

100-GENERAL FUND

REVENUES	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET SELECTED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
ADMINISTRATION							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	0	0	1,319,671	1,350,307	0	0	1,366,074
100-4-10-4020 PENALTY & INTEREST ON TAXE	0	0	2,000	7,723	0	0	7,300
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	0	0	13,000	15,730	0	0	15,000
100-4-10-4035 TELECOMMUNICATIONS TAX	0	0	71,600	23,777	0	0	20,000
100-4-10-4036 MIXED BEVERAGE TAX	0	0	5,000	4,304	0	0	5,000
100-4-10-4037 4-B SALES TAX	0	0	120,000	140,801	0	0	150,000
100-4-10-4040 CITY SALES TAX	0	0	500,000	563,279	0	0	550,000
100-4-10-4050 FRANCHISE TAX (CABLE TV)	0	0	5,000	4,486	0	0	5,000
100-4-10-4051 ELECT UTIL FRANCHISE FEE	<u>0</u>	<u>0</u>	<u>98,000</u>	<u>63,265</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
TOTAL TAXES	0	0	2,134,271	2,173,672	0	0	2,208,374
CHARGE FOR SERVICES							
100-4-10-4209 RCDC ADMINISTRATION FEES	0	0	88,000	(3,000)	0	0	88,000
100-4-10-4236 WATER FUND ADMIN FEE	0	0	40,000	0	0	0	40,000
100-4-10-4237 WASTEWATER FD ADMIN FEE	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,000</u>
TOTAL CHARGE FOR SERVICES	0	0	156,000	(3,000)	0	0	156,000
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL LICENSE & PERMITS	0	0	100	0	0	0	100
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	0	0	2,000	83	0	0	100
100-4-10-4401 INTEREST INCOME - CHECKING	0	0	100	520	0	0	500
100-4-10-4405 INTEREST INCOME - TAX NOTE	<u>0</u>	<u>0</u>	<u>200</u>	<u>552</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL INVESTMENT INCOME	0	0	2,300	1,154	0	0	1,100
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	0	0	500	2,288	0	0	500
100-4-10-4565 GRANT REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,296</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	500	218,584	0	0	500
TOTAL ADMINISTRATION	0	0	2,293,171	2,390,409	0	0	2,366,074

100-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4-15-4303 BUILDING FEES	0	0	90,000	89,910	0	0	90,000
100-4-15-4304 ZONING CHANGE	0	0	0	165	0	0	0
100-4-15-4305 SIGN FEES	0	0	1,000	75	0	0	100
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	0	150	500	0	0	150
100-4-15-4310 PLAT FEES	0	0	2,000	11,044	0	0	2,000
100-4-15-4311 VARIANCE FEES	<u>0</u>	<u>0</u>	<u>500</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL LICENSE & PERMITS	0	0	154,150	149,299	0	0	143,250

TOTAL DEVELOPMENT SERVICES	0	0	154,150	149,599	0	0	143,550
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UTILITY BILLING
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MISCELLANEOUS REVENUE

100-4-25-4579 WATER REVENUE-TRANSFER IN	0	0	0	0	0	0	62,988
100-4-25-4580 WASTEWATER REV-TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,988</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	125,976

TOTAL UTILITY BILLING	0	0	0	0	0	0	125,976
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STREETS
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OTHER REVENUE

100-4-30-4721 TRANSFER FROM STREET MAINT	<u>0</u>	<u>0</u>	<u>88,465</u>	<u>88,465</u>	<u>0</u>	<u>0</u>	<u>95,466</u>
TOTAL OTHER REVENUE	0	0	88,465	88,465	0	0	95,466

TOTAL STREETS	0	0	88,465	88,465	0	0	95,466
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POLICE
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MISCELLANEOUS REVENUE

100-4-40-4542 POLICE MISCELLANEOUS REVEN	0	0	250	90	0	0	250
100-4-40-4558 VEHICLE OPERATIONS	0	0	500	1,200	0	0	1,000
100-4-40-4567 LEOSE FUNDS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,026</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

100-GENERAL FUND
ADMINISTRATION

	2020-2021		2021-2022				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED

PERSONNEL

100-5-10-5000 SALARY	0	0	101,233	87,893	0	0	105,283
100-5-10-5002 HOLIDAY COMPENSATION	0	0	5,000	5,294	0	0	5,000
100-5-10-5009 RETIREMENT PAYOUT RESERVE	0	0	10,000	0	0	0	10,000
100-5-10-5010 TRAINING	0	0	8,000	6,148	0	0	8,000
100-5-10-5020 HEALTH INSURANCE	0	0	8,193	7,532	0	0	5,829
100-5-10-5030 WORKERS COMP INSURANCE	0	0	1,500	1,013	0	0	1,500
100-5-10-5035 SOCIAL SECURITY/MEDICARE	0	0	7,305	7,682	0	0	9,202
100-5-10-5040 UNEMPLOYMENT COMP INSUR	0	0	132	308	0	0	294
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	0	0	11,628	18,032	0	0	14,434
100-5-10-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,238</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL PERSONNEL	0	0	152,991	151,142	0	0	169,542

