ATTACHMENT A

Budget Amendments 2021-2022

CITY OF ROLLINGWOOD
2021-2022

Last updated:
9/16/2022

GENERAL FUND		CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
ADMINISTRATION:				
REVENUE ACCOUNTS:				
100-4-10-4040	CITY SALES TAX	$ 550,000	$ 170,000	$ 720,000
100-4-10-4051	ELECT UTILITY FRANCHISE FEE	$ 90,000	$ 30,000	$ 120,000
	DEPARTMENT REVENUE TOTAL	$ 640,000	$ 200,000	$ 840,000
EXPENDITURE ACCOUNTS:				
ADMINISTRATION:				
100-5-10-5270	ENGINEERING SERVICES	$ 2,000	$ 30,000	$ 32,000
100-5-10-5300	COMPUTER SOFTWARE & SUPPORT	$ 40,000	$ 15,000	$ 55,000
100-5-10-5301	PUBLIC MEETINGS TECHNOLOGY	$ 14,000	$ 10,000	$ 24,000
100-5-10-5302	WEBSITE SUPPORT	$ 5,500	$ 3,000	$ 8,500
100-5-10-5309	INCODE SOFTWARE	$ 15,000	$ 7,000	$ 22,000
100-5-10-5332	COMPREHENSIVE LR PLAN	$ -	$ 2,500	$ 2,500
	DEPARTMENT EXPENDITURE TOTAL	$ 76,500	$ 67,500	$ 144,000
	NET DEPARTMENT TOTAL	$ 563,500	$ 132,500	$ 696,000
DEVELOPMENT SERVICES:				
100-5-15-5200	BUILDING INSPECTION SERVICE	$ 50,000	$ (20,000)	$ 30,000
100-5-15-5270	ENGINEERING SERVICES	$ 7,000	$ 15,000	$ 22,000
	DEPARTMENT EXPENDITURE TOTAL	$ 57,000	$ (5,000)	$ 52,000
STREETS:				
100-5-30-5180	SIGNS AND BARRICADES	$ 2,500	$ 2,000	$ 4,500
100-5-30-5350	TOOLS/EQUIPMENT & REPAIR	$ 2,000	$ 4,000	$ 6,000
	DEPARTMENT EXPENDITURE TOTAL	$ 4,500	$ 6,000	$ 10,500
POLICE:				
100-5-40-5030	WORKERS COMP INSURANCE	$ 10,800	$ 8,300	$ 19,100
100-5-40-5006	OVERTIME	$ 10,000	$ 1,500	$ 11,500
100-5-40-5494	VEHICLE FINANCING NOTE DEBT SV	$ 34,002	$ 7,900	$ 41,902
100-5-40-5011	RESERVE OFFICER PAY	$ 15,000	$ (10,000)	$ 5,000
	DEPARTMENT EXPENDITURE TOTAL	$ 69,802	$ 7,700	$ 77,502
PARK:				
100-5-55-5164	EQUIPMENT MAINT & REPAIRS	$ 2,000	$ 2,000	$ 4,000
100-5-55-5190	MATERIALS	$ 4,000	$ 3,000	$ 7,000
100-5-55-5191	MAINTENANCE	$ 7,000	$ 7,000	$ 14,000
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR	$ 13,000	$ (4,000)	$ 9,000
100-5-55-5255	VEHICLE INSURANCE	$ 1,500	$ (1,500)	$ -
100-5-55-5455	INMPROV TO EXISTING PARK ASSETS	$ 5,000	$ 11,000	$ 16,000
100-5-55-5130	UTILITIES	$ 10,000	$ (9,000)	$ 1,000
	DEPARTMENT EXPENDITURE TOTAL	$ 42,500	$ 8,500	$ 51,000
PUBLIC WORKS:				
100-5-65-5191	MAINTENANCE	$ -	$ 3,300	$ 3,300
100-5-65-5258	ACL EVENT	$ 10,500	$ (10,500)	$ -
	DEPARTMENT EXPENDITURE TOTAL	$ 10,500	$ (7,200)	$ 3,300
	EXPENDITURE TOTALS	#REF!	$ 77,500	$ 338,302
	NET FUND BUDGET AMENDMENTS		$ 122,500	

