

City of Rollingwood
Annual Operating Budget
Fiscal Year October 1, 2023 to September 30, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$361,669, which is a 13.96% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$90,893.

The record vote of each member of the governing body by name voting on the adoption of the 2023-2024 budget is as follows:

FOR: Sara Hutson, Alec Robinson, Phil McDuffee, Kevin Glasheen and Brook Brown.

AGAINST:

PRESENT and not voting: Mayor Gavin Massingill

ABSENT:

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year:

| | Preceding FY 2022-2023 | Proposed FY 2023-2024 |
|--|---------------------------|--------------------------|
| Property Tax Rate | \$0.1796 | \$0.1917 |
| No-New-Revenue (NNR) Tax Rate | \$0.1796 | \$0.1767 |
| No-New-Revenue Maintenance and Operations Tax Rate | \$0.0951 | \$0.0816 |
| Voter Approval Tax Rate | \$0.1818 | \$0.1983 |
| Debt Rate | \$0.0845 | \$0.0951 |

Total amount of debt obligations secured by property taxes: \$1,465,863.13

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: Sara Hutson, Alec Robinson, Phil McDuffee, Kevin Glasheen and Brook Brown.

AGAINST:

PRESENT and not voting: Mayor Gavin Massingill

ABSENT:

100-GENERAL FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| ADMINISTRATION | | | | | | | |
| TAXES | | | | | | | |
| 100-4-10-4000 CURRENT PROPERTY TAXES | 1,351,302 | 1,354,954 | 1,391,320 | 0 | 0 | 1,488,016 | |
| 100-4-10-4020 PENALTY & INTEREST ON TAXE | 7,753 | 6,137 | 6,000 | 0 | 0 | 10,000 | |
| 100-4-10-4030 GROSS RECEIPTS TAX (GAS) | 15,730 | 22,470 | 20,000 | 0 | 0 | 25,000 | |
| 100-4-10-4035 TELECOMMUNICATIONS TAX | 23,777 | 22,939 | 20,000 | 0 | 0 | 20,000 | |
| 100-4-10-4036 MIXED BEVERAGE TAX | 4,695 | 4,403 | 5,000 | 0 | 0 | 5,000 | |
| 100-4-10-4037 4-B SALES TAX | 0 | (0) | 200,000 | 0 | 0 | 150,000 | |
| 100-4-10-4040 CITY SALES TAX | 611,812 | 760,640 | 625,000 | 0 | 0 | 625,000 | |
| 100-4-10-4050 FRANCHISE TAX (CABLE TV) | 4,486 | 4,300 | 5,000 | 0 | 0 | 5,000 | |
| 100-4-10-4051 ELECT UTIL FRANCHISE FEE | 63,265 | 120,400 | 90,000 | 0 | 0 | 95,000 | |
| TOTAL TAXES | 2,082,820 | 2,296,242 | 2,362,320 | 0 | 0 | 2,423,016 | |
| CHARGE FOR SERVICES | | | | | | | |
| 100-4-10-4209 RCDC ADMINISTRATION FEES | 85,000 | 88,000 | 77,000 | 0 | 0 | 72,000 | |
| 100-4-10-4236 WATER FUND ADMIN FEE | 35,000 | 0 | 40,000 | 0 | 0 | 65,000 | |
| 100-4-10-4237 WASTEWATER FD ADMIN FEE | 28,000 | 0 | 28,000 | 0 | 0 | 40,000 | |
| TOTAL CHARGE FOR SERVICES | 148,000 | 88,000 | 145,000 | 0 | 0 | 177,000 | |
| LICENSE & PERMITS | | | | | | | |
| 100-4-10-4316 SOLICITAION PERMIT FEES | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL LICENSE & PERMITS | 0 | 0 | 100 | 0 | 0 | 100 | |
| INVESTMENT INCOME | | | | | | | |
| 100-4-10-4400 INTEREST INCOME | 174 | 1,224 | 400 | 0 | 0 | 10,000 | |
| 100-4-10-4401 INTEREST INCOME - CHECKING | 619 | 931 | 750 | 0 | 0 | 1,000 | |
| 100-4-10-4405 INTEREST INCOME - TAX NOTE | 601 | 959 | 500 | 0 | 0 | 500 | |
| TOTAL INVESTMENT INCOME | 1,394 | 3,114 | 1,650 | 0 | 0 | 11,500 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 100-4-10-4540 MISCELLANEOUS RECEIPTS | 11,032 | 99,477 | 50 | 0 | 0 | 50 | |
| 100-4-10-4565 GRANT REVENUES | 19,926 | 349,991 | 0 | 0 | 0 | 0 | |
| 100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT | 0 | 0 | 0 | 0 | 0 | 100 | |
| 100-4-10-4578 PROCEEDS FROM CAPITAL LEAS | 147,828 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 178,786 | 449,468 | 50 | 0 | 0 | 150 | |
| OTHER REVENUE | | | | | | | |
| 100-4-10-4700 UNEXPENDED BALANCE TRANSFE | 0 | 0 | 63,453 | 0 | 0 | 337,932 | |
| 100-4-10-4738 ACL REVENUES | 0 | 0 | 0 | 0 | 0 | 55,000 | |
| TOTAL OTHER REVENUE | 0 | 0 | 63,453 | 0 | 0 | 392,932 | |
| TOTAL ADMINISTRATION | 2,411,000 | 2,836,824 | 2,572,573 | 0 | 0 | 3,004,698 | |

100-GENERAL FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| DEVELOPMENT SERVICES | | | | | | | |
| ===== | | | | | | | |
| CHARGE FOR SERVICES | | | | | | | |
| 100-4-15-4210 BOARD OF ADJUSTMENT FEES | 300 | 2,400 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGE FOR SERVICES | 300 | 2,400 | 0 | 0 | 0 | 0 | |
| LICENSE & PERMITS | | | | | | | |
| 100-4-15-4301 TREE REMOVAL AND REPLACEME | 4,600 | 8,905 | 7,500 | 0 | 0 | 2,500 | |
| 100-4-15-4302 INSPECTIONS | 43,800 | 44,846 | 40,000 | 0 | 0 | 35,000 | |
| 100-4-15-4303 BUILDING FEES | 101,682 | 132,858 | 100,000 | 0 | 0 | 60,000 | |
| 100-4-15-4304 ZONING CHANGE | 165 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-15-4305 SIGN FEES | 75 | 0 | 0 | 0 | 0 | 250 | |
| 100-4-15-4306 EMERGENCY & UTILITIES PERM | 500 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-15-4307 APPLICATION FILING FEE | 0 | 0 | 0 | 0 | 0 | 250 | |
| 100-4-15-4308 PUBLISH / NOTICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-15-4310 PLAT FEES | 11,044 | 2,400 | 2,000 | 0 | 0 | 1,500 | |
| 100-4-15-4311 VARIANCE FEES | 900 | 6,007 | 500 | 0 | 0 | 250 | |
| 100-4-15-4312 CERTIFICATE OF OCCUPANCY | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-15-4313 ENGINEERING DCM INSPECTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LICENSE & PERMITS | 162,765 | 195,015 | 150,000 | 0 | 0 | 99,750 | |
| <hr/> | | | | | | | |
| TOTAL DEVELOPMENT SERVICES | 163,065 | 197,415 | 150,000 | 0 | 0 | 99,750 | |
| SANITATION | | | | | | | |
| ===== | | | | | | | |
| UTILITY REVENUE | | | | | | | |
| 100-4-20-4620 ADDITIONAL RECYCLING CHARG | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITY REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| UTILITY BILLING | | | | | | | |
| ===== | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 100-4-25-4579 WATER REVENUE-TRANSFER IN | 0 | 0 | 63,000 | 0 | 0 | 60,000 | |
| 100-4-25-4580 WASTEWATER REV-TRANSFER IN | 0 | 0 | 63,000 | 0 | 0 | 60,000 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 126,000 | 0 | 0 | 120,000 | |
| <hr/> | | | | | | | |
| TOTAL UTILITY BILLING | 0 | 0 | 126,000 | 0 | 0 | 120,000 | |

100-GENERAL FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| STREETS | | | | | | | |
| ===== | | | | | | | |
| OTHER REVENUE | | | | | | | |
| 100-4-30-4721 TRANSFER FROM STREET MAINT | 88,465 | 95,466 | 256,115 | 0 | 0 | 150,000 | |
| 100-4-30-4722 UNEXPENDED BALANCE TRANSF | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUE | 88,465 | 95,466 | 256,115 | 0 | 0 | 150,000 | |
| <hr/> | | | | | | | |
| TOTAL STREETS | 88,465 | 95,466 | 256,115 | 0 | 0 | 150,000 | |
| POLICE | | | | | | | |
| ===== | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 100-4-40-4542 POLICE MISCELLANEOUS REVEN | 105 | 100 | 250 | 0 | 0 | 250 | |
| 100-4-40-4558 VEHICLE OPERATIONS | 1,240 | 1,120 | 1,000 | 0 | 0 | 1,000 | |
| 100-4-40-4567 LEOSE FUNDS | 1,026 | 897 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL MISCELLANEOUS REVENUE | 2,371 | 2,117 | 2,250 | 0 | 0 | 2,250 | |
| <hr/> | | | | | | | |
| TOTAL POLICE | 2,371 | 2,117 | 2,250 | 0 | 0 | 2,250 | |
| COURT | | | | | | | |
| ===== | | | | | | | |
| COURT REVENUE | | | | | | | |
| 100-4-50-4100 COURT FINES | 12,768 | 54,968 | 25,000 | 0 | 0 | 35,000 | |
| 100-4-50-4101 COLLECTION AGENCY FEES | 1,339 | 1,360 | 1,000 | 0 | 0 | 1,000 | |
| 100-4-50-4105 MUNI COURT BLDG SECURITY | 5 | 0 | 50 | 0 | 0 | 50 | |
| 100-4-50-4110 ADMINISTRATIVE COURT FEES | 2,337 | 4,916 | 2,500 | 0 | 0 | 3,000 | |
| 100-4-50-4127 DRIVER SAFETY COURSE ADM F | 0 | 0 | 100 | 0 | 0 | 100 | |
| 100-4-50-4128 TRUANCY PREVENTION FUND | 313 | 2,064 | 1,000 | 0 | 0 | 1,000 | |
| 100-4-50-4155 CHILD SAFETY REVENUE | 1,869 | 1,714 | 2,000 | 0 | 0 | 1,000 | |
| 100-4-50-4190 TRUANCY PREVENTION & DIVER | 592 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-50-4191 MUNICIPAL COURT TECHNOLOGY | 4 | 0 | 0 | 0 | 0 | 0 | |
| 100-4-50-4192 MUNICIPAL JURY FUND | 17 | 41 | 50 | 0 | 0 | 50 | |
| TOTAL COURT REVENUE | 19,243 | 65,063 | 31,700 | 0 | 0 | 41,200 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 100-4-50-4526 CREDIT-DEBIT CARD FEES | 904 | 2,190 | 1,500 | 0 | 0 | 1,500 | |
| 100-4-50-4540 MISCELLANEOUS RECEIPTS | (166) | (103) | 50 | 0 | 0 | 50 | |
| TOTAL MISCELLANEOUS REVENUE | 738 | 2,087 | 1,550 | 0 | 0 | 1,550 | |
| <hr/> | | | | | | | |
| TOTAL COURT | 19,981 | 67,151 | 33,250 | 0 | 0 | 42,750 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PARK DEPARTMENT | | | | | | | |
| LICENSE & PERMITS | | | | | | | |
| 100-4-55-4319 COMMERCIAL PARK PERMITS | 5,165 | 15,081 | 5,000 | 0 | 0 | 5,000 | |
| 100-4-55-4320 FIELD LEASE | 33,000 | 34,333 | 34,000 | 0 | 0 | 35,000 | |
| TOTAL LICENSE & PERMITS | 38,165 | 49,414 | 39,000 | 0 | 0 | 40,000 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 100-4-55-4523 DONATIONS-COMM EDUC GARGEN | 0 | 0 | 100 | 0 | 0 | 100 | |
| 100-4-55-4555 DONATIONS - PARK | 10 | 725 | 100 | 0 | 0 | 100 | |
| TOTAL MISCELLANEOUS REVENUE | 10 | 725 | 200 | 0 | 0 | 200 | |
| TOTAL PARK DEPARTMENT | 38,175 | 50,139 | 39,200 | 0 | 0 | 40,200 | |
| PUBLIC WORKS | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 100-4-65-4565 GRANT REVENUES | 0 | 0 | 25,000 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 25,000 | 0 | 0 | 0 | |
| OTHER REVENUE | | | | | | | |
| 100-4-65-4700 UNEXPENDED BALANCE TRANSFER | 0 | 0 | 23,000 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUE | 0 | 0 | 23,000 | 0 | 0 | 0 | |
| TOTAL PUBLIC WORKS | 0 | 0 | 48,000 | 0 | 0 | 0 | |
| TOTAL REVENUES | 2,723,057 | 3,249,112 | 3,227,388 | 0 | 0 | 3,459,648 | |

