

Last Updated:  
8/20/2021

GENERAL FUND: DEPARTMENT	DEPT. NUMBER	DRAFT-NNR REVENUE 2021-2022	DRAFT-VA REVENUE 2021-2022	DRAFT-8% DM REVENUE 2021-2022
ADMINISTRATION	10	\$ 2,366,074	\$ 2,413,590	\$ 2,475,360
DEVELOPMENT SERVICES	15	\$ 143,550	\$ 143,550	\$ 143,550
SANITATION	20	\$ -	\$ -	\$ -
STREETS	30	\$ 95,469	\$ 95,469	\$ 95,469
POLICE	40	\$ 2,250	\$ 2,250	\$ 2,250
COURT	50	\$ 34,300	\$ 34,300	\$ 34,300
PARKS	55	\$ 38,200	\$ 38,200	\$ 38,200
PUBLIC WORKS	65	\$ -	\$ -	\$ -
		<u>\$ 2,679,843</u>	<u>\$ 2,727,359</u>	<u>\$ 2,789,129</u>

EXPENDITURES 2021-2022	EXPENDITURES DRAFT-NNR OVER (UNDER)	EXPENDITURES DRAFT-VA OVER (UNDER)	EXPENDITURES DRAFT-8% DM OVER (UNDER)
\$ 604,829	\$ (1,761,245)	\$ (1,808,761)	\$ (1,870,531)
\$ 217,114	\$ 73,564	\$ 73,564	\$ 73,564
\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000
\$ 95,469	\$ -	\$ -	\$ -
\$ 1,266,781	\$ 1,264,531	\$ 1,264,531	\$ 1,264,531
\$ 101,137	\$ 66,837	\$ 66,837	\$ 66,837
\$ 106,071	\$ 67,871	\$ 67,871	\$ 67,871
\$ 27,050	\$ 27,050	\$ 27,050	\$ 27,050
\$ -	\$ -	\$ -	\$ -
<u>\$ 2,547,451</u>	<u>\$ (132,392)</u>	<u>\$ (179,908)</u>	<u>\$ (241,678)</u>

ALL FUNDS: FUND	FUND NUMBER	DRAFT-NNR REVENUE 2021-2022	DRAFT-VA REVENUE 2021-2022	DRAFT-8% DM REVENUE 2021-2022
GENERAL	100	\$ 2,679,843	\$ 2,727,359	\$ 2,789,129
WATER	200	\$ 1,104,250	\$ 1,104,250	\$ 1,104,250
STREET MAINTENANCE	301	\$ 150,100	\$ 150,100	\$ 150,100
COURT SECURITY	310	\$ 1,350	\$ 1,350	\$ 1,350
COURT TECHNOLOGY	320	\$ 1,000	\$ 1,000	\$ 1,000
COURT EFFICIENCY	330	\$ 100	\$ 100	\$ 100
DEBT SERVICE FUND - 2014	430	\$ 200,250	\$ 200,250	\$ 200,250
DEBT SERVICE FUND - 2012	440	\$ 317,135	\$ 317,135	\$ 317,135
DEBT SERVICE FUND - 2019	450	\$ 410,750	\$ 410,750	\$ 410,750
DEBT SERVICE FUND - 2020	460	\$ 314,790	\$ 314,790	\$ 314,790
POLICE	600	\$ -	\$ -	\$ -
DRAINAGE FUND	702	\$ 30,000	\$ 30,000	\$ 30,000
WASTEWATER	800	\$ 689,010	\$ 689,010	\$ 689,010
TOTAL		<u>\$ 5,898,578</u>	<u>\$ 5,946,094</u>	<u>\$ 6,007,864</u>

