

	Account Description	Increase	Decrease	Date Adopted	Explanation
1.	General Fund Balance Appropriated Finance Dept. Professional Services	3,500.00 3,500.00		8/8/2016	To appropriate funds for mandated audit of pension census date. This amendment will decrease fund balance by \$3,500.
2.	General Fund Balance Appropriated Shipyard Phase II Environmental Assessment	29,907.00 29,907.00			To appropriate funds for Phase II Environmental Assessment at Shipyard. This amendment will decrease fund balance by \$29,907 from previously collected Parks and Recreation Impact Fees.
3.	General Fund Donations Parks & Recreation Capital Outlay	4,066.86 4,066.86		9/12/2016	To record Paths of Pasquotank's donation for benches on bike path.
4.	Electric Fund Insurance Proceeds Second Delivery Point	48,998.57 48,998.57			To record insurance proceeds for damage at Second Delivery Point.
5.	General Fund Walmart Grant Police Department Capital Outlay	2,500.00 2,500.00			To record Walmart Community Grant for the purchase of a computer and a smart HDTV.
6.	General Fund Balance Appropriated Finance Dept. Professional Services	3,500.00 3,500.00			To appropriate funds for mandated audit of pension census data. <i>Previously approved in the fiscal year ending June 30, 2016 and needs to be approved in the fiscal year ending June 30, 2017.</i> This amendment will decrease fund balance by \$3,500.
7.	General Fund Balance Appropriated Shipyard Phase II Environmental Assessment	29,907.00 29,907.00			To appropriate funds for Phase II Environmental Assessment at Shipyard. <i>Previously approved in the fiscal year ending June 30, 2016 and needs to be approved in the fiscal year ending June 30, 2017.</i> This amendment will decrease fund balance by \$29,907 from previously collected Parks and Recreation Impact Fees.
8.	General Fund Balance Appropriated Fire – Salaries Human Resources - Salaries Human Resources - Overtime Human Resources - Postage	32,142.00	26,719.00 2,310.00 2,824.00 289.00		To record overages in General Fund. This amendment will decrease fund balance by \$32,142.
9.	Water & Sewer Fund Retained Earnings Appropriated Hospitalization -Retirees Loss on Sale of Assets Bad Debt Expense	26,294.00	18,458.00 3,336.00 4,500.00		To record overages in Water & Sewer Fund.
10.	Elizabeth Street Retained Earnings Appropriated Transfer to Electric Fund  Transfer from Elizabeth Street Project Fund Electric Fund Retained Earnings Appropriated	124,499.00 124,499.00	124,499.00 124,499.00		To close out inactive Elizabeth Street Project Fund to Electric Fund.

	Account Description	Increase	Decrease	Date Adopted	Explanation
11.	Knobbs Crk Bridge Fund Retained Earnings Appropriated Transfer to Electric Fund	23,932.00	23,932.00		To close out inactive Knobbs Creek Bridge Fund to Electric Fund.
	Transfer from Knobbs Creek Bridge Fund Electric Fund Retained Earnings Appropriated	23,932.00	23,932.00		
12.	N. Road St. Project Fund Retained Earnings Appropriated Transfer to N. Road Street Project Fund	20,640.00	20,640.00		
	Transfer from N. Road Street Project Fund General Fund Balance Appropriated	20,640.00	20,640.00		
13.	General Fund Balance Appropriated River City CDC Community Support Grants	5,000.00 5,000.00		9/26/2016	To re-appropriate funds for River City CDC Summer Work Camp previously funded but not requested until after fiscal year ended. This amendment will decrease fund balance by \$5,000.
14.	General Fund Balance Insurance Proceeds Police Department Capital Outlay	10,000.00 10,000.00			To record insurance proceeds and purchase of a used vehicle due to damaged police vehicle.
15.	General Fund Miscellaneous Revenue Non-Departmental Leadership Programs	500.00 500.00		10/10/2016	To record leadership program fees received by non-city residents.
16.	General Fund South Park Revenue Parks & Recreation Capital Outlay	3,400.00 3,400.00			To record purchase of spreader that was not budgeted to be purchased with South Park revenue.
17.	Water and Sewer Retained Earnings Appropriated Water & Sewer Maint Payment to DOT	92,287.46 92,287.46			To record third and final payment to DOT for relocation of water lines for Knobbs Crk bridge project. Funds were budgeted in prior year but DOT did not invoice the City until last month.
18.	COPS Grant Revenue General Fund Balance Appropriated Police COPS Grant	40,628.00 13,542.00 54,170.00			To record COPS Grant. This amendment will decrease fund balance by \$13,542.

