



Amendment # 1 (FY21)

CITY OF CREEDMOOR

Budget Amendment to carryover open Purchase Orders at FY20 year-end, adjust the Music Festival budget as a result of the event cancellation, and add funding for the 109 Park Avenue roof assessment and City Manager search. Also included is a budget adjustment to move a portion of Police Department salaries to the CARES Act Fund, which is contingent on the approval of the interlocal agreement & special revenue fund ordinance.

<u>Account Description</u>	<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
General Fund			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 46,621.00	\$ 109,505.00	\$ 156,126.00
		<u>\$ 109,505.00</u>	
Expenditures			
10-4100-0520 Capital Outlay	\$ -	\$ 10,000.00	\$ 10,000.00
10-4100-0810 Special Projects	-	75,190.00	75,190.00
10-4120-0211 Codification Printing & Hosting	3,000.00	550.00	3,550.00
10-4310-0211 Uniforms	12,000.00	6,504.00	18,504.00
10-4310-0240 Ammunition	4,000.00	1,085.00	5,085.00
10-4310-0445 Vehicle & Equipment Maintenance	22,000.00	660.00	22,660.00
10-4310-0510 Equipment - Not Capitalized	9,300.00	6,750.00	16,050.00
10-4610-0350 Cleaning Services	8,000.00	1,000.00	9,000.00
10-4610-0395 Generator Preventative Maintenance	3,000.00	811.00	3,811.00
10-4610-4040 Engineering & Professional Services	3,600.00	4,096.00	7,696.00
10-4910-0399 Other Contract Services	12,000.00	2,859.00	14,859.00
		<u>\$ 109,505.00</u>	
Stormwater Fund			
Funding Sources			
35-3900-0000 Fund Balance Appropriation	\$ (30,802.00)	\$ 4,523.00	\$ (26,279.00)
		<u>\$ 4,523.00</u>	
Expenditures			
35-5010-0651 Engineering Services	\$ 30,000.00	\$ 3,623.00	\$ 33,623.00
35-5020-6020 Drainage Maintenance	30,000.00	900.00	30,900.00
		<u>\$ 4,523.00</u>	

Recreation Fund

Funding Sources

60-3800-0000	Fund Balance Appropriation	\$ 183,110.00	\$ 2,028.00	\$ 185,138.00
			\$ 2,028.00	

Expenditures

60-5405-4693	Programming	\$ 12,000.00	\$ 2,028.00	\$ 14,028.00
			\$ 2,028.00	

The above items adjust the budget for FY 2020 Purchase Orders open at year-end.

Recreation Fund

Funding Sources

60-3199-0000	Music Festival	\$ 10,000.00	\$ (10,000.00)	\$ -
60-3800-0000	Fund Balance Appropriation	185,138.00	(16,000.00)	169,138.00
			\$ (26,000.00)	

Expenditures

60-5405-4750	Music Festival	\$ 26,000.00	\$ (26,000.00)	\$ -
			\$ (26,000.00)	

The above items adjust the budget to remove allocations for the 2020 Creedmoor Music Festival, due to the cancellation of the event.

General Fund

Funding Sources

10-3800-0000	Fund Balance Appropriation	\$ 156,126.00	\$ (125,939.00)	\$ 30,187.00
			\$ (125,939.00)	

Expenditures

10-4310-0120	Salaries - Sworn LEOs	\$ 909,028.00	\$ (125,939.00)	\$ 783,089.00
			\$ (125,939.00)	

Contingent on the approval of the CARES Act Agreement & Special Revenue Fund Ordinance, the above items adjust the budget to move a portion of the Police Department salaries to the CARES Act Fund.

General Fund

Funding Sources

10-3800-0000	Fund Balance Appropriation	\$ 30,187.00	\$ 2,000.00	\$ 32,187.00
			\$ 2,000.00	

Expenditures

10-4230-4911	Transfer to General Capital Projects	\$ -	\$ 2,000.00	\$ 2,000.00
			\$ 2,000.00	

Contingent on the approval of the 109 Park Avenue Project Ordinance, the above items transfer \$1,500 and a \$500 contingency from the General Fund to the Capital Projects Fund to cover the estimated cost of the roof assessment that will be performed by The Wooten Company.

General Fund

Funding Sources

10-3800-0000	Fund Balance Appropriation	\$ 32,187.00	\$ 22,650.00	\$ 54,837.00
			\$ 22,650.00	

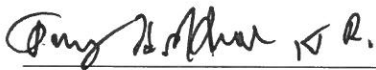
Expenditures

10-4130-0214	Recruitment & Exams	\$ 3,500.00	\$ 22,650.00	\$ 26,150.00
			\$ 22,650.00	

The above items adjust the budget to provide funding for the City Manager search contract with Developmental Associates LLC.

ADOPTED this, the 11th day of August, 2020.

Attest:



Terry A. Hobgood, Jr., City Clerk



Robert V. Wheeler, Mayor

