



**CITY OF ROLLINGWOOD
ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2021 to September 30, 2022**

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$539,469, which is a 41% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$93,339.”

The record vote of each member of the governing body by name voting on the adoption of the 2021-2022 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 2020-2021	Proposed FY 2021-2022
The Property Tax Rate (Proposed)	\$0.2790	\$0.2613
The No-New-Revenue-Rate (NNR) Tax Rate	\$0.2059	\$0.2193
The NNR Maintenance and Operations Tax Rate	\$0.1179	\$0.1150
The Voter Approval Maintenance and Operations Tax Rate	\$0.1220	\$0.1190
The Total Voter Approval Tax Rate	\$0.2369	\$0.2233
The Debt Rate	\$0.1149	\$0.1043

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 \$1,238,985

Certification of filing with the City Secretary and posting to the website on August 9, 2021 at 12:00 p.m.

Ashley Wayman, City Secretary *Awayman*

100-GENERAL FUND

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED
ADMINISTRATION							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	0	0	1,319,671	1,349,870	0	0	1,864,988
100-4-10-4020 PENALTY & INTEREST ON TAXE	0	0	2,000	7,570	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	18,115	0	0	20,000
100-4-10-4036 MIXED BEVERAGE TAX	0	0	5,000	3,882	0	0	5,000
100-4-10-4037 4-B SALES TAX	0	0	120,000	126,920	0	0	150,000
100-4-10-4040 CITY SALES TAX	0	0	500,000	507,756	0	0	550,000
100-4-10-4050 FRANCHISE TAX (CABLE TV)	0	0	5,000	3,853	0	0	5,000
100-4-10-4051 ELECT UTIL FRANCHISE FEE	0	0	98,000	63,265	0	0	90,000
TOTAL TAXES	0	0	2,134,271	2,096,961	0	0	2,707,288
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	0	0	28,000	0	0	0	28,000
TOTAL CHARGE FOR SERVICES	0	0	156,000	(3,000)	0	0	156,000
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	0	100
TOTAL LICENSE & PERMITS	0	0	100	0	0	0	100
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	0	0	2,000	79	0	0	100
100-4-10-4401 INTEREST INCOME - CHECKING	0	0	100	478	0	0	500
100-4-10-4405 INTEREST INCOME - TAX NOTE	0	0	200	501	0	0	500
TOTAL INVESTMENT INCOME	0	0	2,300	1,057	0	0	1,100
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	0	0	500	1,925	0	0	500
100-4-10-4565 GRANT REVENUES	0	0	0	19,926	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	500	21,850	0	0	500
TOTAL ADMINISTRATION	0	0	2,293,171	2,116,868	0	0	2,864,988
DEVELOPMENT SERVICES							
CHARGE FOR SERVICES							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0	0	0	300	0	0	300
TOTAL CHARGE FOR SERVICES	0	0	0	300	0	0	300
LICENSE & PERMITS							
100-4-15-4301 TREE REMOVAL AND REPLACEME	0	0	500	3,600	0	0	500
100-4-15-4302 INSPECTIONS	0	0	60,000	39,675	0	0	50,000

100-GENERAL 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
100-4-15-4303 BUILDING FEES	0	0	90,000	78,812	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	0	0	0	150	
100-4-15-4310 PLAT FEES	0	0	2,000	9,544	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	132,771	0	0	143,250	
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TOTAL DEVELOPMENT SERVICES	0	0	154,150	133,071	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	
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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	
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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	85	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	0	0	500	1,200	0	0	1,000	
100-4-40-4567 LEASE 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>	
TOTAL MISCELLANEOUS REVENUE	0	0	1,750	2,311	0	0	2,250	
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TOTAL POLICE	0	0	1,750	2,311	0	0	2,250	
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COURT								
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COURT REVENUE								
100-4-50-4100 COURT FINES	0	0	35,000	11,281	0	0	25,000	
100-4-50-4101 COLLECTION AGENCY FEES	0	0	2,000	1,137	0	0	2,000	

