

Date: June 2024

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: Admin - 10

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 105,283	\$ 107,936	\$ 111,547	\$ 116,000	4%	
5002	Holiday Compensation	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,500	7%	
5007	Stipends/Certifications			\$ 4,270	\$ 4,500	5%	
5009	Retirement Payout Reserve	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Based on future retirement eligibility; rolls to fund balance at EOY
5010	Training/Team Building	\$ 8,000	\$ 10,000	\$ 10,000	\$ 12,000	20%	
5020	Health Insurance	\$ 8,054	\$ 11,900	\$ 9,200	\$ 9,600	4%	Actual
5030	Workers Comp. Insurance	\$ 1,500	\$ 3,000	\$ 3,000	\$ 2,800	-7%	Actual
5035	Social Security/Medic. Tax	\$ 9,202	\$ 8,257	\$ 9,396	\$ 9,792	4%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 294	\$ 100	\$ 110	\$ 110	0%	TBD
5050	TMRS Exp.	\$ 14,434	\$ 12,952	\$ 15,966	\$ 16,960	6%	13.25% of salary related line items
5116	Storm-Related Payroll	\$ 10,000	\$ -	\$ -	\$ -		
Total Personnel Expenses		\$ 171,767	\$ 174,145	\$ 185,489	\$ 194,262	5%	
5101	Fax Copier	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Based on Use
5103	Printing and Reproduction	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000	-33%	Based on Use
5110	Postage	\$ 1,200	\$ 2,000	\$ 2,000	\$ 1,500	-25%	Lease = \$500/quarter, Admin paying 25% plus postage
5120	Subscriptions and Membership	\$ 4,700	\$ 5,000	\$ 5,000	\$ 5,000	0%	Based on Use
5125	Travel	\$ 2,000	\$ 3,000	\$ 3,000	\$ 4,500	50%	
5140	Telephone	\$ 3,000	\$ 3,500	\$ 2,500	\$ 6,031	141%	Updated Phone Breakdown: Desk Phones: \$1,600 Cell Phones: \$4,431
5157	Records Management	\$ 3,000	\$ 3,000	\$ 4,000	\$ 6,500	63%	Record Storage Rates have increased (Storage \$422/mo.) + add'l for old record destruction
5158	Office Supplies	\$ 8,000	\$ 6,000	\$ 7,000	\$ 6,000	-14%	Based on Use
5198	Maintenance & Supplies - Janitorial	\$ 4,560	\$ 6,000	\$ 6,000	\$ 6,000	0%	Split Janitorial Contract with 100-55 Fieldhouse Maintenance/ Janitorial
Total Supplies & Operations Expenses		\$ 29,960	\$ 34,000	\$ 35,000	\$ 40,031	14%	
5210	Legal Services	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0%	
5211	Legal Services - TPIA	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,500	-27%	For processing Public Information Requests
5214	Emergency Notification System	\$ 2,400	\$ 2,400	\$ 1,500	\$ 1,500	0%	Rave
5217	Payroll Services	\$ 4,500	\$ 5,000	\$ 6,000	\$ 9,000	50%	Costs increasing
5226	Drug Testing	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5227	Bilingual Assessments	\$ -	\$ -	\$ 200	\$ 200	0%	
5230	Audit	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	10%	TBD, assuming increase
5231	Health Fee/Travis County	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	Actual
5236	Communication and Outreach	\$ 20,000	\$ 15,000	\$ 5,000	\$ 5,000	0%	22-23 Bond Election, 23-24 CRCRC survey/Buie costs.
5237	Tax Assessment/Collection	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	Actual - Pay County for collecting taxes
5240	Insurance - Prop & Gen Liab.	\$ 8,500	\$ 10,650	\$ 14,000	\$ 14,000	0%	TBD
5250	Insurance - Official Liability	\$ 5,200	\$ 4,000	\$ 5,300	\$ 5,300	0%	TBD
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin/ Split between Departments
5260	Appraisal District - Travis County	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,400	54%	Pay Appraisal district to appraise taxable values. Current \$3,844/qtr.
5270	Engineering Services	\$ 2,000	\$ 20,000	\$ 25,000	\$ 20,000	-20%	Based on Use
Total Contractual Services		\$ 184,700	\$ 199,150	\$ 199,100	\$ 202,500	2%	
5300	Computer Software/Support	\$ 40,000	\$ 50,000	\$ 50,000	\$ 30,000	-40%	Univista IT Contract (4,740/mo.) Internet Service (~800/mo.) - Office Licenses (~478/mo.) Admin paying 25% + Incode ongoing costs and additional licenses + Adobe Licenses (100% Admin)

5301	Public Meeting Technology	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,000	-21%	Civic Plus (\$6,200 annual meetings subscription and video timestamping) + Zoom (Annual \$300 + \$160/mo) = \$8,420 Remaining ~\$3,000 is for any repairs/upgrades to streaming/Microphones + Potential Exceptional Item
5302	Website and Digital Codification	\$ 5,500	\$ 5,500	\$ 14,000	\$ 12,000	-14%	Codification (\$1140 per year) + Supplements Per Page \$20 (~\$3000 Per Year) + Website Cost of \$4,882) Budgeting additional in codification costs for codification of residential code recommendations. (~\$3,000)
5309	Incode Software	\$ 15,000	\$ 5,000	\$ 5,000	\$ -	-100%	Was Randy and Initial Licences/training - Line Item no longer needed.
5311	IT Services - TPIA	\$ 1,200	\$ 2,000	\$ 2,000	\$ 1,500	-25%	For PIR email search compliance
5325	Election Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	-25%	
5330	Election Public Notices	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,800	-10%	Prices increasing with AAS, Last year bond election notice ~\$12,000
5331	Advertising	\$ 1,000	\$ 2,000	\$ 2,000	\$ 3,500	75%	Based on use - Austin American Statesman for notices
5340	Miscellaneous	\$ -	\$ -	\$ -	\$ -		
5341	Zilker Clubhouse	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	0%	
5342	Oak Wilt Treatment & Prevention	\$ -	\$ 30,000	\$ -	\$ -		Previous Exceptional Item for potential carryover
Total Miscellaneous/Other Expenses		\$ 81,050	\$ 112,850	\$ 92,350	\$ 62,650	-32%	
5413	Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5414	Computers	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	-50%	
Total Capital Outlays		\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000	-33%	
5525	4B Sales Tax Allocation	\$ 150,000	\$ 200,000	\$ 150,000	\$ 150,000	0%	Based on Actual
Total Non-Departmental Expenditures		\$ 150,000	\$ 200,000	\$ 150,000	\$ 150,000	0%	
TOTAL EXPENDITURES		\$ 619,477	\$ 722,145	\$ 664,939	\$ 651,443	-2%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 651,443

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 651,443

\$ (13,496)

-2%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

100-GENERAL FUND

ADMINISTRATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-10-5000 SALARY	111,547.00	7,293.46	68,725.36	61.61	42,821.64
100-5-10-5002 HOLIDAY COMPENSATION	7,000.00	0.00	6,999.98	100.00	0.02
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-10-5007 STIPENDS/CERTIFICATIONS	4,270.00	1,770.02	1,770.02	41.45	2,499.98
100-5-10-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	0.00	0.00	15,000.00
100-5-10-5010 TRAINING / TEAM BUILDING	10,000.00	1,382.22	2,377.20	23.77	7,622.80
100-5-10-5020 HEALTH INSURANCE	9,200.00	796.34	6,356.56	69.09	2,843.44
100-5-10-5030 WORKERS COMP INSURANCE	3,000.00	0.00	2,912.84	97.09	87.16
100-5-10-5035 SOCIAL SECURITY/MEDICARE	9,396.00	693.35	5,963.01	63.46	3,432.99
100-5-10-5040 UNEMPLOYMENT COMP INSUR	110.00	3.87	129.22	117.47 (	19.22)
100-5-10-5050 TX MUNICIPAL RETIREMENT SYS	15,966.00	1,175.53	9,506.24	59.54	6,459.76
100-5-10-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	185,489.00	13,114.79	104,740.43	56.47	80,748.57
<u>SUPPLIES & OPERATION EXP</u>					
100-5-10-5101 FAX / COPIER	2,500.00	219.05	1,678.52	67.14	821.48
100-5-10-5103 PRINTING & REPRODUCTION	3,000.00	157.21	1,000.27	33.34	1,999.73
100-5-10-5110 POSTAGE	2,000.00	125.56	644.05	32.20	1,355.95
100-5-10-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-10-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	100.00	3,328.17	66.56	1,671.83
100-5-10-5125 TRAVEL	3,000.00	377.78	4,576.86	152.56 (	1,576.86)
100-5-10-5140 TELEPHONE	2,500.00	226.57	1,718.43	68.74	781.57
100-5-10-5157 RECORDS MANAGEMENT	4,000.00	428.40	3,335.02	83.38	664.98
100-5-10-5158 OFFICE SUPPLIES	7,000.00	168.39	3,152.28	45.03	3,847.72
100-5-10-5198 MAINT & SUPPLIES - JANITORIAL	6,000.00	420.00	3,360.00	56.00	2,640.00
TOTAL SUPPLIES & OPERATION EXP	35,000.00	2,222.96	22,793.60	65.12	12,206.40
<u>CONTRACTUAL SERVICES</u>					
100-5-10-5201 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
100-5-10-5204 LEGAL SERVICES - MOPAC	0.00	0.00	0.00	0.00	0.00
100-5-10-5207 LEGAL SERVICES - CODE REVIEW	0.00	0.00	0.00	0.00	0.00
100-5-10-5210 LEGAL SERVICES	90,000.00	5,436.03	43,461.37	48.29	46,538.63
100-5-10-5211 LEGAL SERVICES - TPIA	7,500.00	588.00	3,091.98	41.23	4,408.02
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,500.00	0.00	1,364.25	90.95	135.75
100-5-10-5217 PAYROLL SERVICES	6,000.00	603.80	5,346.76	89.11	653.24
100-5-10-5226 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
100-5-10-5227 BILINGUAL ASSESSMENT	200.00	0.00	0.00	0.00	200.00
100-5-10-5230 AUDIT	20,000.00	0.00	21,612.00	108.06 (	1,612.00)
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500.00	0.00	0.00	0.00	1,500.00
100-5-10-5236 COMMUNICATIONS & OUTREACH	5,000.00 (	500.00)	12,981.88	259.64 (	7,981.88)
100-5-10-5237 TAX ASSESSMENT / COLLECTION	2,500.00	0.00	2,151.96	86.08	348.04
100-5-10-5240 INSURANCE - PROP & GEN LIAB	14,000.00	0.00	13,937.80	99.56	62.20
100-5-10-5250 INSURANCE - OFFICIAL LIABILITY	5,300.00	0.00	5,195.96	98.04	104.04
100-5-10-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
100-5-10-5260 APPRAISAL DISTRICT - T/C	10,000.00	0.00	7,688.30	76.88	2,311.70
100-5-10-5270 ENGINEERING SERVICES	25,000.00	11,889.01	20,362.76	81.45	4,637.24
TOTAL CONTRACTUAL SERVICES	199,100.00	18,016.84	137,195.02	68.91	61,904.98

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND

ADMINISTRATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-10-5300 COMPUTER SOFTWARE & SUPP	50,000.00	5,785.77	89,330.23	178.66 (	39,330.23)
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	14,000.00	186.73	9,467.41	67.62	4,532.59
100-5-10-5302 WEBSITE AND DIGITAL CODIFICATI	14,000.00	0.00	6,622.50	47.30	7,377.50
100-5-10-5303 PUBLIC INFORMATION REQUESTS	0.00	0.00	0.00	0.00	0.00
100-5-10-5309 INCODE SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
100-5-10-5311 IT SERVICES TPIA	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5325 ELECTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5330 ELECTION PUBLIC NOTICES	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5331 ADVERTISING	2,000.00	972.25	3,441.00	172.05 (	1,441.00)
100-5-10-5332 COMPREHENSIVE LR PLAN	0.00	0.00	0.00	0.00	0.00
100-5-10-5340 MISCELLANEOUS	0.00	42.50	708.50	0.00 (	708.50)
100-5-10-5341 ZILKER CLUBHOUSE	1,350.00	0.00	1,320.00	97.78	30.00
100-5-10-5342 OAK WILT TREATMENT & PREVENTIO	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	92,350.00	6,987.25	110,889.64	120.08 (	18,539.64)
<u>CAPITAL OUTLAY</u>					
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5401 TRANSFER TO RCDC	0.00	0.00	0.00	0.00	0.00
100-5-10-5413 FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00
100-5-10-5414 COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
100-5-10-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-10-5462 TRANSFER TO STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-5-10-5464 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-10-5525 4B SALES TAX ALLOCATION	150,000.00	16,416.25	127,827.19	85.22	22,172.81
TOTAL OTHER NON-DEPARTMENTAL	150,000.00	16,416.25	127,827.19	85.22	22,172.81
TOTAL ADMINISTRATION	664,939.00	56,758.09	503,445.88	75.71	161,493.12

