

ATTACHMENT A

Budget Amendments 2019-2020

CITY OF ROLLINGWOOD
2019-2020

Last updated:
9/10/2020

GENERAL FUND:		CURRENT	BUDGET	AMENDED
ADMINISTRATION		BUDGET	AMENDMENTS	BUDGET
REVENUE ACCOUNTS:				
100/4578/10	FUND BALANCE TRANSFER IN	\$ -	\$ 121,115	\$ 121,115
EXPENDITURE ACCOUNTS:				
100/5114/10	COVID-19	\$0	\$50,000	\$50,000
100/5171/55	EQUIPMENT	\$0	\$20,000	\$20,000
		\$0	\$70,000	\$70,000
GENERAL FUND - TOTALS				
	REVENUE ACCOUNTS	\$ 2,555,455	\$ 121,115	\$ 2,676,570
	EXPENDITURE ACCOUNTS	\$ 2,606,570	\$70,000	\$ 2,676,570
	NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ (51,115)	\$ 51,115	\$ -
WASTEWATER FUND:				
800/5488/60	MUNICIPAL BLDG IMPROVE & PLANNING	\$0	\$20,000	\$20,000
WASTEWATER FUND - TOTALS				
	REVENUE ACCOUNTS	\$ 673,160	\$ -	\$ 673,160
	EXPENDITURE ACCOUNTS	\$ 621,501	\$20,000	\$ 641,501
	NET REVENUE ABOVE (BELOW) EXPENDITURES	\$ 51,659	\$ (20,000)	\$ 31,659