



Amendment # 1(FY17)

CITY OF CREEDMOOR

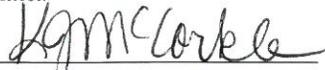
Budget Amendment to Carry Over Open Purchase Orders as of June 30, 2016

<u>Department // Description</u>		<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
Recreation Fund				
Other Funding Sources				
60-3800-0000	Fund Balance Appropriated	\$ 99,901.00	\$ 76,113.00	\$ 176,014.00
			\$ 76,113.00	
Expenditure Description				
60-5405-0520	Monopole & Lake Rogers Gate	\$ -	\$63,806.00	\$63,806.00
60-5405-4750	Music Festival	19,500.00	2,227.00	21,727.00
60-5410-4600	Repair & Maintenance, Buildings, Docks, Playground	10,000.00	10,080.00	20,080.00
			\$76,113.00	
Storm Water Fund				
Other Funding Sources				
35-3900-0000	Fund Balance Appropriated	\$ 71,352.00	\$ 46,500.00	\$ 117,852.00
			\$46,500.00	
Expenditure				
35-5020-6160	Post-Construction Run Off	\$ -	\$ 4,500.00	\$ 4,500.00
35-5010-0651	Engineering Services MGMT/Master Plan	-	42,000.00	42,000.00
			\$ 46,500.00	
General Fund				
Other Funding Sources				
10-3800-0000	Fund Balance Appropriated	\$ 113,995.00	\$ 63,466.00	\$ 177,461.00
			\$ 63,466.00	
Expenditures				
10-4130-0520	Capital Outlay	\$ 12,000.00	\$ 6,367.00	\$ 18,367.00
10-4130-0399	Other Contracted Services	41,952.00	15,100.00	57,052.00
10-4130-0320	Phone Services	30,000.00	500.00	30,500.00
10-4130-0250	Software	23,500.00	1,537.00	25,037.00
10-4310-0498	Investigations	4,000.00	834.00	4,834.00
10-4310-0510	Equipment-Non Capitalized	17,275.00	2,317.00	19,592.00
10-4310-0445	Vehicle Maintenance	23,000.00	580.00	23,580.00
10-4310-0520	Capital Outlay	86,250.00	31,002.00	117,252.00
10-4310-0211	Uniforms	15,000.00	4,479.00	19,479.00
10-4310-0230	Crime Prevention	7,500.00	750.00	8,250.00
			\$ 63,466.00	

The above items adjust the budget for FY16 Purchase Orders open as of June 30th.

ADOPTED this, the 19th day of July, 2016

Attest:


Kathi McCorkle, City Clerk


Darryl D. Moss, Mayor

