

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

WORKING DRAFT

Fund Name and Number: 200 - Water  
Dept Name and Number: 60 - Non Dept

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 222,840	\$ 241,666	\$ 206,824	-14%	
5010	Training	\$ 2,500	\$ 2,500	\$ 3,000	20%	New Employees
5020	Health Insurance	\$ 25,398	\$ 21,648	\$ 29,900	38%	Actual
5030	Workers Comp Insurance	\$ 2,300	\$ 2,300	\$ 2,300	0%	TBD
5035	Social Security/Medicare Tax	\$ 17,047	\$ 18,487	\$ 15,823	-14%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 307	\$ 664	\$ 300	-55%	Actual
5050	TX Mun. Retire. System Exp.	\$ 26,078	\$ 29,000	\$ 25,000	-14%	12% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ 296,470</b>	<b>\$ 316,265</b>	<b>\$ 283,147</b>	<b>-10%</b>	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	0%	
5105	Tools & Supplies	\$ 2,500	\$ 1,000	\$ 2,500	150%	Inadequate tools
5110	Postage	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 2,000	100%	New Employees
5140	Telephone	\$ 500	\$ 500	\$ 700	40%	Based on Actual
5145	Uniforms & Accessories	\$ 1,000	\$ 2,000	\$ 2,000	0%	Additional PW employee
5158	Office Supplies	\$ 300	\$ 300	\$ 300	0%	
5166	Maintenance & Repairs	\$ 25,000	\$ 25,000	\$ 40,000	60%	Increase in materials/low inventory
5167	Administrative Fees	\$ 35,000	\$ 35,000	\$ 35,000	0%	5% of Water Sales - TBD
5168	Transfer to Utility Billing	\$ -	\$ 62,988	\$ 63,785	1%	Will match 1/2 of total expenses in Utility Billing Department (100-25)
5171	Equipment	\$ 1,500	\$ 500	\$ 500	0%	TBD - Exceptional Item
5181	Equipment Rentals	\$ 500	\$ 500	\$ 1,500	200%	Backhoe/Tractor
5190	Materials	\$ 1,500	\$ 1,500	\$ 1,500	0%	Low inventory/ fill, gravel
5193	Meter Replacement	\$ 6,000	\$ 34,500	\$ 34,500	0%	1/2 of \$69K Exceptional Item Approved for electronic meters
5194	Fire Hydrant Maint. & Replacement	\$ -	\$ 33,000	\$ 20,000	-39%	
5195	Vehicle Operations	\$ 2,500	\$ 4,000	\$ 4,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 500	\$ 1,000	100%	Inflation
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 78,150</b>	<b>\$ 202,638</b>	<b>\$ 209,635</b>	<b>3%</b>	
5210	Legal Services	\$ 10,000	\$ 2,000	\$ 2,000	0%	
5233	Crossroads Contract		\$ 81,000	\$ 81,000	0%	\$6,750 per month
5234	Crossroads Emergency/M&O Repairs		\$ 20,000	\$ 60,000	200%	
5255	Vehicle Insurance	\$ 1,100	\$ 1,100	\$ 1,100	0%	TBD
5270	Engineering Services	\$ 5,000	\$ 30,000	\$ 25,000	-17%	K. Friese - Properly Classifying Engineering Costs
5271	Rate Consulting Services	\$ 4,000	\$ 4,000	\$ 4,000	0%	Did not use in 2021-2022
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	0%	
5280	Water Purchased	\$ 550,000	\$ 550,000	\$ 550,000	0%	
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	0%	Annual fees/licenses
5324	Valve, Manhole, GPS & Mapping	\$ 89,400	\$ 5,900	\$ -	-100%	M.E. Simpson & WSB
<b>Total Contractual Services</b>		<b>\$ 662,700</b>	<b>\$ 697,200</b>	<b>\$ 726,300</b>	<b>4%</b>	
5300	Computer Software & Support	\$ 750	\$ 750	\$ 750	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0%</b>	
5494	Veh. Financing Note - Debt Serv	\$ -	\$ 3,138	\$ 3,138	0%	
5495	Vehicles	\$ -	\$ -	\$ -		
<b>Total Capital Outlays</b>		<b>\$ -</b>	<b>\$ 3,138</b>	<b>\$ 3,138</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,038,070</b>	<b>\$ 1,219,991</b>	<b>\$ 1,222,970</b>	<b>0%</b>	

