



CITY OF ROLLINGWOOD ANNUAL OPERATING BUDGET

Fiscal Year October 1, 2023 to September 30, 2024

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$463,335 which is an 18% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is 94,022.”

The record vote of each member of the governing body by name voting on the adoption of the 2023-2024 budget is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been proposed or calculated for the current fiscal year, include:

	Preceding FY 2022-2023	Proposed FY 2023-2024
The Property Tax Rate (Proposed)	\$0.1818	\$0.1983
The No-New-Revenue-Rate (NNR) Tax Rate	\$0.1796	\$0.1767
The NNR Maintenance and Operations Tax Rate	\$0.0951	\$0.0816
The Voter Approval Maintenance and Operations Tax Rate	\$0.0973	\$0.1032
The Total Voter Approval Tax Rate	\$0.1818	\$0.1983
The Debt Rate	\$0.0845	\$0.0951

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

Total Amount of Debt Obligations Secured by Property Taxes \$1,465,863.13

Certification of filing with the City Secretary and posting to the website on August 18, 2023 at 5:00 p.m.

Desiree Adair, City Secretary Desiree Adair

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
ADMINISTRATION							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	1,351,302	1,354,954	1,391,320	0	0	1,589,681	
100-4-10-4020 PENALTY & INTEREST ON TAXE	7,753	6,137	6,000	0	0	10,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	15,730	22,470	20,000	0	0	25,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	23,777	22,939	20,000	0	0	20,000	
100-4-10-4036 MIXED BEVERAGE TAX	4,695	4,403	5,000	0	0	5,000	
100-4-10-4037 4-B SALES TAX	0	(0)	200,000	0	0	150,000	
100-4-10-4040 CITY SALES TAX	611,812	760,640	625,000	0	0	625,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	4,486	4,300	5,000	0	0	5,000	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	63,265	120,400	90,000	0	0	95,000	
TOTAL TAXES	2,082,820	2,296,242	2,362,320	0	0	2,524,681	
CHARGE FOR SERVICES							
100-4-10-4209 RCDC ADMINISTRATION FEES	85,000	88,000	77,000	0	0	72,000	
100-4-10-4236 WATER FUND ADMIN FEE	35,000	0	40,000	0	0	65,000	
100-4-10-4237 WASTEWATER FD ADMIN FEE	28,000	0	28,000	0	0	40,000	
TOTAL CHARGE FOR SERVICES	148,000	88,000	145,000	0	0	177,000	
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	100	
TOTAL LICENSE & PERMITS	0	0	100	0	0	100	
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	174	1,224	400	0	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	619	931	750	0	0	1,000	
100-4-10-4405 INTEREST INCOME - TAX NOTE	601	959	500	0	0	500	
TOTAL INVESTMENT INCOME	1,394	3,114	1,650	0	0	11,500	
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	11,032	99,477	50	0	0	50	
100-4-10-4565 GRANT REVENUES	19,926	349,991	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	0	0	0	0	0	100	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	147,828	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	178,786	449,468	50	0	0	150	
OTHER REVENUE							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	63,453	0	0	0	
100-4-10-4738 ACL REVENUES	0	0	0	0	0	55,000	
TOTAL OTHER REVENUE	0	0	63,453	0	0	55,000	
TOTAL ADMINISTRATION	2,411,000	2,836,824	2,572,573	0	0	2,768,431	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>DEVELOPMENT SERVICES</u>							
<u>CHARGE FOR SERVICES</u>							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	300	2,400	0	0	0	0	
TOTAL CHARGE FOR SERVICES	300	2,400	0	0	0	0	
<u>LICENSE & PERMITS</u>							
100-4-15-4301 TREE REMOVAL AND REPLACEME	4,600	8,905	7,500	0	0	2,500	
100-4-15-4302 INSPECTIONS	43,800	44,846	40,000	0	0	35,000	
100-4-15-4303 BUILDING FEES	101,682	132,858	100,000	0	0	60,000	
100-4-15-4304 ZONING CHANGE	165	0	0	0	0	0	
100-4-15-4305 SIGN FEES	75	0	0	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	500	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	0	0	0	0	0	250	
100-4-15-4310 PLAT FEES	11,044	2,400	2,000	0	0	1,500	
100-4-15-4311 VARIANCE FEES	900	6,007	500	0	0	250	
TOTAL LICENSE & PERMITS	162,765	195,015	150,000	0	0	99,750	
TOTAL DEVELOPMENT SERVICES	163,065	197,415	150,000	0	0	99,750	
<u>SANITATION</u>							
<u>UTILITY REVENUE</u>							
<u>UTILITY BILLING</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-4-25-4579 WATER REVENUE-TRANSFER IN	0	0	63,000	0	0	60,000	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	0	0	63,000	0	0	60,000	
TOTAL MISCELLANEOUS REVENUE	0	0	126,000	0	0	120,000	
TOTAL UTILITY BILLING	0	0	126,000	0	0	120,000	
<u>STREETS</u>							
<u>OTHER REVENUE</u>							
100-4-30-4721 TRANSFER FROM STREET MAINT	88,465	95,466	256,115	0	0	150,000	
TOTAL OTHER REVENUE	88,465	95,466	256,115	0	0	150,000	
TOTAL STREETS	88,465	95,466	256,115	0	0	150,000	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
POLICE							
MISCELLANEOUS REVENUE							
100-4-40-4542 POLICE MISCELLANEOUS REVENUE	105	100	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	1,240	1,120	1,000	0	0	1,000	
100-4-40-4567 LEASE FUNDS	1,026	897	1,000	0	0	1,000	
TOTAL MISCELLANEOUS REVENUE	2,371	2,117	2,250	0	0	2,250	
TOTAL POLICE	2,371	2,117	2,250	0	0	2,250	
COURT							
COURT REVENUE							
100-4-50-4100 COURT FINES	12,768	54,968	25,000	0	0	35,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,339	1,360	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	5	0	50	0	0	50	
100-4-50-4110 ADMINISTRATIVE COURT FEES	2,337	4,916	2,500	0	0	3,000	
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	
100-4-50-4128 TRUANCY PREVENTION FUND	313	2,064	1,000	0	0	1,000	
100-4-50-4155 CHILD SAFETY REVENUE	1,869	1,714	2,000	0	0	1,000	
100-4-50-4190 TRUANCY PREVENTION & DIVER	592	0	0	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	4	0	0	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	17	41	50	0	0	50	
TOTAL COURT REVENUE	19,243	65,063	31,700	0	0	41,200	
MISCELLANEOUS REVENUE							
100-4-50-4526 CREDIT-DEBIT CARD FEES	904	2,190	1,500	0	0	1,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	(166)	(103)	50	0	0	50	
TOTAL MISCELLANEOUS REVENUE	738	2,087	1,550	0	0	1,550	
TOTAL COURT	19,981	67,151	33,250	0	0	42,750	
PARK DEPARTMENT							
LICENSE & PERMITS							
100-4-55-4319 COMMERCIAL PARK PERMITS	5,165	15,081	5,000	0	0	5,000	
100-4-55-4320 FIELD LEASE	33,000	34,333	34,000	0	0	35,000	
TOTAL LICENSE & PERMITS	38,165	49,414	39,000	0	0	40,000	
MISCELLANEOUS REVENUE							
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100	
100-4-55-4555 DONATIONS - PARK	10	725	100	0	0	100	
TOTAL MISCELLANEOUS REVENUE	10	725	200	0	0	200	
TOTAL PARK DEPARTMENT	38,175	50,139	39,200	0	0	40,200	
TOTAL REVENUES	2,723,057	3,249,112	3,179,388	0	0	3,223,381	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-10-5000 SALARY	98,564	91,913	107,936	0	0	111,547	
100-5-10-5002 HOLIDAY COMPENSATION	5,294	5,000	5,000	0	0	7,000	
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	4,270	
