



Amendment # 4 (FY16)

CITY OF CREEDMOOR

Complete General Fund Commitment to General Capital Projects Fund,
Miscellaneous Adjustments, and Fund the City-Wide Street Restoration Capital Project

<u>Department // Description</u>	<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
General Fund			
10-3800-0002 Fund Balance Appropriated for Operations	\$76,583	\$270,349	\$346,932
10-4130-0520 Police Department <i>To transfer insurance/surplus sales proceeds to dept budget.</i>	\$72,140	\$11,314	\$83,454
10-4230-4911 Transfer to General Capital Projects <i>To transfer balance of GF contributions previously budgeted.</i>	\$30,000	<u>\$259,035</u> <i>\$270,349</i>	\$289,035
10-4100-0801 Economic Development <i>Unused business development carryover.</i>	\$18,000	(\$3,500)	\$14,500
10-4350-0174 Inspections Department <i>To increase insurance exp d/t mid-year personnel change.</i>	\$18,442	<u>\$3,500</u> <i>\$0</i>	\$21,942
Capital Improvement - General			
11-3800-0035 Transfer from Stormwater Fund	\$21,750	(\$21,750)	\$0
11-8000-5000 Chief Street Paving/Construction <i>Reverse BA#2 to retain stormwater funding in Stormwater Fund [Chief Street project is pending].</i>	\$145,000	(\$21,750)	\$123,250
11-3160-0000 Owner Assessments	\$55,000	(\$55,000)	\$0
11-8000-4870 Nuisance Building Removal	\$55,000	(\$25,392)	\$29,608
11-3999-0000 Fund Balance Appropriated <i>To close-out unutilized "Nuisance Building Removal" & "Owner Assessments" [beginning in FY17, money will be budgeted annually in Planning Department].</i>	\$306,750	\$29,608	\$336,358

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<u>Department // Description</u>	<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
Capital Reserve Fund			
15-7000-0000 Econ Dev/Facilities	\$8,000,000	(\$1,427,800)	\$6,572,200
15-7000-1000 Transfer to City-Wide Street Restoration	\$0	\$1,427,800	\$1,427,800
Powell Bill Fund			
50-8100-4010 Street Repairs & Resurfacing	\$88,190	(\$20,000)	\$68,190
50-3950-0000 Fund Balance Appropriation	\$0	\$180,000	\$180,000
50-8100-4940 Transfer to City-Wide Street Restoration	\$0	\$200,000	\$200,000
Capital Project Ordinance [2016-O-04]			
11-3900-1001 Transfer from Powell Bill	\$0	\$200,000	\$200,000
11-3915-1000 Transfer from Capital Reserve Fund	\$0	\$1,427,800	\$1,427,800
11-8000-5005 City-Wide Street Restoration	\$0	\$1,627,800	\$1,627,800

ADOPTED this, the 5th day of April, 2016.

Attest:

KJM Corke
Kathleen J. McCorkle, City Clerk

D D Moss
Darryl D. Moss, Mayor

