

**ATTACHMENT A**

Budget Amendments 2022-2023

**CITY OF ROLLINGWOOD  
2022-2023**

Last updated:  
8/11/2023

**GENERAL FUND**

	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<u>REVENUE ACCOUNT:</u>			
<u>100-4-65-4565</u>	GRANT REVENUES \$ -	\$ 25,000	\$ 25,000
<u>100-4-65-4700</u>	UNEXPENDED BALANCE TRANSFER \$ -	\$ 23,000	\$ 23,000
	REVENUE TOTAL \$ -	\$ 48,000	\$ 48,000
<u>EXPENDITURE ACCOUNTS:</u>			
100-5-65-5171	EQUIPMENT PURCHASE \$ -	\$ 48,000	\$ 48,000
	EXPENDITURE TOTAL \$ -	\$ 48,000	\$ 48,000
 <u>GENERAL FUND - TOTALS</u>			
	<u>CURRENT BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
	REVENUE ACCOUNTS \$ 3,179,388	\$ 48,000	\$ 3,227,388
	EXPENDITURE ACCOUNTS \$ 3,170,417	\$ 48,000	\$ 3,218,417
	NET REVENUE ABOVE (BELOW) EXPENDITURES \$ 8,971	\$ -	\$ 8,971