100-5-10-5009 RETIREMENT PAYOUT RESERVE	0	10,000	15,000	0	0	15,000	
100-5-10-5010 TRAINING	9,656	8,164	10,000	0	0	10,000	
100-5-10-5020 HEALTH INSURANCE	9,748	8,408	11,900	0	0	9,200	
100-5-10-5030 WORKERS COMP INSURANCE	1,013	2,444	3,000	0	0	3,000	
100-5-10-5035 SOCIAL SECURITY/MEDICARE	8,237	6,311	8,257	0	0	9,396	
100-5-10-5040 UNEMPLOYMENT COMP INSUR	308	(3,343)	100	0	0	110	
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	19,270	10,529	12,952	0	0	15,966	
100-5-10-5060 STORM RELATED PAYROLL	17,238	218	0	0	0	0	
TOTAL PERSONNEL	169,328	139,645	174,145	0	0	185,489	
SUPPLIES & OPERATION EXP							
100-5-10-5101 FAX / COPIER	1,907	2,936	2,500	0	0	2,500	
100-5-10-5103 PRINTING & REPRODUCTION	1,203	2,717	3,000	0	0	3,000	
100-5-10-5110 POSTAGE	1,092	1,333	2,000	0	0	2,000	
100-5-10-5114 COVID-19	33,552	0	0	0	0	0	
100-5-10-5115 STORM RELATED EXPENSES	32,614	0	0	0	0	0	
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	3,586	3,319	5,000	0	0	5,000	
100-5-10-5125 TRAVEL	797	2,335	3,000	0	0	3,000	
100-5-10-5140 TELEPHONE	2,791	3,262	3,500	0	0	2,500	
100-5-10-5157 RECORDS MANAGEMENT	3,995	3,357	3,000	0	0	4,000	
100-5-10-5158 OFFICE SUPPLIES	9,290	7,614	6,000	0	0	7,000	
100-5-10-5198 MAINT & SUPPLIES - JANITOR	1,900	4,687	6,000	0	0	6,000	
TOTAL SUPPLIES & OPERATION EXP	92,726	31,559	34,000	0	0	35,000	
CONTRACTUAL SERVICES							
100-5-10-5204 LEGAL SERVICES - MOPAC (3,258)	2,041	0	0	0	0	
100-5-10-5210 LEGAL SERVICES	60,813	53,315	90,000	0	0	90,000	
100-5-10-5211 LEGAL SERVICES - TPIA	10,735	7,817	7,500	0	0	7,500	
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,275	2,400	0	0	1,500	
100-5-10-5217 PAYROLL SERVICES	6,505	7,589	5,000	0	0	6,000	
100-5-10-5226 DRUG TESTING	70	300	100	0	0	100	
100-5-10-5227 BILINGUAL ASSESSMENT	0	0	0	0	0	200	
100-5-10-5230 AUDIT	18,595	19,335	20,000	0	0	20,000	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	1,500	1,500	0	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	20,786	4,022	15,000	0	0	5,000	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,801	1,778	2,500	0	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	6,725	9,513	10,650	0	0	14,000	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,372	3,966	4,000	0	0	5,300	
100-5-10-5258 ACL EVENT	8,922	6,894	10,500	0	0	10,500	
100-5-10-5260 APPRAISAL DISTRICT - T/C	7,764	13,317	10,000	0	0	10,000	
100-5-10-5270 ENGINEERING SERVICES	12,240	42,793	20,000	0	0	25,000	
TOTAL CONTRACTUAL SERVICES	157,844	175,454	199,150	0	0	199,100	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	54,292	57,483	50,000	0	0	50,000	_____
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	21,153	23,545	14,000	0	0	14,000	_____
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	5,200	8,450	5,500	0	0	14,000	_____
100-5-10-5309 INCODE SOFTWARE	44,751	21,055	5,000	0	0	5,000	_____
100-5-10-5311 IT SERVICES TPIA	1,013	1,428	2,000	0	0	2,000	_____
100-5-10-5325 ELECTION SERVICES	150	633	2,000	0	0	2,000	_____
100-5-10-5330 ELECTION PUBLIC NOTICES	0	0	1,000	0	0	2,000	_____
100-5-10-5331 ADVERTISING	3,823	8,390	2,000	0	0	2,000	_____
100-5-10-5332 COMPREHENSIVE LR PLAN	0	2,500	0	0	0	0	_____
100-5-10-5340 MISCELLANEOUS	1,722	25,627	0	0	0	0	_____
100-5-10-5341 ZILKER CLUBHOUSE	0	0	1,350	0	0	1,350	_____
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	30,000	0	0	0	_____
TOTAL MISCELLANEOUS OTHER EXP	132,103	149,110	112,850	0	0	92,350	
CAPITAL OUTLAY							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	400,795	0	0	0	0	0	_____
100-5-10-5413 FURNITURE	3,422	0	1,000	0	0	1,000	_____
100-5-10-5414 COMPUTERS	333	0	1,000	0	0	2,000	_____
TOTAL CAPITAL OUTLAY	404,549	0	2,000	0	0	3,000	
OTHER NON-DEPARTMENTAL							
100-5-10-5525 4B SALES TAX ALLOCATION	0	(0)	200,000	0	0	150,000	_____
TOTAL OTHER NON-DEPARTMENTAL	0	(0)	200,000	0	0	150,000	
TOTAL ADMINISTRATION	956,552	495,769	722,145	0	0	664,939	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-15-5000 SALARY	75,232	60,591	91,915	0	0	82,668	
100-5-15-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	1,647	
100-5-15-5010 TRAINING	1,165	3,000	2,000	0	0	2,000	
100-5-15-5020 HEALTH INSURANCE	8,928	7,284	9,300	0	0	9,600	
100-5-15-5030 WORKERS COMP INSURANCE	948	1,548	950	0	0	950	
100-5-15-5035 SOCIAL SECURITY/MEDICARE	5,279	4,903	7,031	0	0	6,450	
100-5-15-5040 UNEMPLOYMENT COMP INSUR	46	67	113	0	0	90	
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	8,881	6,545	11,030	0	0	10,961	
TOTAL PERSONNEL	100,478	83,937	122,339	0	0	114,366	
SUPPLIES & OPERATION EXP							
100-5-15-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-15-5103 PRINTING & REPRODUCTION	50	350	350	0	0	2,400	
100-5-15-5110 POSTAGE	8	315	700	0	0	2,100	
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	180	0	500	0	0	500	
100-5-15-5125 TRAVEL	1,192	0	1,000	0	0	1,000	
100-5-15-5140 TELEPHONE	838	733	1,000	0	0	1,000	
100-5-15-5153 CREDIT CARD SERVICES	0	6,676	0	0	0	0	
100-5-15-5157 RECORDS MANAGEMENT	0	106	0	0	0	0	
100-5-15-5158 OFFICE SUPPLIES	152	165	200	0	0	200	
100-5-15-5161 TREE SERVICES	0	1,200	0	0	0	0	
100-5-15-5180 SIGNS AND BARRICADES	0	509	800	0	0	600	
100-5-15-5198 OFFICE SUPPLIES	0	19	0	0	0	0	
TOTAL SUPPLIES & OPERATION EXP	2,420	10,073	4,650	0	0	7,900	
CONTRACTUAL SERVICES							
100-5-15-5200 BUILDING INSPECTION SERVIC	23,714	27,695	40,000	0	0	35,000	
100-5-15-5210 LEGAL SERVICES	4,376	7,356	6,500	0	0	8,000	
100-5-15-5251 BUILDING PLAN REVIEWS	18,630	13,134	10,000	0	0	10,000	
100-5-15-5252 ZONING REVIEWS	9,912	33,861	20,000	0	0	50,000	
100-5-15-5253 ARBORIST REVIEWS	0	70	2,500	0	0	1,500	
100-5-15-5257 MY PERMIT NOW	0	0	6,000	0	0	3,600	
100-5-15-5270 ENGINEERING SERVICES	14,174	29,726	7,000	0	0	15,000	
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	22,425	0	0	0	0	
100-5-15-5272 PROFESSIONAL CONSULTATION	0	0	0	0	0	35,000	
100-5-15-5273 ELEVATION AND HEIGHT VERIF	0	0	0	0	0	20,000	
100-5-15-5274 SURVEY BENCHMARK NETWORK M	0	0	0	0	0	25,000	
TOTAL CONTRACTUAL SERVICES	70,806	134,266	92,000	0	0	203,100	
MISCELLANEOUS OTHER EXP							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	0	280	4,000	0	0	2,000	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	0	280	5,000	0	0	3,000	
TOTAL DEVELOPMENT SERVICES	173,704	228,556	223,989	0	0	328,366	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
100-5-20-5286 SPRING CLEAN-UP	0	185	1,000	0	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	3,314	0	15,000	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	0	0	10,000	0	0	5,000	
TOTAL CONTRACTUAL SERVICES	3,314	185	26,000	0	0	13,500	
MISCELLANEOUS OTHER EXP							
100-5-20-5370 WASTE & DISPOSAL SERVICE	131,988	148,587	144,000	0	0	144,000	
TOTAL MISCELLANEOUS OTHER EXP	131,988	148,587	144,000	0	0	144,000	