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100-General Fund

Dept Name and Number: 15 - Dev. Services

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 89,006	\$ 91,915	\$ 82,668	\$ 83,000	0%	
5007	Stipends/Certifications			\$ 1,647	\$ 2,000	21%	
5010	Training	\$ 3,000	\$ 2,000	\$ 2,000	\$ 1,000	-50%	
5020	Health Insurance	\$ 9,575	\$ 9,300	\$ 9,600	\$ 11,000	15%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 950	\$ 900	-5%	Actual
5035	Social Security/Medic. Tax	\$ 6,809	\$ 7,031	\$ 6,450	\$ 6,503	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 339	\$ 113	\$ 90	\$ 90	0%	TBD
5050	TMRS Exp.	\$ 10,681	\$ 11,030	\$ 10,961	\$ 11,263	3%	13.25% of salary related line items
Total Personnel Expenses		\$ 120,360	\$ 122,339	\$ 114,366	\$ 115,755	1%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 100	\$ 350	\$ 2,400	\$ 2,400	0%	
5110	Postage	\$ 500	\$ 700	\$ 2,100	\$ 500	-76%	
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5125	Travel	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5140	Telephone	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,100	10%	Updated Phone Breakdown
5158	Office Supplies	\$ 100	\$ 200	\$ 200	\$ 200	0%	
5180	Signs and Barricades	\$ 800	\$ 800	\$ 600	\$ 200	-67%	
Total Supplies & Operations Expenses		\$ 4,100	\$ 4,650	\$ 7,900	\$ 6,000	-24%	
5200	Building Inspection Services	\$ 50,000	\$ 40,000	\$ 35,000	\$ 35,000	0%	ATS
5210	Legal Services	\$ 6,500	\$ 6,500	\$ 8,000	\$ 8,000	0%	And Planning Services (Bryce DNRBZ)
5251	Building Plan Review	\$ 15,000	\$ 10,000	\$ 10,000	\$ 13,000	30%	ATS
5252	Zoning Review	\$ 20,000	\$ 20,000	\$ 50,000	\$ 40,000	-20%	Streamlined KFA Zoning Review process
5253	Arborist Consultation	\$ 500	\$ 2,500	\$ 1,500	\$ 1,000	-33%	
5254	ROW Permit Review	\$ -	\$ -	\$ -			New Line Item: Tracking ROW Reviews
5257	My Permit Now	\$ -	\$ 6,000	\$ 3,600	\$ 1,500	-58%	Monthly subscription Reduced for actual costs
5270	Engineering Services	\$ 7,000	\$ 7,000	\$ 15,000	\$ 15,000	0%	KFA Development related coordination
5272	Professional Consultation	\$ -	\$ -	\$ 35,000	\$ 25,000	-29%	
5273	Elevation and Height Verification	\$ -	\$ -	\$ 20,000	\$ 10,000	-50%	
5274	Survey Benchmark Network M&O	\$ -	\$ -	\$ 25,000	\$ 5,000	-80%	Any continued maintenance or updates to Survey Benchmark Network
Total Contractual Services		\$ 99,000	\$ 92,000	\$ 203,100	\$ 153,500	-24%	
5300	Computer Software/Support	\$ 2,000	\$ 4,000	\$ 2,000	\$ 3,650	83%	
5331	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Miscellaneous/Other Expenses		\$ 3,000	\$ 5,000	\$ 3,000	\$ 4,650	55%	
TOTAL EXPENDITURES		\$ 226,460	\$ 223,989	\$ 328,366	\$ 279,905	-15%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 279,905
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 279,905
 \$ (48,461)

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 DEVELOPMENT SERVICES

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-15-5000 SALARY	82,668.00	4,580.36	44,426.89	53.74	38,241.11
100-5-15-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-15-5007 STIPENDS/CERTIFICATIONS	1,647.00	1,170.14	1,170.14	71.05	476.86
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-15-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-15-5020 HEALTH INSURANCE	9,600.00	795.92	6,367.36	66.33	3,232.64
100-5-15-5030 WORKERS COMP INSURANCE	950.00	0.00	922.40	97.09	27.60
100-5-15-5035 SOCIAL SECURITY/MEDICARE	6,450.00	439.92	3,488.17	54.08	2,961.83
100-5-15-5040 UNEMPLOYMENT COMP INSUR	90.00	3.06	102.07	113.41	(12.07)
100-5-15-5050 TX MUNICIPAL RETIREMENT SYS	10,961.00	745.84	6,174.61	56.33	4,786.39
100-5-15-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	114,366.00	7,735.24	62,651.64	54.78	51,714.36
<u>SUPPLIES & OPERATION EXP</u>					
100-5-15-5101 FAX / COPIER	100.00	8.25	83.25	83.25	16.75
100-5-15-5103 PRINTING & REPRODUCTION	2,400.00	0.00	551.12	22.96	1,848.88
100-5-15-5110 POSTAGE	2,100.00	0.00	16.32	0.78	2,083.68
100-5-15-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-15-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	420.98	84.20	79.02
100-5-15-5125 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-5-15-5140 TELEPHONE	1,000.00	75.65	508.54	50.85	491.46
100-5-15-5153 CREDIT CARD SERVICES	0.00	679.38	291.55	0.00	(291.55)
100-5-15-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-15-5158 OFFICE SUPPLIES	200.00	1.62	162.70	81.35	37.30
100-5-15-5161 TREE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5180 SIGNS AND BARRICADES	600.00	0.00	30.50	5.08	569.50
100-5-15-5198 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OPERATION EXP	7,900.00	764.90	2,064.96	26.14	5,835.04
<u>CONTRACTUAL SERVICES</u>					
100-5-15-5200 BUILDING INSPECTION SERVICE	35,000.00	2,230.00	20,345.00	58.13	14,655.00
100-5-15-5201 TECH AND GIS SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5202 PUBLISH / NOTICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5210 LEGAL SERVICES	8,000.00	4,806.00	4,806.00	60.08	3,194.00
100-5-15-5251 BUILDING PLAN REVIEWS	10,000.00	898.75	6,553.25	65.53	3,446.75
100-5-15-5252 ZONING REVIEWS	50,000.00	168.75	14,415.00	28.83	35,585.00
100-5-15-5253 ARBORIST CONSULTATION	1,500.00	0.00	0.00	0.00	1,500.00
100-5-15-5254 ROW PERMIT REVIEW	0.00	1,503.75	1,503.75	0.00	(1,503.75)
100-5-15-5257 MY PERMIT NOW	3,600.00	99.00	693.00	19.25	2,907.00
100-5-15-5270 ENGINEERING SERVICES	15,000.00	3,457.50	12,276.25	81.84	2,723.75
100-5-15-5271 INTERIM DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-15-5272 PROFESSIONAL CONSULTATION	35,000.00	2,265.00	6,412.50	18.32	28,587.50
100-5-15-5273 ELEVATION AND HEIGHT VERIFICAT	20,000.00	0.00	1,500.00	7.50	18,500.00
100-5-15-5274 SURVEY BENCHMARK NETWORK M&O	25,000.00	0.00	14,072.50	56.29	10,927.50
TOTAL CONTRACTUAL SERVICES	203,100.00	15,428.75	82,577.25	40.66	120,522.75

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 DEVELOPMENT SERVICES

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-15-5300 COMPUTER SOFTWARE & SUPPORT	2,000.00	11.00	88.00	4.40	1,912.00
100-5-15-5331 ADVERTISING	<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	3,000.00	11.00	88.00	2.93	2,912.00
<hr/>					
TOTAL DEVELOPMENT SERVICES	328,366.00	23,939.89	147,381.85	44.88	180,984.15

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100 - General Fund

Dept Name and Number: 20 - Sanitation

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5286	Spring Clean-Up	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5287	Storm Debris and Clean Up	\$ 3,000	\$ 15,000	\$ 7,500	\$ 7,500	0%	22-23 Budget Amendment for Winter Storm Mara
5288	Landscape Remediation	\$ -	\$ 10,000	\$ 5,000	\$ 10,000	100%	22-23 Budget Amendmend to add this line item, clean up from Winter Storm Mara, added \$5,000 for ongoing landscape remediation
Total Contractual Services		\$ 4,000	\$ 26,000	\$ 13,500	\$ 18,500	37%	
5270	Waste & Disposal Service	\$ 125,000	\$ 144,000	\$ 144,000	\$ 160,000	11%	Recent increase
Total Miscellaneous Expenditures		\$ 125,000	\$ 144,000	\$ 144,000	\$ 160,000	11%	
TOTAL EXPENDITURES		\$ 77	\$ 170,000	\$ 157,500	\$ 178,500	13%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 178,500

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 178,500

\$ 21,000
13%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 SANITATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
100-5-20-5270 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-5-20-5286 SPRING CLEAN-UP	1,000.00	0.00	0.00	0.00	1,000.00
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	7,500.00	0.00	0.00	0.00	7,500.00
100-5-20-5288 LANDSCAPE REMEDIATION	<u>5,000.00</u>	<u>0.00</u>	<u>26,087.05</u>	<u>521.74</u>	<u>(21,087.05)</u>
TOTAL CONTRACTUAL SERVICES	13,500.00	0.00	26,087.05	193.24	(12,587.05)
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>144,000.00</u>	<u>13,146.32</u>	<u>86,948.16</u>	<u>60.38</u>	<u>57,051.84</u>
TOTAL MISCELLANEOUS OTHER EXP	144,000.00	13,146.32	86,948.16	60.38	57,051.84
TOTAL SANITATION	157,500.00	13,146.32	113,035.21	71.77	44,464.79

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100-General Fund

Dept Name and Number: 25 - Utility Billing

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 89,006	\$ 79,040	\$ 72,400	\$ 73,000	1%	
5007	Stipends/Certifications			\$ 600	\$ 800	33%	
5010	Training	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	0%	
5020	Health Insurance	\$ 9,422	\$ 9,422	\$ 10,100	\$ 10,500	4%	Actual
5030	Workers Comp. Insurance	\$ 950	\$ 950	\$ 950	\$ 900	-5%	Actual
5035	Social Security/Medic. Tax	\$ 6,809	\$ 6,047	\$ 5,585	\$ 5,646	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 152	\$ 113	\$ 90	\$ 90	0%	TBD
5050	TMRS Exp.	\$ 10,681	\$ 9,485	\$ 9,490	\$ 9,779	3%	13.25% of salary related line items
Total Personnel Expenses		\$ 118,020	\$ 106,056	\$ 100,715	\$ 102,214	1%	
5101	Fax / Copier	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5103	Printing & Reproduction	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,500	0%	\$1,600 Envelopes, \$1,340 Bill Shells
5110	Postage	\$ 2,500	\$ 2,500	\$ 5,500	\$ 5,000	-9%	\$4,200 Postage, \$1,282 Lease
5120	Subscriptions & Memberships	\$ 500	\$ 500	\$ 250	\$ 250	0%	
5125	Travel	\$ 500	\$ 500	\$ 500	\$ 500	0%	
5140	Telephone	\$ 750	\$ 750	\$ 500	\$ 1,100	120%	Updated phone breakdown
5158	Office Supplies	\$ 300	\$ 600	\$ 400	\$ 400	0%	
Total Supplies & Operations Expenses		\$ 8,650	\$ 8,950	\$ 10,750	\$ 10,850	1%	
5202	T Tech Fees	\$ 200	\$ 200	\$ -			Not Using
5210	Legal Services	\$ 500	\$ 500	\$ -			Not Using
Total Contractual Services		\$ 700	\$ 700	\$ -	\$ -		
5300	Computer Software/Support	\$ 15,000	\$ 15,000	\$ 12,000	\$ 15,000	25%	Incode Actual \$4651.98 + Univista - \$3,650/ \$7,385.00 Badger Annual chg / \$550.00 Tyler Annual Maint.
Total Miscellaneous/Other Expenses		\$ 15,000	\$ 15,000	\$ 12,000	\$ 15,000	25%	
TOTAL EXPENDITURES		\$ 142,370	\$ 130,706	\$ 123,465	\$ 128,064	4%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 128,064
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 128,064

\$ 4,600
 4%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 UTILITY BILLING