DRAFT EXPENDITURES 2021-2022	EXPENDITURES OVER (UNDER) NNR	EXPENDITURES OVER (UNDER) VA	EXPENDITURES OVER (UNDER) 8% DM
\$ 2,547,451	\$ (132,392)	\$ (179,908)	\$ (241,678)
\$ 1,152,080	\$ 47,830	\$ 47,830	\$ 47,830
\$ 95,469	\$ (54,631)	\$ (54,631)	\$ (54,631)
\$ 1,000	\$ (350)	\$ (350)	\$ (350)
\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500
\$ 100	\$ -	\$ -	\$ -
\$ 199,950	\$ (300)	\$ (300)	\$ (300)
\$ 316,135	\$ (1,000)	\$ (1,000)	\$ (1,000)
\$ 410,750	\$ -	\$ -	\$ -
\$ 314,290	\$ (500)	\$ (500)	\$ (500)
\$ -	\$ -	\$ -	\$ -
\$ 55,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 1,005,971	\$ 316,961	\$ 316,961	\$ 316,961
<u>\$ 6,100,696</u>	<u>\$ 202,118</u>	<u>\$ 154,602</u>	<u>\$ 92,832</u>

NOTE:  
NNR = NO NEW REVENUE  
VA = VOTER-APPROVAL (3.5%)  
8% DM = DE MINIMUS UP TO 8%

**Proposed Exceptional Items - FY 2021-2022**

#	Description	Cost	Status	Total Approved (\$)	
AF-1A	COLA 1%	\$ 16,192			
AF-1B	COLA 2%	\$ 34,572			
AF-1C	COLA 3%	\$ 48,575			
AF-2	Public Works Vehicle - Financing	\$ 7,843	Approved 06-16-2021	\$ 7,843	
AF-3	Public Works Certification Pay	\$ 4,200			
AF-4	2% Longevity Pay for Non-PD Employees	\$ 15,223			
100-10-1	Architectural Fees	\$ 300,000			
100-40-1	Two Patrol Vehicles and Outfitting	\$ 34,002	Approved 06-16-2021	\$ 34,002	
100-40-2	Police Department Certification Pay	\$ 9,000			
W/WW-1	Digital Water Meters	\$ 108,000			
Sum of all items (not including COLA)		\$ 478,268		\$ -	
				\$ 41,845	Not yet included in budget
				\$ 41,845	Already included in Budget
				\$ 41,845	Total Exceptional Items Approved

	Amount remaining after approved items:
Amount Available at NNR Tax Rate	\$ 132,392
Amount Available at Voter Approval Rate	\$ 179,908
Amount Available at 8% De Minimis	\$ 241,678

**Proposed Exceptional Items to be funded out of Debt Service - 2022-2023**

200-60-1A	\$2M Water Infrastructure Updates	\$ 116,667
200-60-1B	\$3M Water Infrastructure Updates	\$ 172,500

**Exceptional Item Request Form - FY 2020-2021**

**Request # AF-1A**

**Date:** 7/8/2021

**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	Various
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	5000 - Salary

**Item Description:**

1% COLA

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

**Number of Items or Units:** 1

**Cost Per Item or Unit:** \$ 16,191.83

**Additional Cost Per Item (Including ongoing maintenance):**

**Total Cost:** \$ 16,191.83

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

saved amount: \_\_\_\_\_

saved amount: \_\_\_\_\_

saved amount: \_\_\_\_\_

saved amount: \_\_\_\_\_

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

**Exceptional Item Request Form - FY 2020-2021**

**Request # AF-1B**

**Date:** 7/8/2021

**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	Various
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	5000 - Salary

**Item Description:**

2% COLA

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

**Number of Items or Units:** 1

**Cost Per Item or Unit:** \$ 34,572.16

**Additional Cost Per Item (Including ongoing maintenance):**

**Total Cost:** \$ 34,572.16

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

**Exceptional Item Request Form - FY 2020-2021**

**Request # AF-1C**

**Date:** 7/8/2021

**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	Various
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	5000 - Salary

**Item Description:**

3% COLA

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

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**Number of Items or Units:** 1  
**Cost Per Item or Unit:** \$ 48,575.48  
**Additional Cost Per Item (Including ongoing maintenance):** \_\_\_\_\_  
**Total Cost:** \$ 48,575.48

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u>    -    </u>	

Please attach any quotes or backup to support this Exceptional Item Request.

