



**CITY OF ROLLINGWOOD**  
**ANNUAL OPERATING BUDGET**  
***Fiscal Year October 1, 2024 to September 30, 2025***

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$163,005 which is a 5.48% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$139,735.”

The record vote of each member of the governing body by name voting on the adoption of the 2024-2025 budget is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

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

	<b>Preceding FY 2023-2024</b>	<b>Proposed FY 2024-2025</b>
The Property Tax Rate (Proposed)	\$0.1983	\$0.2058
The No-New-Revenue-Rate (NNR) Tax Rate	\$0.1767	\$0.1974
The NNR Maintenance and Operations Tax Rate	\$0.0816	\$0.0995
The Voter Approval Maintenance and Operations Tax Rate	\$0.1032	\$0.1063
The Total Voter Approval Tax Rate	\$0.1983	\$0.2058
The Debt Rate	\$0.0951	\$0.0995

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

Total Amount of Debt Obligations Secured by Property Taxes: \$1,569,006

100-GENERAL FUND

	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE	
<b>REVENUES</b>								
<b>ADMINISTRATION</b>								
<b>TAXES</b>								
100-4-10-4000 CURRENT PROPERTY TAXES	1,354,954	1,373,643	1,488,016	0	0	1,567,634		
100-4-10-4020 PENALTY & INTEREST ON TAXE	6,137	5,479	10,000	0	0	10,000		
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	22,470	25,280	25,000	0	0	20,000		
100-4-10-4035 TELECOMMUNICATIONS TAX	22,939	21,996	20,000	0	0	20,000		
100-4-10-4036 MIXED BEVERAGE TAX	4,403	5,555	5,000	0	0	5,000		
100-4-10-4037 4-B SALES TAX	( 0)	( 0)	150,000	0	0	175,000		
100-4-10-4040 CITY SALES TAX	760,640	700,877	625,000	0	0	700,000		
100-4-10-4050 FRANCHISE TAX (CABLE TV)	4,300	3,892	5,000	0	0	5,000		
100-4-10-4051 ELECT UTIL FRANCHISE FEE	120,400	109,407	95,000	0	0	90,000		
<b>TOTAL TAXES</b>	<b>2,296,242</b>	<b>2,246,130</b>	<b>2,423,016</b>	<b>0</b>	<b>0</b>	<b>2,592,634</b>		
<b>CHARGE FOR SERVICES</b>								
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000	72,000	72,000	0	0	72,000		
100-4-10-4236 WATER FUND ADMIN FEE	0	35,000	65,000	0	0	55,000		
100-4-10-4237 WASTEWATER FD ADMIN FEE	0	28,000	40,000	0	0	45,000		
<b>TOTAL CHARGE FOR SERVICES</b>	<b>88,000</b>	<b>135,000</b>	<b>177,000</b>	<b>0</b>	<b>0</b>	<b>172,000</b>		
<b>LICENSE &amp; PERMITS</b>								
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	100		
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>		
<b>INVESTMENT INCOME</b>								
100-4-10-4400 INTEREST INCOME	1,224	12,417	10,000	0	0	10,000		
100-4-10-4401 INTEREST INCOME - CHECKING	931	2,144	1,000	0	0	1,000		
100-4-10-4405 INTEREST INCOME - TAX NOTE	959	2,006	500	0	0	500		
<b>TOTAL INVESTMENT INCOME</b>	<b>3,114</b>	<b>16,567</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>11,500</b>		
<b>MISCELLANEOUS REVENUE</b>								
100-4-10-4540 MISCELLANEOUS RECEIPTS	99,477	28,328	50	0	0	50		
100-4-10-4565 GRANT REVENUES	349,991	88,505	0	0	0	0		
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	0	1,492	100	0	0	100		
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	0	0	0	0	0	0		
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>449,468</b>	<b>118,325</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>		
<b>OTHER REVENUE</b>								
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	236,267	0	0	0		
100-4-10-4738 ACL REVENUES	0	55,000	55,000	0	0	55,000		
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>55,000</b>	<b>291,267</b>	<b>0</b>	<b>0</b>	<b>55,000</b>		
<b>TOTAL ADMINISTRATION</b>	<b>2,836,824</b>	<b>2,571,022</b>	<b>2,903,033</b>	<b>0</b>	<b>0</b>	<b>2,831,384</b>		

100-GENERAL FUND

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>DEVELOPMENT SERVICES</b>							
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<u>CHARGE FOR SERVICES</u>							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	2,400	0	0	0	0	0	
TOTAL CHARGE FOR SERVICES	2,400	0	0	0	0	0	
<u>LICENSE &amp; PERMITS</u>							
100-4-15-4301 TREE REMOVAL AND REPLACEME	8,905	4,165	2,500	0	0	2,500	
100-4-15-4302 INSPECTIONS	44,846	38,525	35,000	0	0	35,000	
100-4-15-4303 BUILDING FEES	132,858	68,169	60,000	0	0	60,000	
100-4-15-4304 ZONING CHANGE	0	695	0	0	0	0	
100-4-15-4305 SIGN FEES	0	250	250	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	0	510	250	0	0	250	
100-4-15-4308 PUBLISH / NOTICE FEE	0	0	0	0	0	2,500	
100-4-15-4309 CONSTRUCTION ROW PERMIT	0	0	0	0	0	0	
100-4-15-4310 PLAT FEES	2,400	3,300	1,500	0	0	500	
100-4-15-4311 VARIANCE FEES	6,007	0	250	0	0	250	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0	600	0	0	0	1,500	
100-4-15-4313 ELEVATION AND HEIGHT ELEVA	0	2,000	0	0	0	5,000	
TOTAL LICENSE & PERMITS	195,015	118,214	99,750	0	0	107,750	
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TOTAL DEVELOPMENT SERVICES	197,415	118,214	99,750	0	0	107,750	
<b>SANITATION</b>							
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<u>UTILITY REVENUE</u>							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	0	105	0	0	0	250	
TOTAL UTILITY REVENUE	0	105	0	0	0	250	
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TOTAL SANITATION	0	105	0	0	0	250	
<b>UTILITY BILLING</b>							
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<u>MISCELLANEOUS REVENUE</u>							
100-4-25-4579 WATER REVENUE-TRANSFER IN	0	63,000	60,000	0	0	64,000	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	0	63,000	60,000	0	0	64,000	
TOTAL MISCELLANEOUS REVENUE	0	126,000	120,000	0	0	128,000	
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TOTAL UTILITY BILLING	0	126,000	120,000	0	0	128,000	

100-GENERAL FUND

			2023-2024			2024-2025	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>STREETS</b>							
=====							
<u>OTHER REVENUE</u>							
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466	115,013	150,000	0	0	494,311	
100-4-30-4722 UNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
TOTAL OTHER REVENUE	95,466	115,013	150,000	0	0	494,311	
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TOTAL STREETS	95,466	115,013	150,000	0	0	494,311	
<b>POLICE</b>							
=====							
<u>MISCELLANEOUS REVENUE</u>							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	100	135	250	0	0	250	
100-4-40-4558 VEHICLE OPERATIONS	1,120	1,520	1,000	0	0	1,000	
100-4-40-4567 LEOSE FUNDS	897	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS REVENUE	2,117	1,655	2,250	0	0	2,250	
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TOTAL POLICE	2,117	1,655	2,250	0	0	2,250	
<b>COURT</b>							
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<u>COURT REVENUE</u>							
100-4-50-4100 COURT FINES	54,968	48,042	35,000	0	0	50,000	
100-4-50-4101 COLLECTION AGENCY FEES	1,360	1,456	1,000	0	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	0	0	50	0	0	50	
100-4-50-4110 ADMINISTRATIVE COURT FEES	4,916	7,071	3,000	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	2,064	2,912	1,000	0	0	1,000	
100-4-50-4155 CHILD SAFETY REVENUE	1,714	1,736	1,000	0	0	1,000	
100-4-50-4190 TRUANCY PREVENTION & DIVER	0	0	0	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0	0	0	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	41	58	50	0	0	50	
TOTAL COURT REVENUE	65,063	61,274	41,200	0	0	56,200	
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<u>MISCELLANEOUS REVENUE</u>							
100-4-50-4526 CREDIT-DEBIT CARD FEES	2,190	3,611	1,500	0	0	1,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	(103)	0	50	0	0	50	
TOTAL MISCELLANEOUS REVENUE	2,087	3,611	1,550	0	0	1,550	
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TOTAL COURT	67,151	64,885	42,750	0	0	57,750	



