

Amendment # 2 (FY22)

CITY OF CREEDMOOR

Budget Amendment to carryover open Purchase Orders at FY21 year-end.

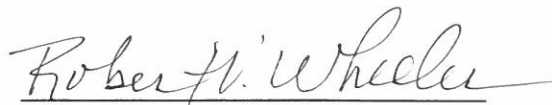
<u>Account Description</u>	<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
General Fund			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ -	\$ 66,012.32	\$ 66,012.32
		\$ 66,012.32	
Expenditures			
10-4100-0810 Special Projects	-	4,200.00	4,200.00
10-4100-4710 Marketing	6,000.00	710.00	6,710.00
10-4130-0399 Other Contract Services	122,828.00	25,551.00	148,379.00
10-4310-0510 Equipment- Not Capitalized	7,400.00	9,633.00	17,033.00
10-4310-0520 Capital Outlay	-	4,900.65	4,900.65
10-4310-0240 Ammunition	5,100.00	2,796.60	7,896.60
10-4310-0211 Uniforms	17,500.00	7,974.61	25,474.61
10-4310-0445 Vehicle & Equipment Maintenance	25,000.00	6,930.00	31,930.00
10-4610-0395 Generator Preventative Maintenance	3,000.00	834.34	3,834.34
10-4610-0399 Other Contract Services	-	1,000.00	1,000.00
10-4610-0452 BLDG & GROUNDS MAINT	13,000.00	1,482.12	14,482.12
		\$ 66,012.32	
Stormwater Fund			
Funding Sources			
35-3900-0000 Fund Balance Appropriation	\$ (70,500.00)	\$ 57,985.35	\$ (12,514.65)
		\$ 57,985.35	
Expenditures			
35-5010-0651 Engineering Services	\$ 120,500.00	\$ 39,589.00	\$ 160,089.00
35-5020-6120 Muni. Good Housekeeping	2,500.00	1,774.60	4,274.60
35-5030-7200 Stormwater Advisor	26,000.00	16,621.75	42,621.75
		\$ 57,985.35	

The above items adjust the budget for FY 2021 Purchase Orders open at year-end.

ADOPTED this, the 2nd day of August, 2021.

Attest:


Gerald Smith, Acting City Clerk


Robert V. Wheeler, Mayor