TOTAL SANITATION	135,302	148,772	170,000	0	0	157,500	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-25-5000 SALARY	23,512	53,715	79,040	0	0	72,400	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	600	
100-5-25-5010 TRAINING	0	665	1,000	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	3,370	5,348	9,422	0	0	10,100	
100-5-25-5030 WORKERS COMP INSURANCE	0	1,548	950	0	0	950	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	1,721	4,187	6,047	0	0	5,585	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	113	0	0	90	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	2,646	6,250	9,485	0	0	9,490	
TOTAL PERSONNEL	31,250	71,712	106,057	0	0	100,715	
SUPPLIES & OPERATION EXP							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	1,631	3,203	4,000	0	0	3,500	
100-5-25-5110 POSTAGE	1,969	3,770	2,500	0	0	5,500	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	500	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	0	386	750	0	0	500	
100-5-25-5158 OFFICE SUPPLIES	0	960	600	0	0	400	
TOTAL SUPPLIES & OPERATION EXP	3,600	8,318	8,950	0	0	10,750	
CONTRACTUAL SERVICES							
100-5-25-5202 T TECH FEES	0	0	200	0	0	0	
100-5-25-5210 LEGAL SERVICES	0	0	500	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	700	0	0	0	
MISCELLANEOUS OTHER EXP							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	3,828	17,057	15,000	0	0	12,000	
100-5-25-5331 ADVERTISING	0	0	500	0	0	250	
TOTAL MISCELLANEOUS OTHER EXP	3,828	17,057	15,500	0	0	12,250	
TOTAL UTILITY BILLING	38,678	97,087	131,207	0	0	123,715	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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100-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-30-5000 SALARY	48,263	37,196	56,819	0	0	58,963	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	180	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	3,487	
100-5-30-5010 TRAINING	0	0	1,000	0	0	2,000	
100-5-30-5020 HEALTH INSURANCE	6,251	3,740	7,765	0	0	6,100	
100-5-30-5030 WORKERS COMP INSURANCE	698	1,140	1,400	0	0	1,400	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	3,687	4,587	4,347	0	0	4,791	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	129	162	81	0	0	70	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	5,709	3,934	6,818	0	0	8,142	
TOTAL PERSONNEL	64,738	50,759	78,230	0	0	85,133	
SUPPLIES & OPERATION EXP							
100-5-30-5125 TRAVEL	0	0	0	0	0	1,500	
100-5-30-5130 UTILITIES	2,157	2,253	2,200	0	0	2,400	
100-5-30-5140 TELEPHONE	1,078	700	1,000	0	0	300	
100-5-30-5145 UNIFORMS & ACCESSORIES	499	799	1,500	0	0	1,000	
100-5-30-5161 TREE TRIMMING SERVICE	0	2,100	21,500	0	0	25,000	
100-5-30-5162 STREET SWEEPING	6,450	0	0	0	0	10,000	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	0	0	0	0	2,500	
100-5-30-5171 EQUIPMENT PURCHASE	0	0	15,000	0	0	4,000	
100-5-30-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
100-5-30-5180 SIGNS & BARRICADES	1,803	4,358	2,500	0	0	2,500	
100-5-30-5181 EQUIPMENT RENTAL	0	0	5,000	0	0	4,000	
100-5-30-5190 MATERIALS	498	2,853	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	1,903	2,237	4,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,467	442	750	0	0	1,000	
TOTAL SUPPLIES & OPERATION EXP	15,855	15,742	55,950	0	0	59,075	
CONTRACTUAL SERVICES							
100-5-30-5255 VEHICLE INSURANCE	427	439	250	0	0	270	
100-5-30-5270 ENGINEERING	7,800	3,045	23,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	8,226	3,485	23,450	0	0	3,470	
MISCELLANEOUS OTHER EXP							
100-5-30-5350 TOOLS	3,081	5,625	5,000	0	0	4,000	
100-5-30-5355 STREET MAINT & REPAIRS	32,761	7,814	90,000	0	0	150,000	
TOTAL MISCELLANEOUS OTHER EXP	35,842	13,439	95,000	0	0	154,000	
CAPITAL OUTLAY							
100-5-30-5414 COMPUTERS	0	0	0	0	0	500	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	785	
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	0	2,700	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	3,485	0	0	1,285	
TOTAL STREETS	124,661	83,424	256,115	0	0	302,963	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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100-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-40-5000 SALARY	705,069	815,244	804,351	0	0	850,897	
100-5-40-5002 HOLIDAY COMPENSATION	0	23,178	27,000	0	0	33,000	
100-5-40-5006 OVERTIME	5,333	11,548	13,000	0	0	10,000	
100-5-40-5007 STIPEND	6,725	6,958	15,000	0	0	20,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	0	10,000	15,000	0	0	15,000	
100-5-40-5010 TRAINING	6,483	5,258	10,000	0	0	10,000	
100-5-40-5011 RESERVE OFFICER PAY	6,695	5,122	15,000	0	0	2,500	
100-5-40-5012 LEOSE TRAINING	941	0	897	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	78,320	97,502	91,000	0	0	103,000	
100-5-40-5030 WORKERS COMP INSURANCE	11,101	19,097	23,600	0	0	23,500	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	52,961	61,376	65,740	0	0	69,913	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	1,418	683	1,000	0	0	950	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	80,763	96,168	103,122	0	0	118,807	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	5,491	7,111	8,500	0	0	8,900	
TOTAL PERSONNEL	961,299	1,159,244	1,193,210	0	0	1,267,467	
SUPPLIES & OPERATION EXP							
100-5-40-5101 FAX / COPIER	0	0	0	0	0	600	
100-5-40-5103 PRINTING & REPRODUCTION	84	1,573	1,600	0	0	1,000	
100-5-40-5106 CITATION MATERIAL	0	0	2,500	0	0	27,500	
100-5-40-5107 POLICE QUALIFICATIONS	432	1,284	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	0	0	1,000	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	0	49	250	0	0	250	
100-5-40-5110 POSTAGE	29	287	250	0	0	500	
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	1,000	
100-5-40-5140 TELEPHONE	8,841	10,572	9,000	0	0	9,000	
100-5-40-5143 POLICE CAR & ACCESSORIES	3,197	4,485	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	3,426	1,455	3,000	0	0	3,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	9,959	8,473	7,500	0	0	6,500	
100-5-40-5157 RECORDS MANAGEMENT	5,700	5,775	5,800	0	0	6,000	
100-5-40-5158 OFFICE SUPPLIES	678	1,452	1,000	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	1,088	2,176	2,500	0	0	3,500	
100-5-40-5185 COMMUNICATION EQUIP MAINT	110	3	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	160	200	250	0	0	250	
100-5-40-5195 VEHICLE OPERATION	12,175	16,014	28,000	0	0	20,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	12,369	5,439	5,000	0	0	5,000	
TOTAL SUPPLIES & OPERATION EXP	58,246	59,238	75,650	0	0	94,100	
CONTRACTUAL SERVICES							
100-5-40-5211 RADIO SERVICES	4,305	1,018	5,600	0	0	5,500	
100-5-40-5216 DISPATCH SERVICES	22,669	26,069	29,979	0	0	34,476	
100-5-40-5226 DRUG TESTING	45	611	200	0	0	200	
100-5-40-5238 APPLICANT TESTING	519	595	1,000	0	0	1,000	
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	
100-5-40-5255 VEHICLE INSURANCE	3,590	3,698	5,250	0	0	5,600	
100-5-40-5258 ACL EVENT	0	33,816	34,000	0	0	40,000	
TOTAL CONTRACTUAL SERVICES	31,128	65,807	77,029	0	0	87,776	