SUPPLIES & OPERATION EXP

100-5-10-5101 FAX / COPIER	0	0	3,500	1,758	0	0	2,500
100-5-10-5103 PRINTING & REPRODUCTION	0	0	3,000	1,203	0	0	1,000
100-5-10-5110 POSTAGE	0	0	1,200	1,002	0	0	1,200
100-5-10-5114 COVID-19	0	0	0	33,552	0	0	0
100-5-10-5115 STORM RELATED EXPENSES	0	0	0	32,614	0	0	5,000
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	4,700	3,586	0	0	4,700
100-5-10-5125 TRAVEL	0	0	2,000	797	0	0	2,000
100-5-10-5140 TELEPHONE	0	0	5,000	2,232	0	0	3,000
100-5-10-5157 RECORDS MANAGEMENT	0	0	7,500	3,581	0	0	3,000
100-5-10-5158 OFFICE SUPPLIES	0	0	8,000	8,787	0	0	8,000
100-5-10-5198 Maint & Supplies - Janitor	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,520</u>	<u>0</u>	<u>0</u>	<u>4,560</u>
TOTAL SUPPLIES & OPERATION EXP	0	0	34,900	90,631	0	0	34,960

CONTRACTUAL SERVICES

100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	0
100-5-10-5204 LEGAL SERVICES - MOPAC	0	0	0	(3,258)	0	0	0
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	5,000	0	0	0	0
100-5-10-5210 LEGAL SERVICES	0	0	90,000	46,594	0	0	90,000
100-5-10-5211 LEGAL SERVICES - PPIA	0	0	7,500	8,559	0	0	7,500
100-5-10-5214 EMERGENCY NOTIFICATION SYS	0	0	2,400	1,275	0	0	2,400
100-5-10-5217 PAYROLL SERVICES	0	0	4,500	4,249	0	0	4,500
100-5-10-5226 DRUG TESTING	0	0	100	70	0	0	100
100-5-10-5230 AUDIT	0	0	20,000	18,595	0	0	20,000

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019		2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	0	0	20,000	50,021	0	0	40,000
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	0	0	10,000	20,369	0	0	14,000
100-5-10-5302 WEBSITE SUPPORT	0	0	5,000	5,200	0	0	5,500
100-5-10-5309 INCODE SOFTWARE	0	0	80,100	43,353	0	0	0
100-5-10-5311 IT SERVICES TPIA	0	0	0	1,013	0	0	1,200
100-5-10-5325 ELECTION SERVICES	0	0	2,000	150	0	0	2,000
100-5-10-5330 ELECTION PUBLIC NOTICES	0	0	1,000	0	0	0	1,000
100-5-10-5331 ADVERTISING	0	0	4,000	2,123	0	0	1,000
100-5-10-5332 COMPREHENSIVE LR PLAN	0	0	0	0	0	0	0
100-5-10-5340 MISCELLANEOUS	0	0	0	1,627	0	0	0
100-5-10-5341 ZILKER CLUBHOUSE	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	123,450	123,855	0	0	66,050
<u>CAPITAL OUTLAY</u>							
100-5-10-5413 FURNITURE	0	0	1,000	3,422	0	0	1,000
100-5-10-5414 COMPUTERS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>333</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	2,000	3,754	0	0	2,000
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-10-5525 4B SALES TAX ALLOCATION	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>138,705</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
TOTAL OTHER NON-DEPARTMENTAL	0	0	150,000	138,705	0	0	150,000
TOTAL ADMINISTRATION	0	0	674,541	635,906	0	0	607,252

100-GENERAL FUND
DEVELOPMENT SERVICES

			(------ 2020-2021 -----)			(------ 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED

PERSONNEL

100-5-15-5000 SALARY	0	0	85,583	68,381	0	0	89,007
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	0
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	0
100-5-15-5010 TRAINING	0	0	3,000	1,165	0	0	3,000
100-5-15-5020 HEALTH INSURANCE	0	0	9,422	6,899	0	0	9,575
100-5-15-5030 WORKERS COMP INSURANCE	0	0	950	948	0	0	950
100-5-15-5035 SOCIAL SECURITY/MEDICARE	0	0	6,547	4,827	0	0	6,809
100-5-15-5040 UNEMPLOYMENT COMP INSUR	0	0	152	46	0	0	339
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	0	0	10,015	8,053	0	0	10,681
100-5-15-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	115,669	90,318	0	0	120,361

SUPPLIES & OPERATION EXP

100-5-15-5101 FAX / COPIER	0	0	100	0	0	0	100
100-5-15-5103 PRINTING & REPRODUCTION	0	0	100	50	0	0	100
100-5-15-5110 POSTAGE	0	0	500	8	0	0	500
100-5-15-5114 COVID-19	0	0	0	0	0	0	0
100-5-15-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	0
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	500	180	0	0	500
100-5-15-5125 TRAVEL	0	0	1,000	1,192	0	0	1,000
100-5-15-5140 TELEPHONE	0	0	1,000	668	0	0	1,000
100-5-15-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
100-5-15-5158 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>100</u>	<u>152</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL SUPPLIES & OPERATION EXP	0	0	3,300	2,250	0	0	3,300