	Account Description	Increase	Decrease	Date Adopted	Explanation
19.	Community Support Grants		50,000.00	11/14/2016	To record community support contributions for FY 2016/17.
	Arts of the Albemarle	1,000.00			
	Albemarle Family YMCA	2,000.00			
	Boys & Girls Club of Elizabeth City	4,000.00			
	Food Bank of the Albemarle	10,000.00			
	Healthy Carolinians of the Albemarle	500.00			
	Kids First	8,000.00			
	NC Blazers	2,000.00			
	Northeast Coalition to End Homelessness	3,000.00			
	Pasquotank Library	2,000.00			
	Port Discover	7,500.00			
	River City CDC – Walker House	5,000.00			
	Visions of Hope	5,000.00			
20.	Police Donations	2,250.00			To record police calendar sales to be used to purchase crime prevention informational items.
	Crime Prevention Expenditures	2,250.00			
21.	General Fund Insurance Proceeds	2,171.88			To record insurance proceeds from theft at firing range.
	Police Firearms Training	2,171.88			
22.	General Fund Balance Appropriated	26,790.00			To record purchase of live fingerprint scanning machine and drug surveillance equipment to be collected confiscated police funds . This amendment will decrease General Fund Balance by \$26,790.
	Police Capital Outlay	26,790.00			
	Tourism Development Authority Grant				
23.	Revenue	12,490.00			To record tourism grant for Veteran’s Park.
	Veteran’s Park Expenditures	12,490.00			
24.	Local Law Enforcement Block Grant			12/12/2016	To record grant to purchase audio/video recording equipment. No local match is required.
	Revenue	6,050.00			
	Police Capital Outlay	6,050.00			
25.	Water and Sewer Fund Retained Earnings				To appropriate additional funds for Road Street Water & Sewer Capital Project.
	Appropriated	390,307.50			
	Transfer to North Road Street	390,307.50			
26.	Transfer from Water and Sewer Fund	390,307.50			To appropriate additional funds for Road Street Water & Sewer Capital Project.
	Road Street Water & Sewer Capital Improvements	390,307.50			
27.	General Fund Insurance Proceeds	6,025.00		1/9/2017	To record insurance proceeds for police vehicle totaled due to Hurricane Matthew.
	Police Capital Outlay	6,025.00			
28.	General Fund Insurance Proceeds	702.35			To record insurance proceeds for damage to police vehicle.
	Police Vehicle Maintenance	702.35			

	Account Description	Increase	Decrease	Date Adopted	Explanation
29.	General Fund Insurance Proceeds Public Buildings Maintenance & Repairs to Buildings	11,904.00 11,904.00			To record insurance proceeds for damage to Hugh Cale Building.
30.	General Fund Balance Appropriated Tourism Development Authority (TDA) Grant Welcome Sign Capital Outlay	25,000.00 19,278.00 44,278.00			To record \$25,000 received from TDA last fiscal year and \$19,278 received from TDA this month to purchase welcome sign.  This amendment will decrease General Fund Balance by \$25,000.
31.	General Fund Transfer from Aviation Park Fund General Fund Downtown Improvement Grant That the Aviation Park Fund Balance Appropriated Aviation Park Fund Transfer to General Fund	11,070.00 11,070.00 11,070.00 11,070.00			To transfer additional funding from Downtown Improvement Grants.
32.	Cemetery Capital Outlay Vision of Hope	1,700.00	1,700.00		To move \$1,700 from fence in Cemetery's budget to Vision of Hope for bug infestation.