

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>ADMINISTRATION</b> =====							
<b>TAXES</b>							
100-4-10-4000 CURRENT PROPERTY TAXES	0	1,351,302	1,366,074	1,354,219	0	0	1,381,048
100-4-10-4020 PENALTY & INTEREST ON TAXE	0	7,753	7,300	5,932	0	0	6,000
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	0	15,730	15,000	22,470	0	0	20,000
100-4-10-4035 TELECOMMUNICATIONS TAX	0	23,777	20,000	16,985	0	0	20,000
100-4-10-4036 MIXED BEVERAGE TAX	0	4,695	5,000	3,635	0	0	5,000
100-4-10-4037 4-B SALES TAX	0	0	150,000	147,481	0	0	200,000
100-4-10-4040 CITY SALES TAX	0	611,812	550,000	589,924	0	0	625,000
100-4-10-4050 FRANCHISE TAX (CABLE TV)	0	4,486	5,000	3,652	0	0	5,000
100-4-10-4051 ELECT UTIL FRANCHISE FEE	0	63,265	90,000	97,609	0	0	90,000
TOTAL TAXES	0	2,082,820	2,208,374	2,241,906	0	0	2,352,048
<b>CHARGE FOR SERVICES</b>							
100-4-10-4209 RCDC ADMINISTRATION FEES	0	85,000	88,000	0	0	0	77,000
100-4-10-4236 WATER FUND ADMIN FEE	0	35,000	40,000	0	0	0	40,000
100-4-10-4237 WASTEWATER FD ADMIN FEE	0	28,000	28,000	0	0	0	28,000
TOTAL CHARGE FOR SERVICES	0	148,000	156,000	0	0	0	145,000
<b>LICENSE &amp; PERMITS</b>							
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	0	100
TOTAL LICENSE & PERMITS	0	0	100	0	0	0	100
<b>INVESTMENT INCOME</b>							
100-4-10-4400 INTEREST INCOME	0	174	100	557	0	0	400
100-4-10-4401 INTEREST INCOME - CHECKING	0	619	500	683	0	0	750
100-4-10-4405 INTEREST INCOME - TAX NOTE	0	601	500	573	0	0	500
TOTAL INVESTMENT INCOME	0	1,394	1,100	1,813	0	0	1,650
<b>MISCELLANEOUS REVENUE</b>							
100-4-10-4540 MISCELLANEOUS RECEIPTS	0	11,032	21,500	76,565	0	0	50
100-4-10-4565 GRANT REVENUES	0	19,926	18,500	18,564	0	0	0
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	0	147,828	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	178,786	40,000	95,130	0	0	50
<b>OTHER REVENUE</b>							
100-4-10-4700 UNEXPENDED BALANCE TRANSFER	0	0	146,978	0	0	0	41,453
TOTAL OTHER REVENUE	0	0	146,978	0	0	0	41,453
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>2,411,000</b>	<b>2,552,552</b>	<b>2,338,848</b>	<b>0</b>	<b>0</b>	<b>2,540,301</b>

100-GENERAL FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>DEVELOPMENT SERVICES</b>							
=====							
<b>CHARGE FOR SERVICES</b>							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0	300	300	0	0	0	0
TOTAL CHARGE FOR SERVICES	0	300	300	0	0	0	0
<b>LICENSE &amp; PERMITS</b>							
100-4-15-4301 TREE REMOVAL AND REPLACEME	0	4,600	500	7,635	0	0	7,500
100-4-15-4302 INSPECTIONS	0	43,800	50,000	30,601	0	0	40,000
100-4-15-4303 BUILDING FEES	0	101,682	90,000	103,605	0	0	100,000
100-4-15-4304 ZONING CHANGE	0	165	0	0	0	0	0
100-4-15-4305 SIGN FEES	0	75	100	0	0	0	0
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	500	150	0	0	0	0
100-4-15-4310 PLAT FEES	0	11,044	2,000	2,400	0	0	2,000
100-4-15-4311 VARIANCE FEES	0	900	500	3,907	0	0	500
TOTAL LICENSE & PERMITS	0	162,765	143,250	148,147	0	0	150,000
TOTAL DEVELOPMENT SERVICES	0	163,065	143,550	148,147	0	0	150,000
<b>UTILITY BILLING</b>							
=====							
<b>MISCELLANEOUS REVENUE</b>							
100-4-25-4579 WATER REVENUE-TRANSFER IN	0	0	62,988	0	0	0	63,000
100-4-25-4580 WASTEWATER REV-TRANSFER IN	0	0	62,988	0	0	0	63,000
TOTAL MISCELLANEOUS REVENUE	0	0	125,976	0	0	0	126,000
TOTAL UTILITY BILLING	0	0	125,976	0	0	0	126,000
<b>STREETS</b>							
=====							
<b>OTHER REVENUE</b>							
100-4-30-4721 TRANSFER FROM STREET MAINT	0	88,465	95,466	95,466	0	0	256,115
100-4-30-4722 UNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	88,465	95,466	95,466	0	0	256,115
TOTAL STREETS	0	88,465	95,466	95,466	0	0	256,115
<b>POLICE</b>							
=====							
<b>MISCELLANEOUS REVENUE</b>							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	0	105	250	70	0	0	250
100-4-40-4558 VEHICLE OPERATIONS	0	1,240	1,000	640	0	0	1,000