CONTRACTUAL SERVICES

100-5-15-5200 BUILDING INSPECTION SERVIC	0	0	50,000	18,665	0	0	50,000
100-5-15-5251 BUILDING PLAN REVIEWS	0	0	15,000	15,090	0	0	15,000
100-5-15-5252 ZONING REVIEWS	0	0	30,000	8,877	0	0	20,000
100-5-15-5253 ARBORIST REVIEWS	0	0	1,500	0	0	0	500
100-5-15-5257 MY PERMIT NOW	0	0	2,000	0	0	0	0
100-5-15-5270 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,174</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL CONTRACTUAL SERVICES	0	0	98,500	56,806	0	0	92,500

MISCELLANEOUS OTHER EXP

100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	0	0	2,000	0	0	0	2,000
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CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>CONTRACTUAL SERVICES</u>							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	57,573	0	0	0
100-5-20-5286 SPRING CLEAN-UP	0	0	1,000	0	0	0	1,000
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,314</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,000	60,887	0	0	4,000
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>49,715</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	125,000	49,715	0	0	125,000
TOTAL SANITATION	0	0	126,000	110,602	0	0	129,000

100-GENERAL FUND
UTILITY BILLING

	2020-2021		2021-2022				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED
<u>PERSONNEL</u>							
100-5-25-5000 SALARY	0	0	0	17,500	0	0	89,007
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	0
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	0
100-5-25-5010 TRAINING	0	0	0	0	0	0	1,000
100-5-25-5020 HEALTH INSURANCE	0	0	0	2,385	0	0	9,422
100-5-25-5030 WORKERS COMP INSURANCE	0	0	0	0	0	0	950
100-5-25-5035 SOCIAL SECURITY/MEDICARE	0	0	0	1,339	0	0	6,809
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	0	0	0	0	152
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	0	0	0	2,021	0	0	10,681
100-5-25-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	0	23,245	0	0	118,021
<u>SUPPLIES & OPERATION EXP</u>							
100-5-25-5101 FAX / COPIER	0	0	0	0	0	0	100
100-5-25-5103 PRINTING & REPRODUCTION	0	0	0	1,631	0	0	1,200
100-5-25-5110 POSTAGE	0	0	0	1,149	0	0	2,500
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	500
100-5-25-5125 TRAVEL	0	0	0	0	0	0	500
100-5-25-5140 TELEPHONE	0	0	0	0	0	0	750
100-5-25-5158 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL SUPPLIES & OPERATION EXP	0	0	0	2,780	0	0	5,850
<u>CONTRACTUAL SERVICES</u>							
100-5-25-5202 T TECH FEES	0	0	0	0	0	0	200
100-5-25-5210 LEGAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	700
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	0	0	0	3,828	0	0	5,000
100-5-25-5331 ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	3,828	0	0	5,500
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TOTAL UTILITY BILLING	0	0	0	29,853	0	0	130,071

100-GENERAL FUND

STREETS

			----- 2020-2021 -----			----- 2021-2022 -----	
DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED

PERSONNEL

100-5-30-5000 SALARY	0	0	49,381	44,457	0	0	53,529
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	0
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	0
100-5-30-5010 TRAINING	0	0	0	0	0	0	0
100-5-30-5020 HEALTH INSURANCE	0	0	5,735	4,901	0	0	4,996
100-5-30-5030 WORKERS COMP INSURANCE	0	0	700	698	0	0	700
100-5-30-5035 SOCIAL SECURITY/MEDICARE	0	0	3,778	3,442	0	0	4,095
100-5-30-5040 UNEMPLOYMENT COMP INSUR	0	0	92	129	0	0	181
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	0	0	5,779	5,252	0	0	6,424
100-5-30-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	65,465	58,879	0	0	69,925

SUPPLIES & OPERATION EXP

100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	0
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	0
100-5-30-5110 POSTAGE	0	0	0	0	0	0	0
100-5-30-5114 COVID-19	0	0	0	0	0	0	0
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	0
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
100-5-30-5125 TRAVEL	0	0	0	0	0	0	0
100-5-30-5130 UTILITIES	0	0	1,800	1,872	0	0	2,000
100-5-30-5140 TELEPHONE	0	0	500	859	0	0	500
100-5-30-5145 UNIFORMS & ACCESSORIES	0	0	400	499	0	0	1,000
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	0
100-5-30-5161 TREE TRIMMING SERVICE	0	0	1,500	0	0	0	1,500
100-5-30-5180 SIGNS & BARRICADES	0	0	2,000	1,803	0	0	2,500
100-5-30-5181 EQUIPMENT RENTAL	0	0	1,000	0	0	0	1,000
100-5-30-5190 MATERIALS	0	0	1,000	498	0	0	1,000
100-5-30-5195 VEHICLE OPERATIONS	0	0	2,500	1,775	0	0	3,500
100-5-30-5196 VEHICLE MAINT & REPAIRS	<u>0</u>	<u>0</u>	<u>500</u>	<u>1,467</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES & OPERATION EXP	0	0	11,200	8,772	0	0	13,500

