



Amendment #4 (FY 23)

CITY OF CREEDMOOR

Budget Amendment 4 and reflections of conversion Capital Projects Funds 11 and 16 and carry over of open Purchase Orders

Account Description		Original Appropriation	Amendment Amount	Amended Appropriation
SECTION 1 GENERAL FUND				
Revenues				
10-3800-0000	FUND BALANCE APPROPRIATION	\$786,581.00	\$34,244.00	\$820,825.00
Expenditures				
10-4100-0810	SPECIAL PROJECTS- VERTICAL WALLS	\$ -	\$ 24,244.00	\$ 24,244.00
10-4100-0810	SPECIAL PROJECTS- CONWAY PROJECT	\$ -	\$ 10,000.00	\$ 10,000.00
SECTION 2 STORMWATER FUND				
Revenues				
Expenditures				
SECTION 3 POWELL BILL FUND				
				\$ -
SECTION 4 RECREATION FUND				
Revenues				
Expenditures				
PROJECTS				
**REFLECTIONS OF CONVERSION TO CAPITAL PROJECTS				
FUND 11				
Revenues FUND 11				
11-	Fund Balance Transfer	\$ -	\$20,733.80	\$ 20,733.80
Expenditures				
	Fund Balance Appropriation	\$ -	\$20,733.80	\$ 20,733.80
11-8000-3300	CAPITAL FUND 11	\$ -	\$ 20,733.80	\$20,733.80
	CITY HALL EXPANSION	\$ -	\$ 20,733.80	\$20,733.80
FUND 16	Total Expenditures	\$ -	\$ -	\$ -
Revenues FUND 16				
16-	Fund Balance Transfer	\$ -	\$50,475.03	\$ 50,475.03
Expenditures				
	Fund Balance Appropriation	\$ -	\$ 50,475.03	\$ 50,475.03
16-8000-0520	CAPITAL OUTLAY PROJECTS	\$ -	\$ 50,475.03	\$ 50,475.03

ADOPTED this, the _____ day of _____.

Attest:

Barbara Rouse
Barbara Rouse, City Clerk



Robert V. Wheeler
Robert V. Wheeler, Mayor