ATTACHMENT A

Budget Amendments 2024-2025

CITY OF ROLLINGWOOD
2024-2025

Last updated:
9/3/2025

		CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
GENERAL FUND				
ADMINISTRATION:				
REVENUE ACCOUNTS:				
100-4-10-4000	CURRENT PROPERTY TAXES	$ 1,674,769	$ (25,000)	$ 1,649,769
100-4-10-4020	PENALTY & INTEREST ON TAXES	$ 10,000	$ (4,000)	$ 6,000
100-4-10-4030	GROSS RECEIPTS TAX (GAS)	$ 20,000	$ 10,000	$ 30,000
100-4-10-4035	TELECOMMUNICATIONS TAX	$ 20,000	$ (5,000)	$ 15,000
100-4-10-4036	MIXED BEVERAGE TAX	$ 5,000	$ 2,000	$ 7,000
100-4-10-4037	4-B SALES TAX	$ 175,000	$ 40,000	$ 215,000
100-4-10-4040	CITY SALES TAX	$ 700,000	$ 160,000	$ 860,000
100-4-10-4540	MISCELLANEOUS RECEIPTS	$ 50	$ 11,300	$ 11,350
	DEPARTMENT REVENUE TOTAL	$ 2,604,819	$ 189,300	$ 2,794,119
DEVELOPMENT SERVICES:				
REVENUE ACCOUNTS:				
100-4-15-4210	BOARD OF ADJUSTMENT FEES	$ -	$ 1,500	$ 1,500
100-4-15-4302	INSPECTIONS	$ 35,000	$ (2,200)	$ 32,800
100-4-15-4303	BUILDING FEES	$ 60,000	$ (3,000)	$ 57,000
100-4-15-4309	CONSTRUCTION ROW PERMIT	$ -	$ 1,010	$ 1,010
100-4-15-4312	CERTIFICATE OF OCCUPANCY	$ 1,500	$ 4,000	$ 5,500
100-4-15-4313	ELEVATION AND HEIGHT ELEVATION	$ 5,000	$ (2,500)	$ 2,500
		$ 101,500	$ (1,190)	$ 100,310
				$ -
STREETS:				
REVENUE ACCOUNTS:				
100-4-30-4721	TRANSFERS FROM STREET MAINT	$ 494,311	$ (340,000)	$ 154,311
	DEPARTMENT REVENUE TOTAL	$ 494,311	$ (340,000)	$ 154,311
COURT:				
REVENUE ACCOUNTS:				
100-4-50-4100	COURT FINES	$ 50,000	$ 8,000	$ 58,000
100-4-50-4110	ADMINISTTRATIVE COURT FEES	$ 3,000	$ 5,000	$ 8,000
100-4-50-4128	TRUANCY PREVENTION FUND	$ 1,000	$ 2,500	$ 3,500
100-4-50-4526	CREDIT-DEBIT CARD FEES	$ 1,500	$ 2,600	$ 4,100
	DEPARTMENT REVENUE TOTAL	$ 55,500	$ 18,100	$ 73,600
PARK:				
REVENUE ACCOUNTS:				
100-4-55-4319	COMMERCIAL PARK PERMITS	$ 5,000	$ 3,100	$ 8,100
	DEPARTMENT REVENUE TOTAL	$ 5,000	$ 3,100	$ 8,100
REVENUE TOTALS		$ 3,261,130	$ (130,690)	$ 3,130,440
EXPENDITURE ACCOUNTS:				
ADMINISTRATION:				
100-5-10-5158	OFFICE SUPPLIES	$ 6,000	$ 2,000	$ 8,000
100-5-10-5210	LEGAL SERVICES	$ 90,000	$ (40,000)	$ 50,000
100-5-10-5236	COMMUNICATIONS AND OUTREACH	$ 5,000	$ (4,000)	$ 1,000
100-5-10-5258	ACL EVENT	$ 10,500	$ (10,500)	$ -
100-5-10-5300	COMPUTER SOFTWARE & SUPPORT	$ 40,000	$ 20,000	$ 60,000
100-5-10-5301	PUBLIC MEETINGS TECHNOLOGY	$ 11,000	$ (8,500)	$ 2,500
100-5-10-5302	WEBSITE AND DIGITAL CODIFICATION	$ 12,000	$ 5,000	$ 17,000
100-5-10-5525	4B SALES TAX ALLOCATION	$ 150,000	$ 65,000	$ 215,000
	DEPARTMENT EXPENDITURE TOTAL	$ 324,500	$ 29,000	$ 353,500