GENERAL FUND - TOTALS	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 2,992,294	$ 200,000	$ 3,192,294
EXPENDITURE ACCOUNTS	$ 2,900,494	$ 77,500	$ 2,977,994
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ 91,800	$ 122,500	$ 214,300

WATER FUND

		BUDGET	AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNT:				
200-4-60-4600	WATER SALES	$ 1,100,000	$ 300,000	$ 1,400,000
	REVENUE TOTAL	$ 1,100,000	$ 300,000	$ 1,400,000
EXPENDITURE ACCOUNTS:				
200-5-60-5234	CROSSROADS EMERG/M&O REPAIRS	$ 20,000	$ 55,000	$ 75,000
200-5-60-5232	WATER CIP	$ -	$ 25,000	$ 25,000
200-5-60-5280	WATER PURCHASED	$ 550,000	$ 170,000	$ 720,000
	EXPENDITURE TOTAL	$ 570,000	$ 250,000	$ 820,000
	NET FUND BUDGET AMENDMENTS		$ 50,000	

WATER FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 1,117,650	$ 300,000	$ 1,417,650
EXPENDITURE ACCOUNTS	$ 1,219,992	$ 250,000	$ 1,469,992
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ (102,342)	$ 50,000	$ (52,342)

DRAINAGE FUND

		BUDGET	AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNT:				
702-4-35-4360	DRAINAGE REVIEW	$ 30,000	$ 25,000	$ 55,000
702-4-35-4224	RSDP ZONE 8	$ -	$ 17,000	$ 17,000
	REVENUE TOTAL	$ 30,000	$ 42,000	$ 72,000
EXPENDITURE ACCOUNTS:				
702-5-35-5221	NIXON PLEASANT DRAINAGE IMPROV	$ -	$ 97,000	$ 97,000
702-5-35-5222	HUBBARD-HATLEY-PICKWICK DRAIN	$ -	$ 5,000	$ 5,000
	EXPENDITURE TOTAL	$ -	$ 102,000	$ 102,000
	NET FUND BUDGET AMENDMENTS		$ (60,000)	

DRAINAGE FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 30,000	$ 42,000	$ 72,000
EXPENDITURE ACCOUNTS	$ 55,000	$ 102,000	$ 157,000
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ (25,000)	$ (60,000)	$ (85,000)

WASTEWATER FUND

		BUDGET	AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNT:				
800-4-60-4620	WASTEWATER SALES	$ 576,000	$ 230,000	$ 806,000
	REVENUE TOTAL	$ 576,000	$ 230,000	$ 806,000
EXPENDITURE ACCOUNTS:				
800-5-60-5233	CROSSROADS CONTRACT	$ 97,980	$ (15,000)	$ 82,980
800-5-60-5234	CROSSROADS EMERG / M&O REPAIRS	$ 60,000	$ (20,000)	$ 40,000
800-5-60-5270	ENGINEERING SERVICES	$ 30,000	$ (20,000)	$ 10,000
800-5-60-5290	WASTEWATER FEES	$ 230,000	$ (35,000)	$ 195,000
800-5-60-5496	LIFT STATION AUTOMATION	$ 159,000.00	$ 115,000	$ 274,000
800-5-60-5497	LIFT STATION EMERGENCY POWER	$ 35,100.00	$ 40,000	$ 75,100
	EXPENDITURE TOTAL	$ 612,080	$ 65,000	$ 677,080
	NET FUND BUDGET AMENDMENTS		$ 165,000	

WASTEWATER FUND - TOTALS

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNTS	$ 883,110	$ 230,000	$ 1,113,110
EXPENDITURE ACCOUNTS	$ 1,166,557	$ 65,000	$ 1,231,557
NET REVENUE ABOVE (BELOW) EXPENDITURES	$ (283,447)	$ 165,000	$ (118,447)