



Amendment #2. (FY 23)

## CITY OF CREEDMOOR

Account Description		Original Appropriation	Amendment Amount	Amended Appropriation
<b>SECTION 1 GENERAL FUND</b>				
<b>Revenues</b>				
	<b>Fund Balance Transfer</b>	\$ 668,528.52	\$5,350.00	\$ 673,878.52
10-3800-0000	Fund Balance Appropriation	\$ 668,528.52	\$5,350.00	\$ 673,878.52
<b>Expenditures</b>				
	<b>Police</b>	\$ 2,160,997.00	\$ 5,350.00	\$2,166,347.00
10-4310-0311	TECHNICAL SERVICES PD	\$ 29,352.00	\$ 5,350.00	\$34,702.00
<b>SECTION 2 STORMWATER FUND</b>				
<b>Revenues</b>				
35-3900-0000	Stormwater Maintenance	\$ 75,467.00	\$ 45,800.00	\$ 121,267.00
<b>Expenditures</b>				
35-5020-6020	Drainage & Maintenance	\$ 26,000.00	\$ 45,800.00	\$71,800.00
<b>SECTION 4 RECREATION FUND</b>				
<b>Revenues</b>				
60-3800-0000	FUND BALANCE APPROPRIATION	\$ 263,276.00	\$ 40,332.60	\$ 303,608.60
60-3370-0000	<b>REC. FUND AND GENERAL FUND APPROPRIATED</b>	\$ 16,000.00	\$ 25,000.00	\$ 41,000.00
	GRANVILLE COUNTY RECREATION MINI GRANT FOR SPORTSPLEX	\$ -	\$ -	\$ -
<b>Expenditures</b>				
	<b>COMMUNITY CENTER 5420</b>	\$ -	\$ -	\$ -
60-5420-0525	RECREATIONAL FUND: FIELD IMPROVEMENTS	\$ 25,000.00	\$ 40,332.60	\$65,332.60
60-5420-0530	RECREATIONAL FUND-SPORTSPLEX	\$ -	\$ 25,000.00	\$ 25,000.00

*Police Department TECHNICAL SERVICES appropriation of \$5350; Stormwater fund 35 -Lopez Property in Golden Pond \$45,800 appropriation, Recreation Fund 60 appropriation for Sportsplex funding from Granville County Grant of \$25,000.*

ADOPTED this, the 6 day of September, 2022

Attest:

*Barbara Rouse*  
Barbara Rouse, City Clerk

*Robert V. Wheeler*  
Robert V. Wheeler, Mayor