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
100-4-40-4567 LEASE FUNDS	0	1,026	1,000	897	0	0	1,000
TOTAL MISCELLANEOUS REVENUE	0	2,371	2,250	1,607	0	0	2,250
TOTAL POLICE	0	2,371	2,250	1,607	0	0	2,250
COURT =====							
COURT REVENUE							
100-4-50-4100 COURT FINES	0	12,768	25,000	26,867	0	0	25,000
100-4-50-4101 COLLECTION AGENCY FEES	0	1,339	2,000	1,281	0	0	1,000
100-4-50-4105 MUNI COURT BLDG SECURITY	0	5	50	0	0	0	50
100-4-50-4110 ADMINISTRATIVE COURT FEES	0	2,337	2,500	4,045	0	0	2,500
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	0	100
100-4-50-4128 TRUANCY PREVENTION FUND	0	313	250	1,690	0	0	1,000
100-4-50-4155 CHILD SAFETY REVENUE	0	1,869	2,000	1,587	0	0	2,000
100-4-50-4190 TRUANCY PREVENTION & DIVER	0	592	750	0	0	0	0
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0	4	50	0	0	0	0
100-4-50-4192 MUNICIPAL JURY FUND	0	17	50	33	0	0	50
TOTAL COURT REVENUE	0	19,243	32,750	35,504	0	0	31,700
MISCELLANEOUS REVENUE							
100-4-50-4526 CREDIT-DEBIT CARD FEES	0	904	1,500	1,825	0	0	1,500
100-4-50-4540 MISCELLANEOUS RECEIPTS	0	(166)	50	(103)	0	0	50
TOTAL MISCELLANEOUS REVENUE	0	738	1,550	1,722	0	0	1,550
TOTAL COURT	0	19,981	34,300	37,225	0	0	33,250
PARK DEPARTMENT =====							
LICENSE & PERMITS							
100-4-55-4319 COMMERCIAL PARK PERMITS	0	5,165	5,000	6,106	0	0	5,000
100-4-55-4320 FIELD LEASE	0	33,000	33,000	0	0	0	34,000
TOTAL LICENSE & PERMITS	0	38,165	38,000	6,106	0	0	39,000
MISCELLANEOUS REVENUE							
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	0	100
100-4-55-4555 DONATIONS - PARK	0	10	100	725	0	0	100
TOTAL MISCELLANEOUS REVENUE	0	10	200	725	0	0	200
TOTAL PARK DEPARTMENT	0	38,175	38,200	6,831	0	0	39,200
TOTAL REVENUES	0	2,723,057	2,992,294	2,628,125	0	0	3,147,116

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
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100-GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
100-5-10-5000 SALARY	0	98,564	105,283	74,843	0	0	107,936
100-5-10-5002 HOLIDAY COMPENSATION	0	5,294	5,000	5,000	0	0	5,000
100-5-10-5009 RETIREMENT PAYOUT RESERVE	0	0	10,000	0	0	0	15,000
100-5-10-5010 TRAINING	0	9,656	8,000	6,645	0	0	10,000
100-5-10-5020 HEALTH INSURANCE	0	9,748	5,829	4,768	0	0	11,900
100-5-10-5030 WORKERS COMP INSURANCE	0	1,013	1,500	2,444	0	0	3,000
100-5-10-5035 SOCIAL SECURITY/MEDICARE	0	8,237	9,202	5,119	0	0	8,257
100-5-10-5040 UNEMPLOYMENT COMP INSUR	0	308	294	( 3,348)	0	0	100
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	0	19,270	14,434	8,665	0	0	12,952
100-5-10-5060 STORM RELATED PAYROLL	0	17,238	10,000	218	0	0	0
TOTAL PERSONNEL	0	169,328	169,542	104,353	0	0	174,145
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-10-5101 FAX / COPIER	0	1,907	2,500	2,552	0	0	2,500
100-5-10-5103 PRINTING & REPRODUCTION	0	1,203	1,000	1,669	0	0	3,000
100-5-10-5110 POSTAGE	0	1,092	1,200	1,243	0	0	2,000
100-5-10-5114 COVID-19	0	33,552	0	0	0	0	0
100-5-10-5115 STORM RELATED EXPENSES	0	32,614	5,000	0	0	0	0
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	0	3,586	4,700	3,145	0	0	5,000
100-5-10-5125 TRAVEL	0	797	2,000	2,335	0	0	3,000
100-5-10-5140 TELEPHONE	0	2,791	3,000	2,688	0	0	3,500
100-5-10-5157 RECORDS MANAGEMENT	0	3,995	3,000	2,605	0	0	3,000
100-5-10-5158 OFFICE SUPPLIES	0	9,290	8,000	4,538	0	0	6,000
100-5-10-5198 Maint & Supplies - Janitor	0	1,900	4,560	3,927	0	0	6,000
TOTAL SUPPLIES & OPERATION EXP	0	92,726	34,960	24,703	0	0	34,000
<b>CONTRACTUAL SERVICES</b>							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	0
100-5-10-5204 LEGAL SERVICES - MOPAC	0	( 3,258)	0	8,772	0	0	90,000
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	0
100-5-10-5210 LEGAL SERVICES	0	60,813	90,000	43,974	0	0	0
100-5-10-5211 LEGAL SERVICES - PPIA	0	10,735	7,500	7,535	0	0	7,500
100-5-10-5214 EMERGENCY NOTIFICATION SYS	0	1,275	2,400	1,275	0	0	2,400
100-5-10-5217 PAYROLL SERVICES	0	6,505	4,500	4,972	0	0	5,000
100-5-10-5226 DRUG TESTING	0	70	100	265	0	0	100
100-5-10-5230 AUDIT	0	18,595	20,000	19,335	0	0	20,000
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	0	1,500	1,500	1,500	0	0	1,500
100-5-10-5236 COMMUNICATIONS & OUTREACH	0	20,786	20,000	4,022	0	0	15,000
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	0	1,801	2,500	1,778	0	0	2,500
100-5-10-5240 INSURANCE - PROP & GEN LIA	0	6,725	8,500	9,513	0	0	10,650
100-5-10-5250 INSURANCE - OFFICIAL LIABI	0	3,372	5,200	3,966	0	0	4,000
100-5-10-5258 ACL Event	0	8,922	10,500	6,725	0	0	10,500
100-5-10-5260 APPRAISAL DISTRICT - T/C	0	7,764	10,000	10,537	0	0	10,000
100-5-10-5270 ENGINEERING SERVICES	0	12,240	2,000	27,873	0	0	20,000
TOTAL CONTRACTUAL SERVICES	0	157,844	184,700	152,042	0	0	199,150

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	0	54,292	40,000	47,951	0	0	50,000
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	0	21,153	14,000	23,065	0	0	14,000
100-5-10-5302 WEBSITE SUPPORT	0	5,200	5,500	8,450	0	0	5,500
100-5-10-5309 INCODE SOFTWARE	0	44,751	15,000	18,145	0	0	5,000
100-5-10-5311 IT SERVICES TPIA	0	1,013	1,200	795	0	0	2,000
100-5-10-5325 ELECTION SERVICES	0	150	2,000	633	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	3,823	1,000	1,343	0	0	2,000
100-5-10-5332 COMPREHENSIVE LR PLAN	0	0	0	2,500	0	0	0
100-5-10-5340 MISCELLANEOUS	0	1,722	0	( 3,552)	0	0	0
100-5-10-5341 ZILKER CLUBHOUSE	0	0	1,350	0	0	0	1,350
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	0	0	0	0	30,000
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>132,103</b>	<b>81,050</b>	<b>99,331</b>	<b>0</b>	<b>0</b>	<b>112,850</b>
<b>CAPITAL OUTLAY</b>							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0	400,795	0	0	0	0	0
100-5-10-5413 FURNITURE	0	3,422	1,000	0	0	0	1,000
100-5-10-5414 COMPUTERS	0	333	1,000	0	0	0	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>404,549</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>OTHER NON-DEPARTMENTAL</b>							
100-5-10-5525 4B SALES TAX ALLOCATION	0	0	150,000	144,662	0	0	200,000
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>144,662</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>956,552</b>	<b>622,252</b>	<b>525,092</b>	<b>0</b>	<b>0</b>	<b>722,145</b>

