

**ATTACHMENT A**

Budget Amendments 2022-2023

**CITY OF ROLLINGWOOD  
2022-2023**

Last updated:

<u>GENERAL FUND</u>		<u>CURRENT</u>	<u>BUDGET</u>	<u>AMENDED</u>
<u>ADMINISTRATION:</u>		<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>BUDGET</u>
<u>REVENUE ACCOUNTS:</u>				
100-4-10-4738	ACL REVENUES	\$ -	\$ 55,000	\$ 55,000
		\$ -	\$ 55,000	\$ 55,000
<u>EXPENDITURE ACCOUNTS:</u>				
<u>ADMINISTRATION:</u>				
100-5-10-5210	LEGAL SERVICES	\$ 90,000	\$ (10,000)	\$ 80,000
100-5-10-5236	COMMUNICATIONS AND OUTREACH	\$ 15,000	\$ (5,000)	\$ 10,000
100-5-10-5258	ACL EVENT	\$ 10,500	\$ (7,000)	\$ 3,500
100-5-10-5270	ENGINEERING SERVICES	\$ 20,000	\$ 15,000	\$ 35,000
100-5-10-5300	COMPUTER SOFTWARE & SUPPORT	\$ 50,000	\$ 20,000	\$ 70,000
100-5-10-5301	PUBLIC MEETINGS TECHNOLOGY	\$ 14,000	\$ (3,000)	\$ 11,000
100-5-10-5302	WEBSITE AND DIGITAL CODIFICATION	\$ 5,500	\$ 5,000	\$ 10,500
100-5-10-5309	INCODE SOFTWARE	\$ 5,000	\$ 3,500	\$ 8,500
100-5-10-5325	ELECTION PUBLIC NOTICES	\$ 1,000	\$ 9,200	\$ 10,200
100-5-10-5332	COMPREHENSIVE LR PLAN	\$ -	\$ 2,300	\$ 2,300
100-5-10-5332	OAK WILT TREATMENT & PREVENTION	\$ 30,000	\$ (28,000)	\$ 2,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 241,000	\$ 2,000	\$ 243,000
<u>DEVELOPMENT SERVICES:</u>				
100-5-15-5000	SALARY	\$ 91,915	\$ (15,000)	\$ 76,915
100-5-15-5103	PRINTING & REPRODUCTION	\$ 350	\$ 3,000	\$ 3,350
100-5-15-5153	CREDIT CARD SERVICES	\$ -	\$ 6,500	\$ 6,500
100-5-15-5200	BUILDING INSPECTION SERVICE	\$ 40,000	\$ (10,000)	\$ 30,000
100-5-15-5252	ZONING REVIEWS	\$ 20,000	\$ 30,000	\$ 50,000
100-5-15-5253	ARBORIST REVIEWS	\$ 2,500	\$ 2,000	\$ 4,500
100-5-15-5270	ENGINEERING SERVICES	\$ 7,000	\$ 30,000	\$ 37,000
100-5-15-5272	PROFESSIONAL CONSULTATION	\$ -	\$ 20,000	\$ 20,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 161,765	\$ 66,500	\$ 228,265
<u>UTILITY BILLING:</u>				
100-5-25-5000	SALARY	\$ 79,040	\$ (17,000)	\$ 62,040
100-5-25-5300	COMPUTER SOFTWARE AND SUPPORT	\$ 15,000	\$ (9,000)	\$ 6,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 94,040	\$ (26,000)	\$ 68,040
<u>STREETS:</u>				
100-5-30-5000	SALARY	\$ 56,819	\$ (10,000)	\$ 46,819
100-5-30-5161	TREE TRIMMING SERVICE	\$ 21,500	\$ (3,000)	\$ 18,500
100-5-30-5162	STREET SWEEPING	\$ -	\$ 2,300	\$ 2,300
100-5-30-5355	STREET MAINTENANCE AND REPAIRS	\$ 90,000	\$ (85,000)	\$ 5,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 168,319	\$ (95,700)	\$ 72,619
<u>POLICE:</u>				
100-5-40-5000	SALARY	\$ 804,351	\$ (25,000)	\$ 779,351
100-5-40-5002	HOLIDAY COMPENSATION	\$ 27,000	\$ 6,000	\$ 33,000
100-5-40-5006	OVERTIME	\$ 13,000	\$ (2,000)	\$ 11,000
100-5-40-5007	STIPEND	\$ 15,000	\$ 15,000	\$ 30,000
100-5-40-5010	TRAINING	\$ 10,000	\$ (4,000)	\$ 6,000
100-5-40-5011	RESERVE OFFICER PAY	\$ 15,000	\$ (9,000)	\$ 6,000
100-5-40-5258	ACL EVENT	\$ 34,000	\$ 8,100	\$ 42,100
	DEPARTMENT EXPENDITURE TOTAL	\$ 918,351	\$ (10,900)	\$ 907,451
<u>PARK:</u>				
100-5-55-5171	EQUIPMENT	\$ 8,000	\$ 2,500	\$ 10,500
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR	\$ 9,000	\$ (4,000)	\$ 5,000
100-5-55-5455	INMPROV TO EXISTING PARK ASSETS	\$ 5,000	\$ 6,000	\$ 11,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 22,000	\$ 4,500	\$ 26,500
<u>PUBLIC WORKS:</u>				
100-5-65-5130	UTILITIES	\$ 6,000	\$ 3,000	\$ 9,000
100-5-65-5258	ACL EVENT	\$ 10,500	\$ (10,500)	\$ -
100-5-65-5515	MAINTENANCE BUILDING	\$ 9,000	\$ (4,000)	\$ 5,000
	DEPARTMENT EXPENDITURE TOTAL	\$ 25,500	\$ (11,500)	\$ 14,000
	EXPENDITURE TOTALS	\$ 1,630,975	\$ (71,100)	\$ 1,559,875
<u>GENERAL FUND - TOTALS</u>				
		<u>CURRENT</u>	<u>BUDGET</u>	<u>AMENDED</u>
		<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>BUDGET</u>
	REVENUE ACCOUNTS	\$ 3,227,388	\$ 55,000	\$ 3,282,388
	EXPENDITURE ACCOUNTS	\$ 3,218,417	\$ (71,100)	\$ 3,147,317
	NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ 8,971	\$ 126,100	\$ 135,071

