



Amendment # 7 (FY21)

CITY OF CREEDMOOR

Budget Amendment to provide funding for actual discounts given for early tax payments; increases to the City Attorney's expenses; the salary increase for the City Clerk, and the allocation of unauthorized substance tax in prior years to the Police Department.

<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	\$ 284,105.00	\$ 3,000.00	\$ 287,105.00
		\$ 3,000.00	
Expenditures			
10-3101-0001 Discounts on Tax Collection	\$ 18,000.00	\$ 3,000.00	\$ 21,000.00
		\$ 3,000.00	

The above items adjust the budget to reflect actual discounts given for early property tax payments.

General Fund			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 287,105.00	\$ 10,000.00	\$ 297,105.00
		\$ 10,000.00	
Expenditures			
10-4140-0610 City Attorney	\$ 60,000.00	\$ 10,000.00	\$ 70,000.00
		\$ 10,000.00	

The above items adjust the budget to provide additional funding for the City's attorney costs.

General Fund			
Funding Sources			
10-3800-0000 Fund Balance Appropriation	\$ 297,105.00	\$ 12,914.00	\$ 310,019.00
		\$ 12,914.00	
Expenditures			
10-4120-0120 Salaries Clerk	\$ 48,897.00	\$ 10,465.00	\$ 59,362.00
10-4120-0171 LGERS State Retirement	5,227.00	1,090.00	
10-4120-0172 401(k) Employer Contribution	2,575.00	537.00	
10-4120-0173 FICA Match	3,963.00	822.00	
		\$ 12,914.00	

The above items adjust the budget for personnel costs in the City Clerk department

General Fund

Funding Sources

10-3736-0000	Unathorized Substance Tax			\$	126.00	\$	126.00
10-3800-0000	Fund Balance Appropriation	\$	310,019.00	\$	<u>1,656.00</u>	\$	311,675.00
				\$	1,782.00		

Expenditures

10-4310-0445	Police- Vehicle and Equip Maintenance	\$	22,660.00	\$	<u>1,782.00</u>	\$	24,442.00
				\$	1,782.00		

The above items adjusts the Police vehicle and equipment maintenace line to add money received from unathorized substance tax to equip 8 patrol vehicles with the Verizon Connect Software.

General Fund

Funding Sources

10-3800-0000	Fund Balance Appropriation	\$	311,675.00	\$	<u>3,900.00</u>	\$	315,575.00
				\$	3,900.00		

Expenditures

10-4100-0810	General Government-Special Projects	\$	147,811.00	\$	<u>3,900.00</u>	\$	151,711.00
				\$	3,900.00		


The above items adjusts the General Government Special Projects line item to reflect an increase in cost for Cross City Trail Boardwalk and Bridge lighting.

ADOPTED this, the 20th day of January, 2021.

Attest:



Terry A. Hobgood, Jr., City Clerk



Robert V. Wheeler, Mayor

