

CITY OF ROLLINGWOOD
REVENUES AT NO NEW REVENUE AND VOTER APPROVAL TAX RATES

Last Updated:
8/15/2024

FUND	FUND NUMBER	Revenues				Expenditures	Revenues & Expenditures		
		Current Year Actual Revenue Projection	Draft Posted NNR Revenue	Draft Actual NNR Revenue	Draft VA Revenue	Draft Expenditures 2024-2025	Expenditures Under (Over) NNR Revenue	Expenditures Under (Over) NNR w/M&O Revenue	Expenditures Under (Over) NNR Revenue
General Fund:	100								
Administration	10	\$ 2,893,312	\$ 2,806,176	\$ 2,831,384	\$ 2,938,519	\$ 665,879	\$ 2,140,297	\$ 2,165,505	\$ 2,272,640
Development Services	15	\$ 118,659	\$ 107,750	\$ 107,750	\$ 107,750	\$ 280,941	\$ (173,191)	\$ (173,191)	\$ (173,191)
Sanitation	20	\$ 440	\$ 250	\$ 250	\$ 250	\$ 178,500	\$ (178,250)	\$ (178,250)	\$ (178,250)
Utility Billing*	25	<i>Fund 200/800</i>	<i>Fund 200/800</i>	<i>Fund 200/800</i>	<i>Fund 200/800</i>	<i>Fund 200/800</i>	-	-	-
Streets**	30	<i>Fund 301</i>	<i>Fund 301</i>	<i>Fund 301</i>	<i>Fund 301</i>	<i>Fund 301</i>	-	-	-
Police	40	\$ 3,307	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,557,015	\$ (1,554,765)	\$ (1,554,765)	\$ (1,554,765)
Court	50	\$ 82,433	\$ 57,750	\$ 57,750	\$ 57,750	\$ 95,151	\$ (37,401)	\$ (37,401)	\$ (37,401)
Parks	55	\$ 48,944	\$ 40,200	\$ 40,200	\$ 40,200	\$ 123,403	\$ (83,203)	\$ (83,203)	\$ (83,203)
Public Works	65	\$ -	\$ -	\$ -	\$ -	\$ 29,350	\$ (29,350)	\$ (29,350)	\$ (29,350)
General Fund Total	100	\$ 3,147,097	\$ 3,014,376	\$ 3,039,584	\$ 3,146,719	\$ 2,930,239	\$ 84,137	\$ 109,345	\$ 216,480
Water Fund*	200	\$ 1,441,838	\$ 1,104,750	\$ 1,104,750	\$ 1,104,750	\$ 1,566,795	\$ (462,045)	\$ (462,045)	\$ (462,045)
Street Maintenance Fund**	301	\$ 204,687	\$ 175,250	\$ 175,250	\$ 175,250	\$ 302,461	\$ (127,211)	\$ (127,211)	\$ (127,211)
Court Security Fund	310	\$ 2,814	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,625	\$ (25)	\$ (25)	\$ (25)
Court Technology Fund	320	\$ 2,257	\$ 1,600	\$ 1,600	\$ 1,600	\$ 5,000	\$ (3,400)	\$ (3,400)	\$ (3,400)
Court Efficiency Fund	330	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -
Debt Service Fund - 2014	430	\$ 203,007	\$ 200,650	\$ 200,650	\$ 200,650	\$ 200,150	\$ 500	\$ 500	\$ 500
Debt Service Fund - 2019	450	\$ 727,528	\$ 715,050	\$ 715,050	\$ 715,050	\$ 714,050	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service Fund - 2020	460	\$ 320,848	\$ 316,800	\$ 316,800	\$ 316,800	\$ 315,800	\$ 1,000	\$ 1,000	\$ 1,000
Debt Service Fund - 2023	470	\$ 240,175	\$ 232,925	\$ 232,925	\$ 232,925	\$ 232,425	\$ 500	\$ 500	\$ 500
Debt Service Fund - 2024	480	\$ -	\$ 108,621	\$ 108,621	\$ 108,621	\$ 108,421	\$ -	\$ 200	\$ 200
Capital Projects Fund	701	\$ 3,549	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,400,000	\$ (1,398,000)	\$ (1,398,000)	\$ (1,398,000)
Drainage Fund	702	\$ 57,657	\$ 60,900	\$ 60,900	\$ 60,900	\$ 2,068,000	\$ (2,007,100)	\$ (2,007,100)	\$ (2,007,100)
Wastewater Fund*	800	\$ 1,387,203	\$ 1,026,054	\$ 1,026,054	\$ 1,026,054	\$ 1,135,814	\$ (109,760)	\$ (109,760)	\$ (109,760)

Notes:

NNR = No New Revenue

VA = Voter Approval (3.5%)

No Exceptional Items Included

*Utility Billing Expenditures out of Water/Wastewater Funds

**Streets Expenditures out of Street Maintenance Fund

General Fund Budget Balance	\$ 84,137	\$ 109,345	\$ 216,480
General Fund Projected Unexpended Balance	\$ 1,959,225	\$ 1,959,225	\$ 1,959,225
Less: General Fund 6 Months Reserve	\$ (1,842,399)	\$ (1,842,399)	\$ (1,842,399)
Discretionary Spendig for Decision	\$ 200,963	\$ 226,171	\$ 333,306

Non-General Fund Reserve Calculations	
Water Fund (200) Projected Unexpended Balance	\$ 957,559
Less: Water Fund 6 Month Reserve	\$ (705,004)
Discretionary Spending for Decision: Water Fund	\$ 252,555
Street Fund 301 Projected Unexpended Balance /	
Discretionary Spending for Decision	\$ 583,739
Wastewater Fund (800) Projected Unexpended Balance	\$ 768,542
Less: Wastewater Fund 6 Month Reserve	\$ (614,894)
Discretionary Spending for Decision: Wastewater Fund	\$ 153,648

Budget Draft 1

CITY OF ROLLINGWOOD
TAX REVENUE

Last Updated:
8/15/2024

	<u>M&O</u>	<u>I&S</u>	<u>TOTAL</u>	<u>M&O</u>	<u>DEBT</u>	<u>TOTAL</u>
	<u>REVENUE</u>	<u>SERVICE</u>				
2024 POSTED NNR RATE (M&O: NNR RATE LESS D/S RATE)	\$ 0.0979	\$ 0.0995	\$ 0.1974	\$ 1,542,426	\$ 1,569,006	\$ 3,111,432
2024 ACTUAL NNR RATE	\$ 0.0995	\$ 0.0995	\$ 0.1990	\$ 1,567,634	\$ 1,569,006	\$ 3,136,640
2024 VOTER APPROVAL RATE	\$ 0.1063	\$ 0.0995	\$ 0.2058	\$ 1,674,769	\$ 1,569,006	\$ 3,243,775