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-25-5000 SALARY	72,400.00	4,602.42	42,334.32	58.47	30,065.68
100-5-25-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-25-5007 STIPENDS/CERTIFICATIONS	600.00	599.82	599.82	99.97	0.18
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-25-5010 TRAINING	1,500.00	0.00	550.00	36.67	950.00
100-5-25-5020 HEALTH INSURANCE	10,100.00	837.82	6,702.56	66.36	3,397.44
100-5-25-5030 WORKERS COMP INSURANCE	950.00	0.00	922.40	97.09	27.60
100-5-25-5035 SOCIAL SECURITY/MEDICARE	5,585.00	397.97	3,284.40	58.81	2,300.60
100-5-25-5040 UNEMPLOYMENT COMP INSUR	90.00	3.22	107.87	119.86	(17.87)
100-5-25-5050 TX MUNICIPAL RETIREMENT SYS	9,490.00	674.72	5,474.06	57.68	4,015.94
100-5-25-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	100,715.00	7,115.97	59,975.43	59.55	40,739.57
<u>SUPPLIES & OPERATION EXP</u>					
100-5-25-5101 FAX / COPIER	100.00	0.00	0.00	0.00	100.00
100-5-25-5103 PRINTING & REPRODUCTION	3,500.00	(645.87)	1,853.51	52.96	1,646.49
100-5-25-5110 POSTAGE	5,500.00	1,381.08	2,275.23	41.37	3,224.77
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
100-5-25-5125 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-5-25-5140 TELEPHONE	500.00	56.74	417.65	83.53	82.35
100-5-25-5158 OFFICE SUPPLIES	400.00	4.87	29.38	7.35	370.62
TOTAL SUPPLIES & OPERATION EXP	10,750.00	796.82	4,575.77	42.57	6,174.23
<u>CONTRACTUAL SERVICES</u>					
100-5-25-5202 T TECH FEES	0.00	0.00	0.00	0.00	0.00
100-5-25-5210 LEGAL SERVICES	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>					
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	12,000.00	82.50	3,571.15	29.76	8,428.85
100-5-25-5331 ADVERTISING	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	12,250.00	82.50	3,571.15	29.15	8,678.85
TOTAL UTILITY BILLING	123,715.00	7,995.29	68,122.35	55.06	55,592.65

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100 General Fund
 Dept Name and Number: 30 - Streets

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 53,528	\$ 56,819	\$ 58,963	\$ 60,000	2%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ 180	\$ 1,000	456%	Planned overtime is estimated for city events (July 4, ACL, Spring Clean Up, NNO, Halloween). Any above is emergency OT.
5007	Stipends/Certifications	\$ -	\$ -	\$ 3,487	\$ 3,800	9%	
5010	Training	\$ -	\$ 1,000	\$ 2,000	\$ 1,900	-5%	CSI Training for 2 operators
5020	Health Insurance	\$ 4,996	\$ 7,765	\$ 6,100	\$ 5,300	-13%	Actual
5030	Workers Comp. Insurance	\$ 700	\$ 1,400	\$ 1,400	\$ 1,300	-7%	Actual
5035	Social Security/Medicare Tax	\$ 4,095	\$ 4,347	\$ 4,791	\$ 4,957	3%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 181	\$ 81	\$ 70	\$ 70	0%	TBD
5050	TX Mun. Retire. System Exp.	\$ 6,423	\$ 6,818	\$ 8,142	\$ 8,586	5%	13.25% of salary related line items
Total Personnel Expenses		\$ 69,924	\$ 78,230	\$ 85,133	\$ 86,913	2%	
5125	Travel			\$ 1,500	\$ 1,400	-7%	
5130	Utilities	\$ 2,000	\$ 2,200	\$ 2,400	\$ 2,400	0%	Actual - Austin Energy Street Lights
5140	Telephone	\$ 500	\$ 1,000	\$ 300	\$ 400	33%	Prorated between departments
5145	Uniforms & Accessories	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	0%	
5161	Tree Trimming Services	\$ 1,500	\$ 21,500	\$ 25,000	\$ 25,000	0%	Tree Trimming for ROWs
5162	Street Sweeping	\$ -	\$ -	\$ 10,000	\$ 8,500	-15%	Sweeping in house
5164	Equipment Maintenance & Repairs			\$ 2,500	\$ 2,500	0%	
5171	Equipment Purchase	\$ -	\$ 15,000	\$ 4,000	\$ 4,000	0%	
5172	Safety Equipment			\$ 375	\$ 375	0%	
5180	Signs & Barricades	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	-20%	Barricades for events and traffic, many street signs need replacing.
5181	Equipment Rental	\$ 1,000	\$ 5,000	\$ 4,000	\$ 4,000	0%	Storm drainage maintenance. Help minimize flooding in city
5190	Materials	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	Paint, stopbars and road markings
5195	Vehicle Operations (Fuel)	\$ 3,500	\$ 4,000	\$ 2,000	\$ 2,000	0%	
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 750	\$ 1,000	\$ 1,000	0%	
Total Supplies & Operations Expenses		\$ 13,500	\$ 55,950	\$ 59,075	\$ 57,075	-3%	
5255	Vehicle Insurance	\$ 600	\$ 250	\$ 270	\$ 270	0%	TBD
5270	Engineering Services	\$ 3,000	\$ 23,000	\$ 3,000	\$ 3,000	0%	Additional \$20,000 for Pavement Condition Assessment (2022-2023)
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 200	\$ 200	0%	
Total Contractual Services		\$ 3,800	\$ 23,450	\$ 3,470	\$ 3,470	0%	
5350	Tools	\$ 2,000	\$ 5,000	\$ 4,000	\$ 3,000	-25%	Dept is in need of tools. Many of the tools we currently have are inadequate. Tool box for trucks
5355	Street Maintenance & Repairs	\$ 10,000	\$ 90,000	\$ 150,000	\$ 150,000	0%	FY 23-24 \$150,000 Street paving associated with the Water System Improvement Projects in lieu of bond funds - Exceptional Item
Total Miscellaneous		\$ 12,000	\$ 95,000	\$ 154,000	\$ 153,000	-1%	
5414	Computers	\$ -	\$ -	\$ 500	\$ 500	0%	
5494	Veh Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 785	\$ 785	0%	Fleet Vehicle Split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ 2,700				
Total Capital Outlays		\$ 785	\$ 3,485	\$ 1,285	\$ 1,285	0%	
TOTAL EXPENDITURES		\$ 100,009	\$ 256,115	\$ 302,963	\$ 301,743	0%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Equipment (5171)	\$42,500	CCTV Camera Total 75,000 (50% Street/50% WW)
Veh. Financing Note - Debt Serv.(5494)	(Financing Option) Requested amount will be debt service amount	New Public Works Vehicle Waiting on Quote (40% water. 40% WW, 10% Parks, 10% Streets)

Street Maintenance and Repairs (535

Same amount last year currently
included in budget.

Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 301,743

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 301,743

\$ (1,220)
0%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND

STREETS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-30-5000 SALARY	58,963.00	2,455.66	31,327.54	53.13	27,635.46
100-5-30-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-30-5006 OVERTIME/PLANNED OVERTIME	180.00	471.09	471.09	261.72 (	291.09)
100-5-30-5007 STIPENDS/CERTIFICATIONS	3,487.00	2,861.98	2,861.98	82.08	625.02
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-30-5010 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-5-30-5020 HEALTH INSURANCE	6,100.00	439.34	2,945.73	48.29	3,154.27
100-5-30-5030 WORKERS COMP INSURANCE	1,400.00	0.00	1,359.33	97.10	40.67
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,791.00	442.83	2,651.52	55.34	2,139.48
100-5-30-5040 UNEMPLOYMENT COMP INSUR	70.00	2.25	75.38	107.69 (	5.38)
100-5-30-5050 TX MUNICIPAL RETIREMENT SYS	8,142.00	606.24	4,649.54	57.11	3,492.46
100-5-30-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	85,133.00	7,279.39	46,342.11	54.43	38,790.89
<u>SUPPLIES & OPERATION EXP</u>					
100-5-30-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-30-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-30-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-30-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-30-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-30-5125 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
100-5-30-5130 UTILITIES	2,400.00	390.19	1,763.14	73.46	636.86
100-5-30-5140 TELEPHONE	300.00	37.83	278.48	92.83	21.52
100-5-30-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	617.35	61.74	382.65
100-5-30-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-30-5158 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-5-30-5161 TREE TRIMMING SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
100-5-30-5162 STREET SWEEPING	10,000.00	0.00	1,012.01	10.12	8,987.99
100-5-30-5164 EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
100-5-30-5171 EQUIPMENT PURCHASE	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5172 SAFETY EQUIPMENT	375.00	0.00	0.00	0.00	375.00
100-5-30-5180 SIGNS & BARRICADES	2,500.00	84.00	1,048.59	41.94	1,451.41
100-5-30-5181 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5190 MATERIALS	2,500.00	398.00	1,908.08	76.32	591.92
100-5-30-5195 VEHICLE OPERATIONS	2,000.00	247.04	1,221.88	61.09	778.12
100-5-30-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	7.46	0.75	992.54
TOTAL SUPPLIES & OPERATION EXP	59,075.00	1,157.06	7,856.99	13.30	51,218.01
<u>CONTRACTUAL SERVICES</u>					
100-5-30-5255 VEHICLE INSURANCE	270.00	0.00	231.96	85.91	38.04
100-5-30-5270 ENGINEERING	3,000.00	0.00	782.50	26.08	2,217.50
100-5-30-5276 PAYING AGENT FEES	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	3,470.00	0.00	1,014.46	29.24	2,455.54

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND

STREETS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-30-5350 TOOLS	4,000.00	0.00	0.00	0.00	4,000.00
100-5-30-5355 STREET MAINT & REPAIRS	<u>150,000.00</u>	<u>0.00</u>	<u>1,687.00</u>	<u>1.12</u>	<u>148,313.00</u>
TOTAL MISCELLANEOUS OTHER EXP	154,000.00	0.00	1,687.00	1.10	152,313.00
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<u>CAPITAL OUTLAY</u>					
100-5-30-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-30-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-30-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,285.00	0.00	0.00	0.00	1,285.00
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TOTAL STREETS	302,963.00	8,436.45	56,900.56	18.78	246,062.44

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 732,066	\$ 804,351	\$ 850,897	\$ 851,000	0%	Current Salary levels with steps; pro rata admin
5002	Holiday Compensation	\$ 26,775	\$ 27,000	\$ 33,000	\$ 35,000	6%	
5006	Overtime/Planned Overtime	\$ 10,000	\$ 13,000	\$ 10,000	\$ 10,000	0%	OT slight decrease to match proper staffing levels.
5007	Stipends/Certifications	\$ 19,000	\$ 15,000	\$ 20,000	\$ 23,000	15%	On-Call, FTO Pay, Shift Differential, Cert Pay;Bilingual
5009	Retirement Payout Reserve	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Rolls into fund balance at EOY
5010	Training/Academy Sponsorships	\$ 10,000	\$ 10,000	\$ 10,000	\$ 18,500	85%	Cost of courses and per diem + Academy Cadet Sponsorships
5011	Reserve Officer Pay	\$ 56,003	\$ 15,000	\$ 2,500	\$ 2,500	0%	
5012	LEOSE	\$ 1,025	\$ 897	\$ 1,000	\$ 1,000	0%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 77,016	\$ 91,000	\$ 103,000	\$ 105,500	2%	Actual
5030	Workers Comp. Insurance	\$ 10,800	\$ 23,600	\$ 23,500	\$ 21,500	-9%	Actual
5035	Social Security/Medic. Tax	\$ 61,035	\$ 65,740.35	\$ 69,913	\$ 70,304	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 2,749	\$ 1,000	\$ 950	\$ 950	0%	TBD
5050	TMRS Exp.	\$ 95,741	\$ 103,122	\$ 118,807	\$ 121,768	2%	13.25% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,500	\$ 8,900	\$ 8,900	0%	TBD
Total Personnel Expenditures		\$ 1,120,710	\$ 1,193,210	\$ 1,267,467	\$ 1,284,921	1%	
5101	Fax/Copier	\$ -	\$ -	\$ 600	\$ 600	0%	photo copier lease ~\$600/year (reclassified from 5103)
5103	Printing & Reproduction	\$ 1,000	\$ 1,600	\$ 1,000	\$ 1,000	0%	Brochures, informational material
5106	Citation Material	\$ 2,500	\$ 2,500	\$ 27,500	\$ 2,500	-91%	Annual recurring fees (\$1,530) + Paper Citations if needed (23-24 budget was a one-time expense)
5107	Police Qualification	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 1,000	\$ 500	\$ 500	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 250	\$ 500	\$ 500	0%	
5120	Subscriptions and Memberships			\$ 1,000	\$ 1,500	50%	
5140	Telephone	\$ 8,000	\$ 9,000	\$ 9,000	\$ 10,200	13%	PD Portion of Desk Phones: \$3,200 Cell Phones: \$7,000
5143	Police Car & Accessories	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5144	Police Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5145	Uniforms & Accessories	\$ 7,500	\$ 7,500	\$ 6,500	\$ 6,500	0%	
5157	Records Management	\$ 5,700	\$ 5,800	\$ 6,000	\$ 7,000	17%	TBD - RMS
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	0%	
5159	City Event Supplies	\$ 2,500	\$ 2,500	\$ 3,500	\$ 4,000	14%	Includes other city events (4th of July & Trunk or Treat, RW Night Out)
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Maintenance on existing radios
5186	Radar Certification	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5195	Vehicle Operations	\$ 14,000	\$ 28,000	\$ 20,000	\$ 15,000	-25%	
5196	Vehicle Maintenance & Repairs	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	20%	Increase due to maintenance costs; year 3 of vehicle lease
Total Supplies & Operations Expenses		\$ 60,950	\$ 75,650	\$ 94,100	\$ 68,300	-27%	
5211	Radio Services	\$ 5,600	\$ 5,600	\$ 5,500	\$ 6,300	15%	County - Band width cost. Based on actual.
5216	Dispatch Services	\$ 26,500	\$ 29,979	\$ 34,476	\$ 39,648	15%	Dispatch CTECC increase (County). Based on actual.
5226	Drug Testing	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5238	Applicant Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	psychologicals and fingerprints
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,050	\$ 5,250	\$ 5,600	\$ 5,600	0%	TBD
5258	ACL Event	\$ 34,000	\$ 34,000	\$ 40,000	\$ 40,000	0%	480 hours @ \$60/hr plus \$10/hr for vehicles - Reimbursed by Austin
Total Contractual Services		\$ 73,350	\$ 77,029	\$ 87,776	\$ 93,748	7%	