100-GENERAL FUND  
 ADMINISTRATION

	----- 2023-2024 -----			----- 2024-2025 -----			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>PERSONNEL</b>							
100-5-10-5000 SALARY	91,913	81,065	111,547	0	0	204,208	_____
100-5-10-5002 HOLIDAY COMPENSATION	5,000	5,000	7,000	0	0	7,500	_____
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	_____
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	0	4,270	0	0	4,500	_____
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000	( 3,989)	15,000	0	0	15,000	_____
100-5-10-5010 TRAINING / TEAM BUILDING	8,164	5,656	10,000	0	0	12,000	_____
100-5-10-5020 HEALTH INSURANCE	8,408	5,776	9,200	0	0	9,600	_____
100-5-10-5030 WORKERS COMP INSURANCE	2,444	1,587	3,000	0	0	2,800	_____
100-5-10-5035 SOCIAL SECURITY/MEDICARE	6,311	7,523	9,396	0	0	16,540	_____
100-5-10-5040 UNEMPLOYMENT COMP INSUR (	3,343)	3,936	110	0	0	141	_____
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	10,529	12,756	15,966	0	0	28,648	_____
100-5-10-5060 STORM RELATED PAYROLL	<u>218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONNEL	139,645	119,310	185,489	0	0	300,937	_____
<b>SUPPLIES &amp; OPERATION EXP</b>							
100-5-10-5101 FAX / COPIER	2,936	2,780	2,500	0	0	2,500	_____
100-5-10-5103 PRINTING & REPRODUCTION	2,717	2,364	3,000	0	0	2,000	_____
100-5-10-5110 POSTAGE	1,333	930	2,000	0	0	1,500	_____
100-5-10-5114 COVID-19	0	0	0	0	0	0	_____
100-5-10-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	_____
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	3,319	5,260	5,000	0	0	5,000	_____
100-5-10-5125 TRAVEL	2,335	1,207	3,000	0	0	4,500	_____
100-5-10-5140 TELEPHONE	3,262	2,848	2,500	0	0	6,031	_____
100-5-10-5157 RECORDS MANAGEMENT	3,357	5,319	4,000	0	0	6,500	_____
100-5-10-5158 OFFICE SUPPLIES	7,614	8,187	7,000	0	0	6,000	_____
100-5-10-5198 MAINT & SUPPLIES - JANITOR	<u>4,687</u>	<u>5,317</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	_____
TOTAL SUPPLIES & OPERATION EXP	31,559	34,212	35,000	0	0	40,031	_____
<b>CONTRACTUAL SERVICES</b>							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	_____
100-5-10-5204 LEGAL SERVICES - MOPAC	2,041	0	0	0	0	0	_____
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	_____
100-5-10-5210 LEGAL SERVICES	53,315	72,461	90,000	0	0	90,000	_____
100-5-10-5211 LEGAL SERVICES - TPIA	7,817	7,978	7,500	0	0	5,500	_____
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,275	1,500	0	0	1,500	_____
100-5-10-5217 PAYROLL SERVICES	7,589	8,014	6,000	0	0	9,000	_____
100-5-10-5226 DRUG TESTING	300	100	100	0	0	100	_____
100-5-10-5227 BILINGUAL ASSESSMENT	0	165	200	0	0	200	_____
100-5-10-5230 AUDIT	19,335	21,090	20,000	0	0	22,000	_____
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	1,500	1,500	0	0	1,500	_____
100-5-10-5236 COMMUNICATIONS & OUTREACH	4,022	8,956	5,000	0	0	5,000	_____
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,778	1,976	2,500	0	0	2,500	_____
100-5-10-5240 INSURANCE - PROP & GEN LIA	9,513	10,490	14,000	0	0	16,403	_____
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,966	3,772	5,300	0	0	5,900	_____
100-5-10-5258 ACL EVENT	6,894	2,750	10,500	0	0	10,500	_____
100-5-10-5260 APPRAISAL DISTRICT - T/C	13,317	11,331	10,000	0	0	15,400	_____
100-5-10-5270 ENGINEERING SERVICES	<u>42,793</u>	<u>31,493</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	_____
TOTAL CONTRACTUAL SERVICES	175,454	183,351	199,100	0	0	205,503	_____

100-GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>								
100-5-10-5300 COMPUTER SOFTWARE & SUPP	57,483	72,194	50,000	0	0	40,000		
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	23,545	10,820	14,000	0	0	11,000		
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	8,450	10,022	14,000	0	0	12,000		
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0		
100-5-10-5309 INCODE SOFTWARE	21,055	8,483	5,000	0	0	0		
100-5-10-5311 IT SERVICES TPIA	1,428	600	2,000	0	0	1,500		
100-5-10-5325 ELECTION SERVICES	633	881	2,000	0	0	1,500		
100-5-10-5330 ELECTION PUBLIC NOTICES	0	10,178	2,000	0	0	1,800		
100-5-10-5331 ADVERTISING	8,390	6,169	2,000	0	0	3,500		
100-5-10-5332 COMPREHENSIVE LR PLAN	2,500	2,218	0	0	0	0		
100-5-10-5340 MISCELLANEOUS	25,627	3,721	0	0	0	0		
100-5-10-5341 ZILKER CLUBHOUSE	0	1,370	1,350	0	0	1,350		
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	0	0	0	0		
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>149,110</b>	<b>126,656</b>	<b>92,350</b>	<b>0</b>	<b>0</b>	<b>72,650</b>		
<u>CAPITAL OUTLAY</u>								
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0		
100-5-10-5401 TRANSFER TO RCDC	0	31,376	0	0	0	0		
100-5-10-5413 FURNITURE	0	1,555	1,000	0	0	1,000		
100-5-10-5414 COMPUTERS	0	756	2,000	0	0	1,000		
100-5-10-5461 TRANSFER TO WATER FUND	0	2,942	0	0	0	0		
100-5-10-5462 TRANSFER TO STREET MAINTEN	0	4,476	0	0	0	0		
100-5-10-5464 TRANSFER TO DEBT SERVICE	0	9,152	0	0	0	0		
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0	(5,305)	0	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>44,952</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>		
<u>OTHER NON-DEPARTMENTAL</u>								
100-5-10-5525 4B SALES TAX ALLOCATION	(0)	0	150,000	0	0	150,000		
<b>TOTAL OTHER NON-DEPARTMENTAL</b>	<b>(0)</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>		
<b>TOTAL ADMINISTRATION</b>	<b>495,769</b>	<b>508,481</b>	<b>664,939</b>	<b>0</b>	<b>0</b>	<b>771,121</b>		

