



Amendment # 4 (FY22)

**CITY OF CREEDMOOR**

Budget Amendment to provide \$10,800 in funding for city clerk's training, \$38,500 in funding for payroll service contract with Paychex, \$2,500 in funding for overtime payment to previous accounting technician upon retirement, \$67,000 in funding for the Comprehensive Plan Project and \$2,500 in finding for monthly credit card service fees to RecDesk.

<u>Account Description</u>	<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
<b>General Fund</b>			
Funding Sources			
10-4230-0120 Salaries Finance	\$ 111,905.00	\$ (41,000.00)	\$ 70,905.00
		\$ (41,000.00)	
Expenditures			
10-4230-0399 Other Contract Services	\$ 4,500.00	\$ 38,500.00	\$ 43,000.00
10-4230-0140 Overtime	\$ 250.00	\$ 2,500.00	\$ 2,750.00
		\$ 41,000.00	

*The above items adjust the budget to provide funding for payroll service contract with Paychex and overtime payment to previous account technician upon her retirement.*

<b>General Fund</b>			
Funding Sources			
10-4120-0120 Salaries Clerk	\$ 61,810.00	\$ (10,800.00)	\$ 51,010.00
		\$ (10,800.00)	
Expenditures			
10-4120-0406 Travel & Training	\$ 1,260.00	\$ 10,800.00	\$ 12,060.00
		\$ 10,800.00	

*The above items adjust the budget to provide funding for new city clerk's training.*

<b>General Fund</b>			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 66,012.32	\$ 67,000.00	\$ 133,012.32
		\$ 67,000.00	
Expenditures			
10-4910-0515 Comp Plan Expenses	\$ -	\$ 67,000.00	\$ 67,000.00
		\$ 67,000.00	

*The above item adjust budget to provide funding for Comprehensive Plan project and Steering committee expenses.*

**Recreation Fund**

Funding Sources

60-3800-0000	Fund Balance Appropriation	\$ 162,373.00	\$ 2,500.00	\$ 164,873.00
			\$ 2,500.00	

Expenditures

60-5405-0478	Misc. Service Fees	\$ -	\$ 2,500.00	\$ 2,500.00
			\$ 2,500.00	

*The above item adjust budget to provide funding for RecDesk monthly transaction fees.*

ADOPTED this, the 7th day of September 2021.

Attest:

James Hicks  
James Hicks, City Clerk

Robert V. Wheeler  
Robert V. Wheeler, Mayor