100-GENERAL FUND  
 DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
100-5-15-5000 SALARY	0	75,232	67,007	48,191	0	0	91,915
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	1,165	3,000	3,000	0	0	2,000
100-5-15-5020 HEALTH INSURANCE	0	8,928	9,575	5,421	0	0	9,300
100-5-15-5030 WORKERS COMP INSURANCE	0	948	950	1,548	0	0	950
100-5-15-5035 SOCIAL SECURITY/MEDICARE	0	5,279	6,809	4,074	0	0	7,031
100-5-15-5040 UNEMPLOYMENT COMP INSUR	0	46	339	67	0	0	113
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	0	8,881	10,681	5,380	0	0	11,030
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>100,478</b>	<b>98,361</b>	<b>67,681</b>	<b>0</b>	<b>0</b>	<b>122,339</b>
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-15-5101 FAX / COPIER	0	0	100	0	0	0	100
100-5-15-5103 PRINTING & REPRODUCTION	0	50	100	350	0	0	350
100-5-15-5110 POSTAGE	0	8	500	315	0	0	700
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	180	500	0	0	0	500
100-5-15-5125 TRAVEL	0	1,192	1,000	0	0	0	1,000
100-5-15-5140 TELEPHONE	0	838	1,000	597	0	0	1,000
100-5-15-5157 RECORDS MANAGEMENT	0	0	0	106	0	0	0
100-5-15-5158 OFFICE SUPPLIES	0	152	100	98	0	0	200
100-5-15-5161 Tree Services	0	0	0	0	0	0	0
100-5-15-5180 Signs and Barricades	0	0	800	509	0	0	800
100-5-15-5198 Office Supplies	0	0	0	9	0	0	0
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>0</b>	<b>2,420</b>	<b>4,100</b>	<b>1,984</b>	<b>0</b>	<b>0</b>	<b>4,650</b>
<b>CONTRACTUAL SERVICES</b>							
100-5-15-5200 BUILDING INSPECTION SERVIC	0	23,714	50,000	18,205	0	0	40,000
100-5-15-5210 LEGAL SERVICES	0	4,376	6,500	5,807	0	0	6,500
100-5-15-5251 BUILDING PLAN REVIEWS	0	18,630	15,000	11,706	0	0	10,000
100-5-15-5252 ZONING REVIEWS	0	9,912	20,000	22,171	0	0	20,000
100-5-15-5253 ARBORIST REVIEWS	0	0	500	70	0	0	2,500
100-5-15-5257 MY PERMIT NOW	0	0	0	0	0	0	6,000
100-5-15-5270 ENGINEERING SERVICES	0	14,174	7,000	19,116	0	0	7,000
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	0	22,000	17,400	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>70,806</b>	<b>121,000</b>	<b>94,475</b>	<b>0</b>	<b>0</b>	<b>92,000</b>
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	0	0	2,000	( 78)	0	0	4,000
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	0	1,000
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>( 78)</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>0</b>	<b>173,704</b>	<b>226,461</b>	<b>164,062</b>	<b>0</b>	<b>0</b>	<b>223,989</b>

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
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100-GENERAL FUND  
 SANITATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>CONTRACTUAL SERVICES</u>							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	0
100-5-20-5286 SPRING CLEAN-UP	0	0	1,000	185	0	0	1,000
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	0	3,314	3,000	0	0	0	3,000
TOTAL CONTRACTUAL SERVICES	0	3,314	4,000	185	0	0	4,000
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-20-5370 WASTE & DISPOSAL SERVICE	0	131,988	125,000	111,351	0	0	144,000
TOTAL MISCELLANEOUS OTHER EXP	0	131,988	125,000	111,351	0	0	144,000
<b>TOTAL SANITATION</b>	<b>0</b>	<b>135,302</b>	<b>129,000</b>	<b>111,536</b>	<b>0</b>	<b>0</b>	<b>148,000</b>

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 PROPOSED BUDGET  
 REPORT JULY 31ST, 2022

100-GENERAL FUND  
 UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
100-5-25-5000 SALARY	0	23,512	89,007	53,715	0	0	79,040
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	1,000	665	0	0	1,000
100-5-25-5020 HEALTH INSURANCE	0	3,370	9,422	4,940	0	0	9,422
100-5-25-5030 WORKERS COMP INSURANCE	0	0	950	1,548	0	0	950
100-5-25-5035 SOCIAL SECURITY/MEDICARE	0	1,721	6,809	4,187	0	0	6,047
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	152	0	0	0	113
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	0	2,646	10,681	6,250	0	0	9,485
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	31,250	118,021	71,304	0	0	106,057
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	0	100
100-5-25-5103 PRINTING & REPRODUCTION	0	1,631	4,000	3,203	0	0	4,000
100-5-25-5110 POSTAGE	0	1,969	2,500	2,365	0	0	2,500
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	500	0	0	0	500
100-5-25-5125 TRAVEL	0	0	500	0	0	0	500
100-5-25-5140 TELEPHONE	0	0	750	253	0	0	750
100-5-25-5158 OFFICE SUPPLIES	0	0	300	477	0	0	600
TOTAL SUPPLIES & OPERATION EXP	0	3,600	8,650	6,297	0	0	8,950
<b>CONTRACTUAL SERVICES</b>							
100-5-25-5202 T TECH FEES	0	0	200	0	0	0	200
100-5-25-5210 LEGAL SERVICES	0	0	500	0	0	0	500
TOTAL CONTRACTUAL SERVICES	0	0	700	0	0	0	700
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	0	3,828	15,000	16,728	0	0	15,000
100-5-25-5331 ADVERTISING	0	0	500	0	0	0	500
TOTAL MISCELLANEOUS OTHER EXP	0	3,828	15,500	16,728	0	0	15,500
<b>TOTAL UTILITY BILLING</b>	<b>0</b>	<b>38,678</b>	<b>142,871</b>	<b>94,329</b>	<b>0</b>	<b>0</b>	<b>131,207</b>



