



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

500-RCDC  
 ECONOMIC DEVELOPMENT

| DEPARTMENTAL EXPENDITURES               | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        |                       | (----- 2022-2023 -----)        |                                 |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
|   |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET<br>SELECTED | APPROVED<br>BUDGET<br>WORKSPACE |
| <b>OTHER NON-DEPARTMENTAL</b>           |                     |                     |                         |                        |                       |                                |                                 |
| 500-5-80-5524 ROLLINGWOOD BUS PROMOTION | 0                   | 0                   | 15,000                  | 0                      | 0                     | 20,000                         |                                 |
| 500-5-80-5527 COVID-19 RELIEF PROGRAM   | 0                   | 1,500               | 0                       | 0                      | 0                     | 0                              |                                 |
| TOTAL OTHER NON-DEPARTMENTAL            | 0                   | 1,500               | 15,000                  | 0                      | 0                     | 20,000                         |                                 |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>       | 0                   | 1,500               | 15,000                  | 0                      | 0                     | 20,000                         |                                 |

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

500-RCDC  
 NON-PROJECT RELATED

| DEPARTMENTAL EXPENDITURES              | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        |                       | (----- 2022-2023 -----)        |                                 |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
|  |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET<br>SELECTED | APPROVED<br>BUDGET<br>WORKSPACE |
| <b>CONTRACTUAL SERVICES</b>            |                     |                     |                         |                        |                       |                                |                                 |
| 500-5-90-5275 ADMIN SERVICES AGREEMENT | 0                   | 88,000              | 88,000                  | 0                      | 0                     | 72,000                         |                                 |
| TOTAL CONTRACTUAL SERVICES             | 0                   | 88,000              | 88,000                  | 0                      | 0                     | 72,000                         |                                 |
| <b>MISCELLANEOUS OTHER EXP</b>         |                     |                     |                         |                        |                       |                                |                                 |
| 500-5-90-5380 LEGAL EXPENSES           | 0                   | 0                   | 0                       | 0                      | 0                     | 5,000                          |                                 |
| TOTAL MISCELLANEOUS OTHER EXP          | 0                   | 0                   | 0                       | 0                      | 0                     | 5,000                          |                                 |
| <b>TOTAL NON-PROJECT RELATED</b>       | <b>0</b>            | <b>88,000</b>       | <b>88,000</b>           | <b>0</b>               | <b>0</b>              | <b>77,000</b>                  |                                 |

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

500-RCDC  
 ADDITIONAL NEW PROJECTS

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022         |                        |                       | 2022-2023                      |                                 |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|--------------------------------|---------------------------------|
|  |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET<br>SELECTED | APPROVED<br>BUDGET<br>WORKSPACE |
| <b>MISCELLANEOUS OTHER EXP</b>           |                     |                     |                   |                        |                       |                                |                                 |
| 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                     | 55,000                         |                                 |
| TOTAL MISCELLANEOUS OTHER EXP            | 0                   | 51,831              | 40,000            | 6,731                  | 0                     | 125,000                        |                                 |
| <b>TOTAL ADDITIONAL NEW PROJECTS</b>     | 0                   | 51,831              | 40,000            | 6,731                  | 0                     | 125,000                        |                                 |
| <b>TOTAL EXPENDITURES</b>                | 0                   | 141,331             | 143,000           | 6,731                  | 0                     | 222,000                        |                                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | 0                   | 11,612              | 7,000             | 170,406                | 0                     | ( 22,000)                      |                                 |