100-GENERAL FUND
 ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 100-5-10-5000 SALARY | 98,564 | 91,913 | 107,936 | 0 | 0 | 111,547 | |
| 100-5-10-5002 HOLIDAY COMPENSATION | 5,294 | 5,000 | 5,000 | 0 | 0 | 7,000 | |
| 100-5-10-5006 OVERTIME/PLANNED OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-10-5007 STIPENDS/CERTIFICATIONS | 0 | 0 | 0 | 0 | 0 | 4,270 | |
| 100-5-10-5009 RETIREMENT PAYOUT RESERVE | 0 | 10,000 | 15,000 | 0 | 0 | 15,000 | |
| 100-5-10-5010 TRAINING | 9,656 | 8,164 | 10,000 | 0 | 0 | 10,000 | |
| 100-5-10-5020 HEALTH INSURANCE | 9,748 | 8,408 | 11,900 | 0 | 0 | 9,200 | |
| 100-5-10-5030 WORKERS COMP INSURANCE | 1,013 | 2,444 | 3,000 | 0 | 0 | 3,000 | |
| 100-5-10-5035 SOCIAL SECURITY/MEDICARE | 8,237 | 6,311 | 8,257 | 0 | 0 | 9,396 | |
| 100-5-10-5040 UNEMPLOYMENT COMP INSUR | 308 | (3,343) | 100 | 0 | 0 | 110 | |
| 100-5-10-5050 TX MUNICIPAL RETIREMENT SY | 19,270 | 10,529 | 12,952 | 0 | 0 | 15,966 | |
| 100-5-10-5060 STORM RELATED PAYROLL | 17,238 | 218 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 169,328 | 139,645 | 174,145 | 0 | 0 | 185,489 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 100-5-10-5101 FAX / COPIER | 1,907 | 2,936 | 2,500 | 0 | 0 | 2,500 | |
| 100-5-10-5103 PRINTING & REPRODUCTION | 1,203 | 2,717 | 3,000 | 0 | 0 | 3,000 | |
| 100-5-10-5110 POSTAGE | 1,092 | 1,333 | 2,000 | 0 | 0 | 2,000 | |
| 100-5-10-5114 COVID-19 | 33,552 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-10-5115 STORM RELATED EXPENSES | 32,614 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP | 3,586 | 3,319 | 5,000 | 0 | 0 | 5,000 | |
| 100-5-10-5125 TRAVEL | 797 | 2,335 | 3,000 | 0 | 0 | 3,000 | |
| 100-5-10-5140 TELEPHONE | 2,791 | 3,262 | 3,500 | 0 | 0 | 2,500 | |
| 100-5-10-5157 RECORDS MANAGEMENT | 3,995 | 3,357 | 3,000 | 0 | 0 | 4,000 | |
| 100-5-10-5158 OFFICE SUPPLIES | 9,290 | 7,614 | 6,000 | 0 | 0 | 7,000 | |
| 100-5-10-5198 MAINT & SUPPLIES - JANITOR | 1,900 | 4,687 | 6,000 | 0 | 0 | 6,000 | |
| TOTAL SUPPLIES & OPERATION EXP | 92,726 | 31,559 | 34,000 | 0 | 0 | 35,000 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-5-10-5201 COLLECTION AGENCY FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-10-5204 LEGAL SERVICES - MOPAC (| 3,258) | 2,041 | 0 | 0 | 0 | 0 | |
| 100-5-10-5207 LEGAL SERVICES - CODE REVI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-10-5210 LEGAL SERVICES | 60,813 | 53,315 | 90,000 | 0 | 0 | 90,000 | |
| 100-5-10-5211 LEGAL SERVICES - TPIA | 10,735 | 7,817 | 7,500 | 0 | 0 | 7,500 | |
| 100-5-10-5214 EMERGENCY NOTIFICATION SYS | 1,275 | 1,275 | 2,400 | 0 | 0 | 1,500 | |
| 100-5-10-5217 PAYROLL SERVICES | 6,505 | 7,589 | 5,000 | 0 | 0 | 6,000 | |
| 100-5-10-5226 DRUG TESTING | 70 | 300 | 100 | 0 | 0 | 100 | |
| 100-5-10-5227 BILINGUAL ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 200 | |
| 100-5-10-5230 AUDIT | 18,595 | 19,335 | 20,000 | 0 | 0 | 20,000 | |
| 100-5-10-5231 HEALTH FEE / TRAVIS COUNTY | 1,500 | 1,500 | 1,500 | 0 | 0 | 1,500 | |
| 100-5-10-5236 COMMUNICATIONS & OUTREACH | 20,786 | 4,022 | 15,000 | 0 | 0 | 5,000 | |
| 100-5-10-5237 TAX ASSESSMENT / COLLECTIO | 1,801 | 1,778 | 2,500 | 0 | 0 | 2,500 | |
| 100-5-10-5240 INSURANCE - PROP & GEN LIA | 6,725 | 9,513 | 10,650 | 0 | 0 | 14,000 | |
| 100-5-10-5250 INSURANCE - OFFICIAL LIABI | 3,372 | 3,966 | 4,000 | 0 | 0 | 5,300 | |
| 100-5-10-5258 ACL EVENT | 8,922 | 6,894 | 10,500 | 0 | 0 | 10,500 | |
| 100-5-10-5260 APPRAISAL DISTRICT - T/C | 7,764 | 13,317 | 10,000 | 0 | 0 | 10,000 | |
| 100-5-10-5270 ENGINEERING SERVICES | 12,240 | 42,793 | 20,000 | 0 | 0 | 25,000 | |
| TOTAL CONTRACTUAL SERVICES | 157,844 | 175,454 | 199,150 | 0 | 0 | 199,100 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 100-5-10-5300 COMPUTER SOFTWARE & SUPP | 54,292 | 57,483 | 50,000 | 0 | 0 | 50,000 | |
| 100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY | 21,153 | 23,545 | 14,000 | 0 | 0 | 14,000 | |
| 100-5-10-5302 WEBSITE AND DIGITAL CODIFI | 5,200 | 8,450 | 5,500 | 0 | 0 | 14,000 | |
| 100-5-10-5303 PUBLIC INFORMATION REQUEST | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-10-5309 INCODE SOFTWARE | 44,751 | 21,055 | 5,000 | 0 | 0 | 5,000 | |
| 100-5-10-5311 IT SERVICES TPIA | 1,013 | 1,428 | 2,000 | 0 | 0 | 2,000 | |
| 100-5-10-5325 ELECTION SERVICES | 150 | 633 | 2,000 | 0 | 0 | 2,000 | |
| 100-5-10-5330 ELECTION PUBLIC NOTICES | 0 | 0 | 1,000 | 0 | 0 | 2,000 | |
| 100-5-10-5331 ADVERTISING | 3,823 | 8,390 | 2,000 | 0 | 0 | 2,000 | |
| 100-5-10-5332 COMPREHENSIVE LR PLAN | 0 | 2,500 | 0 | 0 | 0 | 0 | |
| 100-5-10-5340 MISCELLANEOUS | 1,722 | 25,627 | 0 | 0 | 0 | 0 | |
| 100-5-10-5341 ZILKER CLUBHOUSE | 0 | 0 | 1,350 | 0 | 0 | 1,350 | |
| 100-5-10-5342 OAK WILT TREATMENT & PREVE | 0 | 0 | 30,000 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS OTHER EXP | 132,103 | 149,110 | 112,850 | 0 | 0 | 92,350 | |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-10-5400 TRANSFER TO DRAINAGE FUND | 400,795 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-10-5413 FURNITURE | 3,422 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-10-5414 COMPUTERS | 333 | 0 | 1,000 | 0 | 0 | 2,000 | |
| TOTAL CAPITAL OUTLAY | 404,549 | 0 | 2,000 | 0 | 0 | 3,000 | |
| OTHER NON-DEPARTMENTAL | | | | | | | |
| 100-5-10-5525 4B SALES TAX ALLOCATION | 0 | (0) | 200,000 | 0 | 0 | 150,000 | |
| TOTAL OTHER NON-DEPARTMENTAL | 0 | (0) | 200,000 | 0 | 0 | 150,000 | |
| TOTAL ADMINISTRATION | 956,552 | 495,769 | 722,145 | 0 | 0 | 664,939 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 DEVELOPMENT SERVICES