<u>WATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
200-4-60-4600 WATER SALES	\$ 1,350,000	\$ 180,000	\$ 1,530,000
	\$ 1,350,000	\$ 180,000	\$ 1,530,000

<u>EXPENDITURE ACCOUNTS:</u>			
200-5-60-5166 MAINTENANCE & REPAIRS	\$ 40,000	\$ (25,000)	\$ 15,000
200-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 60,000	\$ 20,000	\$ 80,000
200-5-6-5270 ENGINEERING SERVICES	\$ 25,000	\$ (8,000)	\$ 17,000
200-5-60-5280 WATER PURCHASED	\$ 550,000	\$ 20,000	\$ 570,000
200-5-60-5330 WATER CIP PACKAGES 1-4	\$ -	\$ 213,000	\$ 213,000
EXPENDITURE TOTAL	\$ 675,000	\$ 220,000	\$ 895,000

<u>WATER FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 1,354,350	\$ 180,000	\$ 1,534,350
EXPENDITURE ACCOUNTS	\$ 1,271,047	\$ 220,000	\$ 1,491,047
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ 83,303	\$ (40,000)	\$ 43,303

<u>CAPITAL PROJECTS FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	\$ -	\$ 141,337	\$ 141,337
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	\$ -	\$ 3,885,000	\$ 3,885,000
		\$ 4,026,337	\$ 4,026,337
<b>EXPENDITURE ACCOUNTS:</b>			
701-5-35-5330 WATER CIP PACKAGES 1-4	\$ -	\$ 482,952	\$ 482,952
701-5-60-5303 BOND ISSUANCE COST	\$ -	\$ 126,337	\$ 126,337
		\$ 609,289	\$ 609,289

<u>CAPITAL PROJECTS FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ -	\$ 4,026,337	\$ 4,026,337
EXPENDITURE ACCOUNTS	\$ -	\$ 609,289	\$ 609,289
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ -	\$ 3,417,048	\$ 3,417,048

<u>DRAINAGE FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>EXPENDITURE ACCOUNTS:</b>			
702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	\$ -	\$ 40,000	\$ 40,000
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	\$ -	\$ 20,000	\$ 20,000
702-5-35-5270 ENGINEERING SERVICES	\$ 50,000	\$ 30,000	\$ 80,000
EXPENDITURE TOTAL	\$ 50,000	\$ 90,000	\$ 140,000

<u>DRAINAGE FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 30,900	\$ -	\$ 30,900
EXPENDITURE ACCOUNTS	\$ 58,000	\$ 90,000	\$ 148,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ (27,100)	\$ (90,000)	\$ (117,100)

<u>WASTEWATER FUND</u>	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>REVENUE ACCOUNTS:</b>			
800-4-60-4620 WASTEWATER	\$ 800,000	\$ 100,000	\$ 900,000
	\$ 800,000	\$ 100,000	\$ 900,000

<u>EXPENDITURE ACCOUNTS:</u>			
800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 40,000	\$ 60,000	\$ 100,000
800-5-60-5270 ENGINEERING SERVICES	\$ 20,000	\$ (10,000)	\$ 10,000
800-5-60-5290 WASTEWATER FEES	\$ 230,000	\$ 35,000	\$ 265,000
800-5-60-5326 QUARTERLY GIS MAP UPDATE	\$ -	\$ 3,100	\$ 3,100
800-5-60-5496 LIFT STATION AUTOMATION	\$ -	\$ 10,000	\$ 10,000
800-5-60-5497 LIFT STATION EMERGENCY POWER	\$ -	\$ 50,000	\$ 50,000
EXPENDITURE TOTAL	\$ 290,000	\$ 148,100	\$ 438,100

<u>WASTEWATER FUND - TOTALS</u>	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
REVENUE ACCOUNTS	\$ 974,576	\$ 100,000	\$ 1,074,576
EXPENDITURE ACCOUNTS	\$ 974,576	\$ 148,100	\$ 1,122,676
NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ -	\$ (48,100)	\$ (48,100)