

CITY OF ROLLINGWOOD  
REVENUES AT NO NEW REVENUE/BALANCED BUDGET/ VOTER APPROVAL TAX RATES

Last Updated:  
9/15/2023

| FUND                     | FUND NUMBER | REVENUES                                     |                                   |                                  |                                  | EXPENDITURES<br>2023-2024 | REVENUES & EXPENDITURES |   |  |  |
|--------------------------|-------------|--|-----------------------------------|----------------------------------|----------------------------------|---------------------------|-------------------------|---|--|--|
|                          |             | CURRENT YEAR<br>ACTUAL REVENUE<br>PROJECTION | DRAFT<br>"BALANCED<br>BUDGET"     |                                  |                                  |                           | DRAFT<br>EXPENDITURES   | EXPENDITURES<br>UNDER (OVER)<br>NNR REVENUE | EXPENDITURES<br>UNDER (OVER)<br>"BALANCED<br>BUDGET" REVENUE | EXPENDITURES<br>UNDER (OVER)<br>VA REVENUE |
|                          |             |  | DRAFT-NNR<br>REVENUE<br>\$ 0.1767 | DRAFT-VA<br>REVENUE<br>\$ 0.1917 | DRAFT-VA<br>REVENUE<br>\$ 0.1983 |                           |                         |   |  |  |
| GENERAL:                 | 100         |  |                                   |                                  |                                  |                           |                         |   |  |  |
| ADMINISTRATION           | 10          | \$ 2,669,428                                 | \$ 2,435,707                      | \$ 2,666,765                     | \$ 2,768,431                     | \$ 660,659                | \$ 1,775,048            | \$ 2,006,106                                | \$ 2,107,772   |  |
| DEVELOPMENT SERVICES     | 15          | \$ 97,953                                    | \$ 99,750                         | \$ 99,750                        | \$ 99,750                        | \$ 300,147                | \$ (200,397)            | \$ (200,397)                                | \$ (200,397)   |  |
| SANITATION               | 20          | \$ -   | \$ -                              | \$ -                             | \$ -                             | \$ 157,500                | \$ (157,500)            | \$ (157,500)                                | \$ (157,500)   |  |
| UTILITY BILLING*         | 25          | Fund 200/800                                 | Fund 200/800                      | Fund 200/800                     | Fund 200/800                     | Fund 200/800              | \$ -                    | \$ -  | \$ -   |  |
| STREETS**                | 30          | Fund 301                                     | Fund 301                          | Fund 301                         | Fund 301                         | Fund 301                  | \$ -                    | \$ -  | \$ -   |  |
| POLICE                   | 40          | \$ 1,880                                     | \$ 2,250                          | \$ 2,250                         | \$ 2,250                         | \$ 1,495,732              | \$ (1,493,482)          | \$ (1,493,482)                              | \$ (1,493,482)   |  |
| COURT                    | 50          | \$ 25,191                                    | \$ 42,750                         | \$ 42,750                        | \$ 42,750                        | \$ 90,566                 | \$ (47,816)             | \$ (47,816)                                 | \$ (47,816)  |  |
| PARKS                    | 55          | \$ 11,250                                    | \$ 40,200                         | \$ 40,200                        | \$ 40,200                        | \$ 116,385                | \$ (76,185)             | \$ (76,185)                                 | \$ (76,185)  |  |
| PUBLIC WORKS             | 65          | \$ -   | \$ -                              | \$ -                             | \$ -                             | \$ 26,550                 | \$ (26,550)             | \$ (26,550)                                 | \$ (26,550)  |  |
| GENERAL FUND TOTAL       | 100         | \$ 2,805,702                                 | \$ 2,620,657                      | \$ 2,851,715                     | \$ 2,953,381                     | \$ 2,847,539              | \$ (226,882)            | \$ 4,176                                    | \$ 105,842   |  |
| WATER*                   | 200         | \$ 1,303,367                                 | \$ 1,505,250                      | \$ 1,505,250                     | \$ 1,505,250                     | \$ 1,554,349              | \$ (49,099)             | \$ (49,099)                                 | \$ (49,099)  |  |
| STREET MAINTENANCE**     | 301         | \$ 173,527                                   | \$ 150,250                        | \$ 150,250                       | \$ 150,250                       | \$ 150,595                | \$ (345)                | \$ (345)                                    | \$ (345)   |  |
| COURT SECURITY           | 310         | \$ 2,802                                     | \$ 1,600                          | \$ 1,600                         | \$ 1,600                         | \$ 1,000                  | \$ 600                  | \$ 600                                      | \$ 600   |  |
| COURT TECHNOLOGY         | 320         | \$ 2,261                                     | \$ 1,600                          | \$ 1,600                         | \$ 1,600                         | \$ 6,500                  | \$ (4,900)              | \$ (4,900)                                  | \$ (4,900)   |  |
| COURT EFFICIENCY         | 330         | \$ -   | \$ 100                            | \$ 100                           | \$ 100                           | \$ 100                    | \$ -                    | \$ -  | \$ -   |  |
| DEBT SERVICE FUND - 2014 | 430         | \$ 204,317                                   | \$ 199,850                        | \$ 199,850                       | \$ 199,850                       | \$ 199,350                | \$ 500                  | \$ 500                                      | \$ 500   |  |
| DEBT SERVICE FUND - 2019 | 450         | \$ 420,572                                   | \$ 717,050                        | \$ 717,050                       | \$ 717,050                       | \$ 716,050                | \$ 1,000                | \$ 1,000                                    | \$ 1,000   |  |
| DEBT SERVICE FUND - 2020 | 460         | \$ 322,431                                   | \$ 316,520                        | \$ 316,520                       | \$ 316,520                       | \$ 315,520                | \$ 1,000                | \$ 1,000                                    | \$ 1,000   |  |
| DEBT SERVICE FUND - 2023 | 470         | \$ -   | \$ 237,383                        | \$ 237,383                       | \$ 237,383                       | \$ 236,383                | \$ 1,000                | \$ 1,000                                    | \$ 1,000   |  |
| POLICE FORFITURE FUND    | 600         | \$ -   | \$ -                              | \$ -                             | \$ -                             | \$ -                      | \$ -                    | \$ -  | \$ -   |  |
| DRAINAGE FUND            | 702         | \$ 19,700                                    | \$ 60,900                         | \$ 60,900                        | \$ 60,900                        | \$ 68,000                 | \$ (7,100)              | \$ (7,100)                                  | \$ (7,100)   |  |
| WASTEWATER*              | 800         | \$ 1,040,510                                 | \$ 1,026,054                      | \$ 1,026,054                     | \$ 1,026,054                     | \$ 1,031,878              | \$ (5,824)              | \$ (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)   | \$ 4,176       | \$ 105,842     |
| GENERAL FUND PROJECTED UNEXPENDED BALANCE | \$ 1,815,842   | \$ 1,815,842   | \$ 1,815,842   |
| LESS: GENERAL FUND 6 MONTH RESERVE        | \$ (1,373,391) | \$ (1,373,391) | \$ (1,373,391) |
| DISCRETIONARY SPENDING FOR DECISION       | \$ 215,569     | \$ 446,627     | \$ 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 |
|--|------------|

|  |              |
|--|--------------|
| Wastewater Fund (800) Projected Unexpended Balance   | \$ 671,638   |
| Less: Wastewater Fund 6 Month Reserve                | \$ (473,406) |
| Discretionary Spending for Decision: Wastewater Fund | \$ 198,232   |