5300	Computer Software & Support	\$ 43,000	\$ 46,865	\$ 63,000	\$ 54,000	-14%	Comprehensive Contract (Univista) with internet service + TLO+ Canva + All Traffic Solutions + PD Server Warranty + Tlets Auto Update + Coban migration (?) + possibles from Univista
Total Miscellaneous/Other Expenses		\$ 43,000	\$ 46,865	\$ 63,000	\$ 54,000	-14%	
5404	Radios		\$ -	\$ 37,000	\$ -	-100%	23-24 one-time expense
5411	Video Camera & Microphones	\$ 1,000	\$ 1,000	\$ 16,700	\$ 1,000	-94%	23-24 one-time expense
5414	Computers	\$ 3,000	\$ 3,000	\$ 5,000	\$ 11,000	120%	Replacement of 2 computers + MDC
5494	Veh. Financing Note - Debt Serv.	\$ 34,002	\$ 34,002	\$ 34,002	\$ 34,002	0%	
5495	New Vehicle & Outfitting	\$ 147,278	\$ -	\$ -	\$ -		Line item pass through every 5 yrs.
Total Capital Outlays		\$ 185,280	\$ 38,002	\$ 92,702	\$ 46,002	-50%	
TOTAL EXPENDITURES		\$ 1,483,290	\$ 1,430,756	\$ 1,605,045	\$ 1,546,971	-4%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 1,546,971
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,546,971
\$ (58,074)
-4%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND

POLICE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-40-5000 SALARY	850,897.00	44,805.71	423,228.50	49.74	427,668.50
100-5-40-5002 HOLIDAY COMPENSATION	33,000.00	0.00	11,133.60	33.74	21,866.40
100-5-40-5006 OVERTIME	10,000.00	1,720.20	5,798.36	57.98	4,201.64
100-5-40-5007 STIPEND	20,000.00	1,610.02	19,444.87	97.22	555.13
100-5-40-5009 RETIREMENT PAYOUT RESERVE	15,000.00	0.00	7,353.83	49.03	7,646.17
100-5-40-5010 TRAINING/ ACADEMY SPONSORSHIPS	10,000.00	1,128.24	7,797.88	77.98	2,202.12
100-5-40-5011 RESERVE OFFICER PAY	2,500.00	52.00	156.00	6.24	2,344.00
100-5-40-5012 LEASE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5020 HEALTH INSURANCE	103,000.00	6,088.34	38,587.74	37.46	64,412.26
100-5-40-5030 WORKERS COMP INSURANCE	23,500.00	0.00	19,763.24	84.10	3,736.76
100-5-40-5035 SOCIAL SECURITY/MEDICARE	69,913.00	3,454.24	35,062.45	50.15	34,850.55
100-5-40-5040 UNEMPLOYMENT COMP INSUR	950.00	33.32	1,115.42	117.41	(165.42)
100-5-40-5050 TX MUNICIPAL RETIREMENT SYS	118,807.00	6,387.69	61,235.38	51.54	57,571.62
100-5-40-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-5-40-5070 POLICE PROFESSIONAL LIABILITY	8,900.00	0.00	8,716.12	97.93	183.88
TOTAL PERSONNEL	1,267,467.00	65,279.76	639,393.39	50.45	628,073.61
<u>SUPPLIES & OPERATION EXP</u>					
100-5-40-5101 FAX / COPIER	600.00	192.44	192.44	32.07	407.56
100-5-40-5103 PRINTING & REPRODUCTION	1,000.00	1,105.24	1,485.08	148.51	(485.08)
100-5-40-5105 TICKET WRITERS	0.00	0.00	0.00	0.00	0.00
100-5-40-5106 CITATION MATERIAL	27,500.00	0.00	817.37	2.97	26,682.63
100-5-40-5107 POLICE QUALIFICATIONS	3,000.00	0.00	0.00	0.00	3,000.00
100-5-40-5108 PROPERTY & EVIDENCE	500.00	0.00	0.00	0.00	500.00
100-5-40-5109 BICYCLE MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-5-40-5110 POSTAGE	500.00	0.00	258.08	51.62	241.92
100-5-40-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-40-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	233.62	774.62	77.46	225.38
100-5-40-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-40-5130 LEASE FUNDS	0.00	0.00	0.00	0.00	0.00
100-5-40-5140 TELEPHONE	9,000.00	1,007.30	7,270.35	80.78	1,729.65
100-5-40-5143 POLICE CAR & ACCESSORIES	4,000.00	0.00	0.00	0.00	4,000.00
100-5-40-5144 POLICE SUPPLIES	3,000.00	0.00	463.15	15.44	2,536.85
100-5-40-5145 UNIFORMS & ACCESSORIES	6,500.00	772.43	2,002.15	30.80	4,497.85
100-5-40-5157 RECORDS MANAGEMENT	6,000.00	0.00	6,488.79	108.15	(488.79)
100-5-40-5158 OFFICE SUPPLIES	1,500.00	176.54	503.30	33.55	996.70
100-5-40-5159 CITY EVENT SUPPLIES	3,500.00	1,519.45	1,746.29	49.89	1,753.71
100-5-40-5185 COMMUNICATION EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5186 RADAR CERTIFICATION	250.00	123.00	123.00	49.20	127.00
100-5-40-5195 VEHICLE OPERATION	20,000.00	1,044.97	6,313.96	31.57	13,686.04
100-5-40-5196 VEHICLE MAINT & REPAIRS	5,000.00	2.00	1,765.24	35.30	3,234.76
TOTAL SUPPLIES & OPERATION EXP	94,100.00	6,176.99	30,203.82	32.10	63,896.18
<u>CONTRACTUAL SERVICES</u>					
100-5-40-5211 RADIO SERVICES	5,500.00	0.00	1,782.45	32.41	3,717.55
100-5-40-5216 DISPATCH SERVICES	34,476.00	0.00	34,476.00	100.00	0.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 POLICE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-40-5226 DRUG TESTING	200.00	0.00	75.00	37.50	125.00
100-5-40-5238 APPLICANT TESTING	1,000.00	0.00	360.21	36.02	639.79
100-5-40-5239 LABORATORY SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-40-5255 VEHICLE INSURANCE	5,600.00	0.00	4,899.28	87.49	700.72
100-5-40-5258 ACL EVENT	<u>40,000.00</u>	<u>0.00</u>	<u>35,639.37</u>	<u>89.10</u>	<u>4,360.63</u>
TOTAL CONTRACTUAL SERVICES	87,776.00	0.00	77,232.31	87.99	10,543.69
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-40-5300 COMPUTER SOFTWARE & SUPPORT	63,000.00	7,436.48	31,406.86	49.85	31,593.14
100-5-40-5340 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>(2,313.00)</u>	<u>0.00</u>	<u>2,313.00</u>
TOTAL MISCELLANEOUS OTHER EXP	63,000.00	7,436.48	29,093.86	46.18	33,906.14
<u>CAPITAL OUTLAY</u>					
100-5-40-5404 PD RADIOS	37,000.00	1,278.00	3,741.50	10.11	33,258.50
100-5-40-5411 VIDEO CAMERAS & MICROPHONES	16,700.00	0.00	15,540.00	93.05	1,160.00
100-5-40-5414 COMPUTERS	5,000.00	4,322.57	4,322.57	86.45	677.43
100-5-40-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-5-40-5494 VEHICLE FINANCING NOTE DEBT SV	34,002.00	0.00	0.00	0.00	34,002.00
100-5-40-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	92,702.00	5,600.57	23,604.07	25.46	69,097.93
TOTAL POLICE	1,605,045.00	84,493.80	799,527.45	49.81	805,517.55

Date: June 2024

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 43,356	\$ 45,228	\$ 41,262	\$ 42,000	2%	
5006	Overtime/Planned Overtime			\$ -	\$ -		New line item last year. Breaking out salaries.
5007	Stipends/Certifications			\$ 627	\$ 600	-4%	New line item last year. Breaking out salaries.
5010	Training	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	-50%	
5020	Health Insurance	\$ 833	\$ 900	\$ 1,100	\$ 700	-36%	Actual
5030	Workers Comp. Insurance	\$ 1,000	\$ 500	\$ 700	\$ 650	-7%	Actual
5035	Social Security/Medic. Tax	\$ 3,317	\$ 3,460	\$ 3,205	\$ 3,259	2%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 576	\$ 200	\$ 200	\$ 200	0%	TBD
5050	TMRS Exp.	\$ 5,203	\$ 5,427	\$ 5,446	\$ 5,645	4%	13.25% of salary related line items
Total Personnel Expenses		\$ 55,284	\$ 56,715	\$ 53,539	\$ 53,553	0%	
5103	Printing & Reproduction	\$ 1,100	\$ 1,100	\$ 1,000	\$ 500	-50%	
5110	Postage	\$ 250	\$ 250	\$ 250	\$ 500	100%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 50	\$ 100	\$ 50	\$ 50	0%	
5140	Telephone	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,100	-27%	Updated Phone Breakdown
5158	Office Supplies	\$ 250	\$ 250	\$ 750	\$ 750	0%	
Total Supplies & Operations Expense		\$ 3,250	\$ 3,300	\$ 3,650	\$ 3,000	-18%	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5206	Court Credit Card Fees	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	
5210	Legal Services	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0%	
5213	Interpreter Fees	\$ 900	\$ 1,100	\$ 900	\$ 250	-72%	
Total Contractual Services		\$ 43,900	\$ 35,100	\$ 34,900	\$ 34,250	-2%	
5300	Computer Software & Support	\$ 800	\$ 1,600	\$ -	\$ 3,800		Tyler annual fees \$3,360+\$1,500 monthly fees+\$324 Municipal Justice Annual Fees +\$3,610 Univista = \$8800; Budgeted \$5,000 in Court Technology Fund to use balance
Total Miscellaneous/Other Expenses		\$ 800	\$ 1,600	\$ -	\$ 3,800		
TOTAL EXPENDITURES		\$ 103,234	\$ 96,715	\$ 92,089	\$ 94,603	3%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 94,603
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 94,603

\$ 2,514
 3%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-50-5000 SALARY	41,262.00	2,885.99	22,859.53	55.40	18,402.47
100-5-50-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-50-5007 STIPENDS/CERTIFICATIONS	627.00	150.01	150.01	23.93	476.99
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-50-5010 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
100-5-50-5020 HEALTH INSURANCE	1,100.00	112.16	486.05	44.19	613.95
100-5-50-5030 WORKERS COMP INSURANCE	700.00	0.00	679.66	97.09	20.34
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,205.00	232.25	1,760.21	54.92	1,444.79
100-5-50-5040 UNEMPLOYMENT COMP INSUR	200.00	6.74	226.41	113.21 (	26.41)
100-5-50-5050 TX MUNICIPAL RETIREMENT SYS	5,446.00	393.77	2,882.13	52.92	2,563.87
100-5-50-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	53,540.00	3,780.92	29,044.00	54.25	24,496.00
<u>SUPPLIES & OPERATION EXP</u>					
100-5-50-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-50-5103 PRINTING & REPRODUCTION	1,000.00	62.89	362.09	36.21	637.91
100-5-50-5110 POSTAGE	250.00	50.24	396.33	158.53 (	146.33)
100-5-50-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-50-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-5-50-5125 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-5-50-5140 TELEPHONE	1,500.00	113.48	835.33	55.69	664.67
100-5-50-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-50-5158 OFFICE SUPPLIES	750.00	2.03	215.67	28.76	534.33
TOTAL SUPPLIES & OPERATION EXP	3,650.00	228.64	1,809.42	49.57	1,840.58
<u>CONTRACTUAL SERVICES</u>					
100-5-50-5201 COLLECTION AGENCY FEES	1,000.00	0.00	820.29	82.03	179.71
100-5-50-5206 COURT CREDIT CARD FEES	5,000.00	1,016.62	7,290.53	145.81 (	2,290.53)
100-5-50-5210 LEGAL SERVICES	10,000.00	2,065.00	8,375.73	83.76	1,624.27
100-5-50-5212 PRESIDING JUDGE EXPENSE	18,000.00	1,500.00	11,250.00	62.50	6,750.00
100-5-50-5213 INTERPRETER FEES	900.00	0.00	0.00	0.00	900.00
TOTAL CONTRACTUAL SERVICES	34,900.00	4,581.62	27,736.55	79.47	7,163.45
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-50-5300 COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	92,090.00	8,591.18	58,589.97	63.62	33,500.03

