	(38,261)	\$	119,716
ADD'L MONTH RESERVES			\$	(208,526)			\$	(208,526)			\$	(208,526)			\$	(208,526)