**Exceptional Item Request Form - FY 20201-2022**

**Request # AF-2**

**Date:** 7/8/2021

**Requestor:** Carrie Caylor

Allocating Additional Funds To:	
Fund Name & No.	100,200,800
Department Name & No.	30, 55, 60
Line Item No. & Description or NEW Line Item Description	

**Item Description:**

New vehicle for the Department of Public Works to replace the Ranger, which will cost more to repair than it is worth. The proposed truck would be a 2022 Chevrolet Silverado 1500 4WD with a directional light bar and wench added. The directional light bar addition would assist public works and the police department when closing roads. The wench would assist public works with pulling debris out of the culverts when necessary. At the June 16, 2021 City Council Meeting the Council approved the financing of this truck along with two patrol vehicles for a term of 5 annual payments. This Public Works vehicle will cost \$7,843 annually for five years beginning in Fiscal Year 2021-2022.

100-30 Streets (10%) - \$784.30
100-55 Parks (10%) - \$784.30
200-60 Water (40%) - \$3,137.20
800-60 Wastewater (40%) - \$3,137.20
Total - \$7,843

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

This will provide the department with a reliable vehicle and assist in public safety when water and sewer work is occurring. Additional benefits would include not spending money on a vehicle that is not worth the cost of repair. The initial additional costs for maintenance would be less than \$1000 because it would be under warranty to start.

<b>Number of Items or Units:</b>	<u>1</u>
<b>Cost Per Item or Unit:</b>	<u>\$ 7,843.00</u>
<b>Additional Cost Per Item (Including ongoing maintenance):</b>	
<b>Total Cost:</b>	<u><u>\$ 7,843.00</u></u>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: <u>\$ -</u>	

Please attach any quotes or backup to support this Exceptional Item Request.

**Exceptional Item Request Form - FY 2020-2021**

**Request # AF-3**

**Date:** 7/8/2021

**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	100,200,800
Department Name & No.	30, 55, 60
Line Item No. & Description or NEW Line Item Description	

**Item Description:**

This item would institute a certification pay for Public Works employees who obtain a higher level of training and bring those skills and training to the City of Rollingwood. It also allows the city to be competitive in the hiring process with local agencies all of which offer certification pay.

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

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**Number of Items or Units:** 1  
**Cost Per Item or Unit:** \$ 4,200.00  
**Additional Cost Per Item (Including ongoing maintenance):** \_\_\_\_\_  
**Total Cost:** \$ 4,200.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u><u>-</u></u>	

Please attach any quotes or backup to support this Exceptional Item Request.

## Public Works Certification Pay Breakdown

### Water Distribution System - Water Operator

License	Monthly	Yearly	# of Employees Holding	# of Employees Expected	
Class D	\$ 50	\$ 600	1	1	\$600
Class C	\$ 100	\$ 1,200	0	3	\$3,600
Class B	\$ 150	\$ 1,800	0	0	\$0
Class A	\$ 200	\$ 2,400	0	0	\$0
					<b>\$4,200</b>

### Wastewater Collection System - Wastewater Operator

Licence	Monthly	Yearly	# of Employees Holding	# of Employees Expected	
Collection III	\$ 50	\$ 600	0	3	\$1,800
Collection II	\$ 100	\$ 1,200	0	0	\$0
Collection I	\$ 150	\$ 1,800	0	0	\$0
					<b>\$1,800</b>

Total Public Works Certification Pay					<b>\$6,000</b>
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\*Due to expected vacancies and time needed to train and pass tests we are only requesting \$4,200.



**Exceptional Item Request Form - FY 2020-2021**

**Request # AF-4**

**Date:** 08/18/221

**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	Various
Department Name & No.	Various
Line Item No. & Description or NEW Line Item Description	5000 - Salary

**Item Description:**

2% Increase for employees not in the police department.

The police department has automatic step and grade pay increases as approved by the City Council.

PD employees receive an average of 2% per step (yearly on their anniversary/promotion date.)

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

This exceptional item would ensure that non police department employees also receive an increase to ensure equity across all employees and to foster employee retention and morale.

