



Amendment #1 (FY 23)

**CITY OF CREEDMOOR**

Budget Amendment to carryover open Purchase Orders at FY 22 year end.

Account Description		Original Appropriation	Amendment Amount	Amended Appropriation
<b>SECTION 1 GENERAL FUND</b>				
<b>Revenues</b>				
	<b>Fund Balance Transfer</b>	\$ 621,231.00	\$47,297.52	\$ 668,528.52
10-3800-0000	Fund Balance Appropriation	\$ 621,231.00	\$47,297.52	\$ 668,528.52
<b>Expenditures</b>				
	<b>Police</b>	\$ 2,160,997.00	\$ 34,220.18	\$2,195,217.18
10-4310-0240	AMMUNITION	\$ 5,450.00	\$ 2,162.98	\$7,612.98
10-4310-0211	UNIFORMS	\$ 18,850.00	\$ 17,567.62	\$36,417.62
10-4310-0406	TRAVEL & TRAINING	\$ 3,800.00	\$ 849.00	\$4,649.00
10-4310-0230	CRIME & PREVENTION & COMMUNITY OUTREACH	\$ 7,500.00	\$ 3,177.58	\$10,677.58
10-4310-0520	CAPITAL OUTLAY	\$ 234,297.00	\$ 2,868.00	\$237,165.00
10-4310-0510	EQUIPMENT NOT CAPITALIZED	\$ -	\$ 7,595.00	\$7,595.00
	Total	\$ 269,897.00	\$ 34,220.18	\$ 304,117.18
	<b>Public Works</b>	\$ 434,939.00	\$ 13,077.34	\$448,016.34
10-4610-0395	GENERATOR PREVENTATIVE MTNCE	\$ 3,500.00	\$ 834.34	\$4,334.34
10-4610-0520	CAPITAL OUTLAY	\$ 11,180.00	\$ 12,243.00	\$23,423.00
	Total	\$ 14,680.00	\$ 13,077.34	\$ 27,757.34
	<b>Total Expenditures</b>	\$ 284,577.00	\$ 47,297.52	\$ 331,874.52
<b>SECTION 2 STORMWATER FUND</b>				
<b>Revenues</b>				
	<b>Fund Balance Transfer</b>	\$ 75,467.00	\$85,769.90	\$ 161,236.90
35-3900-0000	FUND BALANCE APPROPRIATION	\$ 75,467.00	\$ 85,769.90	\$ 161,236.90
<b>Expenditures</b>				
	<b>Administrative and Planning</b>	\$ 190,466.00	\$ 85,769.90	\$ 276,235.90
35-5010-0651	ENGINEERING SERVICES	\$ -	\$ 85,769.90	\$85,769.90
<b>SECTION 4 RECREATION FUND</b>				
<b>Revenues</b>				
	<b>REC. FUND AND GENERAL FUND APPROPRIATED</b>	\$ 309,013.00	\$ 2,681.43	\$ 311,694.43
60-3900-0000	TRANSFER FROM GF	\$ 45,737.00	\$ 2,681.43	\$ 48,418.43
<b>Expenditures</b>				
	<b>Lake Rogers Park 5410</b>	\$ 33,300.00	\$ 2,681.43	\$ 35,981.43
60-5410-0510	EQUIPMENT NOT CAPITALIZED	\$ -	\$ 699.00	\$699.00
60-5410-4600	R&M BLDGS DOCKS & PLAYGROUND	\$ 2,000.00	\$ 1,982.43	\$3,982.43
		\$ 2,000.00	\$ 2,681.43	\$4,681.43

ADOPTED this, the 6<sup>th</sup> day of September, 2022.

Attest:

  
Barbara Rouse, City Clerk

  
Robert V. Wheeler, Mayor