100-GENERAL FUND  
 DEVELOPMENT SERVICES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>PERSONNEL</u>							
100-5-15-5000 SALARY	60,591	71,435	82,668	0	0	87,050	_____
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	_____
100-5-15-5007 STIPENDS/CERTIFICATIONS	0	0	1,647	0	0	2,000	_____
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	_____
100-5-15-5010 TRAINING	3,000	1,070	2,000	0	0	1,000	_____
100-5-15-5020 HEALTH INSURANCE	7,284	9,113	9,600	0	0	11,000	_____
100-5-15-5030 WORKERS COMP INSURANCE	1,548	930	950	0	0	900	_____
100-5-15-5035 SOCIAL SECURITY/MEDICARE	4,903	5,192	6,450	0	0	6,812	_____
100-5-15-5040 UNEMPLOYMENT COMP INSUR	67	0	90	0	0	123	_____
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	6,545	8,965	10,961	0	0	11,799	_____
100-5-15-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONNEL	83,937	96,704	114,366	0	0	120,684	_____
<u>SUPPLIES &amp; OPERATION EXP</u>							
100-5-15-5101 FAX / COPIER	0	0	100	0	0	100	_____
100-5-15-5103 PRINTING & REPRODUCTION	350	3,376	2,400	0	0	2,400	_____
100-5-15-5110 POSTAGE	315	0	2,100	0	0	500	_____
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	0	0	500	0	0	500	_____
100-5-15-5125 TRAVEL	0	0	1,000	0	0	1,000	_____
100-5-15-5140 TELEPHONE	733	824	1,000	0	0	1,100	_____
100-5-15-5153 CREDIT CARD SERVICES	6,676	11,831	0	0	0	0	_____
100-5-15-5157 RECORDS MANAGEMENT	106	0	0	0	0	0	_____
100-5-15-5158 OFFICE SUPPLIES	165	192	200	0	0	200	_____
100-5-15-5161 TREE SERVICES	1,200	0	0	0	0	0	_____
100-5-15-5180 SIGNS AND BARRICADES	509	0	600	0	0	200	_____
100-5-15-5198 OFFICE SUPPLIES	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SUPPLIES & OPERATION EXP	10,073	16,223	7,900	0	0	6,000	_____
<u>CONTRACTUAL SERVICES</u>							
100-5-15-5200 BUILDING INSPECTION SERVIC	27,695	31,415	35,000	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	7,356	7,509	8,000	0	0	8,000	_____
100-5-15-5251 BUILDING PLAN REVIEWS	13,134	9,189	10,000	0	0	13,000	_____
100-5-15-5252 ZONING REVIEWS	33,861	50,841	50,000	0	0	40,000	_____
100-5-15-5253 ARBORIST CONSULTATION	70	4,500	1,500	0	0	1,000	_____
100-5-15-5254 ROW PERMIT REVIEW	0	0	0	0	0	0	_____
100-5-15-5257 MY PERMIT NOW	0	2,038	3,600	0	0	1,500	_____
100-5-15-5270 ENGINEERING SERVICES	29,726	37,325	15,000	0	0	15,000	_____
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	22,425	0	0	0	0	0	_____
100-5-15-5272 PROFESSIONAL CONSULTATION	0	16,303	35,000	0	0	25,000	_____
100-5-15-5273 ELEVATION AND HEIGHT VERIF	0	1,500	20,000	0	0	10,000	_____
100-5-15-5274 SURVEY BENCHMARK NETWORK M	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	_____
TOTAL CONTRACTUAL SERVICES	134,266	160,619	203,100	0	0	153,500	_____



CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND  
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						APPROVED BUDGET
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
						SELECTED	WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	280	2,217	2,000	0	0	3,650	
100-5-15-5331 ADVERTISING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	280	2,217	3,000	0	0	4,650	
<hr/>							
TOTAL DEVELOPMENT SERVICES	228,556	275,763	328,366	0	0	284,834	

CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND  
SANITATION

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	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	185	0	1,000	0	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	0	12,150	7,500	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	<u>0</u>	<u>17,151</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL CONTRACTUAL SERVICES	185	29,301	13,500	0	0	18,500	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>148,587</u>	<u>147,606</u>	<u>144,000</u>	<u>0</u>	<u>0</u>	<u>160,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	148,587	147,606	144,000	0	0	160,000	
<b>TOTAL SANITATION</b>	<b>148,772</b>	<b>176,907</b>	<b>157,500</b>	<b>0</b>	<b>0</b>	<b>178,500</b>	

100-GENERAL FUND  
 UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2023-2024					2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>PERSONNEL</u>							
100-5-25-5000 SALARY	53,715	59,480	72,400	0	0	76,408	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	0	600	0	0	800	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	665	1,000	1,500	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	5,348	10,265	10,100	0	0	10,500	
100-5-25-5030 WORKERS COMP INSURANCE	1,548	930	950	0	0	900	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	4,187	4,611	5,585	0	0	5,906	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	90	0	0	117	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	6,250	7,246	9,490	0	0	10,230	
100-5-25-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	71,712	83,532	100,715	0	0	106,361	
<u>SUPPLIES &amp; OPERATION EXP</u>							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	3,203	2,272	3,500	0	0	3,500	
100-5-25-5110 POSTAGE	3,770	4,064	5,500	0	0	5,000	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	250	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	386	634	500	0	0	1,100	
100-5-25-5158 OFFICE SUPPLIES	<u>960</u>	<u>157</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	
TOTAL SUPPLIES & OPERATION EXP	8,318	7,127	10,750	0	0	10,850	
<u>CONTRACTUAL SERVICES</u>							
100-5-25-5202 T TECH FEES	0	0	0	0	0	0	
100-5-25-5210 LEGAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	17,057	5,387	12,000	0	0	15,000	
100-5-25-5331 ADVERTISING	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS OTHER EXP	17,057	5,387	12,250	0	0	15,000	
<b>TOTAL UTILITY BILLING</b>	<b>97,087</b>	<b>96,046</b>	<b>123,715</b>	<b>0</b>	<b>0</b>	<b>132,211</b>	

100-GENERAL FUND

STREETS

	2023-2024					2024-2025	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE

PERSONNEL

100-5-30-5000 SALARY	37,196	42,181	58,963	0	0	62,825	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	0	180	0	0	1,000	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	0	3,487	0	0	3,800	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	2,000	0	0	1,900	
100-5-30-5020 HEALTH INSURANCE	3,740	3,123	6,100	0	0	5,300	
100-5-30-5030 WORKERS COMP INSURANCE	1,140	1,371	1,400	0	0	1,300	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,587	3,370	4,791	0	0	5,173	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	162	0	70	0	0	82	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	3,934	6,660	8,142	0	0	8,960	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>50,759</b>	<b>56,705</b>	<b>85,133</b>	<b>0</b>	<b>0</b>	<b>90,340</b>	

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	1,500	0	0	1,400	
100-5-30-5130 UTILITIES	2,253	2,473	2,400	0	0	2,400	
100-5-30-5140 TELEPHONE	700	384	300	0	0	400	
100-5-30-5145 UNIFORMS & ACCESSORIES	799	559	1,000	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	2,100	19,435	25,000	0	0	25,000	
100-5-30-5162 STREET SWEEPING	0	2,219	10,000	0	0	8,500	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	0	2,500	0	0	2,500	
100-5-30-5171 EQUIPMENT PURCHASE	0	13,115	4,000	0	0	41,500	
100-5-30-5172 SAFETY EQUIPMENT	0	0	375	0	0	375	
100-5-30-5180 SIGNS & BARRICADES	4,358	1,838	2,500	0	0	2,000	
100-5-30-5181 EQUIPMENT RENTAL	0	837	4,000	0	0	4,000	
100-5-30-5190 MATERIALS	2,853	1,892	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	2,237	2,341	2,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	442	(35)	1,000	0	0	1,000	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>15,742</b>	<b>45,058</b>	<b>59,075</b>	<b>0</b>	<b>0</b>	<b>94,575</b>	