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 100-5-15-5000 SALARY | 75,232 | 60,591 | 91,915 | 0 | 0 | 82,668 | |
| 100-5-15-5002 HOLIDAY COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-15-5007 STIPENDS/CERTIFICATIONS | 0 | 0 | 0 | 0 | 0 | 1,647 | |
| 100-5-15-5009 RETIREMENT PAYOUT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-15-5010 TRAINING | 1,165 | 3,000 | 2,000 | 0 | 0 | 2,000 | |
| 100-5-15-5020 HEALTH INSURANCE | 8,928 | 7,284 | 9,300 | 0 | 0 | 9,600 | |
| 100-5-15-5030 WORKERS COMP INSURANCE | 948 | 1,548 | 950 | 0 | 0 | 950 | |
| 100-5-15-5035 SOCIAL SECURITY/MEDICARE | 5,279 | 4,903 | 7,031 | 0 | 0 | 6,450 | |
| 100-5-15-5040 UNEMPLOYMENT COMP INSUR | 46 | 67 | 113 | 0 | 0 | 90 | |
| 100-5-15-5050 TX MUNICIPAL RETIREMENT SY | 8,881 | 6,545 | 11,030 | 0 | 0 | 10,961 | |
| 100-5-15-5060 STORM RELATED PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 100,478 | 83,937 | 122,339 | 0 | 0 | 114,366 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 100-5-15-5101 FAX / COPIER | 0 | 0 | 100 | 0 | 0 | 100 | |
| 100-5-15-5103 PRINTING & REPRODUCTION | 50 | 350 | 350 | 0 | 0 | 2,400 | |
| 100-5-15-5110 POSTAGE | 8 | 315 | 700 | 0 | 0 | 2,100 | |
| 100-5-15-5114 COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-15-5115 STORM RELATED EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP | 180 | 0 | 500 | 0 | 0 | 500 | |
| 100-5-15-5125 TRAVEL | 1,192 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-15-5140 TELEPHONE | 838 | 733 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-15-5153 CREDIT CARD SERVICES | 0 | 6,676 | 0 | 0 | 0 | 0 | |
| 100-5-15-5157 RECORDS MANAGEMENT | 0 | 106 | 0 | 0 | 0 | 0 | |
| 100-5-15-5158 OFFICE SUPPLIES | 152 | 165 | 200 | 0 | 0 | 200 | |
| 100-5-15-5161 TREE SERVICES | 0 | 1,200 | 0 | 0 | 0 | 0 | |
| 100-5-15-5180 SIGNS AND BARRICADES | 0 | 509 | 800 | 0 | 0 | 600 | |
| 100-5-15-5198 OFFICE SUPPLIES | 0 | 19 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES & OPERATION EXP | 2,420 | 10,073 | 4,650 | 0 | 0 | 7,900 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-5-15-5200 BUILDING INSPECTION SERVIC | 23,714 | 27,695 | 40,000 | 0 | 0 | 35,000 | |
| 100-5-15-5201 TECH AND GIS SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-15-5202 PUBLISH / NOTICE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-15-5210 LEGAL SERVICES | 4,376 | 7,356 | 6,500 | 0 | 0 | 8,000 | |
| 100-5-15-5251 BUILDING PLAN REVIEWS | 18,630 | 13,134 | 10,000 | 0 | 0 | 10,000 | |
| 100-5-15-5252 ZONING REVIEWS | 9,912 | 33,861 | 20,000 | 0 | 0 | 50,000 | |
| 100-5-15-5253 ARBORIST REVIEWS | 0 | 70 | 2,500 | 0 | 0 | 1,500 | |
| 100-5-15-5257 MY PERMIT NOW | 0 | 0 | 6,000 | 0 | 0 | 3,600 | |
| 100-5-15-5270 ENGINEERING SERVICES | 14,174 | 29,726 | 7,000 | 0 | 0 | 15,000 | |
| 100-5-15-5271 INTERIM DEVELOPMENT SERVIC | 0 | 22,425 | 0 | 0 | 0 | 0 | |
| 100-5-15-5272 PROFESSIONAL CONSULTATION | 0 | 0 | 0 | 0 | 0 | 35,000 | |
| 100-5-15-5273 ELEVATION AND HEIGHT VERIF | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| 100-5-15-5274 SURVEY BENCHMARK NETWORK M | 0 | 0 | 0 | 0 | 0 | 25,000 | |
| TOTAL CONTRACTUAL SERVICES | 70,806 | 134,266 | 92,000 | 0 | 0 | 203,100 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 DEVELOPMENT SERVICES

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 100-5-15-5300 COMPUTER SOFTWARE & SUPPOR | 0 | 280 | 4,000 | 0 | 0 | 2,000 | |
| 100-5-15-5331 ADVERTISING | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL MISCELLANEOUS OTHER EXP | 0 | 280 | 5,000 | 0 | 0 | 3,000 | |
| TOTAL DEVELOPMENT SERVICES | 173,704 | 228,556 | 223,989 | 0 | 0 | 328,366 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 SANITATION

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 100-5-20-5270 ENGINEERING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-20-5286 SPRING CLEAN-UP | 0 | 185 | 1,000 | 0 | 0 | 1,000 | _____ |
| 100-5-20-5287 STORM DEBRIS AND CLEAN-UP | 3,314 | 0 | 15,000 | 0 | 0 | 7,500 | _____ |
| 100-5-20-5288 LANDSCAPE REMEDIATION | 0 | 0 | 10,000 | 0 | 0 | 5,000 | _____ |
| TOTAL CONTRACTUAL SERVICES | <u>3,314</u> | <u>185</u> | <u>26,000</u> | <u>0</u> | <u>0</u> | <u>13,500</u> | _____ |
| <u>MISCELLANEOUS OTHER EXP</u> | | | | | | | |
| 100-5-20-5370 WASTE & DISPOSAL SERVICE | 131,988 | 148,587 | 144,000 | 0 | 0 | 144,000 | _____ |
| TOTAL MISCELLANEOUS OTHER EXP | <u>131,988</u> | <u>148,587</u> | <u>144,000</u> | <u>0</u> | <u>0</u> | <u>144,000</u> | _____ |
| TOTAL SANITATION | 135,302 | 148,772 | 170,000 | 0 | 0 | 157,500 | |

100-GENERAL FUND
 UTILITY BILLING

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 100-5-25-5000 SALARY | 23,512 | 53,715 | 79,040 | 0 | 0 | 72,400 | |
| 100-5-25-5002 HOLIDAY COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-25-5007 STIPENDS/CERTIFICATIONS | 0 | 0 | 0 | 0 | 0 | 600 | |
| 100-5-25-5009 RETIREMENT PAYOUT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-25-5010 TRAINING | 0 | 665 | 1,000 | 0 | 0 | 1,500 | |
| 100-5-25-5020 HEALTH INSURANCE | 3,370 | 5,348 | 9,422 | 0 | 0 | 10,100 | |
| 100-5-25-5030 WORKERS COMP INSURANCE | 0 | 1,548 | 950 | 0 | 0 | 950 | |
| 100-5-25-5035 SOCIAL SECURITY/MEDICARE | 1,721 | 4,187 | 6,047 | 0 | 0 | 5,585 | |
| 100-5-25-5040 UNEMPLOYMENT COMP INSUR | 0 | 0 | 113 | 0 | 0 | 90 | |
| 100-5-25-5050 TX MUNICIPAL RETIREMENT SY | 2,646 | 6,250 | 9,485 | 0 | 0 | 9,490 | |
| 100-5-25-5060 STORM RELATED PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 31,250 | 71,712 | 106,057 | 0 | 0 | 100,715 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 100-5-25-5101 FAX / COPIER | 0 | 0 | 100 | 0 | 0 | 100 | |
| 100-5-25-5103 PRINTING & REPRODUCTION | 1,631 | 3,203 | 4,000 | 0 | 0 | 3,500 | |
| 100-5-25-5110 POSTAGE | 1,969 | 3,770 | 2,500 | 0 | 0 | 5,500 | |
| 100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP | 0 | 0 | 500 | 0 | 0 | 250 | |
| 100-5-25-5125 TRAVEL | 0 | 0 | 500 | 0 | 0 | 500 | |
| 100-5-25-5140 TELEPHONE | 0 | 386 | 750 | 0 | 0 | 500 | |
| 100-5-25-5158 OFFICE SUPPLIES | 0 | 960 | 600 | 0 | 0 | 400 | |
| TOTAL SUPPLIES & OPERATION EXP | 3,600 | 8,318 | 8,950 | 0 | 0 | 10,750 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-5-25-5202 T TECH FEES | 0 | 0 | 200 | 0 | 0 | 0 | |
| 100-5-25-5210 LEGAL SERVICES | 0 | 0 | 500 | 0 | 0 | 0 | |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 700 | 0 | 0 | 0 | |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 100-5-25-5300 COMPUTER SOFTWARE/SUPPORT | 3,828 | 17,057 | 15,000 | 0 | 0 | 12,000 | |
| 100-5-25-5331 ADVERTISING | 0 | 0 | 500 | 0 | 0 | 250 | |
| TOTAL MISCELLANEOUS OTHER EXP | 3,828 | 17,057 | 15,500 | 0 | 0 | 12,250 | |
| TOTAL UTILITY BILLING | 38,678 | 97,087 | 131,207 | 0 | 0 | 123,715 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 STREETS

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 100-5-30-5000 SALARY | 48,263 | 37,196 | 56,819 | 0 | 0 | 58,963 | |
| 100-5-30-5002 HOLIDAY COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5006 OVERTIME/PLANNED OVERTIME | 0 | 0 | 0 | 0 | 0 | 180 | |
| 100-5-30-5007 STIPENDS/CERTIFICATIONS | 0 | 0 | 0 | 0 | 0 | 3,487 | |
| 100-5-30-5009 RETIREMENT PAYOUT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5010 TRAINING | 0 | 0 | 1,000 | 0 | 0 | 2,000 | |
| 100-5-30-5020 HEALTH INSURANCE | 6,251 | 3,740 | 7,765 | 0 | 0 | 6,100 | |
| 100-5-30-5030 WORKERS COMP INSURANCE | 698 | 1,140 | 1,400 | 0 | 0 | 1,400 | |
| 100-5-30-5035 SOCIAL SECURITY/MEDICARE | 3,687 | 4,587 | 4,347 | 0 | 0 | 4,791 | |
| 100-5-30-5040 UNEMPLOYMENT COMP INSUR | 129 | 162 | 81 | 0 | 0 | 70 | |
| 100-5-30-5050 TX MUNICIPAL RETIREMENT SY | 5,709 | 3,934 | 6,818 | 0 | 0 | 8,142 | |
| 100-5-30-5060 STORM RELATED PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 64,738 | 50,759 | 78,230 | 0 | 0 | 85,133 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 100-5-30-5101 FAX / COPIER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5103 PRINTING & REPRODUCTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5110 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5114 COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5115 STORM RELATED EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5125 TRAVEL | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| 100-5-30-5130 UTILITIES | 2,157 | 2,253 | 2,200 | 0 | 0 | 2,400 | |
| 100-5-30-5140 TELEPHONE | 1,078 | 700 | 1,000 | 0 | 0 | 300 | |
| 100-5-30-5145 UNIFORMS & ACCESSORIES | 499 | 799 | 1,500 | 0 | 0 | 1,000 | |
| 100-5-30-5157 RECORDS MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5158 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-30-5161 TREE TRIMMING SERVICE | 0 | 2,100 | 21,500 | 0 | 0 | 25,000 | |
| 100-5-30-5162 STREET SWEEPING | 6,450 | 0 | 0 | 0 | 0 | 10,000 | |
| 100-5-30-5164 EQUIPMENT MAINTENANCE & RE | 0 | 0 | 0 | 0 | 0 | 2,500 | |
| 100-5-30-5171 EQUIPMENT PURCHASE | 0 | 0 | 15,000 | 0 | 0 | 4,000 | |
| 100-5-30-5172 SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 375 | |
| 100-5-30-5180 SIGNS & BARRICADES | 1,803 | 4,358 | 2,500 | 0 | 0 | 2,500 | |
| 100-5-30-5181 EQUIPMENT RENTAL | 0 | 0 | 5,000 | 0 | 0 | 4,000 | |
| 100-5-30-5190 MATERIALS | 498 | 2,853 | 2,500 | 0 | 0 | 2,500 | |
| 100-5-30-5195 VEHICLE OPERATIONS | 1,903 | 2,237 | 4,000 | 0 | 0 | 2,000 | |
| 100-5-30-5196 VEHICLE MAINT & REPAIRS | 1,467 | 442 | 750 | 0 | 0 | 1,000 | |
| TOTAL SUPPLIES & OPERATION EXP | 15,855 | 15,742 | 55,950 | 0 | 0 | 59,075 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-5-30-5255 VEHICLE INSURANCE | 427 | 439 | 250 | 0 | 0 | 270 | |
| 100-5-30-5270 ENGINEERING | 7,800 | 3,045 | 23,000 | 0 | 0 | 3,000 | |
| 100-5-30-5276 PAYING AGENT FEES | 0 | 0 | 200 | 0 | 0 | 200 | |
| TOTAL CONTRACTUAL SERVICES | 8,226 | 3,485 | 23,450 | 0 | 0 | 3,470 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 STREETS

