



Amendment # 1(FY18)

## CITY OF CREEDMOOR

Budget Amendment to Carry Over Open Purchase Orders as of June 30, 2017, Adjust PD Investigation Funds and Account for an Increase in Stormwater Advisory Fees.

<u>Department // Description</u>		<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
<b>Recreation Fund</b>				
Other Funding Sources				
60-3800-0000	Fund Balance Appropriated	\$ 69,519.00	\$ 7,938.00	\$ 77,457.00
			\$ 7,938.00	
Expenditure				
60-5405-4040	Professional Services	\$ 1,500.00	\$ 5,625.00	\$7,125.00
60-5405-4693	Recreation Programs	14,300.00	1,400.00	15,700.00
60-5405-0499	Miscellaneous	2,000.00	913.00	2,913.00
			\$ 7,938.00	
<b>General Fund</b>				
Other Funding Sources				
10-3800-0000	Fund Balance Appropriated	\$ 49,887.00	\$ 36,643.00	\$ 86,530.00
			\$ 36,643.00	
Expenditures				
10-4100-0800	Downtown Development	\$ 25,000.00	\$ 2,211.00	\$ 27,211.00
10-4120-0211	Codification Printing & Housing	3,000.00	2,000.00	5,000.00
10-4120-0399	Other Contracted Services	2,000.00	2,000.00	4,000.00
10-4130-0250	Hardware/Software	17,850.00	670.00	18,520.00
10-4130-0399	Other Contracted Services	40,160.00	7,741.00	47,901.00
10-4310-0230	Crime Prevention	8,860.00	666.00	9,526.00
10-4310-0240	Ammunition	5,000.00	412.00	5,412.00
10-4310-0445	Vehicle Maintenance	20,000.00	600.00	20,600.00
10-4310-0510	Equipment - Not Capitalized	15,000.00	4,720.00	19,720.00
10-4610-0395	Generator Preventative Maintenance	3,000.00	1,259.00	4,259.00
10-4610-0452	Bldg. & Grounds Maintenance	25,000.00	3,602.00	28,602.00
10-4910-0399	Other Contracted Services	25,000.00	10,762.00	35,762.00
			\$ 36,643.00	

*The above items adjust the budget for FY17 Purchase Orders open as of June 30th.*

Revenues				
10-3735-0000	Police - Citation, Fees, & Misc.	\$ 1,000.00	\$ 840.00	1,840.00
Expenditures				
10-4310-0495	Special Drug Fund (Restricted)	\$ 2,500.00	\$ 840.00	3,340.00

*The above items adjust the Special Drug Fund for money recovered by court order.*

**Stormwater Fund**

Other Funding Sources

35-3900-0000 Fund Balance Retained	\$ 53,409.00	\$4,260.00	\$ 49,149.00
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Expenditure

35-5030-7200 Stormwater Advisor	\$ 13,440.00	\$4,260.00	\$ 17,700.00
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*The above items adjust the budget for increases to the Stormwater Advisory Fees.*

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ADOPTED this, the 15<sup>th</sup> day of August, 2017.

Attest:

  
Kathleen McCorkle, City Clerk

  
Darryl D. Moss, Mayor