CONTRACTUAL SERVICES

100-5-30-5255 VEHICLE INSURANCE	0	0	600	427	0	0	600
100-5-30-5270 ENGINEERING	0	0	0	7,800	0	0	0

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	785
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	785
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TOTAL STREETS	0	0	88,465	111,255	0	0	97,010

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED

PERSONNEL

100-5-40-5000 SALARY	0	0	729,655	645,803	0	0	732,066
100-5-40-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	26,775
100-5-40-5006 OVERTIME	0	0	10,000	4,191	0	0	10,000
100-5-40-5007 STIPEND	0	0	13,560	6,050	0	0	19,000
100-5-40-5009 RETIREMENT PAYOUT RESERVE	0	0	10,000	0	0	0	10,000
100-5-40-5010 TRAINING	0	0	7,000	6,108	0	0	10,000
100-5-40-5011 RESERVE OFFICER PAY	0	0	31,200	6,695	0	0	15,000
100-5-40-5012 LEOSE Training	0	0	0	941	0	0	1,025
100-5-40-5020 HEALTH INSURANCE	0	0	76,602	60,575	0	0	77,016
100-5-40-5030 WORKERS COMP INSURANCE	0	0	10,800	11,060	0	0	10,800
100-5-40-5035 SOCIAL SECURITY/MEDICARE	0	0	55,819	48,957	0	0	61,035
100-5-40-5040 UNEMPLOYMENT COMP INSUR	0	0	1,234	1,418	0	0	2,749
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	0	0	84,275	73,027	0	0	95,741
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
100-5-40-5070 POLICE PROFESSIONAL LIABIL	0	0	8,500	5,491	0	0	8,500
TOTAL PERSONNEL	0	0	1,038,645	870,315	0	0	1,079,707

SUPPLIES & OPERATION EXP

100-5-40-5101 FAX / COPIER	0	0	0	0	0	0	0
100-5-40-5103 PRINTING & REPRODUCTION	0	0	500	84	0	0	1,000
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	0
100-5-40-5106 TICKET WRITER FEES	0	0	2,000	0	0	0	2,500
100-5-40-5107 POLICE QUALIFICATIONS	0	0	1,500	432	0	0	3,000
100-5-40-5108 PROPERTY & EVIDENCE	0	0	1,000	0	0	0	1,000
100-5-40-5109 BICYCLE MAINTENANCE	0	0	250	0	0	0	250
100-5-40-5110 POSTAGE	0	0	250	29	0	0	250
100-5-40-5114 COVID-19	0	0	0	0	0	0	0
100-5-40-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	0
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
100-5-40-5125 TRAVEL	0	0	0	0	0	0	0
100-5-40-5140 TELEPHONE	0	0	7,300	7,175	0	0	8,000
100-5-40-5143 POLICE CAR & ACCESSORIES	0	0	5,000	2,854	0	0	5,000
100-5-40-5144 POLICE SUPPLIES	0	0	5,000	3,426	0	0	3,000
100-5-40-5145 UNIFORMS & ACCESSORIES	0	0	8,500	3,971	0	0	7,500
100-5-40-5157 RECORDS MANAGEMENT	0	0	5,700	5,700	0	0	5,700
100-5-40-5158 OFFICE SUPPLIES	0	0	1,000	678	0	0	1,000

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED
<u>CONTRACTUAL SERVICES</u>							
100-5-40-5211 RADIO SERVICES	0	0	5,870	4,305	0	0	5,600
100-5-40-5216 DISPATCH SERVICES	0	0	23,000	22,669	0	0	26,500
100-5-40-5226 DRUG TESTING	0	0	200	45	0	0	200
100-5-40-5238 APPLICANT TESTING	0	0	300	519	0	0	1,000
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	0	1,000
100-5-40-5255 VEHICLE INSURANCE	0	0	5,050	3,590	0	0	5,050
100-5-40-5258 ACL EVENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,000</u>
TOTAL CONTRACTUAL SERVICES	0	0	35,420	31,128	0	0	73,350
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	<u>0</u>	<u>0</u>	<u>30,200</u>	<u>25,489</u>	<u>0</u>	<u>0</u>	<u>43,000</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	30,200	25,489	0	0	43,000
<u>CAPITAL OUTLAY</u>							
100-5-40-5404 PD RADIOS	0	0	0	0	0	0	0
100-5-40-5411 VIDEO CAMERS & MICROPHONES	0	0	1,000	0	0	0	1,000
100-5-40-5414 COMPUTERS	0	0	13,000	14,755	0	0	3,000
100-5-40-5495 NEW VEHICLE & OUTFITTING	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>11,430</u>	<u>0</u>	<u>0</u>	<u>34,002</u>
TOTAL CAPITAL OUTLAY	0	0	26,000	26,185	0	0	38,002
TOTAL POLICE	0	0	1,192,015	1,001,034	0	0	1,295,009