100-GENERAL FUND
 ADMINISTRATION

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>PERSONNEL</u>								
100-5-10-5000 SALARY	0	0	101,233	76,951	0	0	103,258	
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	4,038	0	0	8,000	
100-5-10-5020 HEALTH INSURANCE	0	0	8,193	6,493	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	6,619	0	0	9,047	
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	15,648	0	0	14,191	
100-5-10-5060 STORM RELATED PAYROLL	0	0	0	17,238	0	0	10,000	
TOTAL PERSONNEL	0	0	152,991	133,603	0	0	167,119	
<u>SUPPLIES & OPERATION EXP</u>								
100-5-10-5101 FAX / COPIER	0	0	3,500	1,461	0	0	2,500	
100-5-10-5103 PRINTING & REPRODUCTION	0	0	3,000	1,183	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	3,347	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	1,902	0	0	3,000	
100-5-10-5157 RECORDS MANAGEMENT	0	0	7,500	2,539	0	0	3,000	
100-5-10-5158 OFFICE SUPPLIES	0	0	8,000	7,613	0	0	8,000	
100-5-10-5198 Maint & Supplies - Janitor	0	0	0	760	0	0	4,560	
TOTAL SUPPLIES & OPERATION EXP	0	0	34,900	86,769	0	0	34,960	
<u>CONTRACTUAL SERVICES</u>								
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	32,765	0	0	90,000	
100-5-10-5211 LEGAL SERVICES - PPIA	0	0	7,500	5,939	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	3,874	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	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	0	0	1,500	1,500	0	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	0	0	25,000	19,252	0	0	20,000	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	0	0	2,000	1,801	0	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	0	0	8,500	6,725	0	0	8,500	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	0	0	5,200	3,372	0	0	5,200	
100-5-10-5258 ACL Event	0	0	0	0	0	0	10,500	
100-5-10-5260 APPRAISAL DISTRICT - T/C	0	0	9,500	7,764	0	0	10,000	
100-5-10-5270 ENGINEERING SERVICES	0	0	30,000	2,710	0	0	2,000	
TOTAL CONTRACTUAL SERVICES	0	0	211,200	102,383	0	0	184,700	

100-GENERAL FUND
 ADMINISTRATION

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>								
100-5-10-5300 COMPUTER SOFTWARE & SUPP	0	0	20,000	41,493	0	0	40,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	0	0	10,000	20,209	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	42,132	0	0	0	
100-5-10-5311 IT SERVICES TPJA	0	0	0	1,013	0	0	1,200	
100-5-10-5325 ELECTION SERVICES	0	0	2,000	0	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	1,700	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	1,401	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	113,147	0	0	66,050	
<u>CAPITAL OUTLAY</u>								
100-5-10-5413 FURNITURE	0	0	1,000	1,465	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	1,798	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>125,632</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	
TOTAL OTHER NON-DEPARTMENTAL	0	0	150,000	125,632	0	0	150,000	
TOTAL ADMINISTRATION	0	0	674,541	563,331	0	0	604,829	

100-GENERAL FUND
 DEVELOPMENT SERVICES

	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>PERSONNEL</u>								
100-5-15-5000 SALARY	0	0	85,583	59,512	0	0	87,295	
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	5,928	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	4,374	0	0	6,679	
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	7,059	0	0	10,476	
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	115,669	79,031	0	0	118,314	
<u>SUPPLIES & OPERATION EXP</u>								
100-5-15-5101 FAX / COPIER	0	0	100	0	0	0	100	
100-5-15-5103 PRINTING & REPRODUCTION	0	0	100	41	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	0	0	0	1,000	
100-5-15-5140 TELEPHONE	0	0	1,000	567	0	0	1,000	
100-5-15-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0	
100-5-15-5158 OFFICE SUPPLIES	0	0	100	146	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	3,300	942	0	0	3,300	
<u>CONTRACTUAL SERVICES</u>								
100-5-15-5200 BUILDING INSPECTION SERVIC	0	0	50,000	15,370	0	0	50,000	
100-5-15-5251 BUILDING PLAN REVIEWS	0	0	15,000	14,690	0	0	15,000	
100-5-15-5252 ZONING REVIEWS	0	0	30,000	6,660	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	0	0	0	14,174	0	0	7,000	
TOTAL CONTRACTUAL SERVICES	0	0	98,500	50,893	0	0	92,500	
<u>MISCELLANEOUS OTHER EXP</u>								
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	0	0	2,000	0	0	0	2,000	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	0	0	3,000	0	0	0	3,000	
TOTAL DEVELOPMENT SERVICES	0	0	220,469	130,867	0	0	217,114	