Date: June 2024

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: 55 - Parks

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 39,982	\$ 36,930	\$ 38,252	\$ 39,000	2%	
5006	Overtime/Planned Overtime			\$ -	\$ -		
5007	Stipends	\$ -	\$ -	\$ 1,180	\$ 1,300	10%	
5010	Training	\$ -	\$ 3,000	\$ 3,000	\$ 2,800	-7%	Certified Playground Safety Inspector, Oak Wilt
5020	Health Insurance	\$ 3,331	\$ 4,853	\$ 3,100	\$ 3,200	3%	Actual
5030	Workers Comp. Insurance	\$ 500	\$ 1,020	\$ 1,000	\$ 950	-5%	Actual
5035	Social Security/Medicare Tax	\$ 3,059	\$ 2,825	\$ 3,017	\$ 3,083	2%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 122	\$ 45	\$ 45	\$ 45	0%	TBD
5050	TX Mun. Retire. System Exp.	\$ 4,798	\$ 4,432	\$ 5,126	\$ 5,340	4%	13.25% of salary related line items
Total Personnel Expenses		\$ 51,792	\$ 53,105	\$ 54,720	\$ 55,718	2%	
5103	Printing & Reproduction	\$ 500	\$ 500	\$ 250	\$ 250	0%	
5130	Utilities	\$ 10,000	\$ 2,500	\$ 12,000	\$ 12,000	0%	Water to be included upcoming year
5145	Uniforms & Accessories			\$ 1,000	\$ 1,000	0%	New line item request
5158	Office Supplies	\$ 250	\$ 250	\$ 250	\$ 200	-20%	
5159	City Event Supplies			\$ 500	\$ 500	0%	4th of July, National Night Out & Halloween
5164	Equipment Maint. & Repairs	\$ 2,000	\$ 3,000	\$ 1,500	\$ 1,500	0%	
5171	Equipment	\$ 2,500	\$ 8,000	\$ 3,500	\$ 3,000	-14%	
5172	Safety Equipment			\$ 375	\$ 300	-20%	
5190	Materials	\$ 4,000	\$ 6,500	\$ 10,500	\$ 10,500	0%	Trees and flower beds, bed mulch, irrigation, fertilizer, Ant & Weed control, crushed granite (Reclassified \$4,000 from Improvements to existing park assets.)
5191	Maintenance	\$ 7,000	\$ 8,000	\$ 6,000	\$ 6,000	0%	
5195	Vehicle Operations - Fuel	\$ 1,000	\$ 2,000	\$ 3,000	\$ 3,000	0%	Proration of fuel to be charged to parks.
5196	Vehicle Maint. & Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Repair of gator
5198	Fieldhouse Maint. & Supplies - Janitorial	\$ 13,000	\$ 9,000	\$ 9,000	\$ 9,000	0%	Split Fieldhouse/City Hall Janitorial Contract with 100-10 (\$6,000) + remaining balance for other fieldhouse maintenance
Total Supplies & Operations Expenses		\$ 41,250	\$ 40,750	\$ 48,875	\$ 48,250	-1%	
5255	Vehicle Insurance	\$ 1,500	\$ 600	\$ 600	\$ 600	0%	TBD
Total Miscellaneous/Other Expenses		\$ 1,500	\$ 600	\$ 600	\$ 600	0%	
5300	Computer Software & Support	\$ 500	\$ 500	\$ 500	\$ 1,215	143%	Univista Contract/Internet
5350	Tools	\$ -	\$ 1,000	\$ 1,000	\$ 950	-5%	Hand tools needed for dept.
Total Miscellaneous/Other Expenses		\$ 500	\$ 1,500	\$ 1,500	\$ 2,165	44%	
5414	Computers	\$ -	\$ -	\$ 500	\$ 500	0%	
5455	Improvements to Exist. Park Assets	\$ 5,000	\$ 5,000	\$ 1,000	\$ 5,000	400%	Playscape equipment maintenance and other items
5456	Plants for Park and Entrances	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	
5494	Veh. Financing Note - Debt Serv.	\$ 785	\$ 785	\$ 785	\$ 785	0%	
5495	Vehicles	\$ -	\$ 2,700	\$ -	\$ -		
Total Capital Outlays		\$ 5,785	\$ 8,485	\$ 4,285	\$ 8,285	93%	
5512	Playground Mulching & Maintenance	\$ 6,500	\$ 8,000	\$ 8,500	\$ 8,000	-6%	
Other Non-Departmental		\$ 6,500	\$ 8,000	\$ 8,500	\$ 8,000	-6%	
TOTAL EXPENDITURES		\$ 107,327	\$ 112,440	\$ 118,480	\$ 123,018	4%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Veh. Financing Note - Debt Serv.(5494)	(Financing Option) Requested amount will be debt service amount	New Public Works Vehicle Waiting on Quote (40% water. 40% WW, 10% Parks, 10% Streets)

Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 123,018

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 123,018

\$ 4,538
4%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
100-5-55-5000 SALARY	38,252.00	2,368.14	21,632.77	56.55	16,619.23
100-5-55-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0.00	0.00	0.00	0.00	0.00
100-5-55-5007 STIPENDS/CERTIFICATIONS	1,180.00	630.01	630.01	53.39	549.99
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
100-5-55-5010 TRAINING	3,000.00	0.00	1,170.13	39.00	1,829.87
100-5-55-5020 HEALTH INSURANCE	3,100.00	265.44	1,825.57	58.89	1,274.43
100-5-55-5030 WORKERS COMP INSURANCE	1,000.00	0.00	970.95	97.10	29.05
100-5-55-5035 SOCIAL SECURITY/MEDICARE	3,017.00	229.35	1,703.08	56.45	1,313.92
100-5-55-5040 UNEMPLOYMENT COMP INSUR	45.00	1.29	43.14	95.87	1.86
100-5-55-5050 TX MUNICIPAL RETIREMENT SYS	5,126.00	388.87	2,709.23	52.85	2,416.77
100-5-55-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	54,720.00	3,883.10	30,684.88	56.08	24,035.12
<u>SUPPLIES & OPERATION EXP</u>					
100-5-55-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-55-5103 PRINTING & REPRODUCTION	250.00	0.00	0.00	0.00	250.00
100-5-55-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-55-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-55-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-55-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-55-5130 UTILITIES	12,000.00	7,564.86	8,375.42	69.80	3,624.58
100-5-55-5140 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-5-55-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	0.00	0.00	1,000.00
100-5-55-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-55-5158 OFFICE SUPPLIES	250.00	2.03	32.22	12.89	217.78
100-5-55-5159 CITY EVENT SUPPLIES	500.00	0.00	16.22	3.24	483.78
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	1,500.00	1,157.47	1,516.60	101.11 (	16.60)
100-5-55-5171 EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
100-5-55-5172 SAFETY EQUIPMENT	375.00	0.00	375.67	100.18 (	0.67)
100-5-55-5190 MATERIALS	10,500.00	525.19	6,445.19	61.38	4,054.81
100-5-55-5191 MAINTENANCE	6,000.00	138.06	5,370.27	89.50	629.73
100-5-55-5195 VEHICLE OPERATIONS	3,000.00	247.04	1,262.12	42.07	1,737.88
100-5-55-5196 VEHICLE MAINT & REPAIRS	1,000.00	0.00	904.26	90.43	95.74
100-5-55-5198 FIELDHOUSE SUP & MAINT-JANITOR	9,000.00	420.00	3,614.66	40.16	5,385.34
TOTAL SUPPLIES & OPERATION EXP	48,875.00	10,054.65	27,912.63	57.11	20,962.37
<u>CONTRACTUAL SERVICES</u>					
100-5-55-5255 VEHICLE INSURANCE	600.00	0.00	427.22	71.20	172.78
TOTAL CONTRACTUAL SERVICES	600.00	0.00	427.22	71.20	172.78
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-55-5300 COMPUTER SOFTWARE & SUPPORT	500.00	2.75	22.00	4.40	478.00
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	1,000.00	0.00	932.37	93.24	67.63
TOTAL MISCELLANEOUS OTHER EXP	1,500.00	2.75	954.37	63.62	545.63

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 PARK DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
100-5-55-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
100-5-55-5455 IMPROV TO EXISTING PARK ASSETS	1,000.00	0.00	2,350.39	235.04 (	1,350.39)
100-5-55-5456 PLANTS FOR PARK AND ENTRANCES	2,000.00	2,540.00	820.00	41.00	1,180.00
100-5-55-5494 VEH FIN NOTE - DEBT SERVICE	785.00	0.00	0.00	0.00	785.00
100-5-55-5495 NEW VEHICLE & OUTFITTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,285.00	2,540.00	3,170.39	73.99	1,114.61
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-55-5512 PLAYGROUND MULCH & MAINT	8,500.00	0.00	0.00	0.00	8,500.00
100-5-55-5515 MAINTENANCE BUILDING	<u>0.00</u>	<u>0.00</u>	<u>195.67</u>	<u>0.00</u> (	<u>195.67</u>)
TOTAL OTHER NON-DEPARTMENTAL	8,500.00	0.00	195.67	2.30	8,304.33
TOTAL PARK DEPARTMENT	118,480.00	16,480.50	63,345.16	53.46	55,134.84

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100 General Fund
 Dept Name and Number: 65 - Public Works

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5130	Utilities	\$ 6,000	\$ 6,000	\$ 7,000	\$ 10,000	43%	Based on actual
5140	Telephone	\$ 300	\$ 300	\$ 300	\$ 100	-67%	
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
Total Supplies & Operations Expenses		\$ 7,300	\$ 7,300	\$ 8,300	\$ 11,100	34%	
5258	ACL Event	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	0%	Reimbursed by Austin
Total Miscellaneous/Other Expenses		\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	0%	
5355	Street Maintenance & Repairs	\$ 459		\$ 40,000	\$ 40,000	0%	23-24 \$40,000 Street paving associated with the Water System Improvement Projects in lieu of bond funds - Exceptional Item
5381	Animal Control/Disposal	\$ 250	\$ 250	\$ 250	\$ 250	0%	
Total Miscellaneous/Other Expenses		\$ 709	\$ 250	\$ 40,250	\$ 40,250	0%	
5515	Maintenance Building	\$ 9,000	\$ 9,000	\$ 7,500	\$ 7,500	0%	Air Filters, Pest Control, HVAC Maintenance
Total Non-Departmental Expenses		\$ 9,000	\$ 9,000	\$ 7,500	\$ 7,500	0%	
TOTAL EXPENDITURES		\$ 27,509	\$ 27,050	\$ 66,550	\$ 69,350	4%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Street Maintenance & Repairs (5333)	\$ 40,000	Mayor's Exceptional Item
Total Exceptional Items Requested: \$		40,000

Total Budget Allocation Requested: \$ 69,350
 Total Exceptional Items Requested: \$ 40,000

Grand Total Budget Request for Department: \$ 109,350
 \$ 42,800
 64%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 PUBLIC WORKS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES & OPERATION EXP</u>					
100-5-65-5101 FAX / COPIER	0.00	0.00	0.00	0.00	0.00
100-5-65-5103 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-5-65-5110 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-5-65-5114 COVID-19	0.00	0.00	0.00	0.00	0.00
100-5-65-5115 STORM RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-5-65-5125 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-5-65-5130 UTILITIES	7,000.00	798.90	6,711.10	95.87	288.90
100-5-65-5140 TELEPHONE	300.00	22.70	167.07	55.69	132.93
100-5-65-5157 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-5-65-5158 OFFICE SUPPLIES	1,000.00	8.12	450.88	45.09	549.12
100-5-65-5171 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
100-5-65-5180 SIGNS AND BARRICADES	0.00	0.00	3,159.20	0.00	(3,159.20)
100-5-65-5191 MAINTENANCE	0.00	0.00	175.79	0.00	(175.79)
TOTAL SUPPLIES & OPERATION EXP	8,300.00	829.72	10,664.04	128.48	(2,364.04)
<u>CONTRACTUAL SERVICES</u>					
100-5-65-5258 ACL EVENT	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
<u>MISCELLANEOUS OTHER EXP</u>					
100-5-65-5355 STREET MAINTENANCE & REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS OTHER EXP	40,250.00	0.00	0.00	0.00	40,250.00
<u>CAPITAL OUTLAY</u>					
100-5-65-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>OTHER NON-DEPARTMENTAL</u>					
100-5-65-5515 MAINTENANCE BUILDING	7,500.00	0.00	2,012.54	26.83	5,487.46
TOTAL OTHER NON-DEPARTMENTAL	7,500.00	0.00	2,012.54	26.83	5,487.46
TOTAL PUBLIC WORKS	66,550.00	829.72	12,676.58	19.05	53,873.42
TOTAL EXPENDITURES	3,459,648.00	220,671.24	1,823,025.01	52.69	1,636,622.99
REVENUES OVER/ (UNDER) EXPENDITURES	(101,665.00)	(174,432.97)	714,904.23		(816,569.23)