CITY OF ROLLINGWOOD  
 PROPOSED BUDGET  
 REPORT JULY 31ST, 2022

100-GENERAL FUND  
 STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
100-5-30-5000 SALARY	0	48,263	53,529	29,236	0	0	56,819
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	1,000
100-5-30-5020 HEALTH INSURANCE	0	6,251	4,996	2,823	0	0	7,765
100-5-30-5030 WORKERS COMP INSURANCE	0	698	700	1,140	0	0	1,400
100-5-30-5035 SOCIAL SECURITY/MEDICARE	0	3,687	4,095	4,054	0	0	4,347
100-5-30-5040 UNEMPLOYMENT COMP INSUR	0	129	181	160	0	0	81
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	0	5,709	6,424	3,270	0	0	6,818
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>64,738</b>	<b>69,925</b>	<b>40,683</b>	<b>0</b>	<b>0</b>	<b>78,230</b>
<b>SUPPLIES &amp; OPERATION EXP</b>							
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	2,157	2,000	1,691	0	0	2,200
100-5-30-5140 TELEPHONE	0	1,078	500	611	0	0	1,000
100-5-30-5145 UNIFORMS & ACCESSORIES	0	499	1,000	799	0	0	1,500
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	21,500
100-5-30-5162 STREET SWEEPING	0	6,450	0	0	0	0	0
100-5-30-5171 EQUIPMENT	0	0	0	0	0	0	15,000
100-5-30-5180 SIGNS & BARRICADES	0	1,803	2,500	3,699	0	0	2,500
100-5-30-5181 EQUIPMENT RENTAL	0	0	1,000	0	0	0	5,000
100-5-30-5190 MATERIALS	0	498	1,000	358	0	0	2,500
100-5-30-5195 VEHICLE OPERATIONS	0	1,903	3,500	1,357	0	0	4,000
100-5-30-5196 VEHICLE MAINT & REPAIRS	0	1,467	500	0	0	0	750
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>0</b>	<b>15,855</b>	<b>13,500</b>	<b>8,515</b>	<b>0</b>	<b>0</b>	<b>55,950</b>
<b>CONTRACTUAL SERVICES</b>							
100-5-30-5255 VEHICLE INSURANCE	0	427	600	439	0	0	250
100-5-30-5270 ENGINEERING	0	7,800	3,000	3,045	0	0	23,000
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	0	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>8,226</b>	<b>3,800</b>	<b>3,485</b>	<b>0</b>	<b>0</b>	<b>23,450</b>
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	0	3,081	2,000	5,320	0	0	5,000
100-5-30-5355 STREET MAINT & REPAIRS	0	32,761	10,000	7,633	0	0	90,000
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>35,842</b>	<b>12,000</b>	<b>12,953</b>	<b>0</b>	<b>0</b>	<b>95,000</b>

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND  
 STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
100-5-30-5494 Veh Fin Note - Debt Servic	0	0	785	0	0	0	785
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	2,700
TOTAL CAPITAL OUTLAY	0	0	785	0	0	0	3,485
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TOTAL STREETS	0	124,661	100,010	65,635	0	0	256,115

100-GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
100-5-40-5000 SALARY	0	705,069	732,066	630,111	0	0	804,351
100-5-40-5002 HOLIDAY COMPENSATION	0	0	26,775	23,178	0	0	27,000
100-5-40-5006 OVERTIME	0	5,333	10,000	10,917	0	0	13,000
100-5-40-5007 STIPEND	0	6,725	19,000	5,703	0	0	15,000
100-5-40-5009 RETIREMENT PAYOUT RESERVE	0	0	10,000	0	0	0	15,000
100-5-40-5010 TRAINING	0	6,483	10,000	4,872	0	0	10,000
100-5-40-5011 RESERVE OFFICER PAY	0	6,695	15,000	3,666	0	0	15,000
100-5-40-5012 LEOSE Training	0	941	1,025	0	0	0	897
100-5-40-5020 HEALTH INSURANCE	0	78,320	77,016	69,860	0	0	91,000
100-5-40-5030 WORKERS COMP INSURANCE	0	11,101	10,800	19,097	0	0	23,600
100-5-40-5035 SOCIAL SECURITY/MEDICARE	0	52,961	61,035	48,420	0	0	65,740
100-5-40-5040 UNEMPLOYMENT COMP INSUR	0	1,418	2,749	670	0	0	1,000
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	0	80,763	95,741	74,813	0	0	103,122
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
100-5-40-5070 POLICE PROFESSIONAL LIABIL	0	5,491	8,500	7,111	0	0	8,500
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>961,299</b>	<b>1,079,707</b>	<b>898,418</b>	<b>0</b>	<b>0</b>	<b>1,193,210</b>
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-40-5101 FAX / COPIER	0	0	0	0	0	0	0
100-5-40-5103 PRINTING & REPRODUCTION	0	84	1,000	544	0	0	1,600
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	0
100-5-40-5106 TICKET WRITER FEES	0	0	2,500	0	0	0	2,500
100-5-40-5107 POLICE QUALIFICATIONS	0	432	3,000	1,284	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	49	0	0	250
100-5-40-5110 POSTAGE	0	29	250	45	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
100-5-40-5130 LEOSE FUNDS	0	0	0	0	0	0	0
100-5-40-5140 TELEPHONE	0	8,841	8,000	7,552	0	0	9,000
100-5-40-5143 POLICE CAR & ACCESSORIES	0	3,197	5,000	1,979	0	0	4,000
100-5-40-5144 POLICE SUPPLIES	0	3,426	3,000	1,452	0	0	3,000
100-5-40-5145 UNIFORMS & ACCESSORIES	0	9,959	7,500	7,355	0	0	7,500
100-5-40-5157 RECORDS MANAGEMENT	0	5,700	5,700	5,775	0	0	5,800
100-5-40-5158 OFFICE SUPPLIES	0	678	1,000	1,123	0	0	1,000
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIE	0	1,088	2,500	817	0	0	2,500
100-5-40-5185 COMMUNICATION EQUIP MAINT	0	110	1,000	0	0	0	1,000
100-5-40-5186 RADAR CERTIFICATION	0	160	250	200	0	0	250
100-5-40-5195 VEHICLE OPERATION	0	12,175	14,000	11,074	0	0	28,000
100-5-40-5196 VEHICLE MAINT & REPAIRS	0	12,369	5,000	4,676	0	0	5,000
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>0</b>	<b>58,246</b>	<b>60,950</b>	<b>43,926</b>	<b>0</b>	<b>0</b>	<b>75,650</b>

