



Amendment # 5 (FY20)

CITY OF CREEDMOOR

Budget Amendment to provide funding for the new ladder truck purchase agreement with the Creedmoor Volunteer Fire Department, increase in bank service charges, and to move funding for the establishment of the 109 Park Ave Purchase & Renovation Project Ordinance.

Account Description	Original Appropriation	Amendment Amount	Amended Appropriation
<b>General Fund</b>			
Other Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 508,981.00	\$ 497,500.00	\$ 1,006,481.00
		\$ 497,500.00	
Expenditures			
10-4340-0385 Ladder Truck Purchase (up to 50% of purc	-	497,500.00	497,500.00
		\$ 497,500.00	

The above items adjust the budget to provide funding for the new ladder truck purchase agreement with the Creedmoor Volunteer Fire Department.

**Recreation Fund**

Other Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 1,006,481.00	\$ 2,000.00	\$ 1,008,481.00
		\$ 2,000.00	
Expenditures			
10-4230-0477 Bank Charges on Central Depository	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
		\$ 2,000.00	

The above items adjust the budget for increased bank service charges

**General Fund**

Other Funding Sources			
10-4100-0520 Capital Outlay	\$ 344,800.00	\$ 281,200.00	\$ 63,600.00
		\$ 281,200.00	
Expenditures			
10-4230-4911 Transfer to General Capital Project	-	281,200.00	281,200.00
		\$ 281,200.00	

The above items adjust the budget to move funds for the establishment of the 109 Park Ave Purchase & Renovation Project Ordinance.

ADOPTED this, the 20<sup>th</sup> day of April, 2020.

Attest:

Terry A. Hobgood, Jr., City Clerk

Robert V. Wheeler, Mayor