



Amendment # 6 (FY21)

CITY OF CREEDMOOR

Budget Amendment to provide funding for audit services for the Creedmoor Volunteer Fire Department, advertising for the upset bid process for the properties located at 3215 Cannady Mill Road & 1129 Hester Road, and the bridge lighting project at Robertson Creek. Also included is an adjustment to the budgeted Powell Bill allocation amount to reflect the planned distribution to the City of Creedmoor for Fiscal Year 2021.

Account Description		Original Appropriation	Amendment Amount	Amended Appropriation
General Fund				
Funding Sources				
10-3800-0000	Fund Balance Appropriation	\$ 238,305.00	\$ 4,200.00	\$ 242,505.00
			\$ 4,200.00	
Expenditures				
10-4340-0380	Agreement - Fire Service	\$ 153,050.00	\$ 4,200.00	\$ 157,250.00
			\$ 4,200.00	

The above items adjust the budget to provide up to \$4,200 in funding to the Creedmoor Volunteer Fire Department for audit services.

General Fund				
Funding Sources				
10-3800-0000	Fund Balance Appropriation	\$ 242,505.00	\$ 7,500.00	\$ 250,005.00
			\$ 7,500.00	
Expenditures				
10-4120-0214	Advertising, General	\$ 2,500.00	\$ 7,500.00	\$ 10,000.00
			\$ 7,500.00	

The above items adjust the budget to provide additional funding for the City's general advertising budget. An increase is necessary to cover the upset bid advertisement costs for the 3215 Cannady Mill & 1129 Hester Road properties. An additional amendment may be necessary in the future, depending on the duration of the upset bid process.

Powell Bill Fund				
Funding Sources				
50-3010-0000	Allocation from State of NC	\$ 88,875.00	\$ 24,766.00	\$ 113,641.00
			\$ 24,766.00	
Expenditures				
50-8100-4010	Street Repairs & Resurfacing	\$ 55,865.00	\$ 24,766.00	\$ 80,631.00
			\$ 24,766.00	

The above items adjust the budget to reflect the planned allocation amount from the State for the City of Creedmoor's annual Powell Bill distribution.

General Fund

Funding Sources

10-3800-0000	Fund Balance Appropriation	\$ 250,005.00	\$ 34,100.00	\$ 284,105.00
			<u>\$ 34,100.00</u>	


Expenditures

10-4100-0810	Special Projects	\$ 158,357.00	\$ 34,100.00	\$ 192,457.00
			<u>\$ 34,100.00</u>	

The above items adjust the budget to provide \$34,100 in funding for the bridge lighting project at Robertson Creek. Included in this amount is \$31,000 for the estimate provided by Outdoor Provisions LLC and an additional \$3,100 (10%) to cover any potential contingency and miscellaneous fees.

ADOPTED this, the 1st day of December, 2020.

Attest:


Terry A. Hobgood, Jr., City Clerk


Robert V. Wheeler, Mayor

