



Date: November 14, 2022

To: Mayor and Council Members of the City of Rollingwood

From: Ashley Wayman, City Administrator

Subject: City Administrator's Report

Financials – Highlights of the financials through the month of October 2022:

- As of October 31, 2022, 8% of the Fiscal Year has passed.
- Property taxes collected were about the same as the amount collected in the same period in FY 21-22.
- Sales taxes collected were up 18% from the amount collected in the same period in FY 21-22.
- The Water Fund balance is currently at \$555,119. The General Fund balance is at \$1,662,875

We had a successful Trunk-Or-Treat Safe Halloween event last month. Thank you to the Police Department and Public Works Department for their hard work planning that event!

Street Sweeping is scheduled for Tuesday, November 29, Wednesday, November 30 and Friday, December 2, avoiding Monday and Wednesday that week for garbage/recycling collection. We will be sharing a notice via our website, Swift 911 notification system and our social media channels that includes what areas of the city are scheduled for each day.

City Hall will be closed on Thursday, November 24 and Friday, November 25 in observance of the Thanksgiving Holiday. On behalf of the all of us here at City Hall, I want to wish you all a very Happy Thanksgiving! We are thankful year-round to serve the City of Rollingwood.

I am available by email at awayman@rollingwoodtx.gov and cell phone at 737-218-8326. Please let me know if you have any questions or concerns.

Best,
Ashley Wayman
City Administrator



THE CITY OF ROLLINGWOOD

Phone +1 (512) 327-1838

403 Nixon Dr, Rollingwood, TX 78746-5512

www.rollingwoodtx.gov

Trunk-Or-Treat 2022



