

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

Last Updated:
8/14/2023

FUND	FUND NUMBER	REVENUES			EXPENDITURES	REVENUES & EXPENDITURES	
		CURRENT YEAR	DRAFT-NNR	DRAFT-VA	DRAFT	EXPENDITURES	EXPENDITURES
		ACTUAL REVENUE	REVENUE	REVENUE	EXPENDITURES	UNDER (OVER)	UNDER (OVER)
		PROJECTION	\$ 0.1767	\$ 0.1983	2023-2024	NNR REVENUE	VA REVENUE
GENERAL:	100						
ADMINISTRATION	10	\$ 2,669,428	\$ 2,435,707	\$ 2,768,431	\$ 660,659	\$ 1,775,048	\$ 2,107,772
DEVELOPMENT SERVICES	15	\$ 97,953	\$ 99,750	\$ 99,750	\$ 300,147	\$ (200,397)	\$ (200,397)
SANITATION	20	\$ -	\$ -	\$ -	\$ 157,500	\$ (157,500)	\$ (157,500)
UTILITY BILLING*	25	Fund 200/800	Fund 200/800	Fund 200/800	Fund 200/800	\$ -	\$ -
STREETS**	30	Fund 301	Fund 301	Fund 301	Fund 301	\$ -	\$ -
POLICE	40	\$ 1,880	\$ 2,250	\$ 2,250	\$ 1,495,732	\$ (1,493,482)	\$ (1,493,482)
COURT	50	\$ 25,191	\$ 42,750	\$ 42,750	\$ 90,566	\$ (47,816)	\$ (47,816)
PARKS	55	\$ 11,250	\$ 40,200	\$ 40,200	\$ 116,385	\$ (76,185)	\$ (76,185)
PUBLIC WORKS	65	\$ -	\$ -	\$ -	\$ 26,550	\$ (26,550)	\$ (26,550)
GENERAL FUND TOTAL	100	\$ 2,805,702	\$ 2,620,657	\$ 2,953,381	\$ 2,847,539	\$ (226,882)	\$ 105,842
WATER*	200	\$ 1,303,367	\$ 1,505,250	\$ 1,505,250	\$ 1,554,349	\$ (49,099)	\$ (49,099)
STREET MAINTENANCE**	301	\$ 173,527	\$ 150,250	\$ 150,250	\$ 150,595	\$ (345)	\$ (345)
COURT SECURITY	310	\$ 2,802	\$ 1,600	\$ 1,600	\$ 1,000	\$ 600	\$ 600
COURT TECHNOLOGY	320	\$ 2,261	\$ 1,600	\$ 1,600	\$ 6,500	\$ (4,900)	\$ (4,900)
COURT EFFICIENCY	330	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -
DEBT SERVICE FUND - 2014	430	\$ 204,317	\$ 199,850	\$ 199,850	\$ 199,350	\$ 500	\$ 500
DEBT SERVICE FUND - 2019	450	\$ 420,572	\$ 717,050	\$ 717,050	\$ 716,050	\$ 1,000	\$ 1,000
DEBT SERVICE FUND - 2020	460	\$ 322,431	\$ 316,520	\$ 316,520	\$ 315,520	\$ 1,000	\$ 1,000
DEBT SERVICE FUND - 2023	470	\$ -	\$ 237,383	\$ 237,383	\$ 236,383	\$ 1,000	\$ 1,000
POLICE FORFITURE FUND	600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE FUND	702	\$ 19,700	\$ 60,900	\$ 60,900	\$ 68,000	\$ (7,100)	\$ (7,100)
WASTEWATER*	800	\$ 1,040,510	\$ 1,026,054	\$ 1,026,054	\$ 1,031,878	\$ (5,824)	\$ (5,824)

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	\$ (226,882)	\$ 105,842
GENERAL FUND PROJECTED UNEXPENDED BALANCE	\$ 1,815,842	\$ 1,815,842
LESS: GENERAL FUND 6 MONTH RESERVE	\$ (1,373,391)	\$ (1,373,391)
DISCRETIONARY SPENDING FOR DECISION	\$ 215,569	\$ 548,293

Water Fund (200) Projected Unexpended Balance	\$ 663,836
Less: Water Fund 6 Month Reserve	\$ (544,068)
Discretionary Spending for Decision: Water Fund	\$ 119,768

Street Fund 301 Projected Unexpended Balance / Discretionary Spending for Decision	\$ 434,996
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Wastewater Fund (800) Projected Unexpended Balance	\$ 671,638
Less: Wastewater Fund 6 Month Reserve	\$ (473,406)
Discretionary Spending for Decision: Wastewater Fund	\$ 198,232