2020-2021                      2021-2022                      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5171 Equipment	New Tractor/Backhoe	\$ 30,000	40% Water, 40% wastewater, 20% Streets (Total \$75,000)
5495 Vehicles	New Gator	\$ 7,200	40% Water, 30% Wastewater, 15% Parks, 15% Streets (Total \$18,000)
		\$ -	
Total Exceptional Items Requested:		\$ 37,200	

Total Budget Allocation Requested: \$ 1,222,970  
Total Exceptional Items Requested: \$ 37,200

**Grand Total Budget Request for Department: \$ 1,260,170**

Increase (Decrease) from Previous Budget Cycle (\$) \$ 40,179  
Increase (Decrease) from Previous Budget Cycle (%) 3%

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

200-WATER FUND  
 NON-DEPARTMENTAL 75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

200-5-60-5000 SALARY	241,666.00	11,226.61	94,364.15	39.05	147,301.85
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	2,500.00	0.00	728.75	29.15	1,771.25
200-5-60-5020 HEALTH INSURANCE	21,648.00	1,008.58	8,871.42	40.98	12,776.58
200-5-60-5030 WORKERS COMP INSURANCE	2,300.00	0.00	3,746.80	162.90 (	1,446.80)
200-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	858.84	7,363.31	39.83	11,124.69
200-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	6.80	499.08	75.16	164.92
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,263.22	10,568.05	36.44	18,431.95
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>316,266.00</b>	<b>14,364.05</b>	<b>126,141.56</b>	<b>39.88</b>	<b>190,124.44</b>

SUPPLIES & OPERATION EXP

200-5-60-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
200-5-60-5103 PRINTING & REPRODUCTION	250.00	0.00	137.76	55.10	112.24
200-5-60-5105 TOOLS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5110 POSTAGE	100.00	0.00	0.00	0.00	100.00
200-5-60-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
200-5-60-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
200-5-60-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
200-5-60-5140 TELEPHONE	500.00	58.57	512.88	102.58 (	12.88)
200-5-60-5145 UNIFORMS & ACCESSORIES	2,000.00	810.82	1,676.62	83.83	323.38
200-5-60-5153 CREDIT CARD SERVICES	0.00	0.00	0.00	0.00	0.00
200-5-60-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
200-5-60-5158 OFFICE SUPPLIES	300.00	86.58	126.56	42.19	173.44
200-5-60-5166 MAINTENANCE & REPAIRS	25,000.00	3,237.73	16,374.63	65.50	8,625.37
200-5-60-5167 ADMINISTRATIVE FEES	35,000.00	0.00	0.00	0.00	35,000.00
200-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
200-5-60-5171 EQUIPMENT	500.00	0.00	0.00	0.00	500.00
200-5-60-5181 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
200-5-60-5190 MATERIALS	1,500.00	0.00	679.42	45.29	820.58
200-5-60-5193 METER REPLACEMENT	34,500.00	0.00 (	1,564.50)	4.53-	36,064.50
200-5-60-5194 Fire Hydrant Maint and Replace	33,000.00	0.00	32,803.20	99.40	196.80
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	297.21	1,042.38	26.06	2,957.62
200-5-60-5196 VEHICLE MAINT & REPAIRS	500.00	0.00 (	117.16)	23.43-	617.16
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>202,638.00</b>	<b>4,490.91</b>	<b>51,671.79</b>	<b>25.50</b>	<b>150,966.21</b>

CONTRACTUAL SERVICES

200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
200-5-60-5219 UTILITY BILLING/COLLECTION	0.00	0.00	0.00	0.00	0.00
200-5-60-5232 UTILITY BILLING/COLLECT ADDNL	0.00	0.00 (	15,559.12)	0.00	15,559.12
200-5-60-5233 Crossroads Contract	81,000.00	6,774.90	49,535.54	61.15	31,464.46
200-5-60-5234 Crossroads Emerg/M&O Repairs	20,000.00	2,643.97	67,532.04	337.66 (	47,532.04)
200-5-60-5241 EASEMENT IDENT & MAPPING	0.00	0.00	0.00	0.00	0.00
200-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