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>CONTRACTUAL SERVICES</b>							
100-5-40-5211 RADIO SERVICES	0	4,305	5,600	1,018	0	0	5,600
100-5-40-5216 DISPATCH SERVICES	0	22,669	26,500	26,069	0	0	29,979
100-5-40-5226 DRUG TESTING	0	45	200	571	0	0	200
100-5-40-5238 APPLICANT TESTING	0	519	1,000	270	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	3,590	5,050	3,698	0	0	5,250
100-5-40-5258 ACL EVENT	0	0	34,000	33,816	0	0	34,000
TOTAL CONTRACTUAL SERVICES	0	31,128	73,350	65,442	0	0	77,029
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	0	29,738	43,000	39,419	0	0	46,865
TOTAL MISCELLANEOUS OTHER EXP	0	29,738	43,000	39,419	0	0	46,865
<b>CAPITAL OUTLAY</b>							
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	14,755	3,000	1,971	0	0	3,000
100-5-40-5494 Vehicle Financing Note Deb	0	0	34,002	41,834	0	0	34,002
100-5-40-5495 NEW VEHICLE & OUTFITTING	0	37,144	147,278	120,949	0	0	0
TOTAL CAPITAL OUTLAY	0	51,899	185,280	164,754	0	0	38,002
<b>TOTAL POLICE</b>	<b>0</b>	<b>1,132,310</b>	<b>1,442,287</b>	<b>1,211,960</b>	<b>0</b>	<b>0</b>	<b>1,430,756</b>

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND  
 COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
100-5-50-5000 SALARY	0	33,966	43,356	26,416	0	0	45,228
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	50	1,000	250	0	0	1,000
100-5-50-5020 HEALTH INSURANCE	0	967	833	571	0	0	900
100-5-50-5030 WORKERS COMP INSURANCE	0	998	1,000	1,629	0	0	500
100-5-50-5035 SOCIAL SECURITY/MEDICARE	0	3,776	3,317	3,107	0	0	3,460
100-5-50-5040 UNEMPLOYMENT COMP INSUR	0	288	576	294	0	0	200
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	0	3,976	5,203	3,027	0	0	5,427
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	44,022	55,285	35,293	0	0	56,715
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	0
100-5-50-5103 PRINTING & REPRODUCTION	0	0	1,100	1,378	0	0	1,100
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	174	100	55	0	0	100
100-5-50-5125 TRAVEL	0	0	50	0	0	0	100
100-5-50-5140 TELEPHONE	0	2,155	1,500	1,388	0	0	1,500
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
100-5-50-5158 OFFICE SUPPLIES	0	254	250	48	0	0	250
TOTAL SUPPLIES & OPERATION EXP	0	2,583	3,250	2,870	0	0	3,300
<b>CONTRACTUAL SERVICES</b>							
100-5-50-5201 COLLECTION AGENCY FEES	0	658	1,000	1,031	0	0	1,000
100-5-50-5206 INCODE ONLINE PMT PROCESSI	0	8,498	9,000	2,229	0	0	5,000
100-5-50-5210 LEGAL SERVICES	0	12,079	15,000	8,789	0	0	10,000
100-5-50-5212 PRESIDING JUDGE EXPENSE	0	17,250	18,000	15,741	0	0	18,000
100-5-50-5213 INTERPRETER FEES	0	200	900	190	0	0	1,100
TOTAL CONTRACTUAL SERVICES	0	38,684	43,900	27,980	0	0	35,100
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	0	1,916	800	1,322	0	0	1,600
TOTAL MISCELLANEOUS OTHER EXP	0	1,916	800	1,322	0	0	1,600
<b>TOTAL COURT</b>	<b>0</b>	<b>87,205</b>	<b>103,235</b>	<b>67,465</b>	<b>0</b>	<b>0</b>	<b>96,715</b>

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND  
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
100-5-55-5000 SALARY	0	38,954	39,983	22,152	0	0	36,930
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	250	0	0	0	0	3,000
100-5-55-5020 HEALTH INSURANCE	0	4,760	3,331	1,933	0	0	4,853
100-5-55-5030 WORKERS COMP INSURANCE	0	499	500	815	0	0	1,020
100-5-55-5035 SOCIAL SECURITY/MEDICARE	0	2,967	3,059	1,735	0	0	2,825
100-5-55-5040 UNEMPLOYMENT COMP INSUR	0	126	122	160	0	0	45
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	0	4,527	4,798	2,482	0	0	4,432
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	52,082	51,793	29,277	0	0	53,105
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	0
100-5-55-5103 PRINTING & REPRODUCTION	0	0	500	149	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	50	0	0	0
100-5-55-5125 TRAVEL	0	0	0	0	0	0	0
100-5-55-5130 UTILITIES	0	5,288	10,000	729	0	0	2,500
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	224	250	( 713)	0	0	250
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	0	4,696	2,000	2,380	0	0	3,000
100-5-55-5171 EQUIPMENT	0	2,483	2,500	1,425	0	0	8,000
100-5-55-5190 MATERIALS	0	5,991	4,000	4,765	0	0	6,500
100-5-55-5191 MAINTENANCE	0	8,092	7,000	12,957	0	0	8,000
100-5-55-5195 VEHICLE OPERATIONS	0	417	1,000	20	0	0	2,000
100-5-55-5196 VEHICLE MAINT & REPAIRS	0	1,117	1,000	800	0	0	1,000
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	0	9,153	13,000	4,180	0	0	9,000
TOTAL SUPPLIES & OPERATION EXP	0	37,463	41,250	26,741	0	0	40,750
<b>CONTRACTUAL SERVICES</b>							
100-5-55-5255 VEHICLE INSURANCE	0	0	1,500	0	0	0	600
TOTAL CONTRACTUAL SERVICES	0	0	1,500	0	0	0	600
<b>MISCELLANEOUS OTHER EXP</b>							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	0	15	500	6	0	0	500
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0	0	0	0	0	0	1,000
TOTAL MISCELLANEOUS OTHER EXP	0	15	500	6	0	0	1,500