**Number of Items or Units:** 1

**Cost Per Item or Unit:** \$ 15,223.00

**Additional Cost Per Item (Including ongoing maintenance):** \_\_\_\_\_

**Total Cost:** \$ 15,223.00

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

**Exceptional Item Request Form - FY 2021-2022**

**Request # 100-10-1**

**Date:** 6/28/2021

**Requestor:** City Staff

Allocating Additional Funds To:	
Fund Name & No.	100-General Fund
Department Name & No.	10-Administration
Line Item No. & Description or NEW Line Item Description	Architectural Fees

**Item Description:**

Architectural fees to pay for the design of city hall and public safety offices (including police and fire) to be prepared in the event that the City Council votes to go for a bond election to pay for the construction.

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**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

Rollingwood citizens would benefit from space that employees were able to adequately perform their duties. Citizens would have a place in the community to shelter. During the winter storm, city hall was established as a warming and charging center and was utilized by many residents. There are 3 employees who office in the Council chambers. It gets loud and difficult for them to work. They handle sensitive information and it is not properly secured in the current environment. The employees are always sneezing. Electrical conduit is on the outside of the building & is vulnerable to weather. Lightning took out 3 computers. Opportunity to office with FD

**Number of Items or Units:** 1  
**Cost Per Item or Unit:** \$ 300,000.00  
**Additional Cost Per Item (Including ongoing maintenance):** \_\_\_\_\_  
**Total Cost:** \$ 300,000.00

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.: _____	saved amount: _____
Total Amount Saved: \$ <u> - </u>	

Please attach any quotes or backup to support this Exceptional Item Request.

**Exceptional Item Request Form - FY 2021-2022**

**Request # 100-40-1**

**Date:** 6/2/2021

**Requestor:** Chief Jason Brady

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5495- New Vehicle and Outfitting

**Item Description:**

Finance of 2 patrol vehicles with equipment

At the June 16, 2021 City Council Meeting the Council approved the financing of two patrol vehicles and one Public Works Truck for a term of 5 annual payments. Each Patrol Vehicle will cost \$17,001 annually for five years beginning in Fiscal Year 2021-2022.

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

Replace aging high maintenance fleet with reliable warrantied patrol rated vehicles, to provide efficient response to the community.

<b>Number of Items or Units:</b>	<u>2</u>
<b>Cost Per Item or Unit:</b>	<u>\$ 17,000.98</u>
<b>Additional Cost Per Item (Including ongoing maintenance):</b>	<u>\$ -</u>
<b>Total Cost:</b>	<u><u>\$ 34,001.96</u></u>

<u>When Balance Offset Is Needed</u>		
Offset Savings From Fund/Dept./Line Item No.:	<u>100/40/5196</u>	saved amount: \$ <u>5,000.00</u>
Offset Savings From Fund/Dept./Line Item No.:	<u>100/40/5411</u>	saved amount: \$ <u>27,000.00</u>
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
Offset Savings From Fund/Dept./Line Item No.:	_____	saved amount: _____
<b>Total Amount Saved:</b>		<u><u>\$ 32,000.00</u></u>

Please attach any quotes or backup to support this Exceptional Item Request.

**Exceptional Item Request Form - FY 20201-2022**

**Request # 100-40-2**

**Date:** 6/2/2021

**Requestor:** Chief Jason Brady

Allocating Additional Funds To:	
Fund Name & No.	100- General Fund
Department Name & No.	40- Police
Line Item No. & Description or NEW Line Item Description	5007- Stipends

**Item Description:**

TCOLE certification pay based on the current license held.

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

Provides incentive for officers to obtain a higher level of training and bring those skills and training to the City of Rollingwood. It also allows RPD to be competitive in the hiring process with local agencies all of which offer certification

**Number of Items or Units:** 1

**Cost Per Item or Unit:** \$ 9,000.00

**Additional Cost Per Item (Including ongoing maintenance):** \$ -

**Total Cost:** \$ 9,000.00

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

## REQUESTED COMPENSATION:

Levels of Certification:	Annual Compensation:	# of Current Employees:	Amount:
Basic Certification:	\$0/ Annually	2	\$0
Intermediate Certification:	\$600/ Annually	1	\$600
Advanced Certification:	\$1200/ Annually	1	\$1,200
Master Certification:	\$1800/ Annually	4	\$7,200
		<b>TOTAL:</b>	<b>\$9,000</b>