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| <u>MISCELLANEOUS OTHER EXP</u> | | | | | | | |
| 100-5-30-5350 TOOLS | 3,081 | 5,625 | 5,000 | 0 | 0 | 4,000 | |
| 100-5-30-5355 STREET MAINT & REPAIRS | 32,761 | 7,814 | 90,000 | 0 | 0 | 150,000 | |
| TOTAL MISCELLANEOUS OTHER EXP | 35,842 | 13,439 | 95,000 | 0 | 0 | 154,000 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 100-5-30-5414 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 500 | |
| 100-5-30-5494 VEH FIN NOTE - DEBT SERVIC | 0 | 0 | 785 | 0 | 0 | 785 | |
| 100-5-30-5495 NEW VEHICLE & OUTFITTING | 0 | 0 | 2,700 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 3,485 | 0 | 0 | 1,285 | |
| TOTAL STREETS | 124,661 | 83,424 | 256,115 | 0 | 0 | 302,963 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 100-5-40-5000 SALARY | 705,069 | 815,244 | 804,351 | 0 | 0 | 850,897 | |
| 100-5-40-5002 HOLIDAY COMPENSATION | 0 | 23,178 | 27,000 | 0 | 0 | 33,000 | |
| 100-5-40-5006 OVERTIME | 5,333 | 11,548 | 13,000 | 0 | 0 | 10,000 | |
| 100-5-40-5007 STIPEND | 6,725 | 6,958 | 15,000 | 0 | 0 | 20,000 | |
| 100-5-40-5009 RETIREMENT PAYOUT RESERVE | 0 | 10,000 | 15,000 | 0 | 0 | 15,000 | |
| 100-5-40-5010 TRAINING | 6,483 | 5,258 | 10,000 | 0 | 0 | 10,000 | |
| 100-5-40-5011 RESERVE OFFICER PAY | 6,695 | 5,122 | 15,000 | 0 | 0 | 2,500 | |
| 100-5-40-5012 LEOSE TRAINING | 941 | 0 | 897 | 0 | 0 | 1,000 | |
| 100-5-40-5020 HEALTH INSURANCE | 78,320 | 97,502 | 91,000 | 0 | 0 | 103,000 | |
| 100-5-40-5030 WORKERS COMP INSURANCE | 11,101 | 19,097 | 11,000 | 0 | 0 | 23,500 | |
| 100-5-40-5035 SOCIAL SECURITY/MEDICARE | 52,961 | 61,376 | 65,740 | 0 | 0 | 69,913 | |
| 100-5-40-5040 UNEMPLOYMENT COMP INSUR | 1,418 | 683 | 1,000 | 0 | 0 | 950 | |
| 100-5-40-5050 TX MUNICIPAL RETIREMENT SY | 80,763 | 96,168 | 103,122 | 0 | 0 | 118,807 | |
| 100-5-40-5060 STORM RELATED PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-40-5070 POLICE PROFESSIONAL LIABIL | 5,491 | 7,111 | 8,500 | 0 | 0 | 8,900 | |
| TOTAL PERSONNEL | 961,299 | 1,159,244 | 1,193,210 | 0 | 0 | 1,267,467 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 100-5-40-5101 FAX / COPIER | 0 | 0 | 0 | 0 | 0 | 600 | |
| 100-5-40-5103 PRINTING & REPRODUCTION | 84 | 1,573 | 1,600 | 0 | 0 | 1,000 | |
| 100-5-40-5105 TICKET WRITERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-40-5106 CITATION MATERIAL | 0 | 0 | 2,500 | 0 | 0 | 27,500 | |
| 100-5-40-5107 POLICE QUALIFICATIONS | 432 | 1,284 | 3,000 | 0 | 0 | 3,000 | |
| 100-5-40-5108 PROPERTY & EVIDENCE | 0 | 0 | 1,000 | 0 | 0 | 500 | |
| 100-5-40-5109 BICYCLE MAINTENANCE | 0 | 49 | 250 | 0 | 0 | 250 | |
| 100-5-40-5110 POSTAGE | 29 | 287 | 250 | 0 | 0 | 500 | |
| 100-5-40-5114 COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-40-5115 STORM RELATED EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 100-5-40-5125 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-40-5130 LEOSE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-40-5140 TELEPHONE | 8,841 | 10,572 | 9,000 | 0 | 0 | 9,000 | |
| 100-5-40-5143 POLICE CAR & ACCESSORIES | 3,197 | 4,485 | 4,000 | 0 | 0 | 4,000 | |
| 100-5-40-5144 POLICE SUPPLIES | 3,426 | 1,455 | 3,000 | 0 | 0 | 3,000 | |
| 100-5-40-5145 UNIFORMS & ACCESSORIES | 9,959 | 8,473 | 7,500 | 0 | 0 | 6,500 | |
| 100-5-40-5157 RECORDS MANAGEMENT | 5,700 | 5,775 | 5,800 | 0 | 0 | 6,000 | |
| 100-5-40-5158 OFFICE SUPPLIES | 678 | 1,452 | 1,000 | 0 | 0 | 1,500 | |
| 100-5-40-5159 CITY EVENT SUPPLIES | 1,088 | 2,176 | 2,500 | 0 | 0 | 3,500 | |
| 100-5-40-5185 COMMUNICATION EQUIP MAINT | 110 | 3 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-40-5186 RADAR CERTIFICATION | 160 | 200 | 250 | 0 | 0 | 250 | |
| 100-5-40-5195 VEHICLE OPERATION | 12,175 | 16,014 | 28,000 | 0 | 0 | 20,000 | |
| 100-5-40-5196 VEHICLE MAINT & REPAIRS | 12,369 | 5,439 | 5,000 | 0 | 0 | 5,000 | |
| TOTAL SUPPLIES & OPERATION EXP | 58,246 | 59,238 | 75,650 | 0 | 0 | 94,100 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-5-40-5211 RADIO SERVICES | 4,305 | 1,018 | 5,600 | 0 | 0 | 5,500 | |
| 100-5-40-5216 DISPATCH SERVICES | 22,669 | 26,069 | 29,979 | 0 | 0 | 34,476 | |
| 100-5-40-5226 DRUG TESTING | 45 | 611 | 200 | 0 | 0 | 200 | |
| 100-5-40-5238 APPLICANT TESTING | 519 | 595 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-40-5239 LABORATORY SERVICES | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-40-5255 VEHICLE INSURANCE | 3,590 | 3,698 | 5,250 | 0 | 0 | 5,600 | |
| 100-5-40-5258 ACL EVENT | 0 | 33,816 | 34,000 | 0 | 0 | 40,000 | |
| TOTAL CONTRACTUAL SERVICES | 31,128 | 65,807 | 77,029 | 0 | 0 | 87,776 | |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 100-5-40-5300 COMPUTER SOFTWARE & SUPPOR | 29,738 | 47,440 | 46,865 | 0 | 0 | 63,000 | |
| TOTAL MISCELLANEOUS OTHER EXP | 29,738 | 47,440 | 46,865 | 0 | 0 | 63,000 | |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-40-5404 PD RADIOS | 0 | 0 | 0 | 0 | 0 | 37,000 | |
| 100-5-40-5411 VIDEO CAMERAS & MICROPHONE | 0 | 785 | 1,000 | 0 | 0 | 16,700 | |
| 100-5-40-5414 COMPUTERS | 14,755 | 1,971 | 3,000 | 0 | 0 | 5,000 | |
| 100-5-40-5461 TRANSFER TO WATER FUND | 0 | 9,203 | 0 | 0 | 0 | 0 | |
| 100-5-40-5494 VEHICLE FINANCING NOTE DEB | 0 | 32,631 | 34,002 | 0 | 0 | 34,002 | |
| 100-5-40-5495 NEW VEHICLE & OUTFITTING | 37,144 | 120,554 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 51,899 | 165,144 | 38,002 | 0 | 0 | 92,702 | |
| TOTAL POLICE | 1,132,310 | 1,496,873 | 1,430,756 | 0 | 0 | 1,605,045 | |