DEVELOPMENT SERVICES:				
100-5-15-5153	CREDIT CARD SERVICES	$ -	$ 1,500	$ 1,500
100-5-15-5252	ZONING REVIEWS	$ 40,000	$ (30,000)	$ 10,000
100-5-15-5254	ROW PERMIT REVIEW	$ -	$ 6,000	$ 6,000
100-5-15-5257	MY PERMIT NOW	$ 1,500	$ 3,700	$ 5,200
100-5-15-5270	ENGINEERING SERVICES	$ 15,000	$ 7,000	$ 22,000
100-5-15-5272	PROFESSIONAL CONSULTATION	$ 25,000	$ (16,000)	$ 9,000
100-5-15-5273	ELEVATION AND HEIGHT VERIFICATION	$ 10,000	$ (4,000)	$ 6,000
100-5-15-5274	SURVEY BENCHMARK NETWORK M&O	$ 5,000	$ (4,000)	$ 1,000
	DEPARTMENT EXPENDITURE TOTAL	$ 96,500	$ (35,800)	$ 60,700
UTILITY BILLING:				
100-5-25-5300	COMPUTER SOFTWARE & SUPPORT	$ 15,000	$ (3,500)	$ 11,500
	DEPARTMENT EXPENDITURE TOTAL	$ 15,000	$ (3,500)	$ 11,500
STREETS:				
100-5-30-5162	STREET SWEEPING	$ 8,500	$ (4,000)	$ 4,500
100-5-30-5180	SIGNS AND BARRICADES	$ 2,000	$ 3,000	$ 5,000
100-5-30-5181	EQUIPMENT RENTAL	$ 4,000	$ (3,000)	$ 1,000
100-5-30-5490	PUBLIC WORKS LOAN PAYABLE	$ -	$ 4,714	$ 4,714
	DEPARTMENT EXPENDITURE TOTAL	$ 14,500	$ 714	$ 15,214
POLICE:				
100-5-40-5000	SALARY	$ 891,326	$ (200,000)	$ 691,326
100-5-40-5002	HOLIDAY COMPENSATION	$ 35,000	$ (4,000)	$ 31,000
100-5-40-5006	OVERTIME	$ 10,000	$ 35,000	$ 45,000
100-5-40-5007	STIPEND	$ 23,000	$ (6,000)	$ 17,000
100-5-40-5258	ACL EVENT	$ 40,000	$ 5,000	$ 45,000
100-5-40-5414	COMPUTERS	$ 11,000	$ (5,000)	$ 6,000
	DEPARTMENT EXPENDITURE TOTAL	$ 1,010,326	$ (175,000)	$ 835,326
COURT:				
100-5-50-5206	COURT CREDIT CARD FEES	$ 5,000	$ 8,000	$ 13,000
100-5-50-5300	COMPUTER SOFTWARE & SUPPORT	$ 3,800	$ 5,500	$ 9,300
	DEPARTMENT EXPENDITURE TOTAL	$ 8,800	$ 13,500	$ 22,300
PARK:				
100-5-55-5130	UTILITIES	$ 12,000	$ 4,000	$ 16,000
100-5-55-5190	MATERIALS	$ 10,500	$ (3,000)	$ 7,500
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR	$ 9,000	$ (3,000)	$ 6,000
100-5-55-5270	ENGINEERING SERVICES	$ -	$ 1,300	$ 1,300
100-5-55-5455	IMPROV TO EXISTING PARK ASSETS	$ 5,000	$ (4,000)	$ 1,000
100-5-55-5490	PUBLIC WORKS LOAN PAYABLE	$ -	$ 4,714	$ 4,714
100-5-55-5512	PLAYGROUND MULCH & MAINT	$ 8,000	$ (6,000)	$ 2,000
	DEPARTMENT EXPENDITURE TOTAL	$ 44,500	$ (5,986)	$ 38,514
PUBLIC WORKS:				
100-5-65-5130	UTILITIES	$ 7,000	$ 5,000	$ 12,000
100-5-65-5515	MAINTENANCE BUILDING	$ 7,500	$ 12,000	$ 19,500
	DEPARTMENT EXPENDITURE TOTAL	$ 14,500	$ 17,000	$ 31,500
EXPENDITURE TOTALS		$ 1,528,626	$ (160,072)	$ 1,368,554

GENERAL FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 3,769,030	$ (130,690)	$ 3,638,340
EXPENDITURE ACCOUNTS	$ 3,759,279	$ (160,072)	$ 3,599,207
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ 9,751	$ 29,382	$ 39,133

