



Date: August 13, 2026
To: Mayor and Councilmembers of the City of Rollingwood
From: Alun Thomas, City Administrator
Subject: City Administrator's Report

City Financials

Highlights of the financials through the month of July 2026:

- As of June 30, 2026, 83% of Fiscal Year 2026-2027 has passed.
- Property taxes collected were up 6% from the amount collected in July 2025.
- Sales taxes collected were up 7% from the amount collected in July 2025.
- The Water Fund balance is currently at \$1,091,905.68. The General Fund balance is \$3,919,739.29.

Utilities

Total system water usage for July was 16,032,842 gallons, down significantly from the 13,032,842 gallons used in July 2025.

This month's usage continues to be below annual averages due to the decreased need for irrigation resulting from higher rainfall amounts.

The top ten water consumers in July 2026 used:

Consumption Rank	Commercial	Residential
1	452,288	38,308
2	258,730	107,181
3	49,825	90,639
4	49,350	85,451
5	144,229	83,913
6	131,976	73,670
7	129,815	62,896
8	125,603	62,609
9	122,755	61,456
10	117,958	57,907

Usage in Gallons

As of August 11, 2026, the EyeOnWater customer portal has a total of **262** accounts (an increase of 4 since my last report) that are registered within the system, representing 44% of the system's connections. Of those accounts, **267** (60 new sign-ups) have signed up for leak alerts, and the rest have not. Staff continues to work with customers on correcting those issues through frequent and proactive communication.

City Election

The November 2026 general election deadline to file an application for a place on the ballot closes on Monday, August 17, 2026, at 5:00 p.m. sharp. In accordance with the Election Code, the deadline for filing to be on the ballot was posted both on the public notice board outside of City Hall, and on the City's elections website at https://www.rollingwoodtx.gov/sites/default/files/fileattachments/administration/page/10400/notice_of_deadline_to_file_an_application_for_place_on_the_ballot_2026-06-02.pdf.

All public information related to this year's general election, including copies of all applications for a place on the ballot, is available to the public online at <https://www.rollingwoodtx.gov/administration/page/november-3-2026-general-election>.

City Secretary

Congratulations to Erin Penney on being appointed City Secretary on Wednesday, August 12, 2026! Ms. Penney brings with her extensive auditing experience and will have her first day on Monday, August 17, 2026. We are excited about the new addition to the Rollingwood Team.

Staff Team-Building Event

Staff will be holding a team-building event on the afternoon of Friday, September 4. To accommodate the event, City Hall will be closed to the public starting at 12:00 p.m., with advance notice to the public to be provided. We will participate in outdoor team-building games, a staff cookout, Rollingwood-themed trivia, and possibly also commemorative T-shirts. The lawn on the eastern portion of the lower park will be reserved for the event. The event is intended to strengthen teamwork, recognize staff contributions, promote collaboration across departments, and of course, to have some fun.

FY 2027 Budget

The budget process is going smoothly again this year, and staff remains committed to fulfilling the Council's goal of full transparency in the process. The budget binder containing all relevant budgeting working documents is posted on the City's website at <https://www.rollingwoodtx.gov/finance/page/fy-2026-2027-budget-binder>, and will be updated in real time as new documents or revised documents are created.

In compliance with Local Government Code §102.005 and the City of Rollingwood's Code of Ordinances §2-279, Mayor Massingill filed the proposed FY2027 budget with me, in my capacity as the Acting City Secretary, on the evening of August 12, 2026. That proposed budget, which is subject to change by Council before an adopted budget has been agreed to, has been posted online for public review at:

https://www.rollingwoodtx.gov/sites/default/files/fileattachments/finance/page/10385/proposed_budget_for_fy2027_-_filed_on_2026-08-12.pdf

I have also prominently displayed the proposed budget as a “public notice” on the City's homepage as required by Local Government Code §102.005 and by the City's Code of Ordinances §2-280. That post also includes the proposed ad valorem tax rate as set by Council on August 12, so that members of the public can be informed and has an opportunity to consider the proposed rate and whether they would like to provide comments to Council on the tax rate that is to be adopted.

There will be a special City Council Meeting on August 26, 2026 at which the City Council will be presented with final revenue estimates and beginning balances, discuss the impact of different tax rates, and consider exceptional items and 10-year expenditure planning.

There will be an additional special City Council Meeting on September 2, 2026 at which the City Council will hold public hearings on the Fiscal Year 2026-2027 Budget and the Ad Valorem Tax Rate, and vote to postpone the final vote on the Ad Valorem Tax Rate until the September 16 Council meeting.

Police Department (Rollingwood Night Out)

Rollingwood Night Out is scheduled for September 1, 2026 and the Police Department is in the final planning stages for the event. Please join us that Tuesday from 6:00 p.m. to 8:00 p.m. at the upper park for complimentary food and drinks provided by local stores and restaurants, multiple first responder organizations and displays, and much more. We hope to see you there!

City Holidays

As a reminder, the next City holiday is not until Labor Day on September 7th.

Contact Me if Needed

I can be reached by email at athomas@rollingwoodtx.gov and by cell phone at (737) 218-8326. Please let me know if you have any questions or concerns.

Sincerely,

Alun Thomas,
City Administrator