CITY OF ROLLINGWOOD PROPOSED BUDGET REPORT AS OF: JULY 31ST, 2022

500-RCDC

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(CURRENT BUDGET	- 2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2022- PROPOSED BUDGET SELECTED	2023) APPROVED BUDGET WORKSPACE
NON-PROJECT RELATED							
TAXES 500-4-90-4000 SALES TAX REVENUE TOTAL TAXES	<u>0</u>	152,853 152,853	150,000 150,000	147,548 147,548	0	200,000	
INVESTMENT INCOME 500-4-90-4400 INTEREST INCOME 500-4-90-4401 INTEREST INCOME - CHECKING TOTAL INVESTMENT INCOME	0 0	63 27 90	0 0 0	338 34 372	0 0	0 0 0	
TOTAL NON-PROJECT RELATED	0	152,942	150,000	147,920	0	200,000	
TOTAL REVENUES	0	152,942	150,000	147,920	0	200,000	=========

9-08-2022 03:49 PM

CITY OF ROLLINGWOOD PROPOSED BUDGET REPORT AS OF: JULY 31ST, 2022 PAGE: 2

500-RCDC

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	- 2021-2022 YEAR-TO-DATE ACTUAL)(- PROJECTED YEAR END	PROPOSED BUDGET SELECTED	023) APPROVED BUDGET WORKSPACE
OTHER NON-DEPARTMENTAL 500-5-80-5524 ROLLINGWOOD BUS PROMOTION 500-5-80-5527 COVID-19 RELIEF PROGRAM TOTAL OTHER NON-DEPARTMENTAL	0 0	0 1,500 1,500	15,000 0 15,000	0 0 0	0 0 0	20,000 0 20,000	
TOTAL ECONOMIC DEVELOPMENT	0	1,500	15,000	0	0	20,000	

9-08-2022 03:49 PM

CITY OF ROLLINGWOOD PROPOSED BUDGET REPORT AS OF: JULY 31ST, 2022 PAGE: 3

500-RCDC NON-PROJECT RELATED

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	- 2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	023) APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES 500-5-90-5275 ADMIN SERVICES AGREEMENT TOTAL CONTRACTUAL SERVICES	0 0	88,000 88,000	88,000 88,000	<u>0</u>	0	77,000 77,000	
TOTAL NON-PROJECT RELATED	0	88,000	88,000	0	0	77,000	

9-08-2022 03:49 PM

CITY OF ROLLINGWOOD PROPOSED BUDGET REPORT AS OF: JULY 31ST, 2022 PAGE: 4

500-RCDC ADDITIONAL NEW PROJECTS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	- 2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2022- PROPOSED BUDGET SELECTED	2023) APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
500-5-95-5387 MOPAC LEGAL EXPENSES	0	13,758	40,000	6,731	0	40,000	
500-5-95-5388 PARK IMPROVEMENT PROJECT	0	0	0	0	0	0	
500-5-95-5389 COMPREHENSIVE PLAN	0	38,073	0	0	0	0	
500-5-95-5390 COMMERCIAL CODES UPDATES C	! 0	0	0	0	0	30,000	
500-5-95-5391 MOBILITY, CONNECTIVITY & S	0	0	0	0	0	30,000	
TOTAL MISCELLANEOUS OTHER EXP	0	51,831	40,000	6,731	0	100,000	
TOTAL ADDITIONAL NEW PROJECTS	0	51,831	40,000	6,731	0	100,000	
TOTAL EXPENDITURES	0	141,331	143,000	6,731	0	197,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	11,612	7,000	141,190	0	3,000	
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