Date: June 2024

WORKING DRAFT

Fund Name and Number: 200 - Water

Dept Name and Number: 60 - Non Dept

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 241,666	\$ 214,195	\$ 212,456	\$ 220,000	4%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ 810	\$ 6,600	715%	Previously budgeted only for planned overtime
5007	Stipends			\$ 15,521	\$ 17,000	10%	
5010	Training	\$ 2,500	\$ 3,000	\$ 3,500	\$ 3,500	0%	
5020	Health Insurance	\$ 21,648	\$ 29,900	\$ 25,000	\$ 21,000	-16%	Actual
5030	Workers Comp Insurance	\$ 2,300	\$ 4,640	\$ 4,600	\$ 4,200	-9%	Actual
5035	Social Security/Medicare Tax	\$ 18,487	\$ 16,386	\$ 17,502	\$ 18,635	6%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 664	\$ 300	\$ 250	\$ 250	0%	TBD
5050	TX Mun. Retire. System Exp.	\$ 29,000	\$ 25,703	\$ 29,742	\$ 32,277	9%	13.25% of salary related line items
Total Personnel Expenses		\$ 316,265	\$ 294,124	\$ 309,382	\$ 323,462	5%	
5103	Printing & Reproduction	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 100	\$ 100	\$ 400	\$ 350	-13%	Additional postage for Waterline CIP awareness.
5125	Travel	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,900	-5%	
5140	Telephone	\$ 500	\$ 700	\$ 500	\$ 1,700	240%	Updated breakdown of phones
5145	Uniforms & Accessories	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	0%	
5158	Office Supplies	\$ 300	\$ 300	\$ 500	\$ 250	-50%	
5166	Maintenance & Repairs	\$ 25,000	\$ 40,000	\$ 40,000	\$ 30,000	-25%	Year end replenishment of materials and supplies to be kept in inventory; based on actuals
5167	Administrative Fees	\$ 35,000	\$ 35,000	\$ 65,000	\$ 65,000	0%	5% of Water Sales Revenues
5168	Transfer to Utility Billing	\$ 62,988	\$ 63,785	\$ 61,000	\$ 64,000	5%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25)
5171	Equipment Purchase	\$ 500	\$ 30,500	\$ 3,900	\$ -	-100%	23-24 bought GPS Receiver (Split between streets, water, wastewater) One-time purchase
5172	Safety Equipment			\$ 375	\$ 375	0%	
5181	Equipment Rentals	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	0%	
5190	Materials	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	0%	Low inventory/ fill, gravel increase in materials
5192	Electronic Meter Project	\$ -	\$ -	\$ 309,000	\$ 16,500	-95%	New Line Item: Will amend 23-24 budget for payments to Ameresco (financed through government capital) 24-25 amount is 5% retainage. (Split 50/50 Water/WW)
5193	Meter Replacement	\$ 34,500	\$ 34,500	\$ 50,000	\$ 2,500	-95%	Potential Meter upgrades/replacements (pass through expenditure)
5194	Fire Hydrant Maint. & Replacement	\$ 33,000	\$ 20,000	\$ 12,000	\$ 11,400	-5%	Replace approximately 2 hydrants per year in conjunction with hydrant testing
5195	Vehicle Operations	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,800	-5%	
5196	Vehicle Maintenance & Repairs	\$ 500	\$ 1,000	\$ 1,500	\$ 1,750	17%	Inflation
Total Supplies & Operations Expenses		\$ 201,638	\$ 237,135	\$ 554,925	\$ 204,275	-63%	
5233	Crossroads Contract	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	0%	Contract
5234	Crossroads Emergency/M&O Repairs	\$ 20,000	\$ 60,000	\$ 80,000	\$ 80,000	0%	
5255	Vehicle Insurance	\$ 1,100	\$ 1,000	\$ 1,100	\$ 1,100	0%	TBD
5270	Engineering Services	\$ 30,000	\$ 25,000	\$ 25,000	\$ 10,000	-60%	
5271	Rate Consulting Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	25%	Planning water rate study in 24-25 after electronic meters installed
5276	Paying Agent Fees	\$ 200	\$ 200	\$ 800	\$ 800	0%	
5280	Water Purchased	\$ 550,000	\$ 550,000	\$ 800,000	\$ 800,000	0%	Based on Audited Actuals. Increase is offset by audited actual revenue of approx. \$1.5M.
5296	TCEQ	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Annual fees/permits
5326	Qtrly GIS Map Update			\$ 10,000	\$ 10,000	0%	50/50 Water/Wastewater

Total Contractual Services		\$ 689,300	\$ 724,200	\$ 1,004,900	\$ 990,900	-1%	
5300	Computer Software & Support	\$ 750	\$ 750	\$ 750	\$ 3,300	340%	New Breakdown of IT and Internet Service
5350	Tools			\$ 3,750	\$ 3,560	-5%	
Total Miscellaneous/Other Expenses		\$ 750	\$ 750	\$ 4,500	\$ 6,860	52%	
5414	Computers	\$ -	\$ -	\$ 500	\$ 500	0%	
5494	Veh. Financing Note - Debt Serv	\$ 3,138	\$ 3,138	\$ 3,138	\$ 3,138	0%	Fleet Vehicle Split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ 7,200				
5496	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ -	\$ 51,440		New Line Item, Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 3,138	\$ 10,338	\$ 3,638	\$ 55,078	1414%	
TOTAL EXPENDITURES		\$ 1,211,091	\$ 1,266,547	\$ 1,877,345	\$ 1,580,575	-16%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Veh. Financing Note - Debt Serv.(5494)	(Financing Option) Requested amount will be debt service amount	New Public Works Vehicle Waiting on Quote (40% water, 40% WW, 10% Parks, 10% Streets)

Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 1,580,575
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,580,575

\$ (296,769)
-16%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

200-WATER FUND
 NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
200-5-60-5000 SALARY	212,456.00	3,367.03	136,107.73	64.06	76,348.27
200-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	2,284.91	2,284.91	282.09 (	1,474.91)
200-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	12,413.90	12,413.90	79.98	3,107.10
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
200-5-60-5010 TRAINING	3,500.00	1,012.16	2,232.16	63.78	1,267.84
200-5-60-5020 HEALTH INSURANCE	25,000.00	1,732.34	12,629.52	50.52	12,370.48
200-5-60-5030 WORKERS COMP INSURANCE	4,600.00	0.00	4,466.34	97.09	133.66
200-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,379.75	11,534.41	65.90	5,967.59
200-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	8.54	285.71	114.28 (	35.71)
200-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,339.30	18,089.24	60.82	11,652.76
200-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
200-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	309,381.00	24,537.93	200,043.92	64.66	109,337.08
<u>SUPPLIES & OPERATION EXP</u>					
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	0.00	0.00	250.00
200-5-60-5105 TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-5-60-5110 POSTAGE	400.00	0.00	0.00	0.00	400.00
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	2,000.00	0.00	1,653.21	82.66	346.79
200-5-60-5140 TELEPHONE	500.00	38.08	278.91	55.78	221.09
200-5-60-5145 UNIFORMS & ACCESSORIES	1,000.00	0.00	206.99	20.70	793.01
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	500.00	89.37	90.81	18.16	409.19
200-5-60-5165 Water Meter Test Fee	0.00	0.00	1,400.00	0.00 (	1,400.00)
200-5-60-5166 MAINTENANCE & REPAIRS	40,000.00 (	625.61)	3,623.41	9.06	36,376.59
200-5-60-5167 ADMINISTRATIVE FEES	65,000.00	0.00	0.00	0.00	65,000.00
200-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
200-5-60-5171 EQUIPMENT	3,900.00	0.00	0.00	0.00	3,900.00
200-5-60-5175 SAFETY EQUIPMENT	375.00	0.00	173.09	46.16	201.91
200-5-60-5181 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
200-5-60-5190 MATERIALS	2,000.00	0.00	711.10	35.56	1,288.90
200-5-60-5192 Electronic Meter Project	0.00	106,099.33	106,099.33	0.00 (	106,099.33)
200-5-60-5193 METER REPLACEMENT	50,000.00	0.00 (	1,723.24)	3.45-	51,723.24
200-5-60-5194 FIRE HYDRANT MAINT AND REPLACE	12,000.00	0.00	4,261.28	35.51	7,738.72
200-5-60-5195 VEHICLE OPERATIONS	4,000.00	247.04	1,251.88	31.30	2,748.12
200-5-60-5196 VEHICLE MAINT & REPAIRS	1,500.00	0.00	976.64	65.11	523.36
TOTAL SUPPLIES & OPERATION EXP	245,925.00	105,848.21	119,003.41	48.39	126,921.59
<u>CONTRACTUAL SERVICES</u>					
200-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

200-WATER FUND
 NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00
200-5-60-5233 CROSSROADS CONTRACT	81,000.00	6,750.00	47,250.00	58.33	33,750.00
200-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	80,000.00	26,642.35	71,320.30	89.15	8,679.70
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	945.03	85.91	154.97
200-5-60-5270 ENGINEERING SERVICES	25,000.00	495.00	4,747.50	18.99	20,252.50
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	0.00	0.00	0.00
200-5-60-5276 PAYING AGENT FEES	800.00	0.00	0.00	0.00	800.00
200-5-60-5280 WATER PURCHASED	800,000.00	47,300.03	337,562.60	42.20	462,437.40
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
TOTAL CONTRACTUAL SERVICES	995,900.00	81,187.38	463,329.73	46.52	532,570.27
<u>MISCELLANEOUS OTHER EXP</u>					
200-5-60-5300 COMPUTER SOFTWARE & SUPPORT	750.00 (	752.89) (	474.05)	63.21-	1,224.05
200-5-60-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
200-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	258.50	7,216.59	72.17	2,783.41
200-5-60-5330 Water CIP Packages 1-4	0.00	0.00	0.00	0.00	0.00
200-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
200-5-60-5350 TOOLS	3,750.00	0.00	2,102.93	56.08	1,647.07
TOTAL MISCELLANEOUS OTHER EXP	14,500.00 (	494.39)	8,845.47	61.00	5,654.53
<u>CAPITAL OUTLAY</u>					
200-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
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
200-5-60-5496 Meters Fin Note Debt Svc	0.00	0.00	12,859.43	0.00 (	12,859.43)
TOTAL CAPITAL OUTLAY	3,638.00	0.00	12,859.43	353.48 (	9,221.43)
<hr/>					
TOTAL NON-DEPARTMENTAL	1,569,344.00	211,079.13	804,081.96	51.24	765,262.04
<hr/>					
TOTAL EXPENDITURES	1,569,344.00	211,079.13	804,081.96	51.24	765,262.04
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(64,094.00) (	120,281.50)	275,956.15	(	340,050.15)

Rollingwood City Council
 Budget Action Request
 Department Worksheet

Date: June 2024

Fund Name and Number: 301 - Street Maintenance

Dept Name and Number: 60 - Non Dept.

WORKING DRAFT

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5469	Transfer to Street Department	\$ 95,469	\$ 256,115	\$ 300,595	\$ 300,883	0%	Match Expenditures in 100-30 Streets. Budget overages covered by existing unexpended fund balance out of Street Maintenance Fund; Expenditures limited by statute.
Total Capital Outlays		\$ 95,469	\$ 256,115	\$ 300,595	\$ 300,883	17%	
TOTAL EXPENDITURES		\$ 95,469	\$ 256,115	\$ 300,595	\$ 301,743	17%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 301,743

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 301,743

\$ 1,148
0%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

301-STREET MAINTENANCE
 NON-DEPARTMENTAL

66.67% 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	300,595.00	9,783.63	48,464.11	16.12	252,130.89
TOTAL CAPITAL OUTLAY	300,595.00	9,783.63	48,464.11	16.12	252,130.89
TOTAL NON-DEPARTMENTAL	300,595.00	9,783.63	48,464.11	16.12	252,130.89
TOTAL EXPENDITURES	300,595.00	9,783.63	48,464.11	16.12	252,130.89
REVENUES OVER/(UNDER) EXPENDITURES	(150,345.00)	(9,734.76)	79,686.49	(230,031.49)	

Date: June 2024

WORKING DRAFT

Fund Name and Number: 310 - Court Security

Dept Name and Number: 50 - Court

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5010	Training						
5311	Office Security	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,625	63%	Reserve Officer
5513	Transfer to Court						
Total Miscellaneous/Other Expenses		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,625	63%	
TOTAL EXPENDITURES		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,625	63%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 1,625
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,625
 \$ 625
 63%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

310-COURT SECURITY FUND
 COURT

66.67% 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>78.00</u>	<u>377.00</u>	<u>37.70</u>	<u>623.00</u>
TOTAL MISCELLANEOUS OTHER EXP	1,000.00	78.00	377.00	37.70	623.00
<hr/>					
TOTAL COURT	1,000.00	78.00	377.00	37.70	623.00
<hr/>					
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>78.00</u>	<u>377.00</u>	<u>37.70</u>	<u>623.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	600.00	122.40	1,640.86	(	1,040.86)

Date: June 2024

WORKING DRAFT

Fund Name and Number: 320-Court Tech

Dept Name and Number: 50 - Court

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5300	Computer Software & Support	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	0%	Continuing to spend down balance
	Total Miscellaneous/Other Expenses	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	0%	
5414	Computers	\$ -	\$ -	\$ 1,500	\$ -	-100%	
	Total Capital Outlays	\$ -	\$ -	\$ 1,500	\$ -	-100%	
	TOTAL EXPENDITURES	\$ 2,500	\$ 2,500	\$ 6,500	\$ 5,000	-23%	Paid for from restricted fund revenues, not Fund 100.
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 5,000
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 5,000
 \$ (1,500)
 -23%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

320-COURT TECHNOLOGY FUND

COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
320-5-50-5300 COMPUTER SOFTWARE & SUPPORT	<u>5,000.00</u>	<u>143.15</u>	<u>4,705.81</u>	<u>94.12</u>	<u>294.19</u>
TOTAL MISCELLANEOUS OTHER EXP	5,000.00	143.15	4,705.81	94.12	294.19
<u>CAPITAL OUTLAY</u>					
320-5-50-5414 COMPUTERS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL COURT	6,500.00	143.15	4,705.81	72.40	1,794.19
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>143.15</u>	<u>4,705.81</u>	<u>72.40</u>	<u>1,794.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	(4,900.00)	25.10	(3,049.04)	(	1,850.96)

Date: June 2024

WORKING DRAFT

Fund Name and Number: 330 - Court Eff.