CONTRACTUAL SERVICES

100-5-30-5255 VEHICLE INSURANCE	439	251	270	0	0	250	
100-5-30-5270 ENGINEERING	3,045	18,485	3,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,485</b>	<b>18,736</b>	<b>3,470</b>	<b>0</b>	<b>0</b>	<b>3,450</b>	

CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	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	5,625	729	4,000	0	0	3,000	
100-5-30-5355 STREET MAINT & REPAIRS	<u>7,814</u>	<u>3,982</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	13,439	4,711	154,000	0	0	303,000	
<u>CAPITAL OUTLAY</u>							
100-5-30-5414 COMPUTERS	0	0	500	0	0	500	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	0	4,074	785	0	0	2,445	
100-5-30-5495 NEW VEHICLE & OUTFITTING	<u>0</u>	<u>3,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	7,291	1,285	0	0	2,945	
TOTAL STREETS	83,424	132,501	302,963	0	0	494,310	

100-GENERAL FUND

POLICE

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE

PERSONNEL

100-5-40-5000 SALARY	815,244	751,067	850,897	0	0	891,326	
100-5-40-5002 HOLIDAY COMPENSATION	23,178	34,107	33,000	0	0	35,000	
100-5-40-5006 OVERTIME	11,548	10,333	10,000	0	0	10,000	
100-5-40-5007 STIPEND	6,958	28,111	20,000	0	0	23,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000	( 3,989)	15,000	0	0	15,000	
100-5-40-5010 TRAINING/ ACADEMY SPONSORS	5,258	4,847	10,000	0	0	18,500	
100-5-40-5011 RESERVE OFFICER PAY	5,122	4,433	2,500	0	0	2,500	
100-5-40-5012 LEOSE TRAINING	0	0	1,000	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	97,502	104,335	103,000	0	0	105,500	
100-5-40-5030 WORKERS COMP INSURANCE	19,097	21,635	23,500	0	0	21,500	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,376	61,839	69,913	0	0	73,388	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	683	105	950	0	0	1,205	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	96,168	98,976	118,807	0	0	127,111	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	<u>7,111</u>	<u>7,829</u>	<u>8,900</u>	<u>0</u>	<u>0</u>	<u>8,700</u>	
TOTAL PERSONNEL	1,159,244	1,123,628	1,267,467	0	0	1,333,730	

SUPPLIES & OPERATION EXP

100-5-40-5101 FAX / COPIER	0	0	600	0	0	600	
100-5-40-5103 PRINTING & REPRODUCTION	1,573	1,277	1,000	0	0	1,000	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 CITATION MATERIAL	0	945	27,500	0	0	2,500	
100-5-40-5107 POLICE QUALIFICATIONS	1,284	2,190	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	0	299	500	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	49	0	250	0	0	250	
100-5-40-5110 POSTAGE	287	170	500	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	1,000	0	0	1,500	
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	10,572	11,860	9,000	0	0	10,200	
100-5-40-5143 POLICE CAR & ACCESSORIES	4,485	1,669	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	1,455	953	3,000	0	0	3,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	8,473	7,832	6,500	0	0	6,500	
100-5-40-5157 RECORDS MANAGEMENT	5,775	6,122	6,000	0	0	7,000	
100-5-40-5158 OFFICE SUPPLIES	1,452	1,356	1,500	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	2,176	2,437	3,500	0	0	4,000	
100-5-40-5185 COMMUNICATION EQUIP MAINT	3	37	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	200	160	250	0	0	250	
100-5-40-5195 VEHICLE OPERATION	16,014	13,713	20,000	0	0	15,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	<u>5,439</u>	<u>3,891</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	
TOTAL SUPPLIES & OPERATION EXP	59,238	54,909	94,100	0	0	68,300	

100-GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	WORKSPACE
<u>CONTRACTUAL SERVICES</u>								
100-5-40-5211 RADIO SERVICES	1,018	4,244	5,500	0	0	6,300		
100-5-40-5216 DISPATCH SERVICES	26,069	29,979	34,476	0	0	39,648		
100-5-40-5226 DRUG TESTING	611	120	200	0	0	200		
100-5-40-5238 APPLICANT TESTING	595	325	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	3,698	5,209	5,600	0	0	5,300		
100-5-40-5258 ACL EVENT	<u>33,816</u>	<u>42,036</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>		
TOTAL CONTRACTUAL SERVICES	65,807	81,914	87,776	0	0	93,448		
<u>MISCELLANEOUS OTHER EXP</u>								
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	47,440	45,856	63,000	0	0	54,000		
100-5-40-5340 MISCELLANEOUS	<u>0</u>	<u>2,407</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MISCELLANEOUS OTHER EXP	47,440	48,263	63,000	0	0	54,000		
<u>CAPITAL OUTLAY</u>								
100-5-40-5404 PD RADIOS	0	0	37,000	0	0	0		
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	785	0	16,700	0	0	1,000		
100-5-40-5414 COMPUTERS	1,971	0	5,000	0	0	11,000		
100-5-40-5461 TRANSFER TO WATER FUND	9,203	0	0	0	0	0		
100-5-40-5494 VEHICLE FINANCING NOTE DEB	32,631	28,557	34,002	0	0	34,002		
100-5-40-5495 NEW VEHICLE & OUTFITTING	<u>120,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	165,144	28,557	92,702	0	0	46,002		
<b>TOTAL POLICE</b>	<b>1,496,873</b>	<b>1,337,271</b>	<b>1,605,045</b>	<b>0</b>	<b>0</b>	<b>1,595,480</b>		

100-GENERAL FUND

COURT

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>PERSONNEL</u>							
100-5-50-5000 SALARY	33,848	36,298	41,262	0	0	43,667	
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	627	0	0	600	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	250	400	1,000	0	0	500	
100-5-50-5020 HEALTH INSURANCE	784	951	1,100	0	0	700	
100-5-50-5030 WORKERS COMP INSURANCE	1,629	1,958	700	0	0	650	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,906	4,118	3,205	0	0	3,386	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	294	0	200	0	0	240	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	3,828	4,606	5,446	0	0	5,865	
100-5-50-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	44,539	48,331	53,540	0	0	55,608	
<u>SUPPLIES &amp; OPERATION EXP</u>							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	1,378	544	1,000	0	0	500	
100-5-50-5110 POSTAGE	0	458	250	0	0	500	
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	55	507	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	50	0	0	50	
100-5-50-5140 TELEPHONE	1,653	1,191	1,500	0	0	1,100	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	<u>58</u>	<u>527</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	
TOTAL SUPPLIES & OPERATION EXP	3,144	3,226	3,650	0	0	3,000	
<u>CONTRACTUAL SERVICES</u>							
100-5-50-5201 COLLECTION AGENCY FEES	1,265	1,615	1,000	0	0	1,000	
100-5-50-5206 COURT CREDIT CARD FEES	2,921	6,853	5,000	0	0	5,000	
100-5-50-5210 LEGAL SERVICES	12,808	15,519	10,000	0	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	19,491	18,000	18,000	0	0	18,000	
100-5-50-5213 INTERPRETER FEES	<u>590</u>	<u>200</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>250</u>	
TOTAL CONTRACTUAL SERVICES	37,075	42,186	34,900	0	0	34,250	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	<u>1,846</u>	<u>4,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,800</u>	
TOTAL MISCELLANEOUS OTHER EXP	1,846	4,975	0	0	0	3,800	
TOTAL COURT	86,604	98,718	92,090	0	0	96,658	