200-WATER FUND  
 NON-DEPARTMENTAL

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
200-5-60-5270 ENGINEERING SERVICES	30,000.00	6,663.75	22,898.00	76.33	7,102.00
200-5-60-5271 RATE CONSULTING SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
200-5-60-5272 Water CIP	0.00	0.00	24,883.00	0.00 (	24,883.00)
200-5-60-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
200-5-60-5280 WATER PURCHASED	550,000.00	74,624.45	457,574.47	83.20	92,425.53
200-5-60-5296 TCEQ	3,000.00	0.00	1,504.30	50.14	1,495.70
200-5-60-5299 BOND INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>691,300.00</b>	<b>90,707.07</b>	<b>609,173.64</b>	<b>88.12</b>	<b>82,126.36</b>
<b>MISCELLANEOUS OTHER EXP</b>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00	2.00	9.28	1.24	740.72
200-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
200-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	5,900.00	396.00	6,209.00	105.24 (	309.00)
200-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS OTHER EXP</b>	<b>6,650.00</b>	<b>398.00</b>	<b>6,218.28</b>	<b>93.51</b>	<b>431.72</b>
<b>CAPITAL OUTLAY</b>					
200-5-60-5494 Veh Fin Note - Debt Service	3,138.00	0.00	0.00	0.00	3,138.00
200-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,138.00</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,219,992.00</b>	<b>109,960.03</b>	<b>793,205.27</b>	<b>65.02</b>	<b>426,786.73</b>
<b>TOTAL EXPENDITURES</b>	<b>1,219,992.00</b>	<b>109,960.03</b>	<b>793,205.27</b>	<b>65.02</b>	<b>426,786.73</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 102,342.00)</b>	<b>90,112.49</b>	<b>120,863.39</b>	<b>(</b>	<b>223,205.39)</b>

Rollingwood City Council  
 Budget Action Request  
 Department Worksheet

Date: June 2022

**WORKING DRAFT**

Fund Name and Number: 301 - Street Maintenance

Dept Name and Number: 60 - Non Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5469	Transfer to Street Department	\$ 88,465	\$ 95,469	\$ 140,744	47%	Match Expenditures in 100-30 Streets. Will increase with exceptional items. Expenditures limited by statute.
	Total Capital Outlays	\$ 88,465	\$ 95,469	\$ 140,744	47%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 88,465</b>	<b>\$ 95,469</b>	<b>\$ 140,744</b>	<b>47%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 140,744.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 140,744.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ 45,275.00

Increase (Decrease) from Previous Budget Cycle (%) 47%

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

301-STREET MAINTENANCE

NON-DEPARTMENTAL

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
301-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS OTHER EXP</u>					
301-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
301-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
301-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
301-5-60-5469 TRANSFER TO STREET DEPARTMENT	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL CAPITAL OUTLAY	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL NON-DEPARTMENTAL	95,469.00	0.00	95,466.00	100.00	3.00
TOTAL EXPENDITURES	95,469.00	0.00	95,466.00	100.00	3.00
REVENUES OVER/(UNDER) EXPENDITURES	54,631.00	14,456.46	37,208.58		17,422.42

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

**WORKING DRAFT**

Fund Name and Number: 310 - Court Security

Dept Name and Number: 50 - Court

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5010	Training	\$ -				
5311	Office Security	\$ 1,000	\$ 1,000	\$ 1,000	0%	Reserve Officer
5513	Transfer to Court	\$ -				
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	

2020-2021      2021-2022      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 1,000.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 1,000.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ -

Increase (Decrease) from Previous Budget Cycle (%) 0%

CITY OF ROLLINGWOOD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

310-COURT SECURITY FUND

COURT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS OTHER EXP</u>					
310-5-50-5311 OFFICE SECURITY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL COURT	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	350.00	244.88	1,471.83	(	1,121.83)



Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: 320-Court Tech

Dept Name and Number: 50 - Court

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	\$ 2,500	\$ 2,500	\$ 2,500	0%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>0%</b>	
5414	Computers	\$ 1,500	\$ -	\$ -		New computer in FY 20-21
<b>Total Capital Outlays</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>0%</b>	

2020-2021      2021-2022      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 2,500.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 2,500.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ -

Increase (Decrease) from Previous Budget Cycle (%) 0%

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

320-COURT TECHNOLOGY FUND  
 COURT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS OTHER EXP</u>					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	<u>2,500.00</u>	<u>2.00</u>	<u>36.06</u>	<u>1.44</u>	<u>2,463.94</u>
TOTAL MISCELLANEOUS OTHER EXP	2,500.00	2.00	36.06	1.44	2,463.94
<hr/>					
<u>CAPITAL OUTLAY</u>					
320-5-50-5414 COMPUTERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT	2,500.00	2.00	36.06	1.44	2,463.94
<hr/>					
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2.00</u>	<u>36.06</u>	<u>1.44</u>	<u>2,463.94</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	197.92	1,191.01		( 2,691.01)

Rollingwood City Council  
Budget Action Request  
Department Worksheet

**Date:** June 2022

**Fund Name and Number:** 330 - Court Eff.

**Dept Name and Number:** 50 - Court

**WORKING DRAFT**

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5158	Office Supplies	\$ 100	\$ 100	\$ 100	0%	
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>0%</b>	

2020-2021      2021-2022      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 100

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 100**

Increase (Decrease) from Previous Budget Cycle (\$) \$ -

Increase (Decrease) from Previous Budget Cycle (%) 0%

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

330-COURT EFFICIENCY FUND  
 COURT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES &amp; OPERATION EXP</u>					
330-5-50-5158 OFFICE SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUPPLIES & OPERATION EXP	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL COURT	100.00	0.00	0.00	0.00	100.00
<hr/>					
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

Rollingwood City Council  
Budget Action Request  
Department Worksheet

**WORKING DRAFT**

**Date:** June 2022

**Fund Name and Number:** 430 - Debt Service 2014

**Dept Name and Number:** 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 125,000	\$ 130,000	\$ 140,000	8%	
5299	Bond Interest - Series 2014	\$ 74,550	\$ 69,550	\$ 58,950	-15%	
<b>Total Contractual Services</b>		<b>\$ 199,950</b>	<b>\$ 199,950</b>	<b>\$ 199,350</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 199,950</b>	<b>\$ 199,950</b>	<b>\$ 199,350</b>	<b>0%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 199,350.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 199,350.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ (600.00)

Increase (Decrease) from Previous Budget Cycle (%) 0%

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

430-DEBT SERVICE FUND 2014  
 NON-DEPARTMENTAL

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
430-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
430-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
430-5-60-5298 BOND PRINCIPAL - SERIES 2014	130,000.00	0.00	0.00	0.00	130,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	<u>69,550.00</u>	<u>0.00</u>	<u>34,775.00</u>	<u>50.00</u>	<u>34,775.00</u>
TOTAL CONTRACTUAL SERVICES	199,950.00	0.00	34,975.00	17.49	164,975.00
<u>MISCELLANEOUS OTHER EXP</u>					
430-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
430-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
430-5-60-5345 Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
430-5-60-5461 TRANSFER TO WATER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	199,950.00	0.00	34,975.00	17.49	164,975.00
<hr/>					
TOTAL EXPENDITURES	<u>199,950.00</u>	<u>0.00</u>	<u>34,975.00</u>	<u>17.49</u>	<u>164,975.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	300.00	66.93	165,056.01	(	164,756.01)

Rollingwood City Council  
Budget Action Request  
Department Worksheet

**WORKING DRAFT**

**Date:** June 2022

**Fund Name and Number:** 440 - Debt Service 2012

**Dept Name and Number:** 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	0%	
5242	Debt Service - 2012A Interest	\$ 22,520	\$ 15,735	\$ 8,235	-48%	
5343	Debt Service - 2012A Principal	\$ 295,000	\$ 300,000	\$ 305,000	2%	
<b>Total Contractual Services</b>		<b>\$ 317,920</b>	<b>\$ 316,135</b>	<b>\$ 313,635</b>	<b>1%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 317,920</b>	<b>\$ 316,135</b>	<b>\$ 313,635</b>	<b>-1%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 313,635.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 313,635.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ (2,500.00)

