



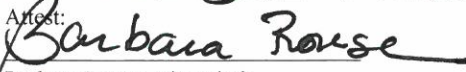
Amendment #5 (FY 23) (BE #)


## CITY OF CREEDMOOR

### Budget Amendment

Account Description		Original Appropriation	Amendment Amount	Amended Appropriation
<b>SECTION 1</b>	<b>GENERAL FUND</b>			
<b>Revenues</b>				
10-3800-0000	FUND BALANCE APPROPRIATION	\$820,825.00	\$10,000.00	\$830,825.00
<b>Expenditures</b>				
10-4120-0214	ADVERTISING, GENERAL	\$8,750.00	\$ 5,000.00	\$ 13,750.00
10-4120-0211	CODIFICATION PRINTING & HOSTING	\$2,500	\$2,500	\$5,000
10-4120-0406	TRAVEL & TRAINING	<u>\$2,250</u>	<u>\$2,500</u>	\$4,750
		\$13,500.00	\$10,000.00	\$ 23,500.00
<b>SECTION 2</b>	<b>STORMWATER FUND</b>			\$0.00
<b>Revenues</b>				
<b>Expenditures</b>				
<b>SECTION 3</b>	<b>POWELL BILL FUND</b>			\$ -
<b>Revenues</b>				
<b>Expenditures</b>				
<b>SECTION 4</b>	<b>RECREATION FUND</b>			\$0.00
<b>Revenues</b>				
<b>Expenditures</b>				
<b>PROJECTS</b>				
<b>FUND 11</b>	<b>FUND 11</b>			
<b>Revenues</b>				
11-	Fund Balance Transfer	\$ -	\$0.00	\$ -
<b>Expenditures</b>				
	Fund Balance Appropriation	\$ -		\$ -
11-8000-3300	CAPITAL FUND 11	\$ -	\$ -	\$0.00
	CITY HALL EXPANSION	\$ -		\$0.00
<b>FUND 16</b>	<b>Total Expenditures</b>	\$ -	\$ -	\$ -
<b>Revenues</b>				
<b>FUND 16</b>	<b>FUND 16</b>			
<b>Revenues</b>				
16-	Fund Balance Transfer	\$ -	\$0.00	\$ -
<b>Expenditures</b>				
	Fund Balance Appropriation	\$ -		\$ -
16-8000-0520	CAPITAL OUTLAY PROJECTS	\$ -		\$ -

ADOPTED this, the 30<sup>th</sup> day of January, 2023

Attest:  
  
 Barbara Rouse, City Clerk

  
 Robert V. Wheeler, Mayor