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 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	0	0	0	3,314	0	0	3,000
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	0	0	125,000	37,382	0	0	125,000
TOTAL MISCELLANEOUS OTHER EXP	0	0	125,000	37,382	0	0	125,000
TOTAL SANITATION	0	0	126,000	98,269	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	10,000	0	0	85,583
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	1,363	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	765	0	0	6,548
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	1,155	0	0	10,270
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	13,283	0	0	113,925
<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	0	0	0	0	0	0	300
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	0	0	0	0	0	0	500
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	0	0	0	0	0	0	500
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	3,828	0	0	5,500
TOTAL UTILITY BILLING	0	0	0	19,891	0	0	125,975

100-GENERAL FUND

STREETS

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

PERSONNEL

100-5-30-5000 SALARY	0	0	49,381	39,039	0	0	52,241
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	4,330	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	3,028	0	0	3,997
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	4,656	0	0	6,269
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	65,465	51,880	0	0	68,384

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	1,737	0	0	2,000
100-5-30-5140 TELEPHONE	0	0	500	730	0	0	500
100-5-30-5145 UNIFORMS & ACCESSORIES	0	0	400	411	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	57	0	0	1,000
100-5-30-5195 VEHICLE OPERATIONS	0	0	2,500	1,423	0	0	3,500
100-5-30-5196 VEHICLE MAINT & REPAIRS	0	0	500	1,467	0	0	500
TOTAL SUPPLIES & OPERATION EXP	0	0	11,200	7,629	0	0	13,500

CONTRACTUAL SERVICES

100-5-30-5255 VEHICLE INSURANCE	0	0	600	427	0	0	600
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	0	200
TOTAL CONTRACTUAL SERVICES	0	0	800	427	0	0	800

MISCELLANEOUS OTHER EXP

100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	0	0	1,000	56	0	0	2,000
100-5-30-5355 STREET MAINT & REPAIRS	0	0	10,000	5,868	0	0	10,000
TOTAL MISCELLANEOUS OTHER EXP	0	0	11,000	5,924	0	0	12,000

100-GENERAL FUND

STREETS

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
CAPITAL OUTLAY							
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	785
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	785
TOTAL STREETS	0	0	88,465	65,860	0	0	95,469