Increase (Decrease) from Previous Budget Cycle (%) -1%

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

440-DEBT SERVICE FUND 2012

NON-DEPARTMENTAL 75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
440-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
440-5-60-5242 DEBT SERVICE-2012A INTEREST	15,735.00	0.00	7,867.50	50.00	7,867.50
440-5-60-5243 DEBT SERVICE-PRINCIPAL 2012A	300,000.00	0.00	0.00	0.00	300,000.00
440-5-60-5276 PAYING AGENT FEES	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>50.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	316,135.00	0.00	8,067.50	2.55	308,067.50
<u>MISCELLANEOUS OTHER EXP</u>					
440-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
440-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
440-5-60-5345 Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
440-5-60-5486 TRANSFER OUT TO WASTEWATER FD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	316,135.00	0.00	8,067.50	2.55	308,067.50
<hr/>					
TOTAL EXPENDITURES	<u>316,135.00</u>	<u>0.00</u>	<u>8,067.50</u>	<u>2.55</u>	<u>308,067.50</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	129.91	308,422.17	(	307,422.17)



Rollingwood City Council  
Budget Action Request  
Department Worksheet

**WORKING DRAFT**

**Date:** June 2022

**Fund Name and Number:** 450 - Debt Service 2019

**Dept Name and Number:** 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	0%	
5207	Bond Principal - Series 2019	\$ 105,000	\$ 110,000	\$ 115,000	5%	
5208	Bond Interest - Series 2019	\$ 303,850	\$ 299,650	\$ 295,250	-1%	
<b>Total Contractual Services</b>		<b>\$ 409,250</b>	<b>\$ 410,050</b>	<b>\$ 410,650</b>	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 409,250</b>	<b>\$ 410,050</b>	<b>\$ 410,650</b>	<b>0%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 410,650.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 410,650.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ 600.00

Increase (Decrease) from Previous Budget Cycle (%) 0%

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

450-DEBT SERVICE FUND 2019

NON-DEPARTMENTAL 75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
450-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	110,000.00	0.00	0.00	0.00	110,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	299,650.00	0.00	149,825.00	50.00	149,825.00
450-5-60-5276 PAYING AGENT FEES	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>50.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	410,050.00	0.00	150,025.00	36.59	260,025.00
<u>MISCELLANEOUS OTHER EXP</u>					
450-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
450-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
450-5-60-5345 Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
450-5-60-5462 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	410,050.00	0.00	150,025.00	36.59	260,025.00
<hr/>					
TOTAL EXPENDITURES	<u>410,050.00</u>	<u>0.00</u>	<u>150,025.00</u>	<u>36.59</u>	<u>260,025.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	700.00	109.05	259,287.93	(	258,587.93)

Rollingwood City Council  
 Budget Action Request  
 Department Worksheet

Date: June 2022

**WORKING DRAFT**

Fund Name and Number: 460 - Debt Service 2020

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 240	\$ 240	0%	
5248	Debt Service - Interest Tax Notes	\$ 37,065	\$ 29,050	\$ 24,775	-15%	
5249	Debt Service - Principal Tax Notes	\$ 280,000	\$ 285,000	\$ 290,000	2%	
<b>Total Contractual Services</b>		\$ 317,465	\$ 314,290	\$ 315,015	<b>0%</b>	
<b>TOTAL EXPENDITURES</b>		\$ <b>317,465</b>	\$ <b>314,290</b>	\$ <b>315,015</b>	<b>0%</b>	
		2020-2021	2021-2022	2022-2023		

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 315,015.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 315,015.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ 725.00

Increase (Decrease) from Previous Budget Cycle (%) 0%

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

460-DEBT SERVICE FUND 2020

NON-DEPARTMENTAL 75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
460-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
460-5-60-5248 DEBT SERVICE INTEREST TAX NOTE	29,050.00	0.00	14,525.00	50.00	14,525.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	285,000.00	0.00	0.00	0.00	285,000.00
460-5-60-5276 PAYING AGENT FEES	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>
TOTAL CONTRACTUAL SERVICES	314,290.00	0.00	14,525.00	4.62	299,765.00
<u>MISCELLANEOUS OTHER EXP</u>					
460-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
460-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
460-5-60-5345 Depreciation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTAL	314,290.00	0.00	14,525.00	4.62	299,765.00
<hr/>					
TOTAL EXPENDITURES	<u>314,290.00</u>	<u>0.00</u>	<u>14,525.00</u>	<u>4.62</u>	<u>299,765.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	500.00	83.64	300,990.68	(	300,490.68)

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: June 2022

Fund Name and Number: 702 - Drainage

Dept Name and Number: 35 - Capital Imp.