100-GENERAL FUND

COURT

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED

PERSONNEL

100-5-50-5000 SALARY	0	0	41,688	30,195	0	0	43,356
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	0
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	0
100-5-50-5010 TRAINING	0	0	500	50	0	0	1,000
100-5-50-5020 HEALTH INSURANCE	0	0	986	749	0	0	833
100-5-50-5030 WORKERS COMP INSURANCE	0	0	1,000	998	0	0	1,000
100-5-50-5035 SOCIAL SECURITY/MEDICARE	0	0	4,566	3,475	0	0	3,317
100-5-50-5040 UNEMPLOYMENT COMP INSUR	0	0	100	288	0	0	576
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	0	0	4,879	3,552	0	0	5,203
100-5-50-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	53,719	39,307	0	0	55,285

SUPPLIES & OPERATION EXP

100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	0
100-5-50-5103 PRINTING & REPRODUCTION	0	0	625	0	0	0	500
100-5-50-5110 POSTAGE	0	0	250	0	0	0	250
100-5-50-5114 COVID-19	0	0	0	0	0	0	0
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	0
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	100	174	0	0	100
100-5-50-5125 TRAVEL	0	0	50	0	0	0	50
100-5-50-5140 TELEPHONE	0	0	1,000	1,717	0	0	1,500
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
100-5-50-5158 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>250</u>	<u>254</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL SUPPLIES & OPERATION EXP	0	0	2,275	2,145	0	0	2,650

CONTRACTUAL SERVICES

100-5-50-5201 COLLECTION AGENCY FEES	0	0	1,000	658	0	0	1,000
100-5-50-5206 INCODE ONLINE PMT PROCESSI	0	0	9,000	8,400	0	0	9,000
100-5-50-5210 LEGAL SERVICES	0	0	20,000	9,227	0	0	15,000
100-5-50-5212 PRESIDING JUDGE EXPENSE	0	0	18,000	16,500	0	0	18,000
100-5-50-5213 INTERPRETER FEES	<u>0</u>	<u>0</u>	<u>600</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>900</u>
TOTAL CONTRACTUAL SERVICES	0	0	48,600	34,985	0	0	43,900

MISCELLANEOUS OTHER EXP

100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,791</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	1,791	0	0	300

100-GENERAL FUND
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED

PERSONNEL

100-5-55-5000 SALARY	0	0	37,556	35,718	0	0	39,983
100-5-55-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	0
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	0
100-5-55-5010 TRAINING	0	0	0	250	0	0	0
100-5-55-5020 HEALTH INSURANCE	0	0	4,096	3,728	0	0	3,331
100-5-55-5030 WORKERS COMP INSURANCE	0	0	500	499	0	0	500
100-5-55-5035 SOCIAL SECURITY/MEDICARE	0	0	2,873	2,760	0	0	3,059
100-5-55-5040 UNEMPLOYMENT COMP INSUR	0	0	57	126	0	0	122
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	0	0	4,338	4,147	0	0	4,798
100-5-55-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	49,420	47,228	0	0	51,793

SUPPLIES & OPERATION EXP

100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	0
100-5-55-5103 PRINTING & REPRODUCTION	0	0	500	0	0	0	500
100-5-55-5110 POSTAGE	0	0	0	0	0	0	0
100-5-55-5114 COVID-19	0	0	0	0	0	0	0
100-5-55-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	0
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
100-5-55-5125 TRAVEL	0	0	0	0	0	0	0
100-5-55-5130 UTILITIES	0	0	500	5,215	0	0	10,000
100-5-55-5140 TELEPHONE	0	0	0	0	0	0	0
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
100-5-55-5158 OFFICE SUPPLIES	0	0	100	224	0	0	250
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	0	0	1,000	4,267	0	0	2,000
100-5-55-5171 EQUIPMENT	0	0	3,500	2,032	0	0	2,500
100-5-55-5190 MATERIALS	0	0	3,000	5,441	0	0	4,000
100-5-55-5191 MAINTENANCE	0	0	2,500	6,870	0	0	7,000
100-5-55-5195 VEHICLE OPERATIONS	0	0	1,500	417	0	0	1,000
100-5-55-5196 VEHICLE MAINT & REPAIRS	0	0	1,000	1,117	0	0	1,000
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>8,773</u>	<u>0</u>	<u>0</u>	<u>13,000</u>
TOTAL SUPPLIES & OPERATION EXP	0	0	22,100	34,358	0	0	41,250

CONTRACTUAL SERVICES

100-5-55-5255 VEHICLE INSURANCE	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,500	0	0	0	1,500

CITY OF ROLLINGWOOD
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100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-55-5512 PLAYGROUND MULCH & MAINT	0	0	5,000	439	0	0	6,500
100-5-55-5515 MAINTENANCE BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER NON-DEPARTMENTAL	0	0	5,000	439	0	0	6,500
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TOTAL PARK DEPARTMENT	0	0	85,520	84,774	0	0	107,328

