

CITY OF ROLLINGWOOD
REVENUES AT NO NEW REVENUE AND VOTER APPROVAL TAX RATES

Last Updated:
8/15/2022

2022-2023 BUDGET

FUND	FUND NUMBER	CURRENT YEAR ACTUAL REVENUE PROJECTION	DRAFT-NNR REVENUE \$ 0.1796	DRAFT-VA REVENUE \$ 0.1818	DRAFT EXPENDITURES 2022-2023	EXPENDITURES UNDER (OVER) NNR REVENUE	EXPENDITURES UNDER (OVER) VA REVENUE
GENERAL:	100						
ADMINISTRATION	10	\$ 2,674,391	\$ 2,498,848	\$ 2,530,797	\$ 688,971	\$ 1,809,877	\$ 1,841,826
DEVELOPMENT SERVICES	15	\$ 178,687	\$ 150,000	\$ 150,000	\$ 217,709	\$ (67,709)	\$ (67,709)
SANITATION	20	\$ -	\$ -	\$ -	\$ 148,000	\$ (148,000)	\$ (148,000)
UTILITY BILLING*	25	<i>Fund 200/800</i>	<i>Fund 200/800</i>	<i>Fund 200/800</i>	<i>Fund 200/800</i>	\$ -	\$ -
STREETS**	30	<i>Fund 301</i>	<i>Fund 301</i>	<i>Fund 301</i>	<i>Fund 301</i>	\$ -	\$ -
POLICE	40	\$ 1,737	\$ 2,250	\$ 2,250	\$ 1,393,926	\$ (1,391,676)	\$ (1,391,676)
COURT	50	\$ 42,311	\$ 33,250	\$ 33,250	\$ 95,246	\$ (61,996)	\$ (61,996)
PARKS	55	\$ 40,900	\$ 39,200	\$ 39,200	\$ 108,267	\$ (69,067)	\$ (69,067)
PUBLIC WORKS	65	\$ -	\$ -	\$ -	\$ 16,550	\$ (16,550)	\$ (16,550)
GENERAL FUND TOTAL	100	\$ 2,938,026	\$ 2,723,548	\$ 2,755,497	\$ 2,668,669	\$ 54,879	\$ 86,828
WATER*	200	\$ 1,218,757	\$ 1,354,350	\$ 1,354,350	\$ 1,225,210	\$ 129,140	\$ 129,140
STREET MAINTENANCE**	301	\$ 176,899	\$ 200,100	\$ 200,100	\$ 141,094	\$ 59,006	\$ 59,006
COURT SECURITY	310	\$ 1,962	\$ 1,600	\$ 1,600	\$ 1,000	\$ 600	\$ 600
COURT TECHNOLOGY	320	\$ 1,636	\$ 1,600	\$ 1,600	\$ 2,500	\$ (900)	\$ (900)
COURT EFFICIENCY	330	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -
DEBT SERVICE FUND - 2014	430	\$ 200,338	\$ 199,850	\$ 199,850	\$ 199,350	\$ 500	\$ 500
DEBT SERVICE FUND - 2012	440	\$ 316,968	\$ 314,235	\$ 314,235	\$ 313,635	\$ 600	\$ 600
DEBT SERVICE FUND - 2019	450	\$ 409,452	\$ 411,250	\$ 411,250	\$ 410,650	\$ 600	\$ 600
DEBT SERVICE FUND - 2020	460	\$ 315,200	\$ 315,275	\$ 315,275	\$ 315,015	\$ 260	\$ 260
POLICE FORFITURE FUND	600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE FUND	702	\$ 61,728	\$ 30,900	\$ 30,900	\$ 58,000	\$ (27,100)	\$ (27,100)
WASTEWATER*	800	\$ 895,977	\$ 913,060	\$ 913,060	\$ 918,539	\$ (5,479)	\$ (5,479)
ALL FUNDS TOTAL		\$ 6,536,945	\$ 6,465,868	\$ 6,497,817	\$ 6,253,762	\$ 212,106	\$ 244,055

NOTES:

NNR = NO NEW REVENUE

VA = VOTER-APPROVAL (3.5%)

NO EXCEPTIONAL ITEMS INCLUDED

*UTILITY BILLING EXPENDITURES OUT OF WATER/WASTEWATER FUNDS

**STREETS EXPENDITURES OUT OF STREET MAINTENANCE FUND

GENERAL FUND BUDGET BALANCE	\$ 54,879	\$ 86,828
GENERAL FUND PROJECTED UNEXPENDED BALANCE	\$ 1,200,000	\$ 1,200,000
LESS: GENERAL FUND 5 MONTH RESERVE	\$ (1,111,945)	\$ (1,111,945)
DISCRETIONARY SPENDING FOR DECISION	\$ 142,934	\$ 174,883