100-GENERAL FUND
 COURT

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 100-5-50-5000 SALARY | 33,966 | 33,848 | 45,228 | 0 | 0 | 41,262 | |
| 100-5-50-5002 HOLIDAY COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-50-5006 OVERTIME/PLANNED OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-50-5007 STIPENDS/CERTIFICATIONS | 0 | 0 | 0 | 0 | 0 | 627 | |
| 100-5-50-5009 RETIREMENT PAYOUT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-50-5010 TRAINING | 50 | 250 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-50-5020 HEALTH INSURANCE | 967 | 784 | 900 | 0 | 0 | 1,100 | |
| 100-5-50-5030 WORKERS COMP INSURANCE | 998 | 1,629 | 500 | 0 | 0 | 700 | |
| 100-5-50-5035 SOCIAL SECURITY/MEDICARE | 3,776 | 3,906 | 3,460 | 0 | 0 | 3,205 | |
| 100-5-50-5040 UNEMPLOYMENT COMP INSUR | 288 | 294 | 200 | 0 | 0 | 200 | |
| 100-5-50-5050 TX MUNICIPAL RETIREMENT SY | 3,976 | 3,828 | 5,427 | 0 | 0 | 5,446 | |
| 100-5-50-5060 STORM RELATED PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 44,022 | 44,539 | 56,715 | 0 | 0 | 53,540 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 100-5-50-5101 FAX / COPIER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-50-5103 PRINTING & REPRODUCTION | 0 | 1,378 | 1,100 | 0 | 0 | 1,000 | |
| 100-5-50-5110 POSTAGE | 0 | 0 | 250 | 0 | 0 | 250 | |
| 100-5-50-5114 COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-50-5115 STORM RELATED EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP | 174 | 55 | 100 | 0 | 0 | 100 | |
| 100-5-50-5125 TRAVEL | 0 | 0 | 100 | 0 | 0 | 50 | |
| 100-5-50-5140 TELEPHONE | 2,155 | 1,653 | 1,500 | 0 | 0 | 1,500 | |
| 100-5-50-5157 RECORDS MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-50-5158 OFFICE SUPPLIES | 254 | 58 | 250 | 0 | 0 | 750 | |
| TOTAL SUPPLIES & OPERATION EXP | 2,583 | 3,144 | 3,300 | 0 | 0 | 3,650 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-5-50-5201 COLLECTION AGENCY FEES | 658 | 1,265 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-50-5206 COURT CREDIT CARD FEES | 8,498 | 2,921 | 5,000 | 0 | 0 | 5,000 | |
| 100-5-50-5210 LEGAL SERVICES | 12,079 | 12,808 | 10,000 | 0 | 0 | 10,000 | |
| 100-5-50-5212 PRESIDING JUDGE EXPENSE | 17,250 | 19,491 | 18,000 | 0 | 0 | 18,000 | |
| 100-5-50-5213 INTERPRETER FEES | 200 | 590 | 1,100 | 0 | 0 | 900 | |
| TOTAL CONTRACTUAL SERVICES | 38,684 | 37,075 | 35,100 | 0 | 0 | 34,900 | |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 100-5-50-5300 COMPUTER SOFTWARE & SUPPOR | 1,916 | 1,846 | 1,600 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS OTHER EXP | 1,916 | 1,846 | 1,600 | 0 | 0 | 0 | |
| TOTAL COURT | 87,205 | 86,604 | 96,715 | 0 | 0 | 92,090 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 PARK DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 100-5-55-5000 SALARY | 38,954 | 26,891 | 36,930 | 0 | 0 | 38,252 | |
| 100-5-55-5002 HOLIDAY COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5006 OVERTIME/PLANNED OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5007 STIPENDS/CERTIFICATIONS | 0 | 0 | 0 | 0 | 0 | 1,180 | |
| 100-5-55-5009 RETIREMENT PAYOUT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5010 TRAINING | 250 | 859 | 3,000 | 0 | 0 | 3,000 | |
| 100-5-55-5020 HEALTH INSURANCE | 4,760 | 2,295 | 4,853 | 0 | 0 | 3,100 | |
| 100-5-55-5030 WORKERS COMP INSURANCE | 499 | 815 | 1,020 | 0 | 0 | 1,000 | |
| 100-5-55-5035 SOCIAL SECURITY/MEDICARE | 2,967 | 2,056 | 2,825 | 0 | 0 | 3,017 | |
| 100-5-55-5040 UNEMPLOYMENT COMP INSUR | 126 | 162 | 45 | 0 | 0 | 45 | |
| 100-5-55-5050 TX MUNICIPAL RETIREMENT SY | 4,527 | 2,983 | 4,432 | 0 | 0 | 5,126 | |
| 100-5-55-5060 STORM RELATED PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 52,082 | 36,060 | 53,105 | 0 | 0 | 54,720 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 100-5-55-5101 FAX / COPIER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5103 PRINTING & REPRODUCTION | 0 | 149 | 500 | 0 | 0 | 250 | |
| 100-5-55-5110 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5114 COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5115 STORM RELATED EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP | 0 | 50 | 0 | 0 | 0 | 0 | |
| 100-5-55-5125 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5130 UTILITIES | 5,288 | 946 | 2,500 | 0 | 0 | 12,000 | |
| 100-5-55-5140 TELEPHONE | 0 | 8 | 0 | 0 | 0 | 0 | |
| 100-5-55-5145 UNIFORMS & ACCESSORIES | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 100-5-55-5157 RECORDS MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-55-5158 OFFICE SUPPLIES | 224 | (708) | 250 | 0 | 0 | 250 | |
| 100-5-55-5159 CITY EVENT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 500 | |
| 100-5-55-5164 EQUIPMENT MAINT & REPAIRS | 4,696 | 3,954 | 3,000 | 0 | 0 | 1,500 | |
| 100-5-55-5171 EQUIPMENT | 2,483 | 1,639 | 8,000 | 0 | 0 | 3,500 | |
| 100-5-55-5172 SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 375 | |
| 100-5-55-5190 MATERIALS | 5,991 | 6,709 | 6,500 | 0 | 0 | 10,500 | |
| 100-5-55-5191 MAINTENANCE | 8,092 | 13,676 | 8,000 | 0 | 0 | 6,000 | |
| 100-5-55-5195 VEHICLE OPERATIONS | 417 | 20 | 2,000 | 0 | 0 | 3,000 | |
| 100-5-55-5196 VEHICLE MAINT & REPAIRS | 1,117 | 800 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN | 9,153 | 4,940 | 9,000 | 0 | 0 | 9,000 | |
| TOTAL SUPPLIES & OPERATION EXP | 37,463 | 32,184 | 40,750 | 0 | 0 | 48,875 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100-5-55-5255 VEHICLE INSURANCE | 0 | 0 | 600 | 0 | 0 | 600 | |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 600 | 0 | 0 | 600 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND
 PARK DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| <u>MISCELLANEOUS OTHER EXP</u> | | | | | | | |
| 100-5-55-5300 COMPUTER SOFTWARE & SUPPOR | 15 | 8 | 500 | 0 | 0 | 500 | |
| 100-5-55-5350 TOOLS/EQUIPMENT & REPAIR | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL MISCELLANEOUS OTHER EXP | 15 | 8 | 1,500 | 0 | 0 | 1,500 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 100-5-55-5414 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 500 | |
| 100-5-55-5455 IMPROV TO EXISTING PARK AS | 2,191 | 23,870 | 5,000 | 0 | 0 | 1,000 | |
| 100-5-55-5456 PLANTS FOR PARK AND ENTRAN | 543 | 325 | 0 | 0 | 0 | 2,000 | |
| 100-5-55-5494 VEH FIN NOTE - DEBT SERVIC | 0 | 0 | 785 | 0 | 0 | 785 | |
| 100-5-55-5495 NEW VEHICLE & OUTFITTING | 0 | 0 | 2,700 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 2,734 | 24,195 | 8,485 | 0 | 0 | 4,285 | |
| <u>OTHER NON-DEPARTMENTAL</u> | | | | | | | |
| 100-5-55-5512 PLAYGROUND MULCH & MAINT | 439 | 6,093 | 8,000 | 0 | 0 | 8,500 | |
| 100-5-55-5515 MAINTENANCE BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER NON-DEPARTMENTAL | 439 | 6,093 | 8,000 | 0 | 0 | 8,500 | |
| TOTAL PARK DEPARTMENT | 92,734 | 98,541 | 112,440 | 0 | 0 | 118,480 | |

100-GENERAL FUND
 PUBLIC WORKS

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| <u>SUPPLIES & OPERATION EXP</u> | | | | | | | |
| 100-5-65-5101 FAX / COPIER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5103 PRINTING & REPRODUCTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5110 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5114 COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5115 STORM RELATED EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5125 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5130 UTILITIES | 6,362 | 7,364 | 6,000 | 0 | 0 | 7,000 | |
| 100-5-65-5140 TELEPHONE | 94 | 194 | 300 | 0 | 0 | 300 | |
| 100-5-65-5157 RECORDS MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5158 OFFICE SUPPLIES | 727 | 267 | 1,000 | 0 | 0 | 1,000 | |
| 100-5-65-5171 Equipment Purchase | 0 | 0 | 48,000 | 0 | 0 | 0 | |
| 100-5-65-5180 SIGNS AND BARRICADES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-65-5191 MAINTENANCE | 7,382 | 3,288 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES & OPERATION EXP | 14,564 | 11,112 | 55,300 | 0 | 0 | 8,300 | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 100-5-65-5258 ACL EVENT | 0 | 0 | 10,500 | 0 | 0 | 10,500 | |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 10,500 | 0 | 0 | 10,500 | |
| <u>MISCELLANEOUS OTHER EXP</u> | | | | | | | |
| 100-5-65-5355 STREET MAINTENANCE & REPAIR | 0 | 0 | 0 | 0 | 0 | 40,000 | |
| 100-5-65-5381 ANIMAL CONTROL/DISPOSAL | 0 | 0 | 250 | 0 | 0 | 250 | |
| TOTAL MISCELLANEOUS OTHER EXP | 0 | 0 | 250 | 0 | 0 | 40,250 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 100-5-65-5495 NEW VEHICLE & OUTFITTING | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER NON-DEPARTMENTAL</u> | | | | | | | |
| 100-5-65-5515 MAINTENANCE BUILDING | 24,565 | 3,056 | 9,000 | 0 | 0 | 7,500 | |
| TOTAL OTHER NON-DEPARTMENTAL | 24,565 | 3,056 | 9,000 | 0 | 0 | 7,500 | |
| TOTAL PUBLIC WORKS | 39,129 | 14,168 | 75,050 | 0 | 0 | 66,550 | |
| TOTAL EXPENDITURES | 2,780,275 | 2,749,793 | 3,218,417 | 0 | 0 | 3,459,648 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (57,218) | 499,319 | 8,971 | 0 | 0 | 0 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

200-WATER FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| NON-DEPARTMENTAL | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 200-4-60-4400 INTEREST INCOME | 30 | 424 | 150 | 0 | 0 | 1,000 | |
| 200-4-60-4401 INTEREST INCOME-CHECKING | 162 | 113 | 200 | 0 | 0 | 250 | |
| TOTAL INVESTMENT INCOME | 192 | 537 | 350 | 0 | 0 | 1,250 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 200-4-60-4540 MISCELLANEOUS RECEIPTS | 0 | 160 | 0 | 0 | 0 | 0 | |
| 200-4-60-4578 FUND BALANCE TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 160 | 0 | 0 | 0 | 0 | |
| UTILITY REVENUE | | | | | | | |
| 200-4-60-4600 WATER SALES | 1,211,234 | 1,505,823 | 1,350,000 | 0 | 0 | 1,500,000 | |
| 200-4-60-4610 LATE CHARGES | 2,126 | 0 | 3,000 | 0 | 0 | 3,000 | |
| 200-4-60-4628 CONNECT FEE | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 200-4-60-4640 OTHER SOURCES - BOND PREMI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-4-60-4641 OTHER SOURCES - BOND ISSUA | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITY REVENUE | 1,213,360 | 1,505,823 | 1,354,000 | 0 | 0 | 1,504,000 | |
| OTHER REVENUE | | | | | | | |
| 200-4-60-4700 FUND BALANCE TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-4-60-4718 TRANSFER FROM SR2014 DEBT | 62,858 | 72,061 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUE | 62,858 | 72,061 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 1,276,411 | 1,578,580 | 1,354,350 | 0 | 0 | 1,505,250 | |
| TOTAL REVENUES | 1,276,411 | 1,578,580 | 1,354,350 | 0 | 0 | 1,505,250 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

200-WATER FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 200-5-60-5000 SALARY | 177,095 | 129,485 | 214,195 | 0 | 0 | 212,456 | |
| 200-5-60-5002 HOLIDAY COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5006 OVERTIME/PLANNED OVERTIME | 0 | 0 | 0 | 0 | 0 | 810 | |
| 200-5-60-5007 STIPENDS/CERTIFICATIONS | 0 | 0 | 0 | 0 | 0 | 15,521 | |
| 200-5-60-5009 RETIREMENT PAYOUT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5010 TRAINING | 3,208 | 3,997 | 3,000 | 0 | 0 | 3,500 | |
| 200-5-60-5020 HEALTH INSURANCE | 21,096 | 12,017 | 29,900 | 0 | 0 | 25,000 | |
| 200-5-60-5030 WORKERS COMP INSURANCE | 2,295 | 3,747 | 4,640 | 0 | 0 | 4,600 | |
| 200-5-60-5035 SOCIAL SECURITY/MEDICARE | 13,546 | 9,818 | 16,386 | 0 | 0 | 17,502 | |
| 200-5-60-5040 UNEMPLOYMENT COMP INSUR | 474 | 506 | 300 | 0 | 0 | 250 | |
| 200-5-60-5050 TX MUNICIPAL RETIREMENT SY | 16,080 | 14,406 | 25,703 | 0 | 0 | 29,742 | |
| 200-5-60-5051 PENSION / OPEB | 0 | (10,449) | 0 | 0 | 0 | 0 | |
| 200-5-60-5060 STORM RELATED PAYROLL | 858 | (2,987) | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 234,652 | 160,541 | 294,124 | 0 | 0 | 309,381 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 200-5-60-5101 FAX / COPIER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5103 PRINTING & REPRODUCTION | 297 | 276 | 250 | 0 | 0 | 250 | |
| 200-5-60-5105 TOOLS & SUPPLIES | 1,270 | 819 | 2,500 | 0 | 0 | 0 | |
| 200-5-60-5110 POSTAGE | 0 | 0 | 100 | 0 | 0 | 400 | |
| 200-5-60-5114 COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5115 STORM RELATED EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5125 TRAVEL | 36 | 0 | 2,000 | 0 | 0 | 2,000 | |
| 200-5-60-5140 TELEPHONE | 1,062 | 635 | 700 | 0 | 0 | 500 | |
| 200-5-60-5145 UNIFORMS & ACCESSORIES | 3,168 | 2,052 | 2,000 | 0 | 0 | 1,000 | |
| 200-5-60-5153 CREDIT CARD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5157 RECORDS MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5158 OFFICE SUPPLIES | 305 | 139 | 300 | 0 | 0 | 500 | |
| 200-5-60-5166 MAINTENANCE & REPAIRS | 29,804 | 19,691 | 40,000 | 0 | 0 | 40,000 | |
| 200-5-60-5167 ADMINISTRATIVE FEES | 35,000 | 0 | 35,000 | 0 | 0 | 65,000 | |
| 200-5-60-5168 TRANSFER TO UTILITY BILLIN | 0 | 0 | 63,785 | 0 | 0 | 61,000 | |
| 200-5-60-5171 EQUIPMENT | 1,888 | 0 | 30,500 | 0 | 0 | 3,900 | |
| 200-5-60-5175 SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 375 | |
| 200-5-60-5181 EQUIPMENT RENTAL | 0 | 0 | 1,500 | 0 | 0 | 1,500 | |
| 200-5-60-5190 MATERIALS | 350 | 906 | 1,500 | 0 | 0 | 2,000 | |
| 200-5-60-5193 METER REPLACEMENT | 34,743 | (1,565) | 34,500 | 0 | 0 | 50,000 | |
| 200-5-60-5194 FIRE HYDRANT MAINT AND REP | 0 | 32,803 | 20,000 | 0 | 0 | 12,000 | |
| 200-5-60-5195 VEHICLE OPERATIONS | 3,481 | 2,221 | 4,000 | 0 | 0 | 4,000 | |
| 200-5-60-5196 VEHICLE MAINT & REPAIRS | 3,733 | (117) | 1,000 | 0 | 0 | 1,500 | |
| TOTAL SUPPLIES & OPERATION EXP | 115,136 | 57,861 | 239,635 | 0 | 0 | 245,925 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

