



Amendment #1. (FY 24)

CITY OF CREEDMOOR

Budget Amendment to carryover open Purchase Orders at FY23 year-end. Also, Amendment recognizes grant funds received from Granville County. Amendment also includes Board approval to proceed with stormwater repair at 2766 Clifton Avenue. The Board approved approved additional hours for Code Enforcement Officer and funding at the July 17, 2023 work session. Budget Amendment #1 also includes recreation donations received in FY23 that needs to carryover into FY24. In this amendment, is also funds needed from General Fund Balance to close out Capital Project.

Account Description		Original Appropriation	Amendment Amount	Amended Appropriation
SECTION 1 GENERAL FUND				
Revenues				
10-3800-0000	Fund Balance Appropriation	\$ 312,716.00	\$196,924.00	\$ 509,640.00
10-3370-0000	Granville County - Rec Funding	\$ -	\$7,925.00	\$ 7,925.00
10-3370-0001	Granville Co - TDA Funding	\$ -	\$20,100.00	\$ 20,100.00
10-3607-0000	Other Grant Revenue	\$ -	\$600.00	\$ 600.00
11-3800-0000	Transfer from General Fund	\$ 546,700.00	\$42,829.00	\$ 589,529.00
Expenditures				
10-4100-0810	Special Projects	\$ 12,000.00	\$1,133.00	\$ 13,133.00
10-4120-0211	Codification Printing & Hosting	\$ 2,000.00	\$1,500.00	\$ 3,500.00
10-4120-0214	Advertising, General	\$ 5,000.00	\$3,120.00	\$ 8,120.00
10-4120-0406	Travel & Training	\$ 2,500.00	\$2,250.00	\$ 4,750.00
10-4130-0250	Hardware/Software	\$ 10,000.00	\$6,762.00	\$ 16,762.00
10-4230-4911	Transfer to Gen. Cap. Project Fund	\$ -	\$42,829.00	\$ 42,829.00
10-4310-0520	Capital Outlay	\$ 253,911.00	\$125,939.00	\$ 379,850.00
10-4910-0120	Salaries Community Development	\$ 244,083.00	\$10,374.00	\$ 254,457.00
10-4910-0399	Other Contract Services	\$ 10,000.00	\$625.00	\$ 10,625.00
10-4910-0520	Capital Outlay	\$ -	\$6,600.00	\$ 6,600.00
10-5405-0406	Travel & Training	\$ 2,150.00	\$600.00	\$ 2,750.00
10-5405-4750	Music Festival	\$ 29,000.00	\$5,000.00	\$ 34,000.00
10-5420-0520	Capital Outlay	\$ 7,500.00	\$12,523.00	\$ 20,023.00
10-5420-0525	Field Improvements	\$ -	\$6,294.00	\$ 6,294.00
11-8000-4841	CMAQ 2, C-5166 A	\$ 3,039,336.00	\$42,829.00	\$ 3,082,165.00
SECTION 2 STORMWATER FUND				
Revenues				
35-3900-0070	Fund Balance Appropriation	\$ 186,572.00	\$ 154,033.00	\$ 340,605.00
Expenditures				
35-5020-6020	Drainage Maintenance	\$ 30,000.00	\$ 115,654.00	\$ 145,654.00
35-5010-0651	Engineering Services	\$ 80,000.00	\$38,379.00	\$ 118,379.00

ADOPTED this, the 1st day of August, 2023.

Attest:

Barbara Rouse
Barbara Rouse, City Clerk

Robert V. Wheeler
Robert V. Wheeler, Mayor