

ATTACHMENT A

Budget Amendments 2022-2023

**CITY OF ROLLINGWOOD
2022-2023**

Last updated:
4/17/2023

GENERAL FUND

	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
REVENUE ACCOUNT:			
<u>100-4-10-4700</u>	UNEXPENDED BALANCE TRANSFER \$ 41,453	\$ 22,000	\$ 63,453
	REVENUE TOTAL \$ 41,453	\$ 22,000	\$ 63,453
EXPENDITURE ACCOUNTS:			
100-5-20-5287	STORM DEBRIS AND CLEAN-UP \$ 3,000	\$ 12,000	\$ 15,000
100-5-20-5288	LANDSCAPE REMEDIATION \$ -	\$ 10,000	\$ 10,000
	EXPENDITURE TOTAL \$ 3,000	\$ 22,000	\$ 25,000
GENERAL FUND - TOTALS			
	CURRENT BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
	REVENUE ACCOUNTS \$ 3,157,388	\$ 22,000	\$ 3,179,388
	EXPENDITURE ACCOUNTS \$ 3,148,417	\$ 22,000	\$ 3,170,417
	NET REVENUE ABOVE (BELOW) EXPENDITURES \$ 8,971	\$ -	\$ 8,971