100-GENERAL FUND  
 PARK DEPARTMENT

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>PERSONNEL</u>							
100-5-55-5000 SALARY	26,891	24,769	38,252	0	0	40,849	
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	1,180	0	0	1,300	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	859	2,966	3,000	0	0	2,800	
100-5-55-5020 HEALTH INSURANCE	2,295	1,943	3,100	0	0	3,200	
100-5-55-5030 WORKERS COMP INSURANCE	815	979	1,000	0	0	950	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,056	1,947	3,017	0	0	3,224	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	162	0	45	0	0	47	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	2,983	3,607	5,126	0	0	5,585	
100-5-55-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	36,060	36,210	54,720	0	0	57,955	
<u>SUPPLIES &amp; OPERATION EXP</u>							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	149	61	250	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	50	0	0	0	0	0	
100-5-55-5125 TRAVEL	0	0	0	0	0	0	
100-5-55-5130 UTILITIES	946	1,180	12,000	0	0	12,000	
100-5-55-5140 TELEPHONE	8	8	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	0	0	1,000	0	0	1,000	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	( 708)	80	250	0	0	200	
100-5-55-5159 CITY EVENT SUPPLIES	0	0	500	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,954	2,028	1,500	0	0	1,500	
100-5-55-5171 EQUIPMENT	1,639	9,729	3,500	0	0	3,000	
100-5-55-5172 SAFETY EQUIPMENT	0	0	375	0	0	300	
100-5-55-5190 MATERIALS	6,709	5,840	10,500	0	0	10,500	
100-5-55-5191 MAINTENANCE	13,676	6,972	6,000	0	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	20	2,442	3,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	800	647	1,000	0	0	1,000	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	<u>4,940</u>	<u>5,000</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	
TOTAL SUPPLIES & OPERATION EXP	32,184	33,987	48,875	0	0	48,250	
<u>CONTRACTUAL SERVICES</u>							
100-5-55-5255 VEHICLE INSURANCE	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	0	0	600	0	0	500	

100-GENERAL FUND  
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	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	8	21	500	0	0	1,215	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0	668	1,000	0	0	950	
TOTAL MISCELLANEOUS OTHER EXP	8	689	1,500	0	0	2,165	
<u>CAPITAL OUTLAY</u>							
100-5-55-5414 COMPUTERS	0	0	500	0	0	500	
100-5-55-5455 IMPROV TO EXISTING PARK AS	23,870	10,534	1,000	0	0	5,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	325	0	2,000	0	0	2,000	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	2,445	
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	3,217	0	0	0	0	
TOTAL CAPITAL OUTLAY	24,195	13,751	4,285	0	0	9,945	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,093	7,441	8,500	0	0	8,000	
100-5-55-5515 MAINTENANCE BUILDING	0	0	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	6,093	7,441	8,500	0	0	8,000	
<b>TOTAL PARK DEPARTMENT</b>	<b>98,541</b>	<b>92,079</b>	<b>118,480</b>	<b>0</b>	<b>0</b>	<b>126,815</b>	

100-GENERAL FUND

PUBLIC WORKS

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>SUPPLIES &amp; 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	1,801	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	7,364	9,792	7,000	0	0	10,000	
100-5-65-5140 TELEPHONE	194	241	300	0	0	100	
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-65-5158 OFFICE SUPPLIES	267	755	1,000	0	0	1,000	
100-5-65-5161 TREE TRIMMING SERVICES	0	0	0	0	0	50,000	
100-5-65-5171 Equipment Purchase	0	47,929	0	0	0	0	
100-5-65-5180 SIGNS AND BARRICADES	0	2,805	0	0	0	0	
100-5-65-5191 MAINTENANCE	<u>3,288</u>	<u>1,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & OPERATION EXP	11,112	64,343	8,300	0	0	61,100	
<u>CONTRACTUAL SERVICES</u>							
100-5-65-5258 ACL EVENT	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	
TOTAL CONTRACTUAL SERVICES	0	0	10,500	0	0	10,500	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-65-5355 STREET MAINTENANCE & REPAI	0	0	40,000	0	0	0	
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	
TOTAL MISCELLANEOUS OTHER EXP	0	0	40,250	0	0	250	
<u>CAPITAL OUTLAY</u>							
100-5-65-5495 NEW VEHICLE & OUTFITTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-65-5515 MAINTENANCE BUILDING	<u>3,056</u>	<u>4,528</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	
TOTAL OTHER NON-DEPARTMENTAL	3,056	4,528	7,500	0	0	7,500	
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TOTAL PUBLIC WORKS	14,168	68,871	66,550	0	0	79,350	
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TOTAL EXPENDITURES	<u>2,749,793</u>	<u>2,786,636</u>	<u>3,459,648</u>	<u>0</u>	<u>0</u>	<u>3,759,279</u>	
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REVENUE OVER/(UNDER) EXPENDITURES	<u>499,319</u>	<u>274,130</u>	<u>( 101,665)</u>	<u>0</u>	<u>0</u>	<u>( 97,384)</u>	

200-WATER FUND

			2023-2024			2024-2025	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>INVESTMENT INCOME</b>							
200-4-60-4400 INTEREST INCOME	424	2,777	1,000	0	0	1,000	
200-4-60-4401 INTEREST INCOME-CHECKING	113	548	250	0	0	250	
TOTAL INVESTMENT INCOME	537	3,326	1,250	0	0	1,250	
<b>MISCELLANEOUS REVENUE</b>							
200-4-60-4540 MISCELLANEOUS RECEIPTS	160	461	0	0	0	0	
200-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
200-4-60-4579 CAPITAL LEASEPROCEEDS - ME	0	0	0	0	0	0	
200-4-60-4581 TRANSFER FROM GENERAL FUND	0	2,942	0	0	0	0	
200-4-60-4582 TRANSFER FROM WASTEWATER F	0	3,124	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	160	6,527	0	0	0	0	
<b>UTILITY REVENUE</b>							
200-4-60-4600 WATER SALES	1,505,823	1,548,006	1,500,000	0	0	1,100,000	
200-4-60-4610 LATE CHARGES	0	4,090	3,000	0	0	3,000	
200-4-60-4628 CONNECT FEE	0	17,000	1,000	0	0	500	
200-4-60-4629 METER TESTING FEE	0	0	0	0	0	0	
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	1,505,823	1,569,096	1,504,000	0	0	1,103,500	
<b>OTHER REVENUE</b>							
200-4-60-4700 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
200-4-60-4718 TRANSFER FROM SR2014 DEBT	72,061	62,795	0	0	0	0	
TOTAL OTHER REVENUE	72,061	62,795	0	0	0	0	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,578,580</b>	<b>1,641,744</b>	<b>1,505,250</b>	<b>0</b>	<b>0</b>	<b>1,104,750</b>	
<b>TOTAL REVENUES</b>	<b>1,578,580</b>	<b>1,641,744</b>	<b>1,505,250</b>	<b>0</b>	<b>0</b>	<b>1,104,750</b>	