## REQUIREMENTS:

### Basic Peace Officer Certification:

#### Requirements

an active license or appointment, and  
1 year of service

221.1

#### AND

Courses		Approved Equivalent	
1999	Personnel Orientation (submitted by dept. if licensed on or after 6.1.1998)		
3722	Peace Officer Field Training (if licensed on or after 6.01.2004)		
3270	Human Trafficking	3271	Advanced Human Trafficking
		3268	SAFVIC Human Trafficking Investigator
		1000696	BPOC (696)
		10011	Transfer Curriculum & Tex. P. O. Sequence (696)

### Intermediate Peace Officer Certification:

**Requirements:** an active license or appointment; a Basic Peace Officer Certification; completion of training hours/service time from chart, below; and completion of listed courses or equivalents. Once service time, hours and course requirements are met and posted to your account the system updates.

Hours	OR	Education	OR	Military Service Training Credit	AND	Years
400						8
800						6
1200						4
2400						2
		Associate's		2 Years		4
		Bachelor's or higher		4 Years		2

\*\*The above listed hours are in addition to 17 mandated courses required in order to obtain your Intermediate license\*\*

### **Advanced Peace Officer Certification:**

**Requirements**, an active license or appointment, Basic and, Intermediate Peace Officer Certificate  
 Meet training hours and years of service per chart. Once service time, hours and course requirements are met and posted to your account the system updates your file.

Hours	OR	Education	OR	Military Service Training Credit	AND	Years
800						12
1200						9
2400						6
		Associate's degree		2 Years		6
		Bachelor's or higher		4 Years		5

### **Master Peace Officer Certification:**

**Requirements**

an active license or appointment 221.1  
 Basic Peace Officer Certificate  
 Intermediate Peace Officer Certificate  
 Advanced Peace Officer Certificate

Hours	OR	Education	OR	Military Service Training Credit	AND	Years
1200						20
2400						15
3300						12
4000						10
		Associate's Degree		2 Years		12
		Bachelor's Degree		4 Years		9
		Master's Degree		5 Years		7
		Doctorate/JD		8 Years		5

**Exceptional Item Request Form - FY 2021-2022**

**Request # 200-60-1A**

**Date:** 8/6/2021

**Requestor:** Amy Pattillo

Allocating Additional Funds To:	
Fund Name & No.	200-Water Fund
Department Name & No.	60 - Non-department
Line Item No. & Description or NEW Line Item Description	5325 - Water Infrastructure Updates

**Item Description:**

Once the water line mapping is complete, the City will have additional data that would support prioritization of water infrastructure projects. This budget item reflects the annual payment for \$2,000,000 to be acquired through low interest loans available for water infrastructure projects through Texas Water Board providers. The Council may establish procedure for selecting specific water infrastructure projects to be paid for from the \$2,000,000 in loan funds using a procedure similar to what was adopted for allocating funding from the Tax notes to infrastructure projects in the City.

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

Improving water infrastructure in the City. By having sufficient funds to potentially group multiple water improvement projects together, there are potential cost savings in multiple areas, such as staging.

	2021-2022	2022-2023	Years 2-10
<b>Number of Items or Units:</b>			
<b>Cost Per Item or Unit:</b>	\$ -	\$ 116,667	
<b>Additional Cost Per Item (Including ongoing maintenance):</b>			\$ 229,000
<b>Total Cost:</b>	\$ -	\$ 116,667	\$ 229,000

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Total Amount Saved: \$ -	

Please attach any quotes or backup to support this Exceptional Item Request.