200-WATER FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 200-5-60-5200 BAD DEBT EXPENSE | 18,891 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5210 LEGAL SERVICES | 0 | 0 | 2,000 | 0 | 0 | 1,000 | |
| 200-5-60-5219 UTILITY BILLING/COLLECTION | 48,882 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5232 UTILITY BILLING/COLLECT AD | 37,651 | (15,559) | 0 | 0 | 0 | 0 | |
| 200-5-60-5233 CROSSROADS CONTRACT | 37,629 | 69,850 | 81,000 | 0 | 0 | 81,000 | |
| 200-5-60-5234 CROSSROADS EMERG/M&O REPAI | 102,968 | 80,973 | 60,000 | 0 | 0 | 80,000 | |
| 200-5-60-5241 EASEMENT IDENT & MAPPING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5255 VEHICLE INSURANCE | 782 | 805 | 1,000 | 0 | 0 | 1,100 | |
| 200-5-60-5270 ENGINEERING SERVICES | 22,573 | 25,814 | 25,000 | 0 | 0 | 25,000 | |
| 200-5-60-5271 RATE CONSULTING SERVICES | 0 | 0 | 4,000 | 0 | 0 | 4,000 | |
| 200-5-60-5272 WATER CIP | 0 | 24,883 | 0 | 0 | 0 | 0 | |
| 200-5-60-5276 PAYING AGENT FEES | 0 | 0 | 200 | 0 | 0 | 800 | |
| 200-5-60-5280 WATER PURCHASED | 709,751 | 842,978 | 550,000 | 0 | 0 | 800,000 | |
| 200-5-60-5296 TCEQ | 1,504 | 1,504 | 3,000 | 0 | 0 | 3,000 | |
| 200-5-60-5299 BOND INTEREST-SERIES 2014 | 20,349 | 20,438 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACTUAL SERVICES | 1,000,981 | 1,051,687 | 726,200 | 0 | 0 | 995,900 | |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 200-5-60-5300 COMPUTER SOFTWARE & SUPPOR | 1,665 | 14 | 750 | 0 | 0 | 750 | |
| 200-5-60-5303 BOND ISSUANCE COST | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5323 LIFT STATION INSPECT, EMER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5324 VALVE MANHOLE GPS MAPPING | 89,864 | 6,610 | 0 | 0 | 0 | 0 | |
| 200-5-60-5326 QUARTERLY GIS MAP UPDATE | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 200-5-60-5330 Water CIP Packages 1-4 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-5-60-5345 DEPRECIATION EXPENSE | 139,896 | 139,896 | 0 | 0 | 0 | 0 | |
| 200-5-60-5350 TOOLS | 0 | 0 | 0 | 0 | 0 | 3,750 | |
| TOTAL MISCELLANEOUS OTHER EXP | 231,425 | 146,519 | 750 | 0 | 0 | 14,500 | |
| CAPITAL OUTLAY | | | | | | | |
| 200-5-60-5414 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 500 | |
| 200-5-60-5494 VEH FIN NOTE - DEBT SERVIC | 0 | 0 | 3,138 | 0 | 0 | 3,138 | |
| 200-5-60-5495 NEW VEHICLE & OUTFITTING | 0 | 0 | 7,200 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 10,338 | 0 | 0 | 3,638 | |
| TOTAL NON-DEPARTMENTAL | 1,582,193 | 1,416,608 | 1,271,047 | 0 | 0 | 1,569,344 | |
| TOTAL EXPENDITURES | 1,582,193 | 1,416,608 | 1,271,047 | 0 | 0 | 1,569,344 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (305,782) | 161,973 | 83,303 | 0 | 0 | (64,094) | |

301-STREET MAINTENANCE

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| NON-DEPARTMENTAL | | | | | | | |
| TAXES | | | | | | | |
| 301-4-60-4039 STREET SALES TAX | 152,864 | 190,160 | 200,000 | 0 | 0 | 150,000 | |
| TOTAL TAXES | 152,864 | 190,160 | 200,000 | 0 | 0 | 150,000 | |
| INVESTMENT INCOME | | | | | | | |
| 301-4-60-4400 INTEREST INCOME | 99 | 158 | 100 | 0 | 0 | 250 | |
| TOTAL INVESTMENT INCOME | 99 | 158 | 100 | 0 | 0 | 250 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 301-4-60-4578 FUND BALANCE TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER REVENUE | | | | | | | |
| 301-4-60-4700 UNEXPENDED BALANCE TRANSFER | 0 | 0 | 56,015 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUE | 0 | 0 | 56,015 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 152,964 | 190,318 | 256,115 | 0 | 0 | 150,250 | |
| TOTAL REVENUES | 152,964 | 190,318 | 256,115 | 0 | 0 | 150,250 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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301-STREET MAINTENANCE
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 301-5-60-5200 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACTUAL SERVICES | 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 | |
| 301-5-60-5324 VALVE MANHOLE GPS MAPPING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 301-5-60-5345 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS OTHER EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 301-5-60-5469 TRANSFER TO STREET DEPARTM | 88,465 | 95,466 | 256,115 | 0 | 0 | 300,595 | |
| TOTAL CAPITAL OUTLAY | 88,465 | 95,466 | 256,115 | 0 | 0 | 300,595 | |
| TOTAL NON-DEPARTMENTAL | 88,465 | 95,466 | 256,115 | 0 | 0 | 300,595 | |
| TOTAL EXPENDITURES | 88,465 | 95,466 | 256,115 | 0 | 0 | 300,595 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 64,499 | 94,852 | 0 | 0 | 0 | (150,345) | |

CITY OF ROLLINGWOOD
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310-COURT SECURITY FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| COURT | | | | | | | |
| ===== | | | | | | | |
| COURT REVENUE | | | | | | | |
| 310-4-50-4104 COURT SECURITY FEE | 289 | 1,992 | 1,500 | 0 | 0 | 1,500 | _____ |
| 310-4-50-4105 MUNI COURT BLDG SECURITY | 610 | 46 | 100 | 0 | 0 | 100 | _____ |
| TOTAL COURT REVENUE | 899 | 2,038 | 1,600 | 0 | 0 | 1,600 | _____ |
| INVESTMENT INCOME | | | | | | | |
| 310-4-50-4491 MUNI CT TECHNOLOGY | 38 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL INVESTMENT INCOME | 38 | 0 | 0 | 0 | 0 | 0 | _____ |
| <hr/> | | | | | | | |
| TOTAL COURT | 937 | 2,038 | 1,600 | 0 | 0 | 1,600 | |
| <hr/> | | | | | | | |
| TOTAL REVENUES | 937 | 2,038 | 1,600 | 0 | 0 | 1,600 | ===== |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

310-COURT SECURITY FUND
 COURT

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 310-5-50-5311 OFFICE SECURITY | <u>7,951</u> | <u>9</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u> </u> |
| TOTAL MISCELLANEOUS OTHER EXP | <u>7,951</u> | <u>9</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u> </u> |
| TOTAL COURT | <u>7,951</u> | <u>9</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u> </u> |
| TOTAL EXPENDITURES | <u>7,951</u> | <u>9</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u> </u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>(7,015)</u> | <u>2,029</u> | <u>600</u> | <u>0</u> | <u>0</u> | <u>600</u> | <u> </u> |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

320-COURT TECHNOLOGY FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|-------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| COURT ===== | | | | | | | |
| COURT REVENUE | | | | | | | |
| 320-4-50-4102 COURT TECHNOLOGY FEE | 317 | 1,692 | 1,500 | 0 | 0 | 1,500 | _____ |
| 320-4-50-4191 MUNI COURT TECHNOLOGY | 402 | 0 | 100 | 0 | 0 | 100 | _____ |
| TOTAL COURT REVENUE | <u>719</u> | <u>1,692</u> | <u>1,600</u> | <u>0</u> | <u>0</u> | <u>1,600</u> | _____ |
| TOTAL COURT | 719 | 1,692 | 1,600 | 0 | 0 | 1,600 | |
| TOTAL REVENUES | <u>719</u> | <u>1,692</u> | <u>1,600</u> | <u>0</u> | <u>0</u> | <u>1,600</u> | ===== |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

320-COURT TECHNOLOGY FUND
 COURT

| DEPARTMENTAL EXPENDITURES | 2020-2021 | 2021-2022 | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|---|---------------------|------------------|-------------------------|---------------------|--------------------|--------------------------|---------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| <u>MISCELLANEOUS OTHER EXP</u> | | | | | | | |
| 320-5-50-5300 COMPUTER SOFTWARE & SUPPOR | 435 | 66 | 2,500 | 0 | 0 | 5,000 | |
| TOTAL MISCELLANEOUS OTHER EXP | <u>435</u> | <u>66</u> | <u>2,500</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 320-5-50-5414 COMPUTERS | 737 | 0 | 0 | 0 | 0 | 1,500 | |
| TOTAL CAPITAL OUTLAY | <u>737</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | |
| TOTAL COURT | 1,172 | 66 | 2,500 | 0 | 0 | 6,500 | |
| TOTAL EXPENDITURES | <u>1,172</u> | <u>66</u> | <u>2,500</u> | <u>0</u> | <u>0</u> | <u>6,500</u> | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (453) | 1,625 | (900) | 0 | 0 | (4,900) | |

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

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|-------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| <u>SUPPLIES & OPERATION EXP</u> | | | | | | | |
| 330-5-50-5158 OFFICE SUPPLIES | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL SUPPLIES & OPERATION EXP | 0 | 0 | 100 | 0 | 0 | 100 | |
| <hr/> | | | | | | | |
| TOTAL COURT | 0 | 0 | 100 | 0 | 0 | 100 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 100 | 0 | 0 | 100 | |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |

430-DEBT SERVICE FUND 2014

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| NON-DEPARTMENTAL | | | | | | | |
| TAXES | | | | | | | |
| 430-4-60-4020 PENALTY & INTEREST ON TAXE | 1,081 | 915 | 500 | 0 | 0 | 500 | |
| 430-4-60-4031 PROPERTY TAX-DEBT SERVICE | 203,049 | 199,637 | 199,350 | 0 | 0 | 198,950 | |
| TOTAL TAXES | 204,131 | 200,552 | 199,850 | 0 | 0 | 199,450 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 430-4-60-4577 TRSF FROM STREETS-PAYING A | 0 | 0 | 400 | 0 | 0 | 400 | |
| 430-4-60-4578 FUND BALANCE TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 400 | 0 | 0 | 400 | |
| TOTAL NON-DEPARTMENTAL | 204,131 | 200,552 | 200,250 | 0 | 0 | 199,850 | |
| TOTAL REVENUES | 204,131 | 200,552 | 200,250 | 0 | 0 | 199,850 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

430-DEBT SERVICE FUND 2014
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 430-5-60-5200 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 430-5-60-5276 PAYING AGENT FEES | 400 | 400 | 400 | 0 | 0 | 400 | |
| 430-5-60-5298 BOND PRINCIPAL - SERIES 20 | 85,625 | 89,050 | 140,000 | 0 | 0 | 140,000 | |
| 430-5-60-5299 BOND INTEREST - SERIES 201 | 51,067 | 47,642 | 58,950 | 0 | 0 | 58,950 | |
| TOTAL CONTRACTUAL SERVICES | 137,092 | 137,092 | 199,350 | 0 | 0 | 199,350 | |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 430-5-60-5323 LIFT STATION INSPECT, EMER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 430-5-60-5324 VALVE MANHOLE GPS MAPPING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 430-5-60-5345 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS OTHER EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| 430-5-60-5461 TRANSFER TO WATER FUND | 62,858 | 62,858 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 62,858 | 62,858 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 199,950 | 199,950 | 199,350 | 0 | 0 | 199,350 | |
| TOTAL EXPENDITURES | 199,950 | 199,950 | 199,350 | 0 | 0 | 199,350 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 4,181 | 602 | 900 | 0 | 0 | 500 | |

450-DEBT SERVICE FUND 2019

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| NON-DEPARTMENTAL | | | | | | | |
| ===== | | | | | | | |
| TAXES | | | | | | | |
| 450-4-60-4020 PENALTY & INTEREST ON TAXE | 1,879 | 1,887 | 1,000 | 0 | 0 | 1,000 | _____ |
| 450-4-60-4031 PROPERTY TAX-DEBT SERVICE | 411,679 | 408,492 | 410,250 | 0 | 0 | 715,650 | _____ |
| TOTAL TAXES | 413,558 | 410,379 | 411,250 | 0 | 0 | 716,650 | _____ |
| MISCELLANEOUS REVENUE | | | | | | | |
| 450-4-60-4573 TRSF FROM WASTEWATER-PAY A | 0 | 0 | 400 | 0 | 0 | 400 | _____ |
| 450-4-60-4578 FUND BALANCE TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 400 | 0 | 0 | 400 | _____ |
| TOTAL NON-DEPARTMENTAL | 413,558 | 410,379 | 411,650 | 0 | 0 | 717,050 | |
| TOTAL REVENUES | 413,558 | 410,379 | 411,650 | 0 | 0 | 717,050 | ===== |

CITY OF ROLLINGWOOD
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450-DEBT SERVICE FUND 2019
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 450-5-60-5200 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 450-5-60-5207 BOND PRINCIPAL-SERIES 2019 | 0 | 200 | 115,000 | 0 | 0 | 425,000 | |
| 450-5-60-5208 BOND INTEREST - SERIES 201 | 0 | 0 | 295,250 | 0 | 0 | 290,650 | |
| 450-5-60-5276 PAYING AGENT FEES | 400 | 200 | 400 | 0 | 0 | 400 | |
| TOTAL CONTRACTUAL SERVICES | 400 | 400 | 410,650 | 0 | 0 | 716,050 | |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 450-5-60-5323 LIFT STATION INSPECT, EMER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 450-5-60-5324 VALVE MANHOLE GPS MAPPING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 450-5-60-5345 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS OTHER EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| 450-5-60-5462 TRANSFER OUT TO WASTEWATER | 408,850 | 409,650 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 408,850 | 409,650 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 409,250 | 410,050 | 410,650 | 0 | 0 | 716,050 | |
| TOTAL EXPENDITURES | 409,250 | 410,050 | 410,650 | 0 | 0 | 716,050 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 4,308 | 329 | 1,000 | 0 | 0 | 1,000 | |

CITY OF ROLLINGWOOD
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460-DEBT SERVICE FUND 2020

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| NON-DEPARTMENTAL | | | | | | | |
| TAXES | | | | | | | |
| 460-4-60-4020 PENALTY & INTEREST ON TAXE | 333 | 1,165 | 500 | 0 | 0 | 1,000 | |
| 460-4-60-4031 PROPERTY TAX-DEBT SERVICE | 319,300 | 314,760 | 314,775 | 0 | 0 | 315,280 | |
| TOTAL TAXES | 319,633 | 315,925 | 315,275 | 0 | 0 | 316,280 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 460-4-60-4573 TRSF FROM WASTEWATER-PAY A | 0 | 0 | 240 | 0 | 0 | 240 | |
| 460-4-60-4578 FUND BALANCE TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 240 | 0 | 0 | 240 | |
| TOTAL NON-DEPARTMENTAL | 319,633 | 315,925 | 315,515 | 0 | 0 | 316,520 | |
| TOTAL REVENUES | 319,633 | 315,925 | 315,515 | 0 | 0 | 316,520 | |

CITY OF ROLLINGWOOD
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460-DEBT SERVICE FUND 2020
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 460-5-60-5200 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 460-5-60-5248 DEBT SERVICE INTEREST TAX | 37,065 | 29,050 | 24,775 | 0 | 0 | 20,280 | _____ |
| 460-5-60-5249 DEBT SERVICE PRINCIPAL TAX | 280,000 | 285,000 | 290,000 | 0 | 0 | 295,000 | _____ |
| 460-5-60-5276 PAYING AGENT FEES | 120 | 120 | 240 | 0 | 0 | 240 | _____ |
| TOTAL CONTRACTUAL SERVICES | 317,185 | 314,170 | 315,015 | 0 | 0 | 315,520 | _____ |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 460-5-60-5323 LIFT STATION INSPECT, EMER | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 460-5-60-5324 VALVE MANHOLE GPS MAPPING | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 460-5-60-5345 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISCELLANEOUS OTHER EXP | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL NON-DEPARTMENTAL | 317,185 | 314,170 | 315,015 | 0 | 0 | 315,520 | _____ |
| TOTAL EXPENDITURES | 317,185 | 314,170 | 315,015 | 0 | 0 | 315,520 | ===== |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,448 | 1,755 | 500 | 0 | 0 | 1,000 | ===== |

470-DEBT SERVICE FUND 2023

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| NON DEPARTMENTAL | | | | | | | |
| TAXES | | | | | | | |
| 470-4-60-4020 PENALTY AND INTEREST ON TA | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 470-4-60-4031 PROPERTY TAX - DEBT SERVIC | 0 | 0 | 0 | 0 | 0 | 235,983 | |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 236,983 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 470-4-60-4572 TRSF FROM WATER - PAY AGEN | 0 | 0 | 0 | 0 | 0 | 400 | |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 400 | |
| TOTAL NON DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 237,383 | |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 237,383 | |

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470-DEBT SERVICE FUND 2023
 NON DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 470-5-60-5209 BOND PRINCIPAL - SERIES 20 | 0 | 0 | 0 | 0 | 0 | 65,000 | _____ |
| 470-5-60-5210 BOND INTEREST - SERIES 202 | 0 | 0 | 0 | 0 | 0 | 170,983 | _____ |
| 470-5-60-5276 PAYING AGENT FEES | 0 | 0 | 0 | 0 | 0 | 400 | _____ |
| TOTAL CONTRACTUAL SERVICES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>236,383</u> | _____ |
| TOTAL NON DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 236,383 | _____ |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>236,383</u> | _____ |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | _____ |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

701-CAPITAL PROJECTS FUND
 CAPITAL IMPROVEMENTS

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| <u>MISCELLANEOUS OTHER EXP</u> | | | | | | | |
| 701-5-35-5303 BOND ISSUANCE COST | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 701-5-35-5330 WATER CIP PACKAGES 1-4 | 0 | 0 | 0 | 0 | 0 | 3,375,535 | _____ |
| TOTAL MISCELLANEOUS OTHER EXP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,375,535</u> | _____ |
| <hr/> | | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 3,375,535 | |

CITY OF ROLLINGWOOD
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701-CAPITAL PROJECTS FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 701-5-60-5200 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 701-5-60-5303 BOND ISSUANCE COST | 0 | 0 | 0 | 0 | 0 | 0 | |
| 701-5-60-5323 LIFT STATION INSPECT, EMER | 0 | 0 | 0 | 0 | 0 | 0 | |
| 701-5-60-5324 VALVE MANHOLE GPS MAPPING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 701-5-60-5345 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS OTHER EXP | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 3,375,535 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | (3,375,535) | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

702-DRAINAGE FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CAPITAL IMPROVEMENTS | | | | | | | |
| CHARGE FOR SERVICES | | | | | | | |
| 702-4-35-4221 RSDP ZONE 7 | 3,500 | 0 | 100 | 0 | 0 | 100 | |
| 702-4-35-4222 RSDP ZONE 1 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 702-4-35-4223 RSDP ZONE 2 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 702-4-35-4224 RSDP ZONE 8 | 0 | 16,728 | 100 | 0 | 0 | 100 | |
| 702-4-35-4225 RSDP ZONE 5 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 702-4-35-4226 RSDP ZONE 3 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 702-4-35-4227 RSDP ZONE4 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 702-4-35-4228 RSDP ZONE 6 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 702-4-35-4229 RSDP ZONE 9 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL CHARGE FOR SERVICES | 3,500 | 16,728 | 900 | 0 | 0 | 900 | |
| LICENSE & PERMITS | | | | | | | |
| 702-4-35-4309 Site Drainage Inspect Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| 702-4-35-4360 DRAINAGE REVIEW REVENUE | 112,318 | 51,200 | 30,000 | 0 | 0 | 60,000 | |
| TOTAL LICENSE & PERMITS | 112,318 | 51,200 | 30,000 | 0 | 0 | 60,000 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 702-4-35-4500 TRANSFER FROM GENERAL FUND | 400,795 | 0 | 0 | 0 | 0 | 0 | |
| 702-4-35-4578 FUND BALANCE TRANSFER-IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUE | 400,795 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL IMPROVEMENTS | 516,613 | 67,928 | 30,900 | 0 | 0 | 60,900 | |
| TOTAL REVENUES | 516,613 | 67,928 | 30,900 | 0 | 0 | 60,900 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