100-GENERAL FUND

POLICE

			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>							
100-5-40-5000 SALARY	0	0	729,655	571,600	0	0	717,474
100-5-40-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	26,775
100-5-40-5006 OVERTIME	0	0	10,000	3,641	0	0	10,000
100-5-40-5007 STIPEND	0	0	13,560	5,675	0	0	10,000
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	4,043	0	0	10,000
100-5-40-5011 RESERVE OFFICER PAY	0	0	31,200	6,019	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	55,036	0	0	77,016
100-5-40-5030 WORKERS COMP INSURANCE	0	0	10,800	10,877	0	0	10,800
100-5-40-5035 SOCIAL SECURITY/MEDICARE	0	0	55,819	43,364	0	0	59,230
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	62,657	0	0	92,910
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	770,763	0	0	1,051,479
<u>SUPPLIES & OPERATION EXP</u>							
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	6,703	0	0	8,000
100-5-40-5143 POLICE CAR & ACCESSORIES	0	0	5,000	2,694	0	0	5,000
100-5-40-5144 POLICE SUPPLIES	0	0	5,000	1,955	0	0	3,000
100-5-40-5145 UNIFORMS & ACCESSORIES	0	0	8,500	1,768	0	0	7,500
100-5-40-5157 RECORDS MANAGEMENT	0	0	5,700	5,500	0	0	5,700
100-5-40-5158 OFFICE SUPPLIES	0	0	1,000	482	0	0	1,000
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIE	0	0	2,500	870	0	0	2,500
100-5-40-5185 COMMUNICATION EQUIP MAINT	0	0	1,000	110	0	0	1,000
100-5-40-5186 RADAR CERTIFICATION	0	0	250	160	0	0	250
100-5-40-5195 VEHICLE OPERATION	0	0	10,000	9,093	0	0	14,000
100-5-40-5196 VEHICLE MAINT & REPAIRS	0	0	10,000	11,196	0	0	5,000
TOTAL SUPPLIES & OPERATION EXP	0	0	61,750	41,075	0	0	60,950

100-GENERAL FUND
 POLICE

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>							
100-5-40-5211 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	509	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	31,118	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>25,280</u>	<u>0</u>	<u>0</u>	<u>43,000</u>
TOTAL MISCELLANEOUS OTHER EXP	0	0	30,200	25,280	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	10,910	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	22,340	0	0	38,002
TOTAL POLICE	0	0	1,192,015	890,576	0	0	1,266,781

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
<u>PERSONNEL</u>							
100-5-50-5000 SALARY	0	0	41,688	26,077	0	0	42,522
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	646	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	2,988	0	0	3,253
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	3,106	0	0	5,103
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	53,719	34,154	0	0	54,287
<u>SUPPLIES & OPERATION EXP</u>							
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	1,459	0	0	1,500
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
100-5-50-5158 OFFICE SUPPLIES	0	0	250	241	0	0	250
TOTAL SUPPLIES & OPERATION EXP	0	0	2,275	1,874	0	0	2,650
<u>CONTRACTUAL SERVICES</u>							
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	6,239	0	0	9,000
100-5-50-5210 LEGAL SERVICES	0	0	20,000	6,758	0	0	15,000
100-5-50-5212 PRESIDING JUDGE EXPENSE	0	0	18,000	14,250	0	0	18,000
100-5-50-5213 INTERPRETER FEES	0	0	600	0	0	0	900
TOTAL CONTRACTUAL SERVICES	0	0	48,600	27,904	0	0	43,900
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	0	0	0	249	0	0	300
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	249	0	0	300
TOTAL COURT	0	0	104,594	64,181	0	0	101,137

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
<u>PERSONNEL</u>								
100-5-55-5000 SALARY	0	0	37,556	31,668	0	0	38,932	
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	3,308	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	2,450	0	0	2,979	
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	3,347	0	0	4,672	
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	49,420	41,648	0	0	50,536	
<u>SUPPLIES & OPERATION EXP</u>								
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	5,050	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	218	0	0	250	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	0	0	1,000	3,322	0	0	2,000	
100-5-55-5171 EQUIPMENT	0	0	3,500	468	0	0	2,500	
100-5-55-5190 MATERIALS	0	0	3,000	5,121	0	0	4,000	
100-5-55-5191 MAINTENANCE	0	0	2,500	5,290	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	1,115	0	0	1,000	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	0	0	8,500	8,013	0	0	13,000	
TOTAL SUPPLIES & OPERATION EXP	0	0	22,100	29,014	0	0	41,250	
<u>CONTRACTUAL SERVICES</u>								
100-5-55-5255 VEHICLE INSURANCE	0	0	1,500	0	0	0	1,500	
TOTAL CONTRACTUAL SERVICES	0	0	1,500	0	0	0	1,500	
<u>MISCELLANEOUS OTHER EXP</u>								
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	0	0	500	13	0	0	500	
TOTAL MISCELLANEOUS OTHER EXP	0	0	500	13	0	0	500	
<u>CAPITAL OUTLAY</u>								
100-5-55-5455 IMPROV TO EXISTING PARK AS	0	0	5,000	1,987	0	0	5,000	
100-5-55-5456 PLANTS FOR WALKING TRAIL	0	0	2,000	543	0	0	0	
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	785	
TOTAL CAPITAL OUTLAY	0	0	7,000	2,530	0	0	5,785	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2021