Dept Name and Number: 50 - Court

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5158	Office Supplies	\$ 100	\$ 100	\$ 100	\$ 100	0%	
Total Supplies & Operations Expenses		\$ 100	\$ 100	\$ 100	\$ 100	0%	
TOTAL EXPENDITURES		\$ 100	\$ 100	\$ 100	\$ 100	0%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>Line Item</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

\$ -
0%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

330-COURT EFFICIENCY FUND
 COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES & 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

Date: June 2024

WORKING DRAFT

Fund Name and Number: 430 - Debt Service 2014

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5298	Bond Principal - Series 2014	\$ 130,000	\$ 140,000	\$ 140,000	\$ 145,000	4%	
5299	Bond Interest - Series 2014	\$ 69,550	\$ 58,950	\$ 58,950	\$ 54,750	-7%	
Total Contractual Services		\$ 199,950	\$ 199,350	\$ 199,350	\$ 200,150	0%	
TOTAL EXPENDITURES		\$ 199,950	\$ 199,350	\$ 199,350	\$ 200,150	0%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 200,150

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 200,150

\$ 800
0%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

430-DEBT SERVICE FUND 2014
 NON-DEPARTMENTAL

66.67% 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	140,000.00	0.00	0.00	0.00	140,000.00
430-5-60-5299 BOND INTEREST - SERIES 2014	58,950.00	0.00	29,475.00	50.00	29,475.00
TOTAL CONTRACTUAL SERVICES	199,350.00	0.00	29,675.00	14.89	169,675.00
<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	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>					
430-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	199,350.00	0.00	29,675.00	14.89	169,675.00
TOTAL EXPENDITURES	199,350.00	0.00	29,675.00	14.89	169,675.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	235.75	172,492.37	(	171,992.37)

Date: June 2024

WORKING DRAFT

Fund Name and Number: 450 - Debt Service 2019

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 400	\$ 400	\$ 400	\$ 400	0%	
5207	Bond Principal - Series 2019	\$ 110,000	\$ 115,000	\$ 425,000	\$ 440,000	4%	Portion of former Fund 440 - Debt Service 2012 (Series B) was refinanced into Fund 450 - Debt Service 2019
5208	Bond Interest - Series 2019	\$ 299,650	\$ 295,250	\$ 290,650	\$ 273,650	-6%	
Total Contractual Services		\$ 410,050	\$ 410,650	\$ 716,050	\$ 714,050	0%	
TOTAL EXPENDITURES		\$ 410,050	\$ 410,650	\$ 716,050	\$ 714,050	0%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 714,050
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 714,050
 \$ (2,000)
 0%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

450-DEBT SERVICE FUND 2019
 NON-DEPARTMENTAL

66.67% 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	425,000.00	0.00	0.00	0.00	425,000.00
450-5-60-5208 BOND INTEREST - SERIES 2019	290,650.00	0.00	145,325.00	50.00	145,325.00
450-5-60-5276 PAYING AGENT FEES	400.00	0.00	200.00	50.00	200.00
TOTAL CONTRACTUAL SERVICES	716,050.00	0.00	145,525.00	20.32	570,525.00
<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	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>					
450-5-60-5462 TRANSFER OUT TO WASTEWATER FD	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	716,050.00	0.00	145,525.00	20.32	570,525.00
TOTAL EXPENDITURES	716,050.00	0.00	145,525.00	20.32	570,525.00
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	620.77	581,342.95	(	580,342.95)

Date: June 2024

WORKING DRAFT

Fund Name and Number: 460 - Debt Service 2020

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ 240	\$ 240	\$ 240	\$ 240	0%	
5248	Debt Service - Interest Tax Notes	\$ 29,050	\$ 24,775	\$ 20,280	\$ 15,560	-23%	
5249	Debt Service - Principal Tax Notes	\$ 285,000	\$ 290,000	\$ 295,000	\$ 300,000	2%	
Total Contractual Services		\$ 314,290	\$ 315,015	\$ 315,520	\$ 315,800	0%	
TOTAL EXPENDITURES		\$ 314,290	\$ 315,015	\$ 315,520	\$ 315,800	0%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 315,800
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 315,800
 \$ 280
 0%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

460-DEBT SERVICE FUND 2020
 NON-DEPARTMENTAL

66.67% 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	20,280.00	0.00	10,140.00	50.00	10,140.00
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX NTS	295,000.00	0.00	0.00	0.00	295,000.00
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	315,520.00	0.00	10,140.00	3.21	305,380.00
<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
TOTAL NON-DEPARTMENTAL	315,520.00	0.00	10,140.00	3.21	305,380.00
TOTAL EXPENDITURES	<u>315,520.00</u>	<u>0.00</u>	<u>10,140.00</u>	<u>3.21</u>	<u>305,380.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	372.24	310,227.82	(	309,227.82)

Date: June 2024

WORKING DRAFT

Fund Name and Number: 470 - Debt Service 2023

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ -	\$ -	\$ 400	\$ 400	0%	
5209	Bond Principal - Series 2023	\$ -	\$ -	\$ 65,000	\$ 55,000	-15%	
5249	Bond Interest - Series 2023	\$ -	\$ -	\$ 170,983	\$ 177,025	4%	
Total Contractual Services		\$ -	\$ -	\$ 236,383	\$ 232,425	-2%	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 236,383	\$ 232,425	-2%	

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item

Requested Amount

Comments

Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 232,425

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 232,425

\$ (3,958)

-2%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

470-DEBT SERVICE FUND 2023
 NON DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
470-5-60-5209 BOND PRINCIPAL - SERIES 2023	65,000.00	0.00	0.00	0.00	65,000.00
470-5-60-5210 BOND INTEREST - SERIES 2023	170,983.00	0.00	80,195.62	46.90	90,787.38
470-5-60-5276 PAYING AGENT FEES	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL SERVICES	236,383.00	0.00	80,195.62	33.93	156,187.38
<hr/>					
TOTAL NON DEPARTMENTAL	236,383.00	0.00	80,195.62	33.93	156,187.38
<hr/>					
TOTAL EXPENDITURES	<u>236,383.00</u>	<u>0.00</u>	<u>80,195.62</u>	<u>33.93</u>	<u>156,187.38</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	1,000.00	104.79	159,339.29	(	158,339.29)

Date: June 2024

WORKING DRAFT

Fund Name and Number: 480 - Debt Service 2024

Dept Name and Number: 60 - Non-Dept.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5276	Paying Agent Fees	\$ -	\$ -		\$ 400		
5209	Bond Principal - Series 2024	\$ -	\$ -				
5249	Bond Interest - Series 2024	\$ -	\$ -				
Total Contractual Services		\$ -	\$ -	\$ -	\$ 400		
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 400		

2021-2022 2022-2023 2023-2024 2024-2025

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

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

Total Budget Allocation Requested: \$ 400
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 400
\$ 400

Date: June 2024

WORKING DRAFT

Fund Name and Number: 701 - Capital Projects

Dept Name and Number: 35 - Capital Imp.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5330	Water CIP Packages 1-4	\$ -	\$ -	\$ 3,375,535	\$ 1,400,000	-59%	23-24 and 24-25 Budget Estimates will be readjusted based on actuals at end of Fiscal Year 2024.
Total Miscellaneous		\$ -	\$ -	\$ 3,375,535	\$ 1,400,000	-59%	
TOTAL EXPENDITURES		\$ -	\$ -	\$ 3,375,535	\$ 1,400,000	-59%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 1,400,000
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,400,000
 \$ (1,975,535)
 -59%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

701-CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENTS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS OTHER EXP</u>					
701-5-35-5303 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
701-5-35-5330 WATER CIP PACKAGES 1-4	<u>3,375,535.00</u>	<u>342,710.77</u>	<u>555,991.63</u>	<u>16.47</u>	<u>2,819,543.37</u>
TOTAL MISCELLANEOUS OTHER EXP	3,375,535.00	342,710.77	555,991.63	16.47	2,819,543.37
<hr/>					
TOTAL CAPITAL IMPROVEMENTS	3,375,535.00	342,710.77	555,991.63	16.47	2,819,543.37

Date: June 2024

WORKING DRAFT

Fund Name and Number: 702 - Drainage

Dept Name and Number: 35 - Capital Imp.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5221	Nixon Pleasant Drainage Improvements	\$ -	\$ -	\$ -	\$ 1,000,000		23-24 and 24-25 Budget Estimates will be readjusted based on actuals at end of Fiscal Year 2024; paid for out of Tax Notes Series 2020
5222	Hubbard-Hatley-Pickwick Drainage	\$ -	\$ -	\$ -	\$ 1,000,000		23-24 and 24-25 Budget Estimates will be readjusted based on actuals at end of Fiscal Year 2024; paid for out of Tax Notes Series 2020
5270	Engineering Services	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	0%	Updated fee schedule to properly reflect budgetary needs. Pass through revenue reflected in Drainage Fund 702 Revenues.
Total Contractual Services		\$ 50,000	\$ 50,000	\$ 60,000	\$ 2,060,000	3333%	
5485	MS-4 Expenditures	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	
Total Capital Outlays		\$ -	\$ 8,000	\$ 8,000	\$ 8,000	0%	
TOTAL EXPENDITURES		\$ 50,000	\$ 58,000	\$ 68,000	\$ 2,068,000	2941%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
Total Exceptional Items Requested: \$ -		

Total Budget Allocation Requested: \$ 2,068,000
 Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 2,068,000
 \$ 2,000,000
 2941%

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

702-DRAINAGE FUND
 CAPITAL IMPROVEMENTS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
702-5-35-5203 Final Site Drainage Inspection	0.00	0.00	0.00	0.00	0.00
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	0.00	455.00	19,960.10	0.00 (	19,960.10)
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	0.00	455.00	22,784.14	0.00 (	22,784.14)
702-5-35-5259 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00
702-5-35-5270 ENGINEERING SERVICES	60,000.00	11,111.25	40,456.95	67.43	19,543.05
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	60,000.00	12,021.25	83,201.19	138.67 (	23,201.19)
<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>8,000.00</u>	<u>0.00</u>	<u>5,788.46</u>	<u>72.36</u>	<u>2,211.54</u>
TOTAL CAPITAL OUTLAY	8,000.00	0.00	5,788.46	72.36	2,211.54
TOTAL CAPITAL IMPROVEMENTS	68,000.00	12,021.25	88,989.65	130.87 (	20,989.65)
TOTAL EXPENDITURES	<u>68,000.00</u>	<u>12,021.25</u>	<u>88,989.65</u>	<u>130.87 (</u>	<u>20,989.65)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(7,100.00)	(9,521.25)	(56,472.15)		49,372.15