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND  
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>CAPITAL OUTLAY</b>							
100-5-55-5455 IMPROV TO EXISTING PARK AS	0	2,191	5,000	6,700	0	0	5,000
100-5-55-5456 PLANTS FOR WALKING TRAIL	0	543	0	325	0	0	0
100-5-55-5494 Veh Fin Note - Debt Servic	0	0	785	0	0	0	785
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	2,700
TOTAL CAPITAL OUTLAY	0	2,734	5,785	7,025	0	0	8,485
<b>OTHER NON-DEPARTMENTAL</b>							
100-5-55-5512 PLAYGROUND MULCH & MAINT	0	439	6,500	6,093	0	0	8,000
100-5-55-5515 MAINTENANCE BUILDING	0	0	0	0	0	0	0
TOTAL OTHER NON-DEPARTMENTAL	0	439	6,500	6,093	0	0	8,000
<b>TOTAL PARK DEPARTMENT</b>	<b>0</b>	<b>92,734</b>	<b>107,328</b>	<b>69,142</b>	<b>0</b>	<b>0</b>	<b>112,440</b>

100-GENERAL FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>SUPPLIES &amp; 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	6,362	6,000	5,088	0	0	6,000
100-5-65-5140 TELEPHONE	0	94	300	149	0	0	300
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
100-5-65-5158 OFFICE SUPPLIES	0	727	1,000	219	0	0	1,000
100-5-65-5191 MAINTENANCE	0	7,382	0	3,288	0	0	0
TOTAL SUPPLIES & OPERATION EXP	0	14,564	7,300	8,745	0	0	7,300
<u>CONTRACTUAL SERVICES</u>							
100-5-65-5258 ACL EVENT	0	0	10,500	0	0	0	10,500
TOTAL CONTRACTUAL SERVICES	0	0	10,500	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	24,565	9,000	1,712	0	0	9,000
TOTAL OTHER NON-DEPARTMENTAL	0	24,565	9,000	1,712	0	0	9,000
<hr/>							
TOTAL PUBLIC WORKS	0	39,129	27,050	10,457	0	0	27,050
<hr/>							
TOTAL EXPENDITURES	0	2,780,275	2,900,494	2,319,679	0	0	3,148,417
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	( 57,218)	91,800	308,446	0	0	( 1,301)
=====							





CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

200-WATER FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
200-5-60-5000 SALARY	0	177,095	241,666	101,170	0	0	214,195
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	3,208	2,500	729	0	0	3,000
200-5-60-5020 HEALTH INSURANCE	0	21,096	21,648	9,877	0	0	29,900
200-5-60-5030 WORKERS COMP INSURANCE	0	2,295	2,300	3,747	0	0	4,640
200-5-60-5035 SOCIAL SECURITY/MEDICARE	0	13,546	18,488	7,935	0	0	16,386
200-5-60-5040 UNEMPLOYMENT COMP INSUR	0	474	664	502	0	0	300
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	0	16,080	29,000	11,461	0	0	25,703
200-5-60-5060 STORM RELATED PAYROLL	0	858	0	0	0	0	0
TOTAL PERSONNEL	0	234,652	316,266	135,422	0	0	294,124
<b>SUPPLIES &amp; OPERATION EXP</b>							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	0
200-5-60-5103 PRINTING & REPRODUCTION	0	297	250	138	0	0	250
200-5-60-5105 TOOLS & SUPPLIES	0	1,270	1,000	0	0	0	2,500
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	36	1,000	0	0	0	2,000
200-5-60-5140 TELEPHONE	0	1,062	500	547	0	0	700
200-5-60-5145 UNIFORMS & ACCESSORIES	0	3,168	2,000	1,677	0	0	2,000
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	0
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	0
200-5-60-5158 OFFICE SUPPLIES	0	305	300	130	0	0	300
200-5-60-5166 MAINTENANCE & REPAIRS	0	29,804	25,000	17,476	0	0	40,000
200-5-60-5167 ADMINISTRATIVE FEES	0	35,000	35,000	0	0	0	35,000
200-5-60-5168 Transfer to Utility Billin	0	0	62,988	0	0	0	63,785
200-5-60-5171 EQUIPMENT	0	1,888	500	0	0	0	30,500
200-5-60-5181 EQUIPMENT RENTAL	0	0	500	0	0	0	1,500
200-5-60-5190 MATERIALS	0	350	1,500	679	0	0	1,500
200-5-60-5193 METER REPLACEMENT	0	34,743	34,500	( 1,565)	0	0	34,500
200-5-60-5194 Fire Hydrant Maint and Rep	0	0	33,000	32,803	0	0	20,000
200-5-60-5195 VEHICLE OPERATIONS	0	3,481	4,000	1,383	0	0	4,000
200-5-60-5196 VEHICLE MAINT & REPAIRS	0	3,733	500	( 117)	0	0	1,000
TOTAL SUPPLIES & OPERATION EXP	0	115,136	202,638	53,151	0	0	239,635
<b>CONTRACTUAL SERVICES</b>							
200-5-60-5200 BAD DEBT EXPENSE	0	18,891	0	0	0	0	0
200-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	0	2,000
200-5-60-5219 UTILITY BILLING/COLLECTION	0	48,882	0	0	0	0	0
200-5-60-5232 UTILITY BILLING/COLLECT AD	0	37,651	0	( 15,559)	0	0	0
200-5-60-5233 Crossroads Contract	0	37,629	81,000	56,316	0	0	81,000
200-5-60-5234 Crossroads Emerg/M&O Repai	0	102,968	20,000	67,729	0	0	60,000
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	0
200-5-60-5255 VEHICLE INSURANCE	0	782	1,100	805	0	0	1,000

CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

200-WATER FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
200-5-60-5270 ENGINEERING SERVICES	0	22,573	30,000	24,687	0	0	25,000
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	0	4,000
200-5-60-5272 Water CIP	0	0	0	24,883	0	0	0
200-5-60-5276 PAYING AGENT FEES	0	0	200	0	0	0	200
200-5-60-5280 WATER PURCHASED	0	709,751	550,000	552,242	0	0	550,000
200-5-60-5296 TCEQ	0	1,504	3,000	1,504	0	0	3,000
200-5-60-5299 BOND INTEREST-SERIES 2014	0	20,349	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,000,981</b>	<b>691,300</b>	<b>712,608</b>	<b>0</b>	<b>0</b>	<b>726,200</b>
<b>MISCELLANEOUS OTHER EXP</b>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	0	1,665	750	11	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	89,864	5,900	6,209	0	0	0
200-5-60-5345 Depreciation Expense	0	139,896	0	0	0	0	0
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>231,425</b>	<b>6,650</b>	<b>6,220</b>	<b>0</b>	<b>0</b>	<b>750</b>
<b>CAPITAL OUTLAY</b>							
200-5-60-5494 Veh Fin Note - Debt Servic	0	0	3,138	0	0	0	3,138
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	7,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>3,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,338</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>1,582,193</b>	<b>1,219,992</b>	<b>907,400</b>	<b>0</b>	<b>0</b>	<b>1,271,047</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,582,193</b>	<b>1,219,992</b>	<b>907,400</b>	<b>0</b>	<b>0</b>	<b>1,271,047</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>( 305,782)</b>	<b>( 102,342)</b>	<b>243,534</b>	<b>0</b>	<b>0</b>	<b>83,303</b>



CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

301-STREET MAINTENANCE  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>CONTRACTUAL SERVICES</u>							
301-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<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	0	0	0	0	0	0	0
301-5-60-5345 Depreciation Expense	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
301-5-60-5469 TRANSFER TO STREET DEPARTM	0	88,465	95,469	95,466	0	0	256,115
TOTAL CAPITAL OUTLAY	0	88,465	95,469	95,466	0	0	256,115
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>88,465</b>	<b>95,469</b>	<b>95,466</b>	<b>0</b>	<b>0</b>	<b>256,115</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>88,465</b>	<b>95,469</b>	<b>95,466</b>	<b>0</b>	<b>0</b>	<b>256,115</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>64,499</b>	<b>54,631</b>	<b>52,121</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF ROLLINGWOOD  
 PROPOSED BUDGET  
 REPORT JULY 31ST, 2022

310-COURT SECURITY FUND  
 COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	0	7,951	1,000	0	0	0	1,000
TOTAL MISCELLANEOUS OTHER EXP	0	7,951	1,000	0	0	0	1,000
TOTAL COURT	0	7,951	1,000	0	0	0	1,000
TOTAL EXPENDITURES	0	7,951	1,000	0	0	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	0	( 7,015)	350	1,668	0	0	600





CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

320-COURT TECHNOLOGY FUND  
 COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>MISCELLANEOUS OTHER EXP</u>							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	0	435	2,500	41	0	0	2,500
TOTAL MISCELLANEOUS OTHER EXP	0	435	2,500	41	0	0	2,500
<u>CAPITAL OUTLAY</u>							
320-5-50-5414 COMPUTERS	0	737	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	737	0	0	0	0	0
TOTAL COURT	0	1,172	2,500	41	0	0	2,500
TOTAL EXPENDITURES	0	1,172	2,500	41	0	0	2,500
REVENUE OVER/(UNDER) EXPENDITURES	0	( 453)	( 1,500)	1,347	0	0	( 900)







CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

430-DEBT SERVICE FUND 2014  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>CONTRACTUAL SERVICES</b>							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	0
430-5-60-5276 PAYING AGENT FEES	0	400	400	400	0	0	400
430-5-60-5298 BOND PRINCIPAL - SERIES 20	0	85,625	130,000	130,000	0	0	140,000
430-5-60-5299 BOND INTEREST - SERIES 201	0	51,067	69,550	69,550	0	0	58,950
TOTAL CONTRACTUAL SERVICES	0	137,092	199,950	199,950	0	0	199,350
<b>MISCELLANEOUS OTHER EXP</b>							
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
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
430-5-60-5461 TRANSFER TO WATER FUND	0	62,858	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	62,858	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	0	199,950	199,950	199,950	0	0	199,350
<b>TOTAL EXPENDITURES</b>	0	199,950	199,950	199,950	0	0	199,350
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	4,181	300	463	0	0	900



CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

440-DEBT SERVICE FUND 2012  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<u>CONTRACTUAL SERVICES</u>							
440-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	0
440-5-60-5242 DEBT SERVICE-2012A INTERES	0	0	15,735	15,735	0	0	8,235
440-5-60-5243 DEBT SERVICE-PRINCIPAL 201	0	0	300,000	300,000	0	0	305,000
440-5-60-5276 PAYING AGENT FEES	0	400	400	400	0	0	400
TOTAL CONTRACTUAL SERVICES	0	400	316,135	316,135	0	0	313,635
<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
440-5-60-5345 Depreciation Expense	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
440-5-60-5486 TRANSFER OUT TO WASTEWATER	0	317,520	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	317,520	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	0	317,920	316,135	316,135	0	0	313,635
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TOTAL EXPENDITURES	0	317,920	316,135	316,135	0	0	313,635
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REVENUE OVER/(UNDER) EXPENDITURES	0	11,804	1,000	963	0	0	1,000
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CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

450-DEBT SERVICE FUND 2019  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>CONTRACTUAL SERVICES</b>							
450-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	0
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	0	0	110,000	110,200	0	0	115,000
450-5-60-5208 BOND INTEREST - SERIES 201	0	0	299,650	299,650	0	0	295,250
450-5-60-5276 PAYING AGENT FEES	0	400	400	200	0	0	400
TOTAL CONTRACTUAL SERVICES	0	400	410,050	410,050	0	0	410,650
<b>MISCELLANEOUS OTHER EXP</b>							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	0
450-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	0
450-5-60-5345 Depreciation Expense	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
450-5-60-5462 TRANSFER OUT	0	408,850	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	408,850	0	0	0	0	0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>409,250</b>	<b>410,050</b>	<b>410,050</b>	<b>0</b>	<b>0</b>	<b>410,650</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>409,250</b>	<b>410,050</b>	<b>410,050</b>	<b>0</b>	<b>0</b>	<b>410,650</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>4,308</b>	<b>700</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>1,000</b>



CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

460-DEBT SERVICE FUND 2020  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>CONTRACTUAL SERVICES</b>							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	0
460-5-60-5248 DEBT SERVICE INTEREST TAX	0	37,065	29,050	29,050	0	0	24,775
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	0	280,000	285,000	285,000	0	0	290,000
460-5-60-5276 PAYING AGENT FEES	0	120	240	120	0	0	240
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>317,185</b>	<b>314,290</b>	<b>314,170</b>	<b>0</b>	<b>0</b>	<b>315,015</b>
<b>MISCELLANEOUS OTHER EXP</b>							
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
460-5-60-5345 Depreciation Expense	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>317,185</b>	<b>314,290</b>	<b>314,170</b>	<b>0</b>	<b>0</b>	<b>315,015</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>317,185</b>	<b>314,290</b>	<b>314,170</b>	<b>0</b>	<b>0</b>	<b>315,015</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>2,448</b>	<b>500</b>	<b>1,539</b>	<b>0</b>	<b>0</b>	<b>500</b>



CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

702-DRAINAGE FUND  
 CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>CONTRACTUAL SERVICES</b>							
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	0	173,392	0	95,653	0	0	0
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	0	135,359	0	4,573	0	0	0
702-5-35-5270 ENGINEERING SERVICES	0	55,837	50,000	42,683	0	0	50,000
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	364,589	50,000	142,909	0	0	50,000
<b>CAPITAL OUTLAY</b>							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	0
702-5-35-5485 MS-4 EXPENDITURES	0	10,189	5,000	6,964	0	0	8,000
TOTAL CAPITAL OUTLAY	0	10,189	5,000	6,964	0	0	8,000
<b>TOTAL CAPITAL IMPROVEMENTS</b>	0	374,778	55,000	149,873	0	0	58,000
<b>TOTAL EXPENDITURES</b>	0	374,778	55,000	149,873	0	0	58,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	141,835	( 25,000)	( 89,945)	0	0	( 27,100)



CITY OF ROLLINGWOOD  
 PROPOSED BUDGET REPORT  
 AS OF: JULY 31ST, 2022

800-WASTE WATER FUND  
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
<b>PERSONNEL</b>							
800-5-60-5000 SALARY	0	176,865	241,666	101,169	0	0	214,195
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	1,305	1,000	399	0	0	2,500
800-5-60-5020 HEALTH INSURANCE	0	21,174	19,983	9,877	0	0	29,900
800-5-60-5030 WORKERS COMP INSURANCE	0	2,345	2,350	3,828	0	0	4,640
800-5-60-5035 SOCIAL SECURITY/MEDICARE	0	13,546	18,488	7,935	0	0	16,386
800-5-60-5040 UNEMPLOYMENT COMP INSUR	0	474	664	502	0	0	300
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	0	15,628	29,000	11,461	0	0	25,703
800-5-60-5060 STORM RELATED PAYROLL	0	858	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>232,195</b>	<b>313,151</b>	<b>135,172</b>	<b>0</b>	<b>0</b>	<b>293,624</b>
<b>SUPPLIES &amp; OPERATION EXP</b>							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	100	0	0	0	100
800-5-60-5125 TRAVEL	0	0	500	0	0	0	2,500
800-5-60-5130 UTILITIES	0	0	0	0	0	0	0
800-5-60-5145 UNIFORMS & ACCESSORIES	0	3,328	1,000	815	0	0	1,500
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	0	3,900	25,000	21,494	0	0	25,000
800-5-60-5166 MAINTENANCE & REPAIRS	0	29,118	35,000	18,775	0	0	47,000
800-5-60-5167 ADMINISTRATIVE FEES	0	28,000	28,000	0	0	0	28,000
800-5-60-5168 Transfer to Utility Billin	0	0	62,988	0	0	0	63,785
800-5-60-5171 EQUIPMENT	0	0	0	0	0	0	30,100
800-5-60-5193 METER REPLACEMENT	0	0	34,500	1,261	0	0	34,500
800-5-60-5195 VEHICLE OPERATIONS	0	2,423	2,000	1,672	0	0	2,000
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>0</b>	<b>66,768</b>	<b>189,088</b>	<b>44,016</b>	<b>0</b>	<b>0</b>	<b>234,485</b>
<b>CONTRACTUAL SERVICES</b>							
800-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	0
800-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	0	2,000
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TE	0	90,522	32,500	31,093	0	0	32,500
800-5-60-5219 UTILITY BILLING/COLLECTION	0	29,473	0	0	0	0	0
800-5-60-5232 UTILITY BILLING-COLLECT AD	0	31,826	0	0	0	0	0
800-5-60-5233 Crossroads Contract	0	39,044	97,980	67,636	0	0	97,980
800-5-60-5234 Crossroads Emerg/M&O Repai	0	41,502	60,000	19,256	0	0	40,000
800-5-60-5240 INSURANCE - PROP & GEN LIA	0	425	500	7,233	0	0	1,450
800-5-60-5255 VEHICLE INSURANCE	0	782	1,100	805	0	0	1,000
800-5-60-5270 ENGINEERING SERVICES	0	29,149	30,000	7,332	0	0	20,000
800-5-60-5271 RATE CONSULTING SERVICES	0	2,370	0	910	0	0	0
800-5-60-5290 WASTEWATER FEES	0	242,948	230,000	152,368	0	0	230,000
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	0	11,303	12,000	9,350	0	0	12,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>519,345</b>	<b>466,080</b>	<b>295,984</b>	<b>0</b>	<b>0</b>	<b>436,930</b>

CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: JULY 31ST, 2022

800-WASTE WATER FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<b>MISCELLANEOUS OTHER EXP</b>							
800-5-60-5300 COMPUTER SOFTWARE & SUPPOR	0	46	0	( 7)	0	0	1,000
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	1,000	0	0	0	0
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
800-5-60-5342 DEBT SERVICE - 2012A INTER	0	288,582	0	0	0	0	0
800-5-60-5345 Depreciation Expense	0	326,674	0	0	0	0	0
TOTAL MISCELLANEOUS OTHER EXP	0	615,302	1,000	( 7)	0	0	1,000
<b>CAPITAL OUTLAY</b>							
800-5-60-5494 Veh Fin Note - Debt Servic	0	0	3,138	0	0	0	3,137
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	5,400
800-5-60-5496 LIFT STATION AUTOMATION	0	0	159,000	273,089	0	0	0
800-5-60-5497 LIFT STATION EMERGENCY POW	0	0	35,100	35,096	0	0	0
TOTAL CAPITAL OUTLAY	0	0	197,238	308,186	0	0	8,537
TOTAL NON-DEPARTMENTAL	0	1,433,610	1,166,557	783,351	0	0	974,576
TOTAL EXPENDITURES	0	1,433,610	1,166,557	783,351	0	0	974,576
REVENUE OVER/(UNDER) EXPENDITURES	0	38,609	( 283,447)	( 25,080)	0	0	0