100-GENERAL FUND

PARK DEPARTMENT

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
(----- 2020-2021 -----) (----- 2021-2022 -----)							
						DR	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	73,644	0	0	106,071

100-GENERAL FUND
 PUBLIC WORKS

	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>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	3,914	0	0	6,000
100-5-65-5140 TELEPHONE	0	0	300	55	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	661	0	0	1,000
100-5-65-5191 MAINTENANCE	0	0	0	7,152	0	0	0
TOTAL SUPPLIES & OPERATION EXP	0	0	7,300	11,782	0	0	7,300
<u>CONTRACTUAL SERVICES</u>							
100-5-65-5258 ACL EVENT	0	0	0	0	0	0	10,500
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	10,500
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	0	0	250	0	0	0	250
TOTAL MISCELLANEOUS OTHER EXP	0	0	250	0	0	0	250
<u>CAPITAL OUTLAY</u>							
100-5-65-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-65-5515 MAINTENANCE BUILDING	0	0	9,000	24,030	0	0	9,000
TOTAL OTHER NON-DEPARTMENTAL	0	0	9,000	24,030	0	0	9,000
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TOTAL PUBLIC WORKS	0	0	16,550	35,812	0	0	27,050
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TOTAL EXPENDITURES	0	0	2,508,154	1,942,431	0	0	2,673,426
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	76,132	420,900	0	0	631,304
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200-WATER FUND
 NON-DEPARTMENTAL

	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>							
200-5-60-5000 SALARY	0	0	222,840	146,785	0	0	235,409
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	14,451	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	11,390	0	0	19,983
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	17,521	0	0	28,250
200-5-60-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	296,470	195,684	0	0	310,754
<u>SUPPLIES & OPERATION EXP</u>							
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	717	0	0	500
200-5-60-5145 UNIFORMS & ACCESSORIES	0	0	1,000	2,849	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	292	0	0	300
200-5-60-5166 MAINTENANCE & REPAIRS	0	0	25,000	25,445	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	0	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	32,023	0	0	3,000
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	2,823	0	0	4,000
200-5-60-5196 VEHICLE MAINT & REPAIRS	0	0	500	3,733	0	0	500
TOTAL SUPPLIES & OPERATION EXP	0	0	78,250	69,716	0	0	146,138
<u>CONTRACTUAL SERVICES</u>							
200-5-60-5210 LEGAL SERVICES	0	0	10,000	0	0	0	2,000
200-5-60-5219 UTILITY BILLING/COLLECTION	0	0	72,000	48,882	0	0	0
200-5-60-5232 UTILITY BILLING/COLLECT AD	0	0	20,000	54,195	0	0	0
200-5-60-5233 Crossroads Contract	0	0	0	6,750	0	0	81,000
200-5-60-5234 Crossroads Emerg/M&O Repai	0	0	0	0	0	0	20,000
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	0
200-5-60-5255 VEHICLE INSURANCE	0	0	1,100	782	0	0	1,100
200-5-60-5270 ENGINEERING SERVICES	0	0	5,000	13,183	0	0	30,000

CITY OF ROLLINGWOOD
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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	477,004	0	0	550,000
200-5-60-5296 TCEQ	0	0	3,000	1,504	0	0	3,000
TOTAL CONTRACTUAL SERVICES	0	0	665,300	602,301	0	0	691,300
<u>MISCELLANEOUS OTHER EXP</u>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	0	0	750	1,662	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	0	0	67,900	20,111	0	0	0
TOTAL MISCELLANEOUS OTHER EXP	0	0	68,650	21,773	0	0	750
<u>CAPITAL OUTLAY</u>							
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	3,138
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,138
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	1,108,670	889,474	0	0	1,152,080
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TOTAL EXPENDITURES	0	0	1,108,670	889,474	0	0	1,152,080
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(220,670)	126,521	0	0	(47,830)
<hr/>							

