



Amendment # 4 (FY21)

**CITY OF CREEDMOOR**

Budget Amendment to provide \$40,000 in funding for a professional services contract between the City of Creedmoor and Pritchett Steinbeck Group, Inc., funds for a 2.5% salary increase for M. Malecek, City Planner, for completing his North Carolina Association of Zoning Officials (NCAZO) certification, and \$82,492 in funding to transfer to the 109 Park Avenue Capital Project for the roof replacement.

<u>Account Description</u>	<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
<b>General Fund</b>			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 90,217.00	\$ 40,000.00	\$ 130,217.00
		\$ 40,000.00	
Expenditures			
10-4100-0810 Special Projects	\$ 104,570.00	\$ 40,000.00	\$ 144,570.00
		\$ 40,000.00	

*The above items adjust the budget to provide \$40,000 in funding for a professional services contract between the City of Creedmoor and Pritchett Steinbeck Group, Inc. Alan Steinbeck would assume the role of special project manager, with emphasis on moving the 109 Park Avenue project forward.*

<b>General Fund</b>			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 130,217.00	\$ 1,556.00	\$ 131,773.00
		\$ 1,556.00	
Expenditures			
10-4910-0120 Salaries - Community Development	\$ 143,165.00	\$ 1,266.00	\$ 144,431.00
10-4910-0171 LGERS State Retirement	12,927.00	129.00	13,056.00
10-4910-0172 401(k) Employer Contribution	6,368.00	64.00	6,432.00
10-4910-0173 FICA Match	11,092.00	97.00	11,189.00
		\$ 1,556.00	

*The above items adjust the budget to provide a 2.5% salary increase for the City Planner as a result of acquiring his NCAZO certification. This policy is outlined in Article IV, Section 16 of the Personnel Policy.*

**General Fund**

Funding Sources

10-3800-0000	Fund Balance Appropriation	\$ 131,773.00	\$ 82,492.00	\$ 214,265.00
			\$ 82,492.00	

Expenditures

10-4230-4911	Transfer to General Capital Projects	\$ 2,000.00	\$ 82,492.00	\$ 84,492.00
			\$ 82,492.00	

The above items adjust the budget to provide \$82,492 in funding to transfer to the Capital Projects Fund (Fund 11) for the roof replacement at 109 Park Avenue.

ADOPTED this, the 6<sup>th</sup> day of October, 2020.

Attest:

Terry A. Hobgood, Jr.  
Terry A. Hobgood, Jr., City Clerk

Robert V. Wheeler  
Robert V. Wheeler, Mayor

