



Amendment # 1(FY19)

CITY OF CREEDMOOR

Budget Amendment to Carry Over Open Purchase Orders as of June 30, 2018, Transfer Shop with a Cop Donations, Account for dock repairs at LRP and Reallocate Funding in the Inspections Department

<u>Department // Description</u>		<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
Recreation Fund				
Other Funding Sources				
60-3800-0000	Fund Balance Appropriated	\$ 61,941.00	\$ 6,801.00	\$ 68,742.00
			\$ 6,801.00	
Expenditure				
60-5405-0499	Miscellaneous	\$ 3,000.00	\$ 405.00	\$3,405.00
60-5405-4760	National Day of Play	7,500.00	4,656.00	12,156.00
60-5405-4780	Holiday Activities	3,550.00	1,740.00	5,290.00
			\$ 6,801.00	
General Fund				
Other Funding Sources				
10-3800-0000	Fund Balance Appropriated	\$ 54,569.00	\$ 11,293.00	\$ 65,862.00
			\$ 11,293.00	
Expenditures				
10-4130-0520	Capital Outlay	\$ 10,000.00	\$ 449.00	\$ 10,449.00
10-4310-0211	Uniforms	15,000.00	6,848.00	21,848.00
10-4310-0230	Crime Prevention	7,500.00	676.00	8,176.00
10-4310-0240	Ammunition	5,000.00	275.00	5,275.00
10-4310-0260	Firearms & Weapons	3,000.00	589.00	3,589.00
10-4310-0445	Vehicle Maintenance	20,000.00	1,660.00	21,660.00
10-4610-0452	Bldg. & Grounds Maintenance	30,000.00	490.00	30,490.00
10-4910-0399	Other Contracted Services	15,000.00	306.00	15,306.00
			\$ 11,293.00	

The above items adjust the budget for FY18 Purchase Orders open as of June 30th.

General Fund

Other Funding Sources				
10-3800-0000 Fund Balance Appropriated	\$	65,862.00	\$3,254.00	\$ 69,116.00
Expenditure				
10-4310-0230 Crime Prevention	\$	8,176.00	\$3,254.00	\$ 11,430.00

The above items roll FY18 Shop with a Cop donations into FY19

Recreation Fund

Other Funding Sources				
60-3800-0000 Fund Balance Appropriated	\$	68,742.00	\$ 13,257.00	\$ 81,999.00
Expenditure				
60-5410-0520 Capital Outlay	\$	-	\$ 13,257.00	\$13,257.00

The above items account for dock modifications and repairs at Lake Rogers Park.

General Fund

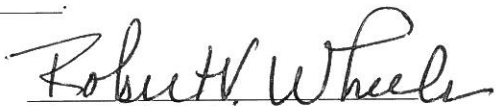
Expenditure				
10-4350-0120 Salaries Building Inspector	\$	71,262.00	(\$22,382.00)	\$ 48,880.00
10-4350-0399 Other Contracted Services	\$	2,000.00	\$22,382.00	\$ 24,382.00

The above items adjust the Inspections Department budget for fees to be paid to Granville County for inspecting open permits.

ADOPTED this, the 17th day of July, 2018.

Attest:

Kathleen McCorkle, City Clerk


Robert V. Wheeler, Mayor