CITY OF ROLLINGWOOD
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100-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	29,738	47,440	46,865	0	0	63,000	
TOTAL MISCELLANEOUS OTHER EXP	29,738	47,440	46,865	0	0	63,000	
CAPITAL OUTLAY							
100-5-40-5404 PD RADIOS	0	0	0	0	0	37,000	
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	0	785	1,000	0	0	16,700	
100-5-40-5414 COMPUTERS	14,755	1,971	3,000	0	0	5,000	
100-5-40-5461 TRANSFER TO WATER FUND	0	9,203	0	0	0	0	
100-5-40-5494 VEHICLE FINANCING NOTE DEB	0	32,631	34,002	0	0	34,002	
100-5-40-5495 NEW VEHICLE & OUTFITTING	37,144	120,554	0	0	0	0	
TOTAL CAPITAL OUTLAY	51,899	165,144	38,002	0	0	92,702	
TOTAL POLICE	1,132,310	1,496,873	1,430,756	0	0	1,605,045	

CITY OF ROLLINGWOOD
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100-GENERAL FUND
 COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-50-5000 SALARY	33,966	33,848	45,228	0	0	41,262	
100-5-50-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	627	
100-5-50-5010 TRAINING	50	250	1,000	0	0	1,000	
100-5-50-5020 HEALTH INSURANCE	967	784	900	0	0	1,100	
100-5-50-5030 WORKERS COMP INSURANCE	998	1,629	500	0	0	700	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,776	3,906	3,460	0	0	3,205	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	288	294	200	0	0	200	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	3,976	3,828	5,427	0	0	5,446	
TOTAL PERSONNEL	44,022	44,539	56,715	0	0	53,540	
SUPPLIES & OPERATION EXP							
100-5-50-5103 PRINTING & REPRODUCTION	0	1,378	1,100	0	0	1,000	
100-5-50-5110 POSTAGE	0	0	250	0	0	250	
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	174	55	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	100	0	0	50	
100-5-50-5140 TELEPHONE	2,155	1,653	1,500	0	0	1,500	
100-5-50-5158 OFFICE SUPPLIES	254	58	250	0	0	750	
TOTAL SUPPLIES & OPERATION EXP	2,583	3,144	3,300	0	0	3,650	
CONTRACTUAL SERVICES							
100-5-50-5201 COLLECTION AGENCY FEES	658	1,265	1,000	0	0	1,000	
100-5-50-5206 COURT CREDIT CARD FEES	8,498	2,921	5,000	0	0	5,000	
100-5-50-5210 LEGAL SERVICES	12,079	12,808	10,000	0	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	17,250	19,491	18,000	0	0	18,000	
100-5-50-5213 INTERPRETER FEES	200	590	1,100	0	0	900	
TOTAL CONTRACTUAL SERVICES	38,684	37,075	35,100	0	0	34,900	
MISCELLANEOUS OTHER EXP							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	1,916	1,846	1,600	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	1,916	1,846	1,600	0	0	0	
TOTAL COURT	87,205	86,604	96,715	0	0	92,090	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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100-GENERAL FUND
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-55-5000 SALARY	38,954	26,891	36,930	0	0	38,252	
100-5-55-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	1,180	
100-5-55-5010 TRAINING	250	859	3,000	0	0	3,000	
100-5-55-5020 HEALTH INSURANCE	4,760	2,295	4,853	0	0	3,100	
100-5-55-5030 WORKERS COMP INSURANCE	499	815	1,020	0	0	1,000	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,967	2,056	2,825	0	0	3,017	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	126	162	45	0	0	45	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	4,527	2,983	4,432	0	0	5,126	
TOTAL PERSONNEL	52,082	36,060	53,105	0	0	54,720	
SUPPLIES & OPERATION EXP							
100-5-55-5103 PRINTING & REPRODUCTION	0	149	500	0	0	250	
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	0	50	0	0	0	0	
100-5-55-5130 UTILITIES	5,288	946	2,500	0	0	12,000	
100-5-55-5140 TELEPHONE	0	8	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	0	0	0	0	0	1,000	
100-5-55-5158 OFFICE SUPPLIES	224	(708)	250	0	0	250	
100-5-55-5159 CITY EVENT SUPPLIES	0	0	0	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	4,696	3,954	3,000	0	0	1,500	
100-5-55-5171 EQUIPMENT	2,483	1,639	8,000	0	0	3,500	
100-5-55-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
100-5-55-5190 MATERIALS	5,991	6,709	6,500	0	0	10,500	
100-5-55-5191 MAINTENANCE	8,092	13,676	8,000	0	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	417	20	2,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,117	800	1,000	0	0	1,000	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	9,153	4,940	9,000	0	0	9,000	
TOTAL SUPPLIES & OPERATION EXP	37,463	32,184	40,750	0	0	48,875	
CONTRACTUAL SERVICES							
100-5-55-5255 VEHICLE INSURANCE	0	0	600	0	0	600	
TOTAL CONTRACTUAL SERVICES	0	0	600	0	0	600	
MISCELLANEOUS OTHER EXP							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	15	8	500	0	0	500	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	15	8	1,500	0	0	1,500	
CAPITAL OUTLAY							
100-5-55-5414 COMPUTERS	0	0	0	0	0	500	
100-5-55-5455 IMPROV TO EXISTING PARK AS	2,191	23,870	5,000	0	0	1,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	543	325	0	0	0	2,000	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	785	
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	0	2,700	0	0	0	
TOTAL CAPITAL OUTLAY	2,734	24,195	8,485	0	0	4,285	