PROPOSED BUDGET REPORT

AS OF: OCTOBER 31ST, 2024

200-WATER FUND  
NON-DEPARTMENTAL

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>PERSONNEL</b>							
200-5-60-5000 SALARY	129,485	178,177	212,456	0	0	230,820	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	810	0	0	6,600	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	15,521	0	0	17,000	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
200-5-60-5010 TRAINING	3,997	3,608	3,500	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	12,017	11,155	25,000	0	0	21,000	
200-5-60-5030 WORKERS COMP INSURANCE	3,747	4,503	4,600	0	0	4,200	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	9,818	13,574	17,502	0	0	19,463	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	506	0	250	0	0	310	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	14,406	35,214	29,742	0	0	33,711	
200-5-60-5051 PENSION / OPEB	( 10,449)	0	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	( 2,987)	2,042	0	0	0	0	
<b>TOTAL PERSONNEL</b>	<b>160,541</b>	<b>248,274</b>	<b>309,381</b>	<b>0</b>	<b>0</b>	<b>336,604</b>	
<b>SUPPLIES &amp; OPERATION EXP</b>							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	276	0	250	0	0	250	
200-5-60-5105 TOOLS & SUPPLIES	819	1,802	0	0	0	0	
200-5-60-5110 POSTAGE	0	0	400	0	0	350	
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	75	0	0	0	0	
200-5-60-5125 TRAVEL	0	272	2,000	0	0	1,900	
200-5-60-5140 TELEPHONE	635	399	500	0	0	1,700	
200-5-60-5145 UNIFORMS & ACCESSORIES	2,052	1,935	1,000	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	139	241	500	0	0	250	
200-5-60-5165 Water Meter Test Fee	0	0	0	0	0	0	
200-5-60-5166 MAINTENANCE & REPAIRS	19,691	11,751	40,000	0	0	30,000	
200-5-60-5167 ADMINISTRATIVE FEES	0	35,000	65,000	0	0	55,000	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	0	63,000	61,000	0	0	64,000	
200-5-60-5171 EQUIPMENT	0	439	3,900	0	0	0	
200-5-60-5175 SAFETY EQUIPMENT	0	0	375	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	0	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	906	1,395	2,000	0	0	2,000	
200-5-60-5192 Electronic Meter Project	0	0	0	0	0	0	
200-5-60-5193 METER REPLACEMENT	( 1,565)	( 4,365)	50,000	0	0	2,500	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	32,803	0	12,000	0	0	11,400	
200-5-60-5195 VEHICLE OPERATIONS	2,221	2,647	4,000	0	0	3,800	
200-5-60-5196 VEHICLE MAINT & REPAIRS	( 117)	763	1,500	0	0	1,750	
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>57,861</b>	<b>115,353</b>	<b>245,925</b>	<b>0</b>	<b>0</b>	<b>177,775</b>	

200-WATER FUND  
 NON-DEPARTMENTAL

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
200-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	_____
200-5-60-5210 LEGAL SERVICES	0	0	1,000	0	0	0	_____
200-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0	_____
200-5-60-5232 UTILITY BILLING/COLLECT A (	15,559)	0	0	0	0	0	_____
200-5-60-5233 CROSSROADS CONTRACT	69,850	80,970	81,000	0	0	81,000	_____
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	80,973	82,008	80,000	0	0	80,000	_____
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	_____
200-5-60-5255 VEHICLE INSURANCE	805	963	1,100	0	0	1,100	_____
200-5-60-5270 ENGINEERING SERVICES	25,814	13,961	25,000	0	0	10,000	_____
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	5,000	_____
200-5-60-5272 WATER CIP	24,883	0	0	0	0	0	_____
200-5-60-5276 PAYING AGENT FEES	0	0	800	0	0	800	_____
200-5-60-5279 CAPITAL RECOVERY TAP FEES-	0	0	0	0	0	0	_____
200-5-60-5280 WATER PURCHASED	842,978	632,888	800,000	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	20,438	16,843	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	1,051,687	829,137	995,900	0	0	980,900	_____
<u>MISCELLANEOUS OTHER EXP</u>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	14	32	750	0	0	3,300	_____
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	6,610	0	0	0	0	0	_____
200-5-60-5326 QUARTERLY GIS MAP UPDATE	0	3,521	10,000	0	0	10,000	_____
200-5-60-5330 Water CIP Packages 1-4	0	( 300)	0	0	0	0	_____
200-5-60-5345 DEPRECIATION EXPENSE	139,896	143,150	0	0	0	0	_____
200-5-60-5350 TOOLS	0	0	3,750	0	0	3,560	_____
TOTAL MISCELLANEOUS OTHER EXP	146,519	146,403	14,500	0	0	16,860	_____
<u>CAPITAL OUTLAY</u>							
200-5-60-5414 COMPUTERS	0	0	500	0	0	500	_____
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	1,149	3,138	0	0	9,778	_____
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	_____
200-5-60-5496 Meters Fin Note Debt Svc	0	0	0	0	0	51,440	_____
TOTAL CAPITAL OUTLAY	0	1,149	3,638	0	0	61,718	_____
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TOTAL NON-DEPARTMENTAL	1,416,608	1,340,317	1,569,344	0	0	1,573,857	_____
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TOTAL EXPENDITURES	1,416,608	1,340,317	1,569,344	0	0	1,573,857	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	161,973	301,427	( 64,094)	0	0	( 469,107)	=====









310-COURT SECURITY FUND  
COURT

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
310-5-50-5311 OFFICE SECURITY	9	319	1,000	0	0	1,625	
TOTAL MISCELLANEOUS OTHER EXP	9	319	1,000	0	0	1,625	
<hr/>							
TOTAL COURT	9	319	1,000	0	0	1,625	
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TOTAL EXPENDITURES	9	319	1,000	0	0	1,625	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	2,029	2,549	600	0	0	( 25)	







330-COURT EFFICIENCY FUND  
COURT

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
<b>SUPPLIES &amp; OPERATION EXP</b>							
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

	(----- 2023-2024 -----)			(----- 2024-2025 -----)			
REVENUES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
430-4-60-4020 PENALTY & INTEREST ON TAXE	915	711	500	0	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	199,637	197,125	198,950	0	0	199,750	
<b>TOTAL TAXES</b>	<b>200,552</b>	<b>197,836</b>	<b>199,450</b>	<b>0</b>	<b>0</b>	<b>200,250</b>	
<b>MISCELLANEOUS REVENUE</b>							
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	
430-4-60-4581 TRANSFER FROM GENERAL FUND	0	1,157	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>1,157</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>200,552</b>	<b>198,993</b>	<b>199,850</b>	<b>0</b>	<b>0</b>	<b>200,650</b>	
<b>TOTAL REVENUES</b>	<b>200,552</b>	<b>198,993</b>	<b>199,850</b>	<b>0</b>	<b>0</b>	<b>200,650</b>	

430-DEBT SERVICE FUND 2014  
NON-DEPARTMENTAL

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
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	89,050	92,475	140,000	0	0	145,000	
430-5-60-5299 BOND INTEREST - SERIES 201	47,642	44,080	58,950	0	0	54,750	
TOTAL CONTRACTUAL SERVICES	137,092	136,955	199,350	0	0	200,150	
<u>MISCELLANEOUS OTHER EXP</u>							
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	
<u>CAPITAL OUTLAY</u>							
430-5-60-5461 TRANSFER TO WATER FUND	62,858	62,795	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,858	62,795	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	199,950	199,750	199,350	0	0	200,150	
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TOTAL EXPENDITURES	199,950	199,750	199,350	0	0	200,150	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	602	( 757)	500	0	0	500	
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450-DEBT SERVICE FUND 2019