702-DRAINAGE FUND
 CAPITAL IMPROVEMENTS

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 702-5-35-5203 Final Site Drainage Inspec | 0 | 0 | 0 | 0 | 0 | 0 | |
| 702-5-35-5221 NIXON PLEASANT DRAINAGE IM | 173,392 | 100,343 | 0 | 0 | 0 | 0 | |
| 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR | 135,359 | 4,573 | 0 | 0 | 0 | 0 | |
| 702-5-35-5259 PROJECT MANAGEMENT | 0 | 6,275 | 0 | 0 | 0 | 0 | |
| 702-5-35-5270 ENGINEERING SERVICES | 55,837 | 66,645 | 50,000 | 0 | 0 | 60,000 | |
| 702-5-35-5274 NIXON PLEASANT DRAINAGE IM | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACTUAL SERVICES | 364,589 | 177,836 | 50,000 | 0 | 0 | 60,000 | |
| CAPITAL OUTLAY | | | | | | | |
| 702-5-35-5407 DRAINAGE EXPENDITURES ZONE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 702-5-35-5485 MS-4 EXPENDITURES | 10,189 | 9,073 | 8,000 | 0 | 0 | 8,000 | |
| TOTAL CAPITAL OUTLAY | 10,189 | 9,073 | 8,000 | 0 | 0 | 8,000 | |
| TOTAL CAPITAL IMPROVEMENTS | 374,778 | 186,909 | 58,000 | 0 | 0 | 68,000 | |
| TOTAL EXPENDITURES | 374,778 | 186,909 | 58,000 | 0 | 0 | 68,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 141,835 | (118,981) | (27,100) | 0 | 0 | (7,100) | |

800-WASTE WATER FUND

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | | (----- 2023-2024 -----) | |
|---|-------------------------|-------------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| NON-DEPARTMENTAL | | | | | | | |
| ===== | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 800-4-60-4400 INTEREST INCOME | 150 | 2,125 | 250 | 0 | 0 | 10,000 | _____ |
| 800-4-60-4401 INTEREST INCOME-CHECKING | 163 | 121 | 150 | 0 | 0 | 250 | _____ |
| TOTAL INVESTMENT INCOME | <u>312</u> | <u>2,246</u> | <u>400</u> | <u>0</u> | <u>0</u> | <u>10,250</u> | _____ |
| MISCELLANEOUS REVENUE | | | | | | | |
| 800-4-60-4565 GRANT REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 800-4-60-4578 FUND BALANCE TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISCELLANEOUS REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| UTILITY REVENUE | | | | | | | |
| 800-4-60-4620 WASTEWATER | 636,326 | 816,088 | 800,000 | 0 | 0 | 900,000 | _____ |
| 800-4-60-4628 CONNECT FEE | 0 | 0 | 3,500 | 0 | 0 | 3,500 | _____ |
| TOTAL UTILITY REVENUE | <u>636,326</u> | <u>816,088</u> | <u>803,500</u> | <u>0</u> | <u>0</u> | <u>903,500</u> | _____ |
| OTHER REVENUE | | | | | | | |
| 800-4-60-4700 UNEXPENDED BALANCE TRANSFER | 0 | 0 | 61,516 | 0 | 0 | 0 | _____ |
| 800-4-60-4706 INDUSTRIAL WASTE SURCHARGE | 11,056 | 12,609 | 11,000 | 0 | 0 | 14,144 | _____ |
| 800-4-60-4709 PUD WASTEWATER SURCHARGE | 98,154 | 98,152 | 98,160 | 0 | 0 | 98,160 | _____ |
| 800-4-60-4732 TRANSFER FROM 2012 DEBT SV | 726,370 | 725,385 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OTHER REVENUE | <u>835,580</u> | <u>836,146</u> | <u>170,676</u> | <u>0</u> | <u>0</u> | <u>112,304</u> | _____ |
| TOTAL NON-DEPARTMENTAL | 1,472,219 | 1,654,480 | 974,576 | 0 | 0 | 1,026,054 | _____ |
| TOTAL REVENUES | <u>1,472,219</u> | <u>1,654,480</u> | <u>974,576</u> | <u>0</u> | <u>0</u> | <u>1,026,054</u> | ===== |

800-WASTE WATER FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| PERSONNEL | | | | | | | |
| 800-5-60-5000 SALARY | 176,865 | 129,235 | 214,195 | 0 | 0 | 212,456 | |
| 800-5-60-5002 HOLIDAY COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 800-5-60-5006 OVERTIME/PLANNED OVERTIME | 0 | 0 | 0 | 0 | 0 | 810 | |
| 800-5-60-5007 STIPENDS/CERTIFICATIONS | 0 | 0 | 0 | 0 | 0 | 15,521 | |
| 800-5-60-5009 RETIREMENT PAYOUT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 800-5-60-5010 TRAINING | 1,305 | 399 | 2,500 | 0 | 0 | 2,500 | |
| 800-5-60-5020 HEALTH INSURANCE | 21,174 | 12,017 | 29,900 | 0 | 0 | 25,000 | |
| 800-5-60-5030 WORKERS COMP INSURANCE | 2,345 | 3,828 | 4,640 | 0 | 0 | 4,600 | |
| 800-5-60-5035 SOCIAL SECURITY/MEDICARE | 13,546 | 9,818 | 16,386 | 0 | 0 | 17,502 | |
| 800-5-60-5040 UNEMPLOYMENT COMP INSUR | 474 | 506 | 300 | 0 | 0 | 250 | |
| 800-5-60-5050 TX MUNICIPAL RETIREMENT SY | 15,628 | 14,406 | 25,703 | 0 | 0 | 29,742 | |
| 800-5-60-5051 PENSION / OPEB | 0 | (10,449) | 0 | 0 | 0 | 0 | |
| 800-5-60-5060 STORM RELATED PAYROLL | 858 | (2,987) | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 232,195 | 156,775 | 293,624 | 0 | 0 | 308,381 | |
| SUPPLIES & OPERATION EXP | | | | | | | |
| 800-5-60-5103 PRINTING & REPRODUCTION | 0 | 0 | 100 | 0 | 0 | 200 | |
| 800-5-60-5125 TRAVEL | 0 | 0 | 2,500 | 0 | 0 | 2,500 | |
| 800-5-60-5130 UTILITIES | 0 | 0 | 0 | 0 | 0 | 42,500 | |
| 800-5-60-5145 UNIFORMS & ACCESSORIES | 3,328 | 815 | 1,500 | 0 | 0 | 1,500 | |
| 800-5-60-5163 GRINDER PUMP MAINT/REPLACE | 3,900 | 30,343 | 25,000 | 0 | 0 | 20,000 | |
| 800-5-60-5166 MAINTENANCE & REPAIRS | 29,118 | 24,032 | 47,000 | 0 | 0 | 30,000 | |
| 800-5-60-5167 ADMINISTRATIVE FEES | 28,000 | 0 | 28,000 | 0 | 0 | 40,000 | |
| 800-5-60-5168 TRANSFER TO UTILITY BILLIN | 0 | 0 | 63,785 | 0 | 0 | 61,000 | |
| 800-5-60-5171 EQUIPMENT | 0 | 0 | 30,100 | 0 | 0 | 3,900 | |
| 800-5-60-5172 SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 375 | |
| 800-5-60-5193 METER REPLACEMENT | 0 | 1,261 | 34,500 | 0 | 0 | 50,000 | |
| 800-5-60-5195 VEHICLE OPERATIONS | 2,423 | 2,191 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL SUPPLIES & OPERATION EXP | 66,768 | 58,640 | 234,485 | 0 | 0 | 253,975 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 800-5-60-5200 BAD DEBT EXPENSE | 0 | 4,271 | 0 | 0 | 0 | 0 | |
| 800-5-60-5210 LEGAL SERVICES | 0 | 0 | 2,000 | 0 | 0 | 1,000 | |
| 800-5-60-5218 ANNUAL TELEVISION/SMOKE TE | 90,522 | 31,093 | 32,500 | 0 | 0 | 32,500 | |
| 800-5-60-5219 UTILITY BILLING/COLLECTION | 29,473 | 0 | 0 | 0 | 0 | 0 | |
| 800-5-60-5232 UTILITY BILLING-COLLECT AD | 31,826 | 0 | 0 | 0 | 0 | 0 | |
| 800-5-60-5233 CROSSROADS CONTRACT | 39,044 | 84,000 | 97,980 | 0 | 0 | 97,980 | |
| 800-5-60-5234 CROSSROADS EMERG/M&O REPAI | 41,502 | 33,729 | 40,000 | 0 | 0 | 40,000 | |
| 800-5-60-5240 INSURANCE - PROP & GEN LIA | 425 | 7,233 | 1,450 | 0 | 0 | 450 | |
| 800-5-60-5255 VEHICLE INSURANCE | 782 | 805 | 1,000 | 0 | 0 | 1,850 | |
| 800-5-60-5270 ENGINEERING SERVICES | 29,149 | 7,444 | 20,000 | 0 | 0 | 10,000 | |
| 800-5-60-5271 RATE CONSULTING SERVICES | 2,370 | 910 | 0 | 0 | 0 | 0 | |
| 800-5-60-5290 WASTEWATER FEES | 242,948 | 211,250 | 230,000 | 0 | 0 | 335,000 | |
| 800-5-60-5292 INDUSTRIAL WASTE SURCHARGE | 11,303 | 12,856 | 12,000 | 0 | 0 | 14,100 | |
| TOTAL CONTRACTUAL SERVICES | 519,345 | 393,592 | 436,930 | 0 | 0 | 532,880 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

800-WASTE WATER FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 800-5-60-5300 COMPUTER SOFTWARE & SUPPOR | 46 | (7) | 1,000 | 0 | 0 | 1,000 | _____ |
| 800-5-60-5323 LIFT STATION INSPECT, EMER | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 800-5-60-5324 VALVE MANHOLE GPS MAPPING | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 800-5-60-5325 CCTV INSPECTION AND PIPE C | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 800-5-60-5326 QUARTERLY GIS MAP UPDATE | 0 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| 800-5-60-5342 DEBT SERVICE - 2012A INTER | 288,582 | 285,953 | 0 | 0 | 0 | 0 | _____ |
| 800-5-60-5345 DEPRECIATION EXPENSE | 326,674 | 324,968 | 0 | 0 | 0 | 0 | _____ |
| 800-5-60-5350 TOOLS | 0 | 0 | 0 | 0 | 0 | 2,000 | _____ |
| TOTAL MISCELLANEOUS OTHER EXP | 615,302 | 610,914 | 1,000 | 0 | 0 | 13,000 | _____ |
| CAPITAL OUTLAY | | | | | | | |
| 800-5-60-5414 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 500 | _____ |
| 800-5-60-5494 VEH FIN NOTE - DEBT SERVIC | 0 | 0 | 3,137 | 0 | 0 | 3,137 | _____ |
| 800-5-60-5495 NEW VEHICLE & OUTFITTING | 0 | 0 | 5,400 | 0 | 0 | 0 | _____ |
| 800-5-60-5496 LIFT STATION AUTOMATION | 0 | 5,193 | 0 | 0 | 0 | 0 | _____ |
| 800-5-60-5497 LIFT STATION EMERGENCY POW | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 5,193 | 8,537 | 0 | 0 | 3,637 | _____ |
| TOTAL NON-DEPARTMENTAL | 1,433,610 | 1,225,114 | 974,576 | 0 | 0 | 1,111,873 | _____ |
| TOTAL EXPENDITURES | 1,433,610 | 1,225,114 | 974,576 | 0 | 0 | 1,111,873 | ===== |
| REVENUE OVER/ (UNDER) EXPENDITURES | 38,609 | 429,366 | 0 | 0 | 0 | (85,819) | ===== |