Date: June 2024

WORKING DRAFT

Fund Name and Number: 800 Wastewater

Dept Name and Number: 60 - Non Dept

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 241,666	\$ 214,195	\$ 212,456	\$ 220,000	4%	
5006	Overtime/Planned Overtime	\$ -	\$ -	\$ 810	\$ 6,600	715%	Previously budgeted only for planned overtime. Based on actual.
5007	Stipends	\$ -	\$ -	\$ 15,521	\$ 17,000	10%	
5010	Training	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,250	-10%	
5020	Health Insurance	\$ 19,982	\$ 29,900	\$ 25,000	\$ 21,000	-16%	Actual
5030	Workers Comp Insurance	\$ 2,350	\$ 4,640	\$ 4,600	\$ 4,200	-9%	Actual
5035	Social Security/Medicare Tax	\$ 18,487	\$ 16,386	\$ 17,502	\$ 18,635	6%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 664	\$ 300	\$ 250	\$ 250	0%	TBD
5050	TX Mun. Retire. System Exp.	\$ 29,000	\$ 25,703	\$ 29,742	\$ 32,277	9%	13.25% of salary related line items
Total Personnel Expenses		\$ 313,149	\$ 293,624	\$ 308,382	\$ 322,212	4%	
5103	Printing & Reproduction	\$ 100	\$ 100	\$ 200	\$ 150	-25%	
5125	Travel	\$ 500	\$ 2,500	\$ 2,500	\$ 2,250	-10%	
5130	Utilities			\$ 42,500	\$ 32,000	-25%	AT&T Lines for lift stations (~\$6,000 per year) + Texas Gas Service for Lift Stations (~\$9,000 per year) + Electric (~\$12,000)
5140	Telephone	\$ -	\$ -	\$ -	\$ 1,700		New Line Item: Updated Phone Breakdown
5145	Uniforms & Accessories	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000	-33%	
5163	Grinder Pump Maint/Replace	\$ 25,000	\$ 25,000	\$ 20,000	\$ 30,000	50%	See proposed revenue exceptional item.
5166	Maintenance & Repairs	\$ 35,000	\$ 47,000	\$ 30,000	\$ 35,000	17%	Maintenance of Lift Stations - Need cleaning more than they have been (\$12,000) + \$3,000 for parts to repair and inventory city clean outs + \$15,000 for Generator Maintenance
5167	Administrative Fees	\$ 28,000	\$ 28,000	\$ 40,000	\$ 40,000	0%	5% of Revenues to GF for administration of WW system
5168	Transfer to Utility Billing	\$ 62,988	\$ 63,785	\$ 61,000	\$ 64,000	5%	Will match 1/2 of total expenses in Utility Billing Dept. (100-25)
5171	Equipment	\$ -	\$ 30,100	\$ 3,900	\$ -	-100%	Last year purchased GPS Receiver (Split streets, water, wastewater); if approved CCTV Camera (\$42,500)
5172	Safety Equipment			\$ 375	\$ 375	0%	
5192	Electronic Meter Project	\$ -	\$ -	\$ 309,000	\$ 16,500	-95%	New Line Item: Will amend 23-24 budget for payments to Ameresco (financed through government capital) 24-25 amount is 5% retainage. (Split 50/50 Water/WW)
5193	Meter Replacement	\$ 34,500	\$ 34,500	\$ 50,000	\$ 2,500	-95%	Potential Meter upgrades/replacements (pass through expenditure)
5195	Vehicle Operations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	Fuel
Total Supplies & Operations Expenses		\$ 189,088	\$ 234,485	\$ 562,975	\$ 227,475	-60%	
5210	Legal Services	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	0%	
5218	Annual Televising/Smoke Test	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	0%	Per KFA Quote - \$130,000 divided into 4 years, 5th year just in case. This line item will decrease if exceptional item is approved.
5233	Crossroads Contract	\$ 97,980	\$ 97,980	\$ 97,980	\$ 97,980	0%	Based on Actual
5234	Crossroads Emergency/M&O Repairs	\$ 60,000	\$ 40,000	\$ 40,000	\$ 45,000	13%	
5240	Insurance - Prop and Gen	\$ 500	\$ 1,450	\$ 450	\$ 450	0%	TBD
5255	Vehicle Insurance	\$ 1,100	\$ 1,000	\$ 1,850	\$ 1,850	0%	TBD
5270	Engineering Services	\$ 30,000	\$ 20,000	\$ 10,000	\$ 2,000	-80%	
5271	Rate Consulting Services	\$ -	\$ -	\$ -	\$ -		Budgeting in Water in FY 24-25

		2021-2022	2022-2023	2023-2024	2024-2025		
5290	Wastewater Fees	\$ 230,000	\$ 230,000	\$ 335,000	\$ 335,000	0%	Approx. \$22,500/month (Depends on rainfall) - Trending up this year. Pass through cost.
5292	Industrial Waste Surcharge	\$ 12,000	\$ 12,000	\$ 14,100	\$ 14,000	-1%	City of Austin Fixed Charge. Pass through cost.
Total Contractual Services		\$ 466,080	\$ 436,930	\$ 532,880	\$ 529,780	-1%	
5300	Computer Software & Support	\$ -	\$ 1,000	\$ 1,000	\$ 3,300	230%	New Breakdown of IT and Internet Service
5326	Qtrly GIS Map Update	\$ -	\$ -	\$ 10,000	\$ 10,000	0%	50/50 Water/Wastewater
5350	Tools	\$ -	\$ -	\$ 2,000	\$ 1,900	-5%	
Total Miscellaneous/Other Expenses		\$ -	\$ 1,000	\$ 13,000	\$ 15,200	17%	
5414	Computers	\$ -	\$ -	\$ 500	\$ 500	0%	New Line Item (Broken out Streets, Parks, Water, Wastewater)
5494	Veh. Financing Note - Debt Serv	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	0%	Fleet Vehicle Split between departments (Water/Waste Water/Streets)
5495	Vehicles	\$ -	\$ 5,400	\$ -	\$ -		
5498	Meter Financing Note - Debt Serv	\$ -	\$ -	\$ -	\$ 51,440		New Line Item, Quarterly Payments on Electronic Meters (Pay to North Dallas Bank & Trust)
Total Capital Outlays		\$ 3,137	\$ 8,537	\$ 3,637	\$ 55,077	1414%	
TOTAL EXPENDITURES		\$ 971,454	\$ 974,576	\$ 1,420,874	\$ 1,149,744	-19%	

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>Line Item</u>	<u>Requested Amount</u>	<u>Comments</u>
Veh. Financing Note - Debt Serv.(5494)	(Financing Option) Requested amount will be debt service amount	New Public Works Vehicle Waiting on Quote (40% water. 40% WW, 10% Parks, 10% Streets) CCTV Camera
Equipment (5171) New Line Item - Sewer Collection Man Hole Inspection	\$42,500 TBD	Total 75,000 (50% Street/50% WW) Waiting on Proposal
*New Revenue Line Item	TBD (Won't increase budget)	*Revenue Exceptional item regarding monthly customer fee for grinder pump maintenance.
Total Exceptional Items Requested: \$		42,500

Total Budget Allocation Requested: \$ 1,149,744
Total Exceptional Items Requested: \$ 42,500

Grand Total Budget Request for Department: \$ 1,192,244

\$ (228,629)
-16%

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

800-WASTE WATER FUND

NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
800-5-60-5000 SALARY	212,456.00	3,337.04	136,077.74	64.05	76,378.26
800-5-60-5002 HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00
800-5-60-5006 OVERTIME/PLANNED OVERTIME	810.00	2,254.91	2,254.91	278.38 (	1,444.91)
800-5-60-5007 STIPENDS/CERTIFICATIONS	15,521.00	12,413.90	12,413.90	79.98	3,107.10
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0.00	0.00	0.00	0.00	0.00
800-5-60-5010 TRAINING	2,500.00	0.00	326.00	13.04	2,174.00
800-5-60-5020 HEALTH INSURANCE	25,000.00	1,732.34	12,629.52	50.52	12,370.48
800-5-60-5030 WORKERS COMP INSURANCE	4,600.00	0.00	4,466.35	97.09	133.65
800-5-60-5035 SOCIAL SECURITY/MEDICARE	17,502.00	1,379.75	11,534.41	65.90	5,967.59
800-5-60-5040 UNEMPLOYMENT COMP INSUR	250.00	8.54	285.71	114.28 (	35.71)
800-5-60-5050 TX MUNICIPAL RETIREMENT SYS	29,742.00	2,339.30	18,089.24	60.82	11,652.76
800-5-60-5051 PENSION / OPEB	0.00	0.00	0.00	0.00	0.00
800-5-60-5060 STORM RELATED PAYROLL	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	308,381.00	23,465.78	198,077.78	64.23	110,303.22
<u>SUPPLIES & OPERATION EXP</u>					
800-5-60-5103 PRINTING & REPRODUCTION	200.00	0.00	0.00	0.00	200.00
800-5-60-5125 TRAVEL	2,500.00	0.00	1,104.14	44.17	1,395.86
800-5-60-5130 UTILITIES	42,500.00	2,040.28	33,574.83	79.00	8,925.17
800-5-60-5145 UNIFORMS & ACCESSORIES	1,500.00	0.00	401.16	26.74	1,098.84
800-5-60-5163 GRINDER PUMP MAINT/REPLACEMENT	20,000.00	961.24	30,668.81	153.34 (	10,668.81)
800-5-60-5166 MAINTENANCE & REPAIRS	30,000.00	308.25	13,423.55	44.75	16,576.45
800-5-60-5167 ADMINISTRATIVE FEES	40,000.00	0.00	0.00	0.00	40,000.00
800-5-60-5168 TRANSFER TO UTILITY BILLING	61,000.00	0.00	0.00	0.00	61,000.00
800-5-60-5171 EQUIPMENT	3,900.00	0.00	337.50	8.65	3,562.50
800-5-60-5172 SAFETY EQUIPMENT	375.00	28.13	189.85	50.63	185.15
800-5-60-5192 Electronic Meter Project	0.00	106,099.32	106,099.32	0.00 (	106,099.32)
800-5-60-5193 METER REPLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00
800-5-60-5195 VEHICLE OPERATIONS	2,000.00	247.05	1,338.60	66.93	661.40
TOTAL SUPPLIES & OPERATION EXP	253,975.00	109,684.27	187,137.76	73.68	66,837.24
<u>CONTRACTUAL SERVICES</u>					
800-5-60-5200 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5210 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TEST	32,500.00	0.00	32,500.00	100.00	0.00
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	8,165.00	57,155.00	58.33	40,825.00
800-5-60-5234 CROSSROADS EMERG/M&O REPAIRS	40,000.00	9,427.75	49,001.97	122.50 (	9,001.97)
800-5-60-5240 INSURANCE - PROP & GEN LIAB	450.00	0.00	425.32	94.52	24.68
800-5-60-5255 VEHICLE INSURANCE	1,850.00	0.00	1,589.36	85.91	260.64
800-5-60-5270 ENGINEERING SERVICES	10,000.00	0.00	237.50	2.38	9,762.50
800-5-60-5271 RATE CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
800-5-60-5290 WASTEWATER FEES	335,000.00	28,943.42	190,868.97	56.98	144,131.03
800-5-60-5292 INDUSTRIAL WASTE SURCHARGES	14,100.00	1,392.56	9,747.92	69.13	4,352.08
TOTAL CONTRACTUAL SERVICES	532,880.00	47,928.73	341,526.04	64.09	191,353.96

CITY OF ROLLINGWOOD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

800-WASTE WATER FUND
 NON-DEPARTMENTAL

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS OTHER EXP</u>					
800-5-60-5300 COMPUTER SOFTWARE & SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00
800-5-60-5323 LIFT STATION INSPECT, EMERGENC	0.00	0.00	0.00	0.00	0.00
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
800-5-60-5326 QUARTERLY GIS MAP UPDATE	10,000.00	258.50	7,216.59	72.17	2,783.41
800-5-60-5342 DEBT SERVICE - 2012A INTEREST	0.00	0.00	0.00	0.00	0.00
800-5-60-5345 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-5-60-5347 DEBT SERVICE - INTEREST 2019 R	0.00	0.00	0.00	0.00	0.00
800-5-60-5350 TOOLS	2,000.00	0.00	1,097.23	54.86	902.77
TOTAL MISCELLANEOUS OTHER EXP	13,000.00	258.50	8,313.82	63.95	4,686.18
<u>CAPITAL OUTLAY</u>					
800-5-60-5414 COMPUTERS	500.00	0.00	0.00	0.00	500.00
800-5-60-5461 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
800-5-60-5494 VEH FIN NOTE - DEBT SERVICE	3,137.00	0.00	0.00	0.00	3,137.00
800-5-60-5495 NEW VEHICLE & OUTFITTING	0.00	0.00	0.00	0.00	0.00
800-5-60-5496 LIFT STATION AUTOMATION	0.00	0.00	85.50	0.00 (	85.50)
800-5-60-5497 LIFT STATION EMERGENCY POWER	0.00	0.00	55.80	0.00 (	55.80)
800-5-60-5498 Meters Fin Note - Debt Svc	0.00	0.00	12,859.43	0.00 (	12,859.43)
TOTAL CAPITAL OUTLAY	3,637.00	0.00	13,000.73	357.46 (	9,363.73)
TOTAL NON-DEPARTMENTAL	1,111,873.00	181,337.28	748,056.13	67.28	363,816.87
TOTAL EXPENDITURES	1,111,873.00	181,337.28	748,056.13	67.28	363,816.87
REVENUES OVER/(UNDER) EXPENDITURES	(85,819.00)	(96,764.22)	291,959.65	(377,778.65)	