

Amendment # 3 (FY22)

## CITY OF CREEDMOOR

Budget Amendment to adjust miscellaneous expense from community development department and provide funding for stewardship activities from Stormwater fund.

<u>Account Description</u>	<u>Original Appropriation</u>	<u>Amendment Amount</u>	<u>Amended Appropriation</u>
<b>General Fund</b>			
Funding Sources			
10-3101-0000 Taxes Received Current	\$ 2,117,784.00	\$ (25,000.00)	\$ 2,092,784.00
		\$ (25,000.00)	
Expenditures			
10-4910-0499 Miscellaneous Expense	\$ 45,800.00	\$ (25,000.00)	\$ 20,800.00
		\$ (25,000.00)	


*The above items adjust the budget to remove allocations for Tar River Land Conservancy payment, as it is Storm Water expense.*


<b>Storm Water</b>			
Funding Sources			
35-3900-0000 Fund Balance Appropriation	\$ 70,500.00	\$ 25,000.00	\$ 95,500.00
		\$ 25,000.00	
Expenditures			
35-5010-0510 Conservation Contribution	\$ -	\$ 25,000.00	\$ 25,000.00
		\$ 25,000.00	

*The above item adjust budget to provide funding for Tar River Land Conservancy invoice for stewardship activities.*

ADOPTED this, the 2nd day of August, 2021

Attest:

  
Gerald Smith, Acting City Clerk

  
Robert V. Wheeler, Mayor