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5270	Engineering Services	\$ 50,000	\$ 50,000	\$ 50,000	0%	
5321	Nixon Pleasant Drainage Improvements	\$ -	\$ -	\$ -		
5322	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ -	\$ -		
<b>Total Contractual Services</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>0%</b>	
5485	MS-4 Expenditures	\$ 3,000	\$ 5,000	\$ 8,000	60%	
5507	Drainage Expenditures - Zone 7	\$ 82,000	\$ -	\$ -		
<b>Total Capital Outlays</b>		<b>\$ 85,000</b>	<b>\$ 5,000</b>	<b>\$ 8,000</b>	<b>-60%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 135,000</b>	<b>\$ 55,000</b>	<b>\$ 58,000</b>	<b>5%</b>	

2020-2021      2021-2022      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

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Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 58,000.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 58,000.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ 3,000.00

Increase (Decrease) from Previous Budget Cycle (%) 5%

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

702-DRAINAGE FUND  
 CAPITAL IMPROVEMENTS

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	0.00	95,597.70	0.00 (	95,597.70)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	637.50	2,933.26	0.00 (	2,933.26)
702-5-35-5270 ENGINEERING SERVICES	50,000.00	4,301.25	38,331.93	76.66	11,668.07
702-5-35-5274 NIXON PLEASANT DRAINAGE IMPROV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	50,000.00	4,938.75	136,862.89	273.73 (	86,862.89)
<u>CAPITAL OUTLAY</u>					
702-5-35-5407 DRAINAGE EXPENDITURES ZONE 7	0.00	0.00	0.00	0.00	0.00
702-5-35-5485 MS-4 EXPENDITURES	<u>5,000.00</u>	<u>180.00</u>	<u>6,323.75</u>	<u>126.48 (</u>	<u>1,323.75)</u>
TOTAL CAPITAL OUTLAY	5,000.00	180.00	6,323.75	126.48 (	1,323.75)
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	55,000.00	5,118.75	143,186.64	260.34 (	88,186.64)
<hr/>					
TOTAL EXPENDITURES	<u>55,000.00</u>	<u>5,118.75</u>	<u>143,186.64</u>	<u>260.34 (</u>	<u>88,186.64)</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	881.25 (	83,258.64)		58,258.64

