



Amendment # 9 (FY22)

CITY OF CREEDMOOR

Budget Amendment to provide funding for Police department and City Hall HVAC unit repairs and City Hall lighting upgrade project with Lime Energy. Also to provide funding for Telecommunicators salaries and Fuels & Lubricants expenditure for Police Department and City Hall Camera agreement with Johnson Controls.

Account Description	Original Appropriation	Amendment Amount	Amended Appropriation
General Fund			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 179,012.32	\$ 18,444.35	\$ 197,456.67
		\$ 18,444.35	
Expenditures			
10-4610-0452 Bldg & Grounds Maintenance	\$ 14,482.12	\$ 18,444.35	\$ 32,926.47
		\$ 18,444.35	

The above item adjust the budget to provide \$12,095 in funding for Carrier evaporator coil replacement for Police department HVAC unit, \$1,600 in funding for installation of wireless thermostat for City Hall HVAC unit and \$4,749.35 in funding for City Hall Lighting upgrade project with Lime Energy.

General Fund			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 197,456.67	\$ 16,500.00	\$ 213,956.67
		\$ 16,500.00	
Expenditures			
10-4310-0220 Fuels & Lubricants	\$ 28,000.00	\$ 4,500.00	\$ 32,500.00
10-4310-0126 Salaries- Telecommunicators	\$ 168,890.00	\$ 12,000.00	\$ 180,890.00
		\$ 16,500.00	

The above items adjust the budget to provide funding for salary adjustment previously approved by the BOC just prior to the FY22 budget finalization for Telecommunicators salaries and to Fuel & Lubricants expenditures to keep up with the fuel price increases.

General Fund			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 213,956.67	\$ 17,606.88	\$ 231,563.55
		\$ 17,606.88	
Expenditures			
10-4310-0250 Hardware/ Software	\$ 6,800.00	\$ 17,606.88	\$ 24,406.88
		\$ 17,606.88	

The above items adjust the budget to provide funding for City Hall Camera agreement with Johnson Controls approved by BOC in March, 2022 meeting

ADOPTED this, the 5th day of April, 2022.

Attest:

Barbara Rouse
Barbara Rouse, City Clerk

Robert V. Wheeler
Robert V. Wheeler, Mayor