CITY OF ROLLINGWOOD
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100-GENERAL FUND
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
OTHER NON-DEPARTMENTAL							
100-5-55-5512 PLAYGROUND MULCH & MAINT	439	6,093	8,000	0	0	8,500	
TOTAL OTHER NON-DEPARTMENTAL	439	6,093	8,000	0	0	8,500	
TOTAL PARK DEPARTMENT	92,734	98,541	112,440	0	0	118,480	

CITY OF ROLLINGWOOD
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100-GENERAL FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
100-5-65-5130 UTILITIES	6,362	7,364	6,000	0	0	7,000	
100-5-65-5140 TELEPHONE	94	194	300	0	0	300	
100-5-65-5158 OFFICE SUPPLIES	727	267	1,000	0	0	1,000	
100-5-65-5191 MAINTENANCE	7,382	3,288	0	0	0	0	
TOTAL SUPPLIES & OPERATION EXP	14,564	11,112	7,300	0	0	8,300	
CONTRACTUAL SERVICES							
100-5-65-5258 ACL EVENT	0	0	10,500	0	0	10,500	
TOTAL CONTRACTUAL SERVICES	0	0	10,500	0	0	10,500	
MISCELLANEOUS OTHER EXP							
100-5-65-5355 STREET MAINTENANCE & REPAI	0	0	0	0	0	40,000	
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	0	0	250	0	0	250	
TOTAL MISCELLANEOUS OTHER EXP	0	0	250	0	0	40,250	
CAPITAL OUTLAY							
OTHER NON-DEPARTMENTAL							
100-5-65-5515 MAINTENANCE BUILDING	24,565	3,056	9,000	0	0	7,500	
TOTAL OTHER NON-DEPARTMENTAL	24,565	3,056	9,000	0	0	7,500	
TOTAL PUBLIC WORKS	39,129	14,168	27,050	0	0	66,550	
TOTAL EXPENDITURES	2,780,275	2,749,793	3,170,417	0	0	3,459,648	
REVENUE OVER/ (UNDER) EXPENDITURES	(57,218)	499,319	8,971	0	0	(236,267)	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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200-WATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
INVESTMENT INCOME							
200-4-60-4400 INTEREST INCOME	30	424	150	0	0	1,000	
200-4-60-4401 INTEREST INCOME-CHECKING	162	113	200	0	0	250	
TOTAL INVESTMENT INCOME	192	537	350	0	0	1,250	
MISCELLANEOUS REVENUE							
200-4-60-4540 MISCELLANEOUS RECEIPTS	0	160	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	160	0	0	0	0	
UTILITY REVENUE							
200-4-60-4600 WATER SALES	1,211,234	1,505,823	1,350,000	0	0	1,500,000	
200-4-60-4610 LATE CHARGES	2,126	0	3,000	0	0	3,000	
200-4-60-4628 CONNECT FEE	0	0	1,000	0	0	1,000	
TOTAL UTILITY REVENUE	1,213,360	1,505,823	1,354,000	0	0	1,504,000	
OTHER REVENUE							
200-4-60-4718 TRANSFER FROM SR2014 DEBT	62,858	72,061	0	0	0	0	
TOTAL OTHER REVENUE	62,858	72,061	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,276,411	1,578,580	1,354,350	0	0	1,505,250	
TOTAL REVENUES	1,276,411	1,578,580	1,354,350	0	0	1,505,250	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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200-WATER FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
200-5-60-5000 SALARY	177,095	129,485	214,195	0	0	212,456	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	810	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	15,521	
200-5-60-5010 TRAINING	3,208	3,997	3,000	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	21,096	12,017	29,900	0	0	25,000	
200-5-60-5030 WORKERS COMP INSURANCE	2,295	3,747	4,640	0	0	4,600	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	13,546	9,818	16,386	0	0	17,502	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	474	506	300	0	0	250	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	16,080	14,406	25,703	0	0	29,742	
200-5-60-5051 PENSION / OPEB	0	(10,449)	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	858	(2,987)	0	0	0	0	
TOTAL PERSONNEL	234,652	160,541	294,124	0	0	309,381	
SUPPLIES & OPERATION EXP							
200-5-60-5103 PRINTING & REPRODUCTION	297	276	250	0	0	250	
200-5-60-5105 TOOLS & SUPPLIES	1,270	819	2,500	0	0	0	
200-5-60-5110 POSTAGE	0	0	100	0	0	400	
200-5-60-5125 TRAVEL	36	0	2,000	0	0	2,000	
200-5-60-5140 TELEPHONE	1,062	635	700	0	0	500	
200-5-60-5145 UNIFORMS & ACCESSORIES	3,168	2,052	2,000	0	0	1,000	
200-5-60-5158 OFFICE SUPPLIES	305	139	300	0	0	500	
200-5-60-5166 MAINTENANCE & REPAIRS	29,804	19,691	40,000	0	0	40,000	
200-5-60-5167 ADMINISTRATIVE FEES	35,000	0	35,000	0	0	65,000	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	0	0	63,785	0	0	61,000	
200-5-60-5171 EQUIPMENT	1,888	0	30,500	0	0	3,900	
200-5-60-5175 SAFETY EQUIPMENT	0	0	0	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	0	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	350	906	1,500	0	0	2,000	
200-5-60-5193 METER REPLACEMENT	34,743	(1,565)	34,500	0	0	50,000	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	0	32,803	20,000	0	0	12,000	
200-5-60-5195 VEHICLE OPERATIONS	3,481	2,221	4,000	0	0	4,000	
200-5-60-5196 VEHICLE MAINT & REPAIRS	3,733	(117)	1,000	0	0	1,500	
TOTAL SUPPLIES & OPERATION EXP	115,136	57,861	239,635	0	0	245,925	
CONTRACTUAL SERVICES							
200-5-60-5200 BAD DEBT EXPENSE	18,891	0	0	0	0	0	
200-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	1,000	
200-5-60-5219 UTILITY BILLING/COLLECTION	48,882	0	0	0	0	0	
200-5-60-5232 UTILITY BILLING/COLLECT AD	37,651	(15,559)	0	0	0	0	
200-5-60-5233 CROSSROADS CONTRACT	37,629	69,850	81,000	0	0	81,000	
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	102,968	80,973	60,000	0	0	80,000	
200-5-60-5255 VEHICLE INSURANCE	782	805	1,000	0	0	1,100	
200-5-60-5270 ENGINEERING SERVICES	22,573	25,814	25,000	0	0	25,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	4,000	
200-5-60-5272 WATER CIP	0	24,883	0	0	0	0	
200-5-60-5276 PAYING AGENT FEES	0	0	200	0	0	800	
200-5-60-5280 WATER PURCHASED	709,751	842,978	550,000	0	0	800,000	