Rollingwood City Council  
 Budget Action Request  
 Department Worksheet

Date: June 2022

Fund Name and Number: 800 Wastewater

Dept Name and Number: 60 - Non Dept

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	Proposed 2022-2023 Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 222,840	\$ 241,666	\$ 206,824	-14%	
5010	Training	\$ 1,000	\$ 1,000	\$ 2,500	150%	
5020	Health Insurance	\$ 25,398	\$ 19,982	\$ 29,900	50%	Actual
5030	Workers Comp Insurance	\$ 2,350	\$ 2,350	\$ 2,350	0%	TBD
5035	Social Security/Medicare Tax	\$ 17,047	\$ 18,487	\$ 15,823	-14%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 307	\$ 664	\$ 300	-55%	Actual
5050	TX Mun. Retire. System Exp.	\$ 26,078	\$ 29,000	\$ 25,000	-14%	12% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ 295,020</b>	<b>\$ 313,149</b>	<b>\$ 282,697</b>	<b>-10%</b>	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 500	\$ 500	\$ 2,500	400%	
5145	Uniforms & Accessories	\$ 1,000	\$ 1,000	\$ 1,500	50%	Additional PW employee
5163	Grinder Pump Maint/Replace	\$ 3,000	\$ 25,000	\$ 25,000	0%	
5166	Maintenance & Repairs	\$ 35,000	\$ 35,000	\$ 35,000	0%	
5167	Administrative Fees	\$ 28,000	\$ 28,000	\$ 28,000	0%	TBD - 5% of Revenues to GF for administration of WW system
5168	Transfer to Utility Billing	\$ -	\$ 62,988	\$ 63,785	1%	Will match 1/2 of total expenses in Utility Billing Department (100-25)
5171	Equipment	\$ -	\$ -	\$ 100	0%	TBD - Exceptional Item for new Tractor/Backhoe
5193	Meter Replacement	\$ -	\$ 34,500	\$ 34,500	0%	1/2 of \$69K Exceptional Item
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	0%	Approved for electronic meters
<b>Total Supplies &amp; Operations Expenses</b>		<b>\$ 69,600</b>	<b>\$ 189,088</b>	<b>\$ 192,485</b>	<b>2%</b>	
5210	Legal Services	\$ 10,000	\$ 2,000	\$ 2,000	0%	
5218	Annual Televising	\$ 18,500	\$ 32,500	\$ 32,500	0%	Per K.F Quote - \$130,000 divided into 4 years, 5th year just in case
5233	Crossroads Contract	\$ -	\$ 97,980	\$ 97,980	0%	\$8,165 per month
5234	Crossroads Emergency/M&O Repairs	\$ -	\$ 60,000	\$ 40,000	-33%	
5240	Insurance - Prop and Gen	\$ 500	\$ 500	\$ 500	0%	TBD
5255	Vehicle Insurance	\$ 1,100	\$ 1,100	\$ 1,100	0%	TBD
5270	Engineering Services	\$ 2,500	\$ 30,000	\$ 20,000	-33%	K. Friese - Properly Classifying Engineering Costs
5271	Rate Consulting Services	\$ -	\$ -	\$ -		Will budget for in 23-24 (alternating with water)
5290	Wastewater Fees	\$ 230,000	\$ 230,000	\$ 230,000	0%	
5292	Industrial Waste Surcharge	\$ 12,000	\$ 12,000	\$ 12,000	0%	
<b>Total Contractual Services</b>		<b>\$ 274,600</b>	<b>\$ 466,080</b>	<b>\$ 436,080</b>	<b>-6%</b>	
5300	Computer Software & Support	\$ 3,000	\$ -	\$ 1,000		
5323	Lift Station Inspect, EOP Review	\$ 13,000	\$ 1,000	\$ -	-100%	WSB- plan update
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ 16,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	
5494	Veh. Financing Note - Debt Serv	\$ -	\$ 3,137	\$ 3,137	0%	
5495	Vehicles	\$ -		\$ -		TBD - Exceptional Item for new Gator
5496	Lift Station Automation	\$ -	\$ 159,000		-100%	TBD
5497	Lift Station Emergency Power	\$ -	\$ 35,100		-100%	TBD
<b>Total Capital Outlays</b>		<b>\$ -</b>	<b>\$ 197,237</b>	<b>\$ 3,137</b>	<b>-98%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 655,220</b>	<b>\$ 1,166,554</b>	<b>\$ 915,399</b>	<b>-22%</b>	

2020-2021                      2021-2022                      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

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Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
5171 Equipment	New Tractor/Backhoe	\$ 30,000.00	40% Water, 40% wastewater, 20% Streets (Total \$75,000)
5495 Vehicles	New Gator Push Camera and	\$ 5,400.00	40% Water, 30% Wastewater, 15% Parks, 15% Streets (Total \$18,000)
5166 Maintenance & Repairs	Sonde	\$ 12,000.00	100% Wastewater
Total Exceptional Items Requested:		\$ 47,400.00	

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Total Budget Allocation Requested: \$ 915,398.50

Total Exceptional Items Requested: \$ 47,400.00

**Grand Total Budget Request for Department: \$ 962,798.50**

Increase (Decrease) from Previous Budget Cycle (\$) \$ (203,755.61)

