

CITY OF ROLLINGWOOD
2017-2018 PROPOSED BUDGET
BUDGET SUMMARY

Last updated:
8/9/2017

GENERAL FUND: DEPARTMENT	DEPT. NUMBER	ACTUAL REVENUE 2015-2016	YTD REVENUE 6/30/2017	PROJECTED REVENUE 2016-2017	REVENUE DRAFT 2017-2018
ADMINISTRATION	10	\$ 1,694,964	\$ 1,700,622	\$ 1,951,167	\$ 2,378,175
SANITATION	20	\$ -	\$ -	\$ -	\$ -
STREETS	30	\$ 92,031	\$ 57,415	\$ 57,524	\$ 80,030
POLICE	40	\$ 923	\$ 1,356	\$ 1,808	\$ 500
COURT	50	\$ 71,946	\$ 41,932	\$ 55,909	\$ 55,040
PARKS	55	\$ 83,920	\$ 147,790	\$ 152,100	\$ 84,100
PUBLIC WORKS	65	\$ -	\$ -	\$ -	\$ -
		<u>\$ 1,943,784</u>	<u>\$ 1,949,114</u>	<u>\$ 2,218,508</u>	<u>\$ 2,597,845</u>

ACTUAL EXPENDITURES 2015-2016	YTD EXPENDITURES 6/30/2017	PROJECTED EXPENDITURES 2016-2017	EXPENDITURES DRAFT 2017-2018	PROJECTED OVER (UNDER) 2017-2018	DRAFT OVER (UNDER) 2017-2018
\$ 731,565	\$ 623,269	\$ 794,819	\$ 904,681	\$ 1,156,349	\$ 1,473,494
\$ 121,689	\$ 81,083	\$ 108,111	\$ 122,315	\$ (108,111)	\$ (122,315)
\$ 68,165	\$ 51,381	\$ 68,329	\$ 116,930	\$ (10,805)	\$ (36,900)
\$ 817,833	\$ 663,671	\$ 839,304	\$ 981,809	\$ (837,496)	\$ (981,309)
\$ 102,308	\$ 72,424	\$ 96,562	\$ 106,117	\$ (40,653)	\$ (51,077)
\$ 85,754	\$ 157,800	\$ 209,950	\$ 148,713	\$ (57,850)	\$ (64,613)
\$ 59,524	\$ 40,563	\$ 43,374	\$ 16,710	\$ (43,374)	\$ (16,710)
			\$ -	\$ -	\$ -
<u>\$ 1,986,838</u>	<u>\$ 1,690,192</u>	<u>\$ 2,160,448</u>	<u>\$ 2,397,275</u>	<u>\$ 58,059</u>	<u>\$ 200,570</u>

ALL FUNDS: FUND	FUND NUMBER	ACTUAL REVENUE 2015-2016	YTD REVENUE 6/30/2017	PROJECTED REVENUE 2016-2017	REVENUE DRAFT 2017-2018
GENERAL	100	\$ 1,943,784	\$ 1,949,114	\$ 2,218,508	\$ 2,597,845
WATER	200	\$ 873,329	\$ 575,506	\$ 767,342	\$ 832,300
STREET MAINTENANCE	301	\$ 110,003	\$ 95,334	\$ 127,112	\$ 136,010
COURT SECURITY	310	\$ 1,903	\$ 965	\$ 1,287	\$ 1,650
COURT TECHNOLOGY	320	\$ 2,549	\$ 1,287	\$ 2,000	\$ 2,000
COURT EFFICIENCY	330	\$ -	\$ -	\$ -	\$ 100
DEBT SERVICE FUND - 2014	430	\$ 97,776	\$ 135,639	\$ 196,395	\$ 198,350
DEBT SERVICE FUND - 2012	440	\$ 661,167	\$ 606,829	\$ 668,591	\$ 665,420
POLICE	600	\$ -	\$ -	\$ -	\$ -
DRAINAGE FUND	702	\$ -	\$ -	\$ -	\$ -
SEWER	800	\$ 849,605	\$ 536,842	\$ 715,789	\$ 892,055
TOTAL		<u>\$ 4,540,115</u>	<u>\$ 3,901,516</u>	<u>\$ 4,697,023</u>	<u>\$ 5,325,730</u>

ACTUAL EXPENDITURES 2015-2016	YTD EXPENDITURES 6/30/2017	PROJECTED EXPENDITURES 2016-2017	EXPENDITURES DRAFT 2017-2018	DIFFERENCE PROJECTED 2017-2018	DRAFT OVER (UNDER) 2017-2018
\$ 1,986,838	\$ 1,690,192	\$ 2,160,448	\$ 2,397,275	\$ 58,059	\$ 200,570
\$ 932,304	\$ 568,884	\$ 764,921	\$ 939,928	\$ 2,420	\$ (107,628)
\$ 68,570	\$ 57,090	\$ 57,090	\$ 49,930	\$ 70,022	\$ 86,080
\$ 4,495	\$ -	\$ -	\$ 2,600	\$ 1,287	\$ (950)
\$ 1,834	\$ 359	\$ 479	\$ 5,250	\$ 1,521	\$ (3,250)
\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
\$ 198,950	\$ 45,400	\$ 195,800	\$ 197,650	\$ 595	\$ 700
\$ 663,420	\$ 200,385	\$ 665,770	\$ 662,420	\$ 2,821	\$ 3,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,376	\$ 73,028	\$ 73,028	\$ 135,000	\$ (73,028)	\$ (135,000)
\$ 569,117	\$ 380,468	\$ 544,194	\$ 777,198	\$ 171,595	\$ 114,857
<u>\$ 4,428,904</u>	<u>\$ 3,015,808</u>	<u>\$ 4,461,731</u>	<u>\$ 5,167,351</u>	<u>\$ 235,292</u>	<u>\$ 158,379</u>