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200-WATER FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
200-5-60-5296 TCEQ	1,504	1,504	3,000	0	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	20,349	20,438	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,000,981	1,051,687	726,200	0	0	995,900	
MISCELLANEOUS OTHER EXP							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	1,665	14	750	0	0	750	
200-5-60-5324 VALVE MANHOLE GPS MAPPING	89,864	6,610	0	0	0	0	
200-5-60-5326 QUARTERLY GIS MAP UPDATE	0	0	0	0	0	10,000	
200-5-60-5345 DEPRECIATION EXPENSE	139,896	139,896	0	0	0	0	
200-5-60-5350 TOOLS	0	0	0	0	0	3,750	
TOTAL MISCELLANEOUS OTHER EXP	231,425	146,519	750	0	0	14,500	
CAPITAL OUTLAY							
200-5-60-5414 COMPUTERS	0	0	0	0	0	500	
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,138	0	0	3,138	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	7,200	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	10,338	0	0	3,638	
TOTAL NON-DEPARTMENTAL	1,582,193	1,416,608	1,271,047	0	0	1,569,344	
TOTAL EXPENDITURES	1,582,193	1,416,608	1,271,047	0	0	1,569,344	
REVENUE OVER/(UNDER) EXPENDITURES	(305,782)	161,973	83,303	0	0	(64,094)	

CITY OF ROLLINGWOOD
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301-STREET MAINTENANCE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
301-4-60-4039 STREET SALES TAX	152,864	190,160	200,000	0	0	150,000	
TOTAL TAXES	152,864	190,160	200,000	0	0	150,000	
INVESTMENT INCOME							
301-4-60-4400 INTEREST INCOME	99	158	100	0	0	250	
TOTAL INVESTMENT INCOME	99	158	100	0	0	250	
MISCELLANEOUS REVENUE							
OTHER REVENUE							
301-4-60-4700 UNEXPENDED BALANCE TRANSFER	0	0	56,015	0	0	0	
TOTAL OTHER REVENUE	0	0	56,015	0	0	0	
TOTAL NON-DEPARTMENTAL	152,964	190,318	256,115	0	0	150,250	
TOTAL REVENUES	152,964	190,318	256,115	0	0	150,250	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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301-STREET MAINTENANCE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
<u>MISCELLANEOUS OTHER EXP</u>							
<u>CAPITAL OUTLAY</u>							
301-5-60-5469 TRANSFER TO STREET DEPARTM	88,465	95,466	256,115	0	0	300,595	
TOTAL CAPITAL OUTLAY	88,465	95,466	256,115	0	0	300,595	
TOTAL NON-DEPARTMENTAL	88,465	95,466	256,115	0	0	300,595	
TOTAL EXPENDITURES	88,465	95,466	256,115	0	0	300,595	
REVENUE OVER/ (UNDER) EXPENDITURES	64,499	94,852	0	0	0	(150,345)	

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310-COURT SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>COURT</u>							
<u>COURT REVENUE</u>							
310-4-50-4104 COURT SECURITY FEE	289	1,992	1,500	0	0	1,500	
310-4-50-4105 MUNI COURT BLDG SECURITY	610	46	100	0	0	100	
TOTAL COURT REVENUE	899	2,038	1,600	0	0	1,600	
<u>INVESTMENT INCOME</u>							
310-4-50-4491 MUNI CT TECHNOLOGY	38	0	0	0	0	0	
TOTAL INVESTMENT INCOME	38	0	0	0	0	0	
TOTAL COURT	937	2,038	1,600	0	0	1,600	
TOTAL REVENUES	937	2,038	1,600	0	0	1,600	

CITY OF ROLLINGWOOD
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310-COURT SECURITY FUND
 COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	7,951	9	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL COURT	7,951	9	1,000	0	0	1,000	
TOTAL EXPENDITURES	<u>7,951</u>	<u>9</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(7,015)</u>	<u>2,029</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	

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320-COURT TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>COURT</u>							
<u>COURT REVENUE</u>							
320-4-50-4102 COURT TECHNOLOGY FEE	317	1,692	1,500	0	0	1,500	
320-4-50-4191 MUNI COURT TECHNOLOGY	402	0	100	0	0	100	
TOTAL COURT REVENUE	719	1,692	1,600	0	0	1,600	
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TOTAL COURT	719	1,692	1,600	0	0	1,600	
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TOTAL REVENUES	719	1,692	1,600	0	0	1,600	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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320-COURT TECHNOLOGY FUND
 COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	435	66	2,500	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	435	66	2,500	0	0	5,000	
CAPITAL OUTLAY							
320-5-50-5414 COMPUTERS	737	0	0	0	0	1,500	
TOTAL CAPITAL OUTLAY	737	0	0	0	0	1,500	
TOTAL COURT	1,172	66	2,500	0	0	6,500	
TOTAL EXPENDITURES	1,172	66	2,500	0	0	6,500	
REVENUE OVER/ (UNDER) EXPENDITURES	(453)	1,625	(900)	0	0	(4,900)	