			2023-2024			2024-2025	
REVENUES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,887	1,464	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	408,492	406,146	715,650	0	0	713,650	
<b>TOTAL TAXES</b>	<b>410,379</b>	<b>407,610</b>	<b>716,650</b>	<b>0</b>	<b>0</b>	<b>714,650</b>	
<b>MISCELLANEOUS REVENUE</b>							
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	
450-4-60-4581 TRANSFER FROM GENERAL FUND	0	4,303	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>4,303</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>410,379</b>	<b>411,913</b>	<b>717,050</b>	<b>0</b>	<b>0</b>	<b>715,050</b>	
<b>TOTAL REVENUES</b>	<b>410,379</b>	<b>411,913</b>	<b>717,050</b>	<b>0</b>	<b>0</b>	<b>715,050</b>	





460-DEBT SERVICE FUND 2020  
NON-DEPARTMENTAL

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
460-5-60-5248 DEBT SERVICE INTEREST TAX	29,050	24,775	20,280	0	0	15,560	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	285,000	290,000	295,000	0	0	300,000	
460-5-60-5276 PAYING AGENT FEES	<u>120</u>	<u>120</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>240</u>	
TOTAL CONTRACTUAL SERVICES	314,170	314,895	315,520	0	0	315,800	
<u>MISCELLANEOUS OTHER EXP</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	314,170	314,895	315,520	0	0	315,800	
TOTAL EXPENDITURES	<u>314,170</u>	<u>314,895</u>	<u>315,520</u>	<u>0</u>	<u>0</u>	<u>315,800</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,755</u>	<u>( 837)</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	

470-DEBT SERVICE FUND 2023

REVENUES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON DEPARTMENTAL</b>							
<b>TAXES</b>							
470-4-60-4020 PENALTY AND INTEREST ON TA	0	0	1,000	0	0	500	
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	235,983	0	0	232,025	
<b>TOTAL TAXES</b>	0	0	236,983	0	0	232,525	
<b>MISCELLANEOUS REVENUE</b>							
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	400	0	0	400	
<b>TOTAL MISCELLANEOUS REVENUE</b>	0	0	400	0	0	400	
<b>TOTAL NON DEPARTMENTAL</b>	0	0	237,383	0	0	232,925	
<b>TOTAL REVENUES</b>	0	0	237,383	0	0	232,925	

CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2024

470-DEBT SERVICE FUND 2023  
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	65,000	0	0	55,000	
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	170,983	0	0	177,025	
470-5-60-5276 PAYING AGENT FEES	0	0	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	0	236,383	0	0	232,425	
<hr/>							
TOTAL NON DEPARTMENTAL	0	0	236,383	0	0	232,425	
<hr/>							
TOTAL EXPENDITURES	0	0	236,383	0	0	232,425	
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,000	0	0	500	
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480-Debt Service Fund 2024

REVENUES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<b>NON DEPARTMENTAL</b>							
<b>TAXES</b>							
480-4-60-4020 PENALTY AND INTEREST ON TA	0	0	0	0	0	200	
480-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	0	0	0	108,021	
<b>TOTAL TAXES</b>	0	0	0	0	0	108,221	
<b>MISCELLANEOUS REVENUE</b>							
480-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	0	0	0	400	
<b>TOTAL MISCELLANEOUS REVENUE</b>	0	0	0	0	0	400	
<b>TOTAL NON DEPARTMENTAL</b>	0	0	0	0	0	108,621	
<b>TOTAL REVENUES</b>	0	0	0	0	0	108,621	

480-Debt Service Fund 2024

NON DEPARTMENTAL

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>CONTRACTUAL SERVICES</b>							
480-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	0	0	0	35,000	
480-5-60-5210 BOND INTEREST - SERIES 202	0	0	0	0	0	73,021	
480-5-60-5276 PAYING AGENT FEES	0	0	0	0	0	400	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,421</b>	
<b>TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,421</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,421</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	



701-CAPITAL PROJECTS FUND

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE

CAPITAL IMPROVEMENTS  
=====

<u>UTILITY REVENUE</u>							
701-4-35-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
701-4-35-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	

TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
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NON-DEPARTMENTAL  
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<u>INVESTMENT INCOME</u>							
701-4-60-4401 INTEREST INCOME - GO BONDS	0	424	0	0	0	2,000	
TOTAL INVESTMENT INCOME	0	424	0	0	0	2,000	

<u>MISCELLANEOUS REVENUE</u>							
701-4-60-4540 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	
701-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	

<u>UTILITY REVENUE</u>							
701-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
701-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	

TOTAL NON-DEPARTMENTAL	0	424	0	0	0	2,000	
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TOTAL REVENUES	0	424	0	0	0	2,000	
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701-CAPITAL PROJECTS FUND  
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
701-5-35-5221 NIXON/PLEASANT DRAINAGE PR	0	0	0	0	0	0	
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PR	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<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	374,281	3,375,535	0	0	2,360,000	
TOTAL MISCELLANEOUS OTHER EXP	0	374,281	3,375,535	0	0	2,360,000	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>374,281</b>	<b>3,375,535</b>	<b>0</b>	<b>0</b>	<b>2,360,000</b>	

701-CAPITAL PROJECTS FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
701-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
701-5-60-5303 BOND ISSUANCE COST	0	182,332	0	0	0	0	
701-5-60-5304 BOND INTEREST	0	28,497	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	210,829	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
701-5-60-5460 TRANSFER TO GENERAL FUND	0	5,305	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,305	0	0	0	0	
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TOTAL NON-DEPARTMENTAL	0	216,135	0	0	0	0	
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TOTAL EXPENDITURES	0	590,415	3,375,535	0	0	2,360,000	
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REVENUE OVER/(UNDER) EXPENDITURES	0	( 589,991)	( 3,375,535)	0	0	( 2,358,000)	
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702-DRAINAGE FUND

	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>CAPITAL IMPROVEMENTS</b>							
<b>CHARGE FOR SERVICES</b>							
702-4-35-4221 RSDP ZONE 7	0	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 RCDP ZONE 8	16,728	0	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	
<b>TOTAL CHARGE FOR SERVICES</b>	<b>16,728</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>900</b>	
<b>LICENSE &amp; PERMITS</b>							
702-4-35-4309 Site Drainage Inspect Fee	0	298	0	0	0	0	
702-4-35-4360 DRAINAGE REVIEW REVENUE	51,200	29,953	60,000	0	0	60,000	
<b>TOTAL LICENSE &amp; PERMITS</b>	<b>51,200</b>	<b>30,251</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
<b>MISCELLANEOUS REVENUE</b>							
702-4-35-4500 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>67,928</b>	<b>30,251</b>	<b>60,900</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	
<b>TOTAL REVENUES</b>	<b>67,928</b>	<b>30,251</b>	<b>60,900</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	

702-DRAINAGE FUND  
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0	
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	100,343	41,735	0	0	0	886,000	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	4,573	18,404	0	0	0	572,000	
702-5-35-5259 PROJECT MANAGEMENT	6,275	0	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	66,645	82,524	60,000	0	0	60,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	177,836	142,663	60,000	0	0	1,518,000	
<u>CAPITAL OUTLAY</u>							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	<u>9,073</u>	<u>8,171</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	
TOTAL CAPITAL OUTLAY	9,073	8,171	8,000	0	0	8,000	
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TOTAL CAPITAL IMPROVEMENTS	186,909	150,834	68,000	0	0	1,526,000	
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TOTAL EXPENDITURES	186,909	150,834	68,000	0	0	1,526,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	( 118,981)	( 120,583)	( 7,100)	0	0	( 1,465,100)	
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800-WASTE WATER FUND