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2021

301-STREET MAINTENANCE

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
NON-DEPARTMENTAL								
TAXES								
301-4-60-4039 STREET SALES TAX	0	0	120,000	126,920	0	0	150,000	
TOTAL TAXES	0	0	120,000	126,920	0	0	150,000	
INVESTMENT INCOME								
301-4-60-4400 INTEREST INCOME	0	0	50	79	0	0	100	
TOTAL INVESTMENT INCOME	0	0	50	79	0	0	100	
MISCELLANEOUS REVENUE								
301-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	120,050	126,999	0	0	150,100	
TOTAL REVENUES	0	0	120,050	126,999	0	0	150,100	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
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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	0
301-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
301-5-60-5469 TRANSFER TO STREET DEPARTM	0	0	88,465	88,465	0	0	95,469	
TOTAL CAPITAL OUTLAY	0	0	88,465	88,465	0	0	95,469	
TOTAL NON-DEPARTMENTAL	0	0	88,465	88,465	0	0	95,469	
TOTAL EXPENDITURES	0	0	88,465	88,465	0	0	95,469	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	31,585	38,534	0	0	54,631	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2021

310-COURT SECURITY 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
COURT								
COURT REVENUE								
310-4-50-4104 COURT SECURITY FEE	0	0	1,000	176	0	0	250	
310-4-50-4105 MUNI COURT BLDG SECURITY	0	0	200	604	0	0	1,000	
TOTAL COURT REVENUE	0	0	1,200	780	0	0	1,250	
INVESTMENT INCOME								
310-4-50-4491 MUNI CT TECHNOLOGY	0	0	0	38	0	0	100	
TOTAL INVESTMENT INCOME	0	0	0	38	0	0	100	
TOTAL COURT	0	0	1,200	818	0	0	1,350	
TOTAL REVENUES	0	0	1,200	818	0	0	1,350	

310-COURT SECURITY FUND
COURT

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>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	(7,133)	0	0	350
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320-COURT TECHNOLOGY FUND
 COURT

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
MISCELLANEOUS OTHER EXP							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	0	0	2,500	433	0	0	2,500
TOTAL MISCELLANEOUS OTHER EXP	0	0	2,500	433	0	0	2,500
CAPITAL OUTLAY							
320-5-50-5414 COMPUTERS	0	0	1,500	737	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,500	737	0	0	0
TOTAL COURT	0	0	4,000	1,170	0	0	2,500
TOTAL EXPENDITURES	0	0	4,000	1,170	0	0	2,500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,400)	(550)	0	0	(1,500)

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

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
SUPPLIES & OPERATION EXP							
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
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2021

430-DEBT SERVICE FUND 2014

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
NON-DEPARTMENTAL								
TAXES								
430-4-60-4020 PENALTY & INTEREST ON TAXE	0	0	300	1,052	0	0	300	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	0	0	199,550	202,969	0	0	199,550	
TOTAL TAXES	0	0	199,850	204,021	0	0	199,850	
MISCELLANEOUS REVENUE								
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	0	400	
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	0	400	
TOTAL NON-DEPARTMENTAL	0	0	200,250	204,021	0	0	200,250	
TOTAL REVENUES	0	0	200,250	204,021	0	0	200,250	

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	0	0	74,550	74,550	0	0	69,550	
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	0	0	0	0	0	0	0	
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	4,071	0	0	300	