100-GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2018-2019		2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>SUPPLIES & OPERATION EXP</u>							
100-5-65-5101 FAX / COPIER	0	0	0	0	0	0	0
100-5-65-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	0
100-5-65-5110 POSTAGE	0	0	0	0	0	0	0
100-5-65-5114 COVID-19	0	0	0	0	0	0	0
100-5-65-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	0
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
100-5-65-5125 TRAVEL	0	0	0	0	0	0	0
100-5-65-5130 UTILITIES	0	0	6,000	5,676	0	0	6,000
100-5-65-5140 TELEPHONE	0	0	300	70	0	0	300
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
100-5-65-5158 OFFICE SUPPLIES	0	0	1,000	727	0	0	1,000
100-5-65-5191 MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,261</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & OPERATION EXP	0	0	7,300	13,733	0	0	7,300
<u>CONTRACTUAL SERVICES</u>							
100-5-65-5258 ACL EVENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,500</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	10,500
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	250	0	0	0	250
<u>CAPITAL OUTLAY</u>							
100-5-65-5495 NEW VEHICLE & OUTFITTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-65-5515 MAINTENANCE BUILDING	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>24,137</u>	<u>0</u>	<u>0</u>	<u>9,000</u>
TOTAL OTHER NON-DEPARTMENTAL	0	0	9,000	24,137	0	0	9,000
TOTAL PUBLIC WORKS	0	0	16,550	37,870	0	0	27,050
TOTAL EXPENDITURES	0	0	2,508,154	2,238,896	0	0	2,714,016

200-WATER FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED

PERSONNEL

200-5-60-5000 SALARY	0	0	222,840	164,799	0	0	241,666
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	0
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	0
200-5-60-5010 TRAINING	0	0	2,500	2,768	0	0	2,500
200-5-60-5020 HEALTH INSURANCE	0	0	25,398	16,462	0	0	21,648
200-5-60-5030 WORKERS COMP INSURANCE	0	0	2,300	2,295	0	0	2,300
200-5-60-5035 SOCIAL SECURITY/MEDICARE	0	0	17,047	12,768	0	0	18,488
200-5-60-5040 UNEMPLOYMENT COMP INSUR	0	0	307	474	0	0	664
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	0	0	26,078	19,451	0	0	29,000
200-5-60-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	296,470	219,018	0	0	316,266

SUPPLIES & OPERATION EXP

200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	0
200-5-60-5103 PRINTING & REPRODUCTION	0	0	250	297	0	0	250
200-5-60-5105 TOOLS & SUPPLIES	0	0	2,500	1,270	0	0	1,000
200-5-60-5110 POSTAGE	0	0	100	0	0	0	100
200-5-60-5114 COVID-19	0	0	0	0	0	0	0
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	0
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
200-5-60-5125 TRAVEL	0	0	1,000	36	0	0	1,000
200-5-60-5140 TELEPHONE	0	0	500	843	0	0	500
200-5-60-5145 UNIFORMS & ACCESSORIES	0	0	1,000	3,168	0	0	2,000
200-5-60-5153 CREDIT CARD SERVICES	0	0	100	0	0	0	0
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
200-5-60-5158 OFFICE SUPPLIES	0	0	300	305	0	0	300
200-5-60-5166 MAINTENANCE & REPAIRS	0	0	25,000	29,002	0	0	25,000
200-5-60-5167 ADMINISTRATIVE FEES	0	0	35,000	0	0	0	35,000
200-5-60-5168 Transfer to Utility Billin	0	0	0	0	0	0	62,988
200-5-60-5171 EQUIPMENT	0	0	1,500	1,888	0	0	500
200-5-60-5181 EQUIPMENT RENTAL	0	0	500	0	0	0	500
200-5-60-5190 MATERIALS	0	0	1,500	232	0	0	1,500
200-5-60-5193 METER REPLACEMENT	0	0	6,000	34,993	0	0	34,500
200-5-60-5194 Fire Hydrant Maint and Rep	0	0	0	0	0	0	8,000
200-5-60-5195 VEHICLE OPERATIONS	0	0	2,500	3,353	0	0	4,000
200-5-60-5196 VEHICLE MAINT & REPAIRS	<u>0</u>	<u>0</u>	<u>500</u>	<u>3,733</u>	<u>0</u>	<u>0</u>	<u>500</u>

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

200-WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(------ 2020-2021 -----) (------ 2021-2022 -----)						
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
					DR	SELECTED	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	0	4,000
200-5-60-5276 PAYING AGENT FEES	0	0	200	0	0	0	200
200-5-60-5280 WATER PURCHASED	0	0	550,000	544,573	0	0	550,000
200-5-60-5296 TCEQ	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,504</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CONTRACTUAL SERVICES	0	0	665,300	707,285	0	0	691,300
<u>MISCELLANEOUS OTHER EXP</u>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	0	0	750	1,665	0	0	750
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	0
200-5-60-5324 VALVE MANHOLE GPS MAPPING	<u>0</u>	<u>0</u>	<u>67,900</u>	<u>20,686</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	68,650	22,351	0	0	750
<u>CAPITAL OUTLAY</u>							
200-5-60-5495 NEW VEHICLE & OUTFITTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,138</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,138
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	1,108,670	1,027,773	0	0	1,189,092
<hr/>							
TOTAL EXPENDITURES	0	0	1,108,670	1,027,773	0	0	1,189,092
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(220,670)	142,183	0	0	(84,842)
=====							