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
REVENUES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<b>NON-DEPARTMENTAL</b>							
<b>INVESTMENT INCOME</b>							
800-4-60-4400 INTEREST INCOME	2,125	13,923	10,000	0	0	10,000	
800-4-60-4401 INTEREST INCOME-CHECKING	121	419	250	0	0	250	
TOTAL INVESTMENT INCOME	2,246	14,342	10,250	0	0	10,250	
<b>MISCELLANEOUS REVENUE</b>							
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	
800-4-60-4579 Capital Lease Proceeds - M	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<b>UTILITY REVENUE</b>							
800-4-60-4620 WASTEWATER	816,088	927,934	900,000	0	0	900,000	
800-4-60-4628 CONNECT FEE	0	7,000	3,500	0	0	3,500	
800-4-60-4629 GRINDER PUMP MAINT FEE	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	816,088	934,934	903,500	0	0	903,500	
<b>OTHER REVENUE</b>							
800-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	12,609	14,025	14,144	0	0	14,144	
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,152	98,154	98,160	0	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	725,385	723,485	0	0	0	0	
TOTAL OTHER REVENUE	836,146	835,664	112,304	0	0	112,304	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,654,480</b>	<b>1,784,940</b>	<b>1,026,054</b>	<b>0</b>	<b>0</b>	<b>1,026,054</b>	
<b>TOTAL REVENUES</b>	<b>1,654,480</b>	<b>1,784,940</b>	<b>1,026,054</b>	<b>0</b>	<b>0</b>	<b>1,026,054</b>	

800-WASTE WATER FUND  
 NON-DEPARTMENTAL

	2021-2022		2022-2023		2023-2024		2024-2025	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	WORKSPACE
<b>PERSONNEL</b>								
800-5-60-5000 SALARY	129,235	178,177	212,456	0	0	230,820		
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0		
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	810	0	0	6,600		
800-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	15,521	0	0	17,000		
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0		
800-5-60-5010 TRAINING	399	2,614	2,500	0	0	2,250		
800-5-60-5020 HEALTH INSURANCE	12,017	10,961	25,000	0	0	21,000		
800-5-60-5030 WORKERS COMP INSURANCE	3,828	4,601	4,600	0	0	4,200		
800-5-60-5035 SOCIAL SECURITY/MEDICARE	9,818	13,574	17,502	0	0	19,463		
800-5-60-5040 UNEMPLOYMENT COMP INSUR	506	0	250	0	0	310		
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	14,406	36,151	29,742	0	0	33,711		
800-5-60-5051 PENSION / OPEB	( 10,449)	0	0	0	0	0		
800-5-60-5060 STORM RELATED PAYROLL	( 2,987)	2,042	0	0	0	0		
<b>TOTAL PERSONNEL</b>	<b>156,775</b>	<b>248,120</b>	<b>308,381</b>	<b>0</b>	<b>0</b>	<b>335,354</b>		
<b>SUPPLIES &amp; OPERATION EXP</b>								
800-5-60-5103 PRINTING & REPRODUCTION	0	0	200	0	0	150		
800-5-60-5125 TRAVEL	0	1,720	2,500	0	0	2,250		
800-5-60-5130 UTILITIES	0	605	42,500	0	0	32,000		
800-5-60-5140 TELEPHONE	0	0	0	0	0	1,700		
800-5-60-5145 UNIFORMS & ACCESSORIES	815	1,157	1,500	0	0	1,000		
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	30,343	13,689	20,000	0	0	30,000		
800-5-60-5166 MAINTENANCE & REPAIRS	24,032	43,414	30,000	0	0	35,000		
800-5-60-5167 ADMINISTRATIVE FEES	0	28,000	40,000	0	0	45,000		
800-5-60-5168 TRANSFER TO UTILITY BILLIN	0	63,000	61,000	0	0	64,000		
800-5-60-5171 EQUIPMENT	0	( 302)	3,900	0	0	37,500		
800-5-60-5172 SAFETY EQUIPMENT	0	0	375	0	0	375		
800-5-60-5192 Electronic Meter Project	0	0	0	0	0	0		
800-5-60-5193 METER REPLACEMENT	1,261	0	50,000	0	0	2,500		
800-5-60-5195 VEHICLE OPERATIONS	2,191	2,617	2,000	0	0	2,000		
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>58,640</b>	<b>153,901</b>	<b>253,975</b>	<b>0</b>	<b>0</b>	<b>253,475</b>		
<b>CONTRACTUAL SERVICES</b>								
800-5-60-5200 BAD DEBT EXPENSE	4,271	0	0	0	0	0		
800-5-60-5210 LEGAL SERVICES	0	0	1,000	0	0	1,000		
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TE	31,093	0	32,500	0	0	20,000		
800-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0		
800-5-60-5232 UTILITY BILLING-COLLECT AD	0	0	0	0	0	0		
800-5-60-5233 CROSSROADS CONTRACT	84,000	97,980	97,980	0	0	97,980		
800-5-60-5234 CROSSROADS EMERG/M&O REPAI	33,729	100,155	40,000	0	0	45,000		
800-5-60-5240 INSURANCE - PROP & GEN LIA	7,233	425	450	0	0	450		
800-5-60-5255 VEHICLE INSURANCE	805	1,287	1,850	0	0	1,700		
800-5-60-5270 ENGINEERING SERVICES	7,444	3,852	10,000	0	0	2,000		
800-5-60-5271 RATE CONSULTING SERVICES	910	0	0	0	0	0		
800-5-60-5282 CAPITAL RECOVERY FEES-WAST	0	0	0	0	0	0		
800-5-60-5290 WASTEWATER FEES	211,250	295,500	335,000	0	0	335,000		
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	12,856	14,696	14,100	0	0	14,000		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>393,592</b>	<b>513,896</b>	<b>532,880</b>	<b>0</b>	<b>0</b>	<b>517,130</b>		

CITY OF ROLLINGWOOD  
PROPOSED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2024

800-WASTE WATER FUND  
NON-DEPARTMENTAL

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
800-5-60-5300 COMPUTER SOFTWARE & SUPPO	7)	( 4)	1,000	0	0	3,300	
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	3,521	10,000	0	0	10,000	
800-5-60-5342 DEBT SERVICE - 2012A INTER	285,953	5,612	0	0	0	0	
800-5-60-5345 DEPRECIATION EXPENSE	324,968	339,732	0	0	0	0	
800-5-60-5347 DEBT SERVICE - INTEREST 20	0	263,618	0	0	0	0	
800-5-60-5350 TOOLS	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>1,900</u>	
TOTAL MISCELLANEOUS OTHER EXP	610,914	612,479	13,000	0	0	15,200	
<u>CAPITAL OUTLAY</u>							
800-5-60-5414 COMPUTERS	0	0	500	0	0	500	
800-5-60-5461 TRANSFER TO WATER FUND	0	3,124	0	0	0	0	
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,137	0	0	9,777	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	
800-5-60-5496 LIFT STATION AUTOMATION	5,193	9,974	0	0	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	0	36,882	0	0	0	0	
800-5-60-5498 Meters Fin Note - Debt Svc	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,440</u>	
TOTAL CAPITAL OUTLAY	5,193	49,980	3,637	0	0	61,717	
TOTAL NON-DEPARTMENTAL	1,225,114	1,578,374	1,111,873	0	0	1,182,876	
TOTAL EXPENDITURES	1,225,114	1,578,374	1,111,873	0	0	1,182,876	
REVENUE OVER/(UNDER) EXPENDITURES	429,366	206,566	( 85,819)	0	0	( 156,822)	