CITY OF ROLLINGWOOD
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330-COURT EFFICIENCY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>COURT</u>							
COURT REVENUE							
330-4-50-4110 ADMINISTRATIVE COURT FEES	0	0	100	0	0	100	
TOTAL COURT REVENUE	0	0	100	0	0	100	
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TOTAL COURT	0	0	100	0	0	100	
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TOTAL REVENUES	0	0	100	0	0	100	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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330-COURT EFFICIENCY FUND
 COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL COURT	0	0	100	0	0	100	
TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>100</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>100</u></u>	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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430-DEBT SERVICE FUND 2014

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
430-4-60-4020 PENALTY & INTEREST ON TAXE	1,081	915	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	203,049	199,637	199,350	0	0	198,950	
TOTAL TAXES	204,131	200,552	199,850	0	0	199,450	
MISCELLANEOUS REVENUE							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	204,131	200,552	200,250	0	0	199,850	
TOTAL REVENUES	204,131	200,552	200,250	0	0	199,850	

CITY OF ROLLINGWOOD
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430-DEBT SERVICE FUND 2014
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
430-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	85,625	89,050	140,000	0	0	140,000	
430-5-60-5299 BOND INTEREST - SERIES 201	51,067	47,642	58,950	0	0	58,950	
TOTAL CONTRACTUAL SERVICES	137,092	137,092	199,350	0	0	199,350	
MISCELLANEOUS OTHER EXP							
CAPITAL OUTLAY							
430-5-60-5461 TRANSFER TO WATER FUND	62,858	62,858	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,858	62,858	0	0	0	0	
TOTAL NON-DEPARTMENTAL	199,950	199,950	199,350	0	0	199,350	
TOTAL EXPENDITURES	199,950	199,950	199,350	0	0	199,350	
REVENUE OVER/ (UNDER) EXPENDITURES	4,181	602	900	0	0	500	

CITY OF ROLLINGWOOD
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450-DEBT SERVICE FUND 2019

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,879	1,887	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	411,679	408,492	410,250	0	0	715,650	
TOTAL TAXES	413,558	410,379	411,250	0	0	716,650	
MISCELLANEOUS REVENUE							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	413,558	410,379	411,650	0	0	717,050	
TOTAL REVENUES	413,558	410,379	411,650	0	0	717,050	

CITY OF ROLLINGWOOD
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450-DEBT SERVICE FUND 2019
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	0	200	115,000	0	0	425,000	
450-5-60-5208 BOND INTEREST - SERIES 201	0	0	295,250	0	0	290,650	
450-5-60-5276 PAYING AGENT FEES	400	200	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	400	400	410,650	0	0	716,050	
MISCELLANEOUS OTHER EXP							
CAPITAL OUTLAY							
450-5-60-5462 TRANSFER OUT TO WASTEWATER	408,850	409,650	0	0	0	0	
TOTAL CAPITAL OUTLAY	408,850	409,650	0	0	0	0	
TOTAL NON-DEPARTMENTAL	409,250	410,050	410,650	0	0	716,050	
TOTAL EXPENDITURES	409,250	410,050	410,650	0	0	716,050	
REVENUE OVER/ (UNDER) EXPENDITURES	4,308	329	1,000	0	0	1,000	

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460-DEBT SERVICE FUND 2020

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
460-4-60-4020 PENALTY & INTEREST ON TAXE	333	1,165	500	0	0	1,000	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	319,300	314,760	314,775	0	0	315,280	
TOTAL TAXES	319,633	315,925	315,275	0	0	316,280	
MISCELLANEOUS REVENUE							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	240	
TOTAL MISCELLANEOUS REVENUE	0	0	240	0	0	240	
TOTAL NON-DEPARTMENTAL	319,633	315,925	315,515	0	0	316,520	
TOTAL REVENUES	319,633	315,925	315,515	0	0	316,520	

CITY OF ROLLINGWOOD
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460-DEBT SERVICE FUND 2020
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
460-5-60-5248 DEBT SERVICE INTEREST TAX	37,065	29,050	24,775	0	0	20,280	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	280,000	285,000	290,000	0	0	295,000	
460-5-60-5276 PAYING AGENT FEES	120	120	240	0	0	240	
TOTAL CONTRACTUAL SERVICES	317,185	314,170	315,015	0	0	315,520	
MISCELLANEOUS OTHER EXP							
TOTAL NON-DEPARTMENTAL	317,185	314,170	315,015	0	0	315,520	
TOTAL EXPENDITURES	317,185	314,170	315,015	0	0	315,520	
REVENUE OVER/(UNDER) EXPENDITURES	2,448	1,755	500	0	0	1,000	

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470-DEBT SERVICE FUND 2023

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
TAXES							
470-4-60-4020 PENALTY AND INTEREST ON TA	0	0	0	0	0	1,000	
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	0	0	0	235,983	
TOTAL TAXES	0	0	0	0	0	236,983	
MISCELLANEOUS REVENUE							
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	0	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	400	
TOTAL NON DEPARTMENTAL	0	0	0	0	0	237,383	
TOTAL REVENUES	0	0	0	0	0	237,383	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

470-DEBT SERVICE FUND 2023
 NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	0	0	0	65,000	
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	0	0	0	170,983	
470-5-60-5276 PAYING AGENT FEES	0	0	0	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	236,383	
TOTAL NON DEPARTMENTAL	0	0	0	0	0	236,383	
TOTAL EXPENDITURES	0	0	0	0	0	236,383	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	1,000	

CITY OF ROLLINGWOOD
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702-DRAINAGE FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	(----- 2023-2024 -----) PROPOSED BUDGET SELECTED	(----- 2023-2024 -----) APPROVED BUDGET WORKSPACE
REVENUES							
<hr/>							
CAPITAL IMPROVEMENTS							
=====							
CHARGE FOR SERVICES							
702-4-35-4221 RSDP ZONE 7	3,500	0	100	0	0	100	_____
702-4-35-4222 RSDP ZONE 1	0	0	100	0	0	100	_____
702-4-35-4223 RSDP ZONE 2	0	0	100	0	0	100	_____
702-4-35-4224 RCDP ZONE 8	0	16,728	100	0	0	100	_____
702-4-35-4225 RSDP ZONE 5	0	0	100	0	0	100	_____
702-4-35-4226 RSDP ZONE 3	0	0	100	0	0	100	_____
702-4-35-4227 RSDP ZONE4	0	0	100	0	0	100	_____
702-4-35-4228 RSDP ZONE 6	0	0	100	0	0	100	_____
702-4-35-4229 RSDP ZONE 9	0	0	100	0	0	100	_____
TOTAL CHARGE FOR SERVICES	<u>3,500</u>	<u>16,728</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>900</u>	_____
LICENSE & PERMITS							
702-4-35-4309 Site Drainage Inspect Fee	0	0	0	0	0	0	_____
702-4-35-4360 DRAINAGE REVIEW REVENUE	112,318	51,200	30,000	0	0	60,000	_____
TOTAL LICENSE & PERMITS	<u>112,318</u>	<u>51,200</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	_____
MISCELLANEOUS REVENUE							
702-4-35-4500 TRANSFER FROM GENERAL FUND	400,795	0	0	0	0	0	_____
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	<u>400,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<hr/>							
TOTAL CAPITAL IMPROVEMENTS	516,613	67,928	30,900	0	0	60,900	_____
<hr/>							
TOTAL REVENUES	<u>516,613</u>	<u>67,928</u>	<u>30,900</u>	<u>0</u>	<u>0</u>	<u>60,900</u>	=====