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

301-STREET MAINTENANCE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>MISCELLANEOUS OTHER EXP</u>							
301-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	0
301-5-60-5324 VALVE MANHOLE GPS MAPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
301-5-60-5469 TRANSFER TO STREET DEPARTM	<u>0</u>	<u>0</u>	<u>88,465</u>	<u>88,465</u>	<u>0</u>	<u>0</u>	<u>95,469</u>
TOTAL CAPITAL OUTLAY	0	0	88,465	88,465	0	0	95,469
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	88,465	88,465	0	0	95,469
<hr/>							
TOTAL EXPENDITURES	0	0	88,465	88,465	0	0	95,469
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	31,585	52,421	0	0	54,631
<hr/>							

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

310-COURT SECURITY FUND
 COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>MISCELLANEOUS OTHER EXP</u>							
310-5-50-5311 OFFICE SECURITY	0	0	1,000	7,951	0	0	1,000
TOTAL MISCELLANEOUS OTHER EXP	0	0	1,000	7,951	0	0	1,000
<hr/>							
TOTAL COURT	0	0	1,000	7,951	0	0	1,000
<hr/>							
TOTAL EXPENDITURES	0	0	1,000	7,951	0	0	1,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	200	(7,052)	0	0	350
<hr/>							

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

320-COURT TECHNOLOGY FUND
COURT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>MISCELLANEOUS OTHER EXP</u>							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	0	0	2,500	435	0	0	2,500
TOTAL MISCELLANEOUS OTHER EXP	0	0	2,500	435	0	0	2,500
<u>CAPITAL OUTLAY</u>							
320-5-50-5414 COMPUTERS	0	0	1,500	737	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,500	737	0	0	0
<hr/>							
TOTAL COURT	0	0	4,000	1,172	0	0	2,500
<hr/>							
TOTAL EXPENDITURES	0	0	4,000	1,172	0	0	2,500
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,400)	(484)	0	0	(1,500)
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CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

330-COURT EFFICIENCY FUND
COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>SUPPLIES & OPERATION EXP</u>							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	0	100
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	0	100
<hr/>							
TOTAL COURT	0	0	100	0	0	0	100
<hr/>							
TOTAL EXPENDITURES	0	0	100	0	0	0	100
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

430-DEBT SERVICE FUND 2014
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>CONTRACTUAL SERVICES</u>							
430-5-60-5276 PAYING AGENT FEES	0	0	400	400	0	0	400
430-5-60-5298 BOND PRINCIPAL - SERIES 20	0	0	125,000	125,000	0	0	130,000
430-5-60-5299 BOND INTEREST - SERIES 201	<u>0</u>	<u>0</u>	<u>74,550</u>	<u>74,550</u>	<u>0</u>	<u>0</u>	<u>69,550</u>
TOTAL CONTRACTUAL SERVICES	0	0	199,950	199,950	0	0	199,950
<u>MISCELLANEOUS OTHER EXP</u>							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	0
430-5-60-5324 VALVE MANHOLE GPS MAPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	199,950	199,950	0	0	199,950
TOTAL EXPENDITURES	0	0	199,950	199,950	0	0	199,950
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	300	4,165	0	0	300

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

440-DEBT SERVICE FUND 2012
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>CONTRACTUAL SERVICES</u>							
440-5-60-5242 DEBT SERVICE-2012A INTERES	0	0	22,520	22,520	0	0	15,735
440-5-60-5243 DEBT SERVICE-PRINCIPAL 201	0	0	295,000	295,000	0	0	300,000
440-5-60-5276 PAYING AGENT FEES	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	0	0	317,920	317,920	0	0	316,135
<u>MISCELLANEOUS OTHER EXP</u>							
440-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	0
440-5-60-5324 VALVE MANHOLE GPS MAPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	317,920	317,920	0	0	316,135
TOTAL EXPENDITURES	0	0	317,920	317,920	0	0	316,135
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,000	11,775	0	0	1,000

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

450-DEBT SERVICE FUND 2019
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>CONTRACTUAL SERVICES</u>							
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	0	0	105,000	105,000	0	0	110,000
450-5-60-5208 BOND INTEREST - SERIES 201	0	0	303,850	303,850	0	0	299,650
450-5-60-5276 PAYING AGENT FEES	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICES	0	0	409,250	409,250	0	0	410,050
<u>MISCELLANEOUS OTHER EXP</u>							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	0
450-5-60-5324 VALVE MANHOLE GPS MAPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	409,250	409,250	0	0	410,050
TOTAL EXPENDITURES	0	0	409,250	409,250	0	0	410,050
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,000	4,282	0	0	700

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

460-DEBT SERVICE FUND 2020
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>CONTRACTUAL SERVICES</u>							
460-5-60-5248 DEBT SERVICE INTEREST TAX	0	0	37,065	37,065	0	0	29,050
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	0	0	280,000	280,000	0	0	285,000
460-5-60-5276 PAYING AGENT FEES	<u>0</u>	<u>0</u>	<u>400</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>240</u>
TOTAL CONTRACTUAL SERVICES	0	0	317,465	317,185	0	0	314,290
<u>MISCELLANEOUS OTHER EXP</u>							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	0
460-5-60-5324 VALVE MANHOLE GPS MAPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	317,465	317,185	0	0	314,290
TOTAL EXPENDITURES	0	0	317,465	317,185	0	0	314,290
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	500	2,448	0	0	500