Increase (Decrease) from Previous Budget Cycle (%) -17%



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

800-WASTE WATER FUND

NON-DEPARTMENTAL

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEPARTMENTAL EXPENDITURES</b>					
<b>PERSONNEL</b>					
800-5-60-5000 SALARY	241,666.00	11,226.61	94,362.80	39.05	147,303.20
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	1,000.00	0.00	399.04	39.90	600.96
800-5-60-5020 HEALTH INSURANCE	19,983.00	1,008.58	8,871.42	44.39	11,111.58
800-5-60-5030 WORKERS COMP INSURANCE	2,350.00	0.00	3,828.27	162.91 (	1,478.27)
800-5-60-5035 SOCIAL SECURITY/MEDICARE	18,488.00	858.84	7,363.31	39.83	11,124.69
800-5-60-5040 UNEMPLOYMENT COMP INSUR	664.00	6.80	499.08	75.16	164.92
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,000.00	1,263.22	10,568.05	36.44	18,431.95
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>313,151.00</b>	<b>14,364.05</b>	<b>125,891.97</b>	<b>40.20</b>	<b>187,259.03</b>
<b>SUPPLIES &amp; OPERATION EXP</b>					
800-5-60-5103 PRINTING & REPRODUCTION	100.00	0.00	0.00	0.00	100.00
800-5-60-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
800-5-60-5130 UTILITIES	0.00	0.00	0.00	0.00	0.00
800-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	211.08	814.58	81.46	185.42
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	25,000.00	2,867.44	21,493.65	85.97	3,506.35
800-5-60-5166 MAINTENANCE & REPAIRS	35,000.00	2,567.02	17,060.69	48.74	17,939.31
800-5-60-5167 ADMINISTRATIVE FEES	28,000.00	0.00	0.00	0.00	28,000.00
800-5-60-5168 Transfer to Utility Billing	62,988.00	0.00	0.00	0.00	62,988.00
800-5-60-5193 METER REPLACEMENT	34,500.00	0.00	1,260.50	3.65	33,239.50
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	297.20	1,331.93	66.60	668.07
<b>TOTAL SUPPLIES &amp; OPERATION EXP</b>	<b>189,088.00</b>	<b>5,942.74</b>	<b>41,961.35</b>	<b>22.19</b>	<b>147,126.65</b>
<b>CONTRACTUAL SERVICES</b>					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	31,093.41	95.67	1,406.59
800-5-60-5219 UTILITY BILLING/COLLECTIONE	0.00	0.00	0.00	0.00	0.00
800-5-60-5232 UTILITY BILLING-COLLECT ADDNL	0.00	0.00	0.00	0.00	0.00
800-5-60-5233 Crossroads Contract	97,980.00	8,189.90	59,440.56	60.67	38,539.44
800-5-60-5234 Crossroads Emerg/M&O Repairs	60,000.00	399.30	18,763.67	31.27	41,236.33
800-5-60-5240 INSURANCE - PROP & GEN LIAB	500.00	0.00	7,232.82	1,446.56 (	6,732.82)
800-5-60-5255 VEHICLE INSURANCE	1,100.00	0.00	805.41	73.22	294.59
800-5-60-5270 ENGINEERING SERVICES	30,000.00	105.00	6,892.75	22.98	23,107.25
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	910.00	0.00 (	910.00)
800-5-60-5290 WASTEWATER FEES	230,000.00	19,235.76	133,820.15	58.18	96,179.85
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	12,000.00	1,168.74	8,181.18	68.18	3,818.82
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>466,080.00</b>	<b>29,098.70</b>	<b>267,139.95</b>	<b>57.32</b>	<b>198,940.05</b>
<b>MISCELLANEOUS OTHER EXP</b>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	0.00	6.00 (	6.60)	0.00	6.60
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5324 VALVE MANHOLE GPS MAPPING PROG	0.00	0.00	0.00	0.00	0.00
800-5-60-5325 CCTV INSPECTION AND PIPE CLEAN	0.00	0.00	0.00	0.00	0.00
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLINGWOOD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

800-WASTE WATER FUND

NON-DEPARTMENTAL

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
800-5-60-5345 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	6.00	( 6.60)	0.66-	1,006.60
<b>CAPITAL OUTLAY</b>					
800-5-60-5494 Veh Fin Note - Debt Service	3,138.00	0.00	0.00	0.00	3,138.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	159,000.00	109,208.70	273,089.19	171.75 (	114,089.19)
800-5-60-5497 LIFT STATION EMERGENCY POWER	35,100.00	0.00	35,096.43	99.99	3.57
TOTAL CAPITAL OUTLAY	197,238.00	109,208.70	308,185.62	156.25 (	110,947.62)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,166,557.00</b>	<b>158,620.19</b>	<b>743,172.29</b>	<b>63.71</b>	<b>423,384.71</b>
<b>TOTAL EXPENDITURES</b>	<b>1,166,557.00</b>	<b>158,620.19</b>	<b>743,172.29</b>	<b>63.71</b>	<b>423,384.71</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 283,447.00)	( 76,564.86)	( 71,067.31)		( 212,379.69)