440-DEBT SERVICE FUND 2012

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
NON-DEPARTMENTAL								
TAXES								
440-4-60-4020 PENALTY & INTEREST ON TAXE	0	0	1,000	2,632	0	0	1,000	
440-4-60-4031 PROPERTY TAX-DEBT SERVICE	0	0	317,520	326,886	0	0	315,735	
TOTAL TAXES	0	0	318,520	329,518	0	0	316,735	
MISCELLANEOUS REVENUE								
440-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	0	400	
440-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	0	400	
TOTAL NON-DEPARTMENTAL	0	0	318,920	329,518	0	0	317,135	
TOTAL REVENUES	0	0	318,920	329,518	0	0	317,135	

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	0	0	400	400	0	0	400	
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	0	0	0	0	0	0	0	
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	11,598	0	0	1,000	

450-DEBT SERVICE FUND 2019

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
NON-DEPARTMENTAL								
TAXES								
450-4-60-4020 PENALTY & INTEREST ON TAXE	0	0	1,000	1,832	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	0	0	408,850	411,540	0	0	409,650	
TOTAL TAXES	0	0	409,850	413,372	0	0	410,650	
MISCELLANEOUS REVENUE								
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	0	100	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	0	100	
TOTAL NON-DEPARTMENTAL	0	0	410,250	413,372	0	0	410,750	
TOTAL REVENUES	0	0	410,250	413,372	0	0	410,750	

460-DEBT SERVICE FUND 2020

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
NON-DEPARTMENTAL								
TAXES								
460-4-60-4020 PENALTY & INTEREST ON TAXE	0	0	500	325	0	0	500	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	0	0	317,065	319,258	0	0	314,050	
TOTAL TAXES	0	0	317,565	319,583	0	0	314,550	
MISCELLANEOUS REVENUE								
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	0	240	
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	0	240	
TOTAL NON-DEPARTMENTAL	0	0	317,965	319,583	0	0	314,790	
TOTAL REVENUES	0	0	317,965	319,583	0	0	314,790	

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	0	0	400	120	0	0	240	
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	0	0	0	0	0	0	0	
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	2,398	0	0	500	

CITY OF ROLLINGWOOD
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500-RCDC

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
NON-PROJECT RELATED								
TAXES								
500-4-90-4000 SALES TAX REVENUE	0	0	100,000	126,920	0	0	150,000	
TOTAL TAXES	0	0	100,000	126,920	0	0	150,000	
INVESTMENT INCOME								
500-4-90-4400 INTEREST INCOME	0	0	0	58	0	0	0	
500-4-90-4401 INTEREST INCOME - CHECKING	0	0	0	22	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	80	0	0	0	
TOTAL NON-PROJECT RELATED	0	0	100,000	127,000	0	0	150,000	
TOTAL REVENUES	0	0	100,000	127,000	0	0	150,000	

500-RCDC
ECONOMIC DEVELOPMENT

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>OTHER NON-DEPARTMENTAL</u>							
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	0	0	10,000	0	0	0	15,000
500-5-80-5527 COVID-19 RELIEF PROGRAM	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER NON-DEPARTMENTAL	0	0	11,500	1,500	0	0	15,000
<hr/>							
TOTAL ECONOMIC DEVELOPMENT	0	0	11,500	1,500	0	0	15,000

500-RCDC
NON-PROJECT RELATED

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>							
500-5-90-5275 ADMIN SERVICES AGREEMENT	0	0	88,000	0	0	0	88,000
TOTAL CONTRACTUAL SERVICES	0	0	88,000	0	0	0	88,000
TOTAL NON-PROJECT RELATED	0	0	88,000	0	0	0	88,000

500-RCDC
ADDITIONAL NEW PROJECTS

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>								
500-5-95-5387 MOPAC LEGAL EXPENSES	0	0	40,000	8,025	0	0	40,000	
500-5-95-5388 PARK IMPROVEMENT PROJECT	0	0	30,000	0	0	0	0	
500-5-95-5389 COMPREHENSIVE PLAN	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>23,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS OTHER EXP	0	0	100,000	31,403	0	0	40,000	
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TOTAL ADDITIONAL NEW PROJECTS	0	0	100,000	31,403	0	0	40,000	
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TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>199,500</u>	<u>32,903</u>	<u>0</u>	<u>0</u>	<u>143,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(99,500)</u>	<u>94,097</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	