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

702-DRAINAGE FUND

REVENUES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>CAPITAL IMPROVEMENTS</u>							
<u>CHARGE FOR SERVICES</u>							
702-4-35-4221 RSDP Zone 7	0	0	0	3,500	0	0	0
702-4-35-4222 RSDP Zone 1	0	0	0	0	0	0	0
702-4-35-4223 RSDP Zone 5	0	0	0	0	0	0	0
702-4-35-4224 RCDP Zone 8	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGE FOR SERVICES	0	0	0	3,500	0	0	0
<u>LICENSE & PERMITS</u>							
702-4-35-4360 DRAINAGE REVIEW REVENUE	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>31,775</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL LICENSE & PERMITS	0	0	30,000	31,775	0	0	30,000
<u>MISCELLANEOUS REVENUE</u>							
702-4-35-4578 FUND BALANCE TRANSFER-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	30,000	35,275	0	0	30,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>35,275</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

CITY OF ROLLINGWOOD
ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2021

702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED
<u>CONTRACTUAL SERVICES</u>							
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	0	0	0	47,272	0	0	0
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	0	0	0	81,822	0	0	0
702-5-35-5270 ENGINEERING SERVICES	0	0	50,000	42,343	0	0	50,000
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	<u>0</u>	<u>0</u>	<u>0</u>	<u>84,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	50,000	256,124	0	0	50,000
<u>CAPITAL OUTLAY</u>							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	82,000	0	0	0	0
702-5-35-5485 MS-4 EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>7,340</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	0	85,000	7,340	0	0	5,000
TOTAL CAPITAL IMPROVEMENTS	0	0	135,000	263,464	0	0	55,000
TOTAL EXPENDITURES	0	0	135,000	263,464	0	0	55,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(105,000)	(228,189)	0	0	(25,000)

800-WASTE WATER FUND
 NON-DEPARTMENTAL

	2018-2019	2019-2020	2020-2021		2021-2022		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	SELECTED

PERSONNEL

800-5-60-5000 SALARY	0	0	222,840	164,799	0	0	241,666
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	0
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	0
800-5-60-5010 TRAINING	0	0	1,000	1,305	0	0	1,000
800-5-60-5020 HEALTH INSURANCE	0	0	25,398	16,462	0	0	19,983
800-5-60-5030 WORKERS COMP INSURANCE	0	0	2,350	2,345	0	0	2,350
800-5-60-5035 SOCIAL SECURITY/MEDICARE	0	0	17,047	12,768	0	0	18,488
800-5-60-5040 UNEMPLOYMENT COMP INSUR	0	0	307	474	0	0	664
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	0	0	26,078	19,451	0	0	29,000
800-5-60-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	295,020	217,604	0	0	313,151

SUPPLIES & OPERATION EXP

800-5-60-5103 PRINTING & REPRODUCTION	0	0	100	0	0	0	100
800-5-60-5125 TRAVEL	0	0	500	0	0	0	500
800-5-60-5130 UTILITIES	0	0	0	0	0	0	0
800-5-60-5145 UNIFORMS & ACCESSORIES	0	0	1,000	3,328	0	0	1,000
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	0	0	3,000	3,900	0	0	3,000
800-5-60-5166 MAINTENANCE & REPAIRS	0	0	35,000	27,274	0	0	35,000
800-5-60-5167 ADMINISTRATIVE FEES	0	0	28,000	0	0	0	28,000
800-5-60-5168 Transfer to Utility Billin	0	0	0	0	0	0	62,988
800-5-60-5193 METER REPLACEMENT	0	0	0	0	0	0	34,500
800-5-60-5195 VEHICLE OPERATIONS	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,295</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL SUPPLIES & OPERATION EXP	0	0	69,600	36,797	0	0	167,088

CONTRACTUAL SERVICES

800-5-60-5210 LEGAL SERVICES	0	0	10,000	0	0	0	2,000
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TE	0	0	18,500	0	0	0	32,500
800-5-60-5219 UTILITY BILLING/COLLECTION	0	0	36,000	29,473	0	0	0
800-5-60-5232 UTILITY BILLING-COLLECT AD	0	0	60,000	31,826	0	0	0
800-5-60-5233 Crossroads Contract	0	0	0	15,623	0	0	97,980
800-5-60-5234 Crossroads Emerg/M&O Repai	0	0	0	19,392	0	0	60,000
800-5-60-5240 INSURANCE - PROP & GEN LIA	0	0	500	425	0	0	500
800-5-60-5255 VEHICLE INSURANCE	0	0	1,100	782	0	0	1,100
800-5-60-5270 ENGINEERING SERVICES	0	0	2,500	22,449	0	0	30,000
800-5-60-5271 RATE CONSULTING SERVICES	0	0	0	2,370	0	0	0