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BOND DEBT SERVICE

City of Rollingwood  
 Certificates of Obligation, Series 2022

Rollingwood Water Line Project  
 \$2 Million Issuance Spring 2022  
 Assumes S&P AA rated, BQ

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2022	105,000	1.750%	11,666.67	116,666.67
09/30/2023	195,000	1.750%	33,162.50	228,162.50
09/30/2024	200,000	1.750%	29,750.00	229,750.00
09/30/2025	205,000	1.750%	26,250.00	231,250.00
09/30/2026	205,000	1.750%	22,662.50	227,662.50
09/30/2027	210,000	1.750%	19,075.00	229,075.00
09/30/2028	215,000	1.750%	15,400.00	230,400.00
09/30/2029	220,000	1.750%	11,637.50	231,637.50
09/30/2030	220,000	1.750%	7,787.50	227,787.50
09/30/2031	225,000	1.750%	3,937.50	228,937.50
	2,000,000		181,329.17	2,181,329.17

## BOND DEBT SERVICE

City of Rollingwood  
Certificates of Obligation, Series 2022

Rollingwood Water Line Project  
\$2 Million Issuance Spring 2022  
Assumes S&P AA rated, BQ

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2022	105,000	1.750%	11,666.67	116,666.67	
09/30/2022					116,666.67
02/01/2023			16,581.25	16,581.25	
08/01/2023	195,000	1.750%	16,581.25	211,581.25	
09/30/2023					228,162.50
02/01/2024			14,875.00	14,875.00	
08/01/2024	200,000	1.750%	14,875.00	214,875.00	
09/30/2024					229,750.00
02/01/2025			13,125.00	13,125.00	
08/01/2025	205,000	1.750%	13,125.00	218,125.00	
09/30/2025					231,250.00
02/01/2026			11,331.25	11,331.25	
08/01/2026	205,000	1.750%	11,331.25	216,331.25	
09/30/2026					227,662.50
02/01/2027			9,537.50	9,537.50	
08/01/2027	210,000	1.750%	9,537.50	219,537.50	
09/30/2027					229,075.00
02/01/2028			7,700.00	7,700.00	
08/01/2028	215,000	1.750%	7,700.00	222,700.00	
09/30/2028					230,400.00
02/01/2029			5,818.75	5,818.75	
08/01/2029	220,000	1.750%	5,818.75	225,818.75	
09/30/2029					231,637.50
02/01/2030			3,893.75	3,893.75	
08/01/2030	220,000	1.750%	3,893.75	223,893.75	
09/30/2030					227,787.50
02/01/2031			1,968.75	1,968.75	
08/01/2031	225,000	1.750%	1,968.75	226,968.75	
09/30/2031					228,937.50
	2,000,000		181,329.17	2,181,329.17	2,181,329.17

**Exceptional Item Request Form - FY 2021-2022**

**Request # 200-60-1B**

**Date:** 8/6/2021

**Requestor:** Amy Pattillo

Allocating Additional Funds To:	
Fund Name & No.	200-Water Fund
Department Name & No.	60 - Non-department
Line Item No. & Description or NEW Line Item Description	5325 - Water Infrastructure Updates

**Item Description:**

Once the water line mapping is complete, the City will have additional data that would support prioritization of water infrastructure projects. This budget item reflects the annual payment for \$3,000,000 to be acquired through low interest loans available for water infrastructure projects through Texas Water Board providers. The Council may establish procedure for selecting specific water infrastructure projects to be paid for from the \$3,000,000 in loan funds using a procedure similar to what was adopted for allocating funding from the Tax notes to infrastructure projects in the City.

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

Improving water infrastructure in the City. By having sufficient funds to potentially group multiple water improvement projects together, there are potential cost savings in multiple areas, such as staging.

	2021-2022	2022-2023	Years 2-10
<b>Number of Items or Units:</b>			
<b>Cost Per Item or Unit:</b>	\$ -	\$ 172,500.00	
<b>Additional Cost Per Item (Including ongoing maintenance):</b>			\$ 344,000.00
<b>Total Cost:</b>	<b>\$ -</b>	<b>\$ 172,500.00</b>	<b>\$ 344,000.00</b>

<u>When Balance Offset Is Needed</u>	
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
Offset Savings From Fund/Dept./Line Item No.:	saved amount:
<b>Total Amount Saved:</b>	<b>\$ -</b>

Please attach any quotes or backup to support this Exceptional Item Request.