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

702-DRAINAGE FUND
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0	
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	173,392	100,343	0	0	0	0	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	135,359	4,573	0	0	0	0	
702-5-35-5259 PROJECT MANAGEMENT	0	6,275	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	55,837	66,645	50,000	0	0	60,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	364,589	177,836	50,000	0	0	60,000	
CAPITAL OUTLAY							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	10,189	9,073	8,000	0	0	8,000	
TOTAL CAPITAL OUTLAY	10,189	9,073	8,000	0	0	8,000	
TOTAL CAPITAL IMPROVEMENTS	374,778	186,909	58,000	0	0	68,000	
TOTAL EXPENDITURES	374,778	186,909	58,000	0	0	68,000	
REVENUE OVER/(UNDER) EXPENDITURES	141,835	(118,981)	(27,100)	0	0	(7,100)	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

800-WASTE WATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
INVESTMENT INCOME							
800-4-60-4400 INTEREST INCOME	150	2,125	250	0	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	163	121	150	0	0	250	
TOTAL INVESTMENT INCOME	312	2,246	400	0	0	10,250	
MISCELLANEOUS REVENUE							
UTILITY REVENUE							
800-4-60-4620 WASTEWATER	636,326	816,088	800,000	0	0	900,000	
800-4-60-4628 CONNECT FEE	0	0	3,500	0	0	3,500	
TOTAL UTILITY REVENUE	636,326	816,088	803,500	0	0	903,500	
OTHER REVENUE							
800-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	61,516	0	0	0	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	11,056	12,609	11,000	0	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,154	98,152	98,160	0	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	726,370	725,385	0	0	0	0	
TOTAL OTHER REVENUE	835,580	836,146	170,676	0	0	112,304	
TOTAL NON-DEPARTMENTAL	1,472,219	1,654,480	974,576	0	0	1,026,054	
TOTAL REVENUES	1,472,219	1,654,480	974,576	0	0	1,026,054	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

800-WASTE WATER FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
PERSONNEL							
800-5-60-5000 SALARY	176,865	129,235	214,195	0	0	212,456	
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	810	
800-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	0	0	0	15,521	
800-5-60-5010 TRAINING	1,305	399	2,500	0	0	2,500	
800-5-60-5020 HEALTH INSURANCE	21,174	12,017	29,900	0	0	25,000	
800-5-60-5030 WORKERS COMP INSURANCE	2,345	3,828	4,640	0	0	4,600	
800-5-60-5035 SOCIAL SECURITY/MEDICARE	13,546	9,818	16,386	0	0	17,502	
800-5-60-5040 UNEMPLOYMENT COMP INSUR	474	506	300	0	0	250	
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	15,628	14,406	25,703	0	0	29,742	
800-5-60-5051 PENSION / OPEB	0	(10,449)	0	0	0	0	
800-5-60-5060 STORM RELATED PAYROLL	858	(2,987)	0	0	0	0	
TOTAL PERSONNEL	232,195	156,775	293,624	0	0	308,381	
SUPPLIES & OPERATION EXP							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	100	0	0	200	
800-5-60-5125 TRAVEL	0	0	2,500	0	0	2,500	
800-5-60-5130 UTILITIES	0	0	0	0	0	42,500	
800-5-60-5145 UNIFORMS & ACCESSORIES	3,328	815	1,500	0	0	1,500	
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	3,900	30,343	25,000	0	0	20,000	
800-5-60-5166 MAINTENANCE & REPAIRS	29,118	24,032	47,000	0	0	30,000	
800-5-60-5167 ADMINISTRATIVE FEES	28,000	0	28,000	0	0	40,000	
800-5-60-5168 TRANSFER TO UTILITY BILLIN	0	0	63,785	0	0	61,000	
800-5-60-5171 EQUIPMENT	0	0	30,100	0	0	3,900	
800-5-60-5172 SAFETY EQUIPMENT	0	0	0	0	0	375	
800-5-60-5193 METER REPLACEMENT	0	1,261	34,500	0	0	50,000	
800-5-60-5195 VEHICLE OPERATIONS	2,423	2,191	2,000	0	0	2,000	
TOTAL SUPPLIES & OPERATION EXP	66,768	58,640	234,485	0	0	253,975	
CONTRACTUAL SERVICES							
800-5-60-5200 BAD DEBT EXPENSE	0	4,271	0	0	0	0	
800-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	1,000	
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TE	90,522	31,093	32,500	0	0	32,500	
800-5-60-5219 UTILITY BILLING/COLLECTION	29,473	0	0	0	0	0	
800-5-60-5232 UTILITY BILLING-COLLECT AD	31,826	0	0	0	0	0	
800-5-60-5233 CROSSROADS CONTRACT	39,044	84,000	97,980	0	0	97,980	
800-5-60-5234 CROSSROADS EMERG/M&O REPAI	41,502	33,729	40,000	0	0	40,000	
800-5-60-5240 INSURANCE - PROP & GEN LIA	425	7,233	1,450	0	0	450	
800-5-60-5255 VEHICLE INSURANCE	782	805	1,000	0	0	1,850	
800-5-60-5270 ENGINEERING SERVICES	29,149	7,444	20,000	0	0	10,000	
800-5-60-5271 RATE CONSULTING SERVICES	2,370	910	0	0	0	0	
800-5-60-5290 WASTEWATER FEES	242,948	211,250	230,000	0	0	335,000	
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	11,303	12,856	12,000	0	0	14,100	
TOTAL CONTRACTUAL SERVICES	519,345	393,592	436,930	0	0	532,880	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

800-WASTE WATER FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
800-5-60-5300 COMPUTER SOFTWARE & SUPPOR	46	(7)	1,000	0	0	1,000	
800-5-60-5326 QUARTERLY GIS MAP UPDATE	0	0	0	0	0	10,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	288,582	285,953	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	326,674	324,968	0	0	0	0	
800-5-60-5350 TOOLS	0	0	0	0	0	2,000	
TOTAL MISCELLANEOUS OTHER EXP	615,302	610,914	1,000	0	0	13,000	
CAPITAL OUTLAY							
800-5-60-5414 COMPUTERS	0	0	0	0	0	500	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,137	0	0	3,137	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	5,400	0	0	0	
800-5-60-5496 LIFT STATION AUTOMATION	0	5,193	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,193	8,537	0	0	3,637	
TOTAL NON-DEPARTMENTAL	1,433,610	1,225,114	974,576	0	0	1,111,873	
TOTAL EXPENDITURES	1,433,610	1,225,114	974,576	0	0	1,111,873	
REVENUE OVER/ (UNDER) EXPENDITURES	38,609	429,366	0	0	0	(85,819)	