

9-11-2025 01:21 PM

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2025

PAGE: 1

500-RCDC

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON-PROJECT RELATED							
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TAXES							
500-4-90-4000 SALES TAX REVENUE	175,219	213,656	175,000	17,368	0	200,000	
TOTAL TAXES	175,219	213,656	175,000	17,368	0	200,000	
INVESTMENT INCOME							
500-4-90-4400 INTEREST INCOME	7,012	18,272	10,000	1,472	0	10,000	
500-4-90-4401 INTEREST INCOME - CHECKING	160	116	0	12	0	0	
TOTAL INVESTMENT INCOME	7,172	18,388	10,000	1,483	0	10,000	
MISCELLANEOUS REVENUE							
500-4-90-4581 TRANSFER FROM GENERAL FUND	31,376	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	31,376	0	0	0	0	0	

TOTAL NON-PROJECT RELATED	213,768	232,044	185,000	18,852	0	210,000	

TOTAL REVENUES	213,768	232,044	185,000	18,852	0	210,000	
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9-11-2025 01:21 PM

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AS OF: OCTOBER 31ST, 2025

PAGE: 2

500-RCDC
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) (----- 2025-2026 -----)	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>OTHER NON-DEPARTMENTAL</u>								
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	4,375	5,088		17,500	0	0	20,000	
500-5-80-5527 COVID-19 RELIEF PROGRAM	0	0		0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	4,375	5,088		17,500	0	0	20,000	
TOTAL ECONOMIC DEVELOPMENT	4,375	5,088		17,500	0	0	20,000	

9-11-2025 01:21 PM

CITY OF ROLLINGWOOD
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AS OF: OCTOBER 31ST, 2025

PAGE: 3

500-RCDC
NON-PROJECT RELATED

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		(----- 2025-2026 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED
<u>CONTRACTUAL SERVICES</u>						
500-5-90-5275 ADMIN SERVICES AGREEMENT	72,000	72,000	72,000	0	0	72,000
TOTAL CONTRACTUAL SERVICES	72,000	72,000	72,000	0	0	72,000
<u>MISCELLANEOUS OTHER EXP</u>						
500-5-90-5380 LEGAL EXPENSES	3,380	4,711	5,000	0	0	5,000
TOTAL MISCELLANEOUS OTHER EXP	3,380	4,711	5,000	0	0	5,000
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TOTAL NON-PROJECT RELATED	75,380	76,711	77,000	0	0	77,000

9-11-2025 01:21 PM

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AS OF: OCTOBER 31ST, 2025

PAGE: 4

500-RCDC

ADDITIONAL NEW PROJECTS

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
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MISCELLANEOUS OTHER EXP							
500-5-95-5387 MOPAC LEGAL EXPENSES	0	0	0	0	0	0	
500-5-95-5388 PARK IMPROVEMENT PROJECT	0	0	50,000	0	0	50,000	
500-5-95-5389 COMPREHENSIVE PLAN	3,500	0	0	0	0	0	
500-5-95-5390 COMMERCIAL CODES UPDATES C	30,000	0	0	0	0	0	
500-5-95-5391 MOBILITY, CONNECTIVITY & S	0	0	55,000	0	0	55,000	
500-5-95-5392 PARK AMENITIES AND PROMOTT	0	0	3,000	0	0	3,000	
TOTAL MISCELLANEOUS OTHER EXP	33,500	0	108,000	0	0	108,000	
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TOTAL ADDITIONAL NEW PROJECTS	33,500	0	108,000	0	0	108,000	
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TOTAL EXPENDITURES	113,255	81,800	202,500	0	0	205,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	100,513	150,244	(17,500)	18,852	0	5,000	
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