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BOND DEBT SERVICE

City of Rollingwood  
 Certificates of Obligation, Series 2022

Rollingwood Water Line Project  
 \$3 Million Issuance Spring 2022  
 Assumes S&P AA rated, BQ

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2022	155,000	1.750%	17,500.00	172,500.00
09/30/2023	295,000	1.750%	49,787.50	344,787.50
09/30/2024	300,000	1.750%	44,625.00	344,625.00
09/30/2025	305,000	1.750%	39,375.00	344,375.00
09/30/2026	310,000	1.750%	34,037.50	344,037.50
09/30/2027	315,000	1.750%	28,612.50	343,612.50
09/30/2028	320,000	1.750%	23,100.00	343,100.00
09/30/2029	325,000	1.750%	17,500.00	342,500.00
09/30/2030	335,000	1.750%	11,812.50	346,812.50
09/30/2031	340,000	1.750%	5,950.00	345,950.00
	3,000,000		272,300.00	3,272,300.00

## BOND DEBT SERVICE

City of Rollingwood  
Certificates of Obligation, Series 2022

Rollingwood Water Line Project  
\$3 Million Issuance Spring 2022  
Assumes S&P AA rated, BQ

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2022	155,000	1.750%	17,500.00	172,500.00	
09/30/2022					172,500.00
02/01/2023			24,893.75	24,893.75	
08/01/2023	295,000	1.750%	24,893.75	319,893.75	
09/30/2023					344,787.50
02/01/2024			22,312.50	22,312.50	
08/01/2024	300,000	1.750%	22,312.50	322,312.50	
09/30/2024					344,625.00
02/01/2025			19,687.50	19,687.50	
08/01/2025	305,000	1.750%	19,687.50	324,687.50	
09/30/2025					344,375.00
02/01/2026			17,018.75	17,018.75	
08/01/2026	310,000	1.750%	17,018.75	327,018.75	
09/30/2026					344,037.50
02/01/2027			14,306.25	14,306.25	
08/01/2027	315,000	1.750%	14,306.25	329,306.25	
09/30/2027					343,612.50
02/01/2028			11,550.00	11,550.00	
08/01/2028	320,000	1.750%	11,550.00	331,550.00	
09/30/2028					343,100.00
02/01/2029			8,750.00	8,750.00	
08/01/2029	325,000	1.750%	8,750.00	333,750.00	
09/30/2029					342,500.00
02/01/2030			5,906.25	5,906.25	
08/01/2030	335,000	1.750%	5,906.25	340,906.25	
09/30/2030					346,812.50
02/01/2031			2,975.00	2,975.00	
08/01/2031	340,000	1.750%	2,975.00	342,975.00	
09/30/2031					345,950.00
	3,000,000		272,300.00	3,272,300.00	3,272,300.00

**Exceptional Item Request Form - FY 2020-2021**

**Request # W/WW-1**

**Date:** 7/8/2021

**Requestor:** Staff

Allocating Additional Funds To:	
Fund Name & No.	200-Water and 800-Wastewater
Department Name & No.	60-Non-Dept
Line Item No. & Description or NEW Line Item Description	5193-Meter Replacement

**Item Description:**

The proposal for digital water meters is estimated to cost \$108,000 per year for 3 years, for a total cost of \$324,000. This would be split between the water and wastewater funds as shown below:

200-60 (%50) - \$54,000

800-60 (%50) - \$54,000

**Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)**

Digital meters provide daily water consumption data for both the city and the customers. They have the capability for real time water consumption and customizable alerts so that leaks can be detected more quickly.

Customers have more control over their water consumption and the city will be able to bill more accurately.

Funding from the American Rescue Plan could be used to pay for these meters.

		<b>FY 2021-2022</b>
<b>Number of Items or Units:</b>	1	1
<b>Cost Per Item or Unit:</b>	\$ 324,000.00	108,000.00
<b>Additional Cost Per Item (Including ongoing maintenance):</b>		
<b>Total Cost:</b>	<b>\$ 324,000.00</b>	<b>\$ 108,000.00</b>

When Balance Offset Is Needed

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

Offset Savings From Fund/Dept./Line Item No.: \_\_\_\_\_

saved amount: \_\_\_\_\_

saved amount: \_\_\_\_\_

saved amount: \_\_\_\_\_

saved amount: \_\_\_\_\_

saved amount: \_\_\_\_\_

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.