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	16,725	0	0	0	0
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	0	0	0	32,489	0	0	0	0
702-5-35-5270 ENGINEERING SERVICES	0	0	50,000	36,388	0	0	50,000	0
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	84,688	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	50,000	170,289	0	0	50,000	0
<u>CAPITAL OUTLAY</u>								
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	82,000	0	0	0	0	0
702-5-35-5485 MS-4 EXPENDITURES	0	0	3,000	4,105	0	0	5,000	0
TOTAL CAPITAL OUTLAY	0	0	85,000	4,105	0	0	5,000	0
TOTAL CAPITAL IMPROVEMENTS	0	0	135,000	174,394	0	0	55,000	0
TOTAL EXPENDITURES	0	0	135,000	174,394	0	0	55,000	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(105,000)	(142,619)	0	0	(25,000)	0

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: JULY 31ST, 2021

800-WASTE WATER FUND

	(----- 2020-2021 -----) (----- 2021-2022 -----)						
REVENUES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						DR	SELECTED
NON-DEPARTMENTAL							
INVESTMENT INCOME							
800-4-60-4400 INTEREST INCOME	0	0	2,000	137	0	0	200
800-4-60-4401 INTEREST INCOME-CHECKING	0	0	100	126	0	0	150
TOTAL INVESTMENT INCOME	0	0	2,100	263	0	0	350
MISCELLANEOUS REVENUE							
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	13,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	13,000	0	0	0	0
UTILITY REVENUE							
800-4-60-4620 WASTEWATER	0	0	540,000	514,259	0	0	576,000
800-4-60-4628 CONNECT FEE	0	0	3,500	0	0	0	3,500
TOTAL UTILITY REVENUE	0	0	543,500	514,259	0	0	579,500
OTHER REVENUE							
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	0	0	11,000	9,213	0	0	11,000
800-4-60-4709 PUD WASTEWATER SURCHARGE	0	0	98,160	81,795	0	0	98,160
TOTAL OTHER REVENUE	0	0	109,160	91,009	0	0	109,160
TOTAL NON-DEPARTMENTAL	0	0	667,760	605,531	0	0	689,010
TOTAL REVENUES	0	0	667,760	605,531	0	0	689,010

800-WASTE 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								
800-5-60-5000 SALARY	0	0	222,840	146,785	0	0	235,409	
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	14,451	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	11,390	0	0	18,009	
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	17,521	0	0	28,250	
800-5-60-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	295,020	194,270	0	0	305,665	
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	1,644	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	25,288	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	
800-5-60-5195 VEHICLE OPERATIONS	0	0	2,000	1,965	0	0	2,000	
TOTAL SUPPLIES & OPERATION EXP	0	0	69,600	32,798	0	0	132,588	
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	130,000	
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	8,165	0	0	97,980	
800-5-60-5234 Crossroads Emerg/M&O Repai	0	0	0	432	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	10,967	0	0	30,000	
800-5-60-5290 WASTEWATER FEES	0	0	230,000	184,752	0	0	230,000	
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	0	0	12,000	8,292	0	0	12,000	
TOTAL CONTRACTUAL SERVICES	0	0	370,600	275,114	0	0	563,580	
MISCELLANEOUS OTHER EXP								
800-5-60-5300 COMPUTER SOFTWARE & SUPPOR	0	0	3,000	38	0	0	0	
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	13,000	0	0	0	1,000	
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	0	
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	16,000	38	0	0	1,000	

800-WASTE WATER FUND
 NON-DEPARTMENTAL

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
CAPITAL OUTLAY							
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	3,138
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,138
TOTAL NON-DEPARTMENTAL	0	0	751,220	502,219	0	0	1,005,971
TOTAL EXPENDITURES	0	0	751,220	502,219	0	0	1,005,971
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(83,460)	103,311	0	0	(316,961)