



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 \$40,555, which is a 3.1% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$41,079.

The record vote of each member of the governing body by name voting on the adoption of the 2021-2022 budget is as follows:

Mayor Pro Tem Gavin Massingill: Yes No Abstain Absent
 Councilmember Wendi Hundley: Yes No Abstain Absent
 Councilmember Sara Hutson Yes No Abstain Absent
 Councilmember Amy Pattillo Yes No Abstain Absent
 Councilmember Buck Shapiro Yes No Abstain 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 (Adopted)	\$0.2790	\$0.2193
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:

Mayor Pro Tem Gavin Massingill: Yes No Abstain Absent
 Councilmember Wendi Hundley: Yes No Abstain Absent
 Councilmember Sara Hutson Yes No Abstain Absent
 Councilmember Amy Pattillo Yes No Abstain Absent
 Councilmember Buck Shapiro Yes No Abstain Absent

Total Amount of Debt Obligations Secured by Property Taxes \$1,238,985

100-GENERAL FUND

			(------ 2020-2021 -----)			(------ 2021-2022 -----)	
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED

ADMINISTRATION
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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
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100-GENERAL FUND

REVENUES	(------ 2020-2021 -----) (------ 2021-2022 -----)						
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
					DR	SELECTED	
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
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TOTAL DEVELOPMENT SERVICES	0	0	154,150	149,599	0	0	143,550
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UTILITY BILLING	=====						
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<u>MISCELLANEOUS REVENUE</u>							
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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<u>STREETS</u>							
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<u>OTHER REVENUE</u>							
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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<u>POLICE</u>							
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<u>MISCELLANEOUS REVENUE</u>							
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 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>

100-GENERAL FUND
 ADMINISTRATION

	2020-2021		2021-2022				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADOPTED
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	ADOPTED 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 -----)	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADOPTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND
 SANITATION

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

100-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
						DR	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			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>5,491</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
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

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADOPTED
	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	ADOPTED
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	ADOPTED 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

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	ADOPTED 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 DR	ADOPTED BUDGET 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

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

200-WATER FUND

REVENUES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
<u>NON-DEPARTMENTAL</u>							
<u>INVESTMENT INCOME</u>							
200-4-60-4400 INTEREST INCOME	0	0	500	28	0	0	50
200-4-60-4401 INTEREST INCOME-CHECKING	<u>0</u>	<u>0</u>	<u>100</u>	<u>144</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL INVESTMENT INCOME	0	0	600	172	0	0	250
<u>MISCELLANEOUS REVENUE</u>							
200-4-60-4578 FUND BALANCE TRANSFER IN	<u>0</u>	<u>0</u>	<u>83,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	83,400	0	0	0	0
<u>UTILITY REVENUE</u>							
200-4-60-4600 WATER SALES	0	0	800,000	1,167,657	0	0	1,100,000
200-4-60-4610 LATE CHARGES	0	0	3,000	2,126	0	0	3,000
200-4-60-4628 CONNECT FEE	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL UTILITY REVENUE	0	0	804,000	1,169,783	0	0	1,104,000
TOTAL NON-DEPARTMENTAL	0	0	888,000	1,169,956	0	0	1,104,250
TOTAL REVENUES	0	0	888,000	1,169,956	0	0	1,104,250

200-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	ADOPTED 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>

200-WATER FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2020-2021			2021-2022	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	ADOPTED BUDGET 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)
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CITY OF ROLLINGWOOD
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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	ADOPTED 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
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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
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	31,585	52,421	0	0	54,631
=====							

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	ADOPTED 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
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TOTAL COURT	0	0	1,000	7,951	0	0	1,000
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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/>							

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	ADOPTED 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
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TOTAL COURT	0	0	4,000	1,172	0	0	2,500
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TOTAL EXPENDITURES	0	0	4,000	1,172	0	0	2,500
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,400)	(484)	0	0	(1,500)

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	ADOPTED 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
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
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CITY OF ROLLINGWOOD
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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	ADOPTED 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

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	ADOPTED 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

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	ADOPTED 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

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	ADOPTED 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

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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	ADOPTED 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	ADOPTED 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	

