

EXHIBIT A
CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2023

500-RCDC

| REVENUES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | (----- 2023-2024 -----) | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
|--|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | | | |
| NON-PROJECT RELATED | | | | | | | |
| TAXES | | | | | | | |
| 500-4-90-4000 SALES TAX REVENUE | 152,853 | 190,227 | 200,000 | 148,158 | 0 | 150,000 | |
| TOTAL TAXES | <u>152,853</u> | <u>190,227</u> | <u>200,000</u> | <u>148,158</u> | <u>0</u> | <u>150,000</u> | |
| INVESTMENT INCOME | | | | | | | |
| 500-4-90-4400 INTEREST INCOME | 63 | 823 | 0 | 4,727 | 0 | 0 | |
| 500-4-90-4401 INTEREST INCOME - CHECKING | 27 | 64 | 0 | 143 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | <u>90</u> | <u>887</u> | <u>0</u> | <u>4,870</u> | <u>0</u> | <u>0</u> | |
| TOTAL NON-PROJECT RELATED | <u>152,942</u> | <u>191,114</u> | <u>200,000</u> | <u>153,028</u> | <u>0</u> | <u>150,000</u> | |
| TOTAL REVENUES | <u><u>152,942</u></u> | <u><u>191,114</u></u> | <u><u>200,000</u></u> | <u><u>153,028</u></u> | <u><u>0</u></u> | <u><u>150,000</u></u> | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
 AS OF: AUGUST 31ST, 2023

500-RCDC
 ECONOMIC DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | | 2023-2024 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| OTHER NON-DEPARTMENTAL | | | | | | | |
| 500-5-80-5524 ROLLINGWOOD BUS PROMOTION | 0 | 15,000 | 20,000 | 0 | 0 | 15,000 | |
| 500-5-80-5527 COVID-19 RELIEF PROGRAM | 1,500 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER NON-DEPARTMENTAL | 1,500 | 15,000 | 20,000 | 0 | 0 | 15,000 | |
| TOTAL ECONOMIC DEVELOPMENT | 1,500 | 15,000 | 20,000 | 0 | 0 | 15,000 | |

CITY OF ROLLINGWOOD
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 AS OF: AUGUST 31ST, 2023

500-RCDC
 NON-PROJECT RELATED

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | 2023-2024 | | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| CONTRACTUAL SERVICES | | | | | | | |
| 500-5-90-5275 ADMIN SERVICES AGREEMENT | 88,000 | 88,000 | 72,000 | 72,000 | 0 | 72,000 | |
| TOTAL CONTRACTUAL SERVICES | 88,000 | 88,000 | 72,000 | 72,000 | 0 | 72,000 | |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 500-5-90-5380 LEGAL EXPENSES | 0 | 13,668 | 5,000 | 3,380 | 0 | 5,000 | |
| TOTAL MISCELLANEOUS OTHER EXP | 0 | 13,668 | 5,000 | 3,380 | 0 | 5,000 | |
| TOTAL NON-PROJECT RELATED | 88,000 | 101,668 | 77,000 | 75,380 | 0 | 77,000 | |

CITY OF ROLLINGWOOD
 PROPOSED BUDGET REPORT
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500-RCDC
 ADDITIONAL NEW PROJECTS

| DEPARTMENTAL EXPENDITURES | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | 2023-2024 | | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET SELECTED | APPROVED BUDGET WORKSPACE |
| MISCELLANEOUS OTHER EXP | | | | | | | |
| 500-5-95-5387 MOPAC LEGAL EXPENSES | 13,758 | 6,731 | 40,000 | 0 | 0 | 0 | |
| 500-5-95-5388 PARK IMPROVEMENT PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-95-5389 COMPREHENSIVE PLAN | 38,073 | 0 | 0 | 0 | 0 | 0 | |
| 500-5-95-5390 COMMERCIAL CODES UPDATES C | 0 | 0 | 30,000 | 30,000 | 0 | 0 | |
| 500-5-95-5391 MOBILITY, CONNECTIVITY & S | 0 | 0 | 55,000 | 0 | 0 | 55,000 | |
| 500-5-95-5392 PARK AMENITIES AND PROMOTI | 0 | 0 | 3,000 | 0 | 0 | 3,000 | |
| TOTAL MISCELLANEOUS OTHER EXP | 51,831 | 6,731 | 128,000 | 30,000 | 0 | 58,000 | |
| TOTAL ADDITIONAL NEW PROJECTS | 51,831 | 6,731 | 128,000 | 30,000 | 0 | 58,000 | |
| TOTAL EXPENDITURES | 141,331 | 123,399 | 225,000 | 105,380 | 0 | 150,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 11,612 | 67,715 | (25,000) | 47,648 | 0 | 0 | |