WATER FUND		BUDGET	AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS:				
200-4-60-4400	INTEREST INCOME	$ 1,000	$ 2,000	$ 3,000
200-5-60-4600	WATER SALES	$ 1,100,000	$ 250,000	$ 1,350,000
	REVENUE TOTAL	$ 1,101,000	$ 252,000	$ 1,353,000
EXPENDITURE ACCOUNTS:				
200-5-60-5166	MAINTENANCE & REPAIRS	$ 30,000	$ (10,000)	$ 20,000
200-5-60-5234	CROSSROADS EMERG / M&O REPAIRS	$ 80,000	$ 96,000	$ 176,000
200-5-60-5270	ENGINEERING SERVICES	$ 10,000	$ 3,000	$ 13,000
800-5-60-5277	LCRA WATER RIGHTS	$ -	$ 10,000	$ 10,000
200-5-60-5280	WATER PURCHASED	$ 800,000	$ (100,000)	$ 700,000
200-5-60-5460	UNEXPENDED BALANCE TRANSFER - CAPITAL PROJECTS		$ 76,880	$ 76,880
200-5-60-5490	PUBLIC WORKS LOAN PAYABLE	$ -	$ 4,714	$ 4,714
	EXPENDITURE TOTAL	$ 920,000	$ 80,594	$ 1,000,594

WATER FUND - TOTALS	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 1,104,750	$ 252,000	$ 1,356,750
EXPENDITURE ACCOUNTS	$ 1,573,857	$ 80,594	$ 1,654,451
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ (469,107)	$ 171,406	$ (297,701)

STREET MAINTENANCE FUND				
REVENUE ACCOUNTS:				
301-4-60-4039	STREET SALES TAX	$ 175,000	$ 40,000	$ 215,000
	REVENUE TOTAL	$ 175,000	$ 40,000	$ 215,000
EXPENDITURE ACCOUNTS:				
301-5-60-5469	TRANSFER TO STREET DEPARTMENT	$ 494,311	$ (250,000)	$ 244,311
	EXPENDITURE TOTAL	$ 494,311	$ (250,000)	$ 244,311

STREET MAINTENANCE FUND - TOTALS	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 175,250	$ 40,000	$ 215,250
EXPENDITURE ACCOUNTS	$ 494,311	$ (250,000)	$ 244,311
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ (319,061)	$ 290,000	$ (29,061)

CAPITAL PROJECTS FUND

REVENUE ACCOUNTS:		BUDGET	AMENDMENTS	BUDGET
701-4-35-4700	UNEXPEND BALANCE TRANSFER - WATER FD	$ -	$ 76,880	$ 76,880
	REVENUE TOTAL	$ -	$ 76,880	$ 76,880

CAPITAL PROJECTS FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 2,000	$ 76,880	$ 78,880
EXPENDITURE ACCOUNTS	$ 2,360,000	$ -	$ 2,360,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ (2,358,000)	$ 76,880	$ (2,281,120)

DRAINAGE FUND

		BUDGET	AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS:				
702-4-35-4701	UNEXPEND BALANCE TRANSFER - WASTEWATER FD	$ -	$ 111,912	$ 111,912
EXPENDITURE ACCOUNTS:				
702-5-35-5221	NIXON PLEASANT DRAINAGE IMPROV	$ 886,000	$ 121,143	$ 1,007,143
	EXPENDITURE TOTAL	$ 886,000	$ 121,143	$ 1,007,143

DRAINAGE FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 60,900	$ 111,912	$ 172,812
EXPENDITURE ACCOUNTS	$ 1,526,000	$ 121,143	$ 1,647,143
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ (1,465,100)	$ (9,231)	$ (1,474,331)

WASTEWATER FUND

		BUDGET	AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS:				
800-4-60-4400	INTEREST INCOME	$ 10,000	$ 4,000	$ 14,000
	REVENUE TOTAL	$ 10,000	$ 4,000	$ 14,000
EXPENDITURE ACCOUNTS:				
800-5-60-5130	UTILITIES	$ 32,000	$ (5,000)	$ 27,000
800-5-60-5163	GRINDER PUMP MAINT/REPLACEMENT	$ 30,000	$ 28,000	$ 58,000
800-5-60-5166	MAINTENANCE & REPAIRS	$ 35,000	$ (33,000)	$ 2,000
800-5-60-5218	ANNUAL TELEVISING /SMOKE TEST	$ 20,000	$ (19,000)	$ 1,000
800-5-60-5277	LCRA WATER RIGHTS	$ -	$ 10,000	$ 10,000
800-5-60-5290	WASTEWATER FEES	$ 335,000	$ (10,000)	$ 325,000
800-5-60-5462	UNEXPENDED BALANCE TRANSFER -DRAINAGE FD	$ -	$ 111,912	$ 111,912
800-5-60-5490	PUBLIC WORKS LOAN PAYABLE	$ -	$ 4,714	$ 4,714
800-5-60-5496	LIFT STATION AUTOMATION	$ -	$ 128,000	$ 128,000
	EXPENDITURE TOTAL	$ 452,000	$ 215,626	$ 667,626

WASTEWATER FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 1,026,054	$ 4,000	$ 1,030,054
EXPENDITURE ACCOUNTS	$ 1,182,876	$ 215,626	$ 1,398,502
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ (156,822)	$ (211,626)	$ (368,448)