

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISC
FORM

BUDGET AMENDMENT

FUND 010

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | EXISTING BUDGET | INCREASE | DECREASE |
|-----------------|-------------------------|-----------------|----------|----------|
| 010-0000-460120 | Refunds/Rebates | 19,000 | 11,175 | - |
| 010-1002-523001 | Utilities - Electricity | 460,000 | 11,175 | - |
| FUND 010 | TOTAL REVENUES | 19,000 | 11,175 | - |
| | TOTAL EXPENDITURES | 460,000 | 11,175 | - |

An amendment reflecting the receipt of a Duke Energy rebate for building automation system and energy improvements related to the City Hall HVAC syste

The City Manager and City Clerk certify budget ordinance amendment 08012024-01 was approved by City Council on August 01, 2024.

City Manager

City Clerk

ICAL YEAR 2025
M: 08012024-01

| REVISED BUDGET |
|----------------|
| 30,175 |
| 471,175 |
| 30,175 |
| 471,175 |

m.

Date

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISC
FORM

BUDGET AMENDMENT

FUND 010

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | EXISTING BUDGET | INCREASE | DECREASE |
|-----------------|------------------------|-----------------|----------|----------|
| 010-0000-470050 | Sale of Capital Assets | - | 85,000 | - |
| 010-0000-534999 | Contingency | - | 85,000 | - |
| FUND 010 | TOTAL REVENUES | - | 85,000 | - |
| | TOTAL EXPENDITURES | - | 85,000 | - |

An FY25 amendment reflecting a \$85k increase in Sale of Capital Assets in 010 for the sale of the Street Sweeper purchased in 2011.

The City Manager and City Clerk certify budget ordinance amendment 08012024-02 was approved by City Council on August 01, 2024.

City Manager

City Clerk

ICAL YEAR 2025
M: 08012024-02

| REVISED BUDGET |
|----------------|
| 85,000 |
| 85,000 |
| 85,000 |
| 85,000 |
| |

Date

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

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BUDGET AMENDMENT

FUND 410

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | EXISTING BUDGET | INCREASE | DECREASE |
|-----------------------|------------------------------------|-----------------|----------|----------|
| 010-0000-470900 | Fund Balance Appropriated - FY25 | - | 100,000 | - |
| 010-0000-598901 | Transfer Out (to 410, #19019) | - | 100,000 | - |
| FUND 410 | TOTAL REVENUES | - | 100,000 | - |
| (Fire Station #1) | TOTAL EXPENDITURES | - | 100,000 | - |
| 410-0000-470100-19019 | Transfer In (from 010) | 415,529 | 188,104 | - |
| 410-0000-420050-19019 | Grant Revenue (Stormwater) | 70,000 | - | - |
| 410-0000-470010-19019 | Bond Proceeds (2022 IFC) | 13,587,606 | - | - |
| 410-1002-550102-19019 | Capital Outlay - Services and Fees | - | - | - |
| 410-1002-550103-19019 | Capital Outlay - CIP | 14,073,135 | 188,104 | - |
| FUND 410 | TOTAL REVENUES | 14,073,135 | 188,104 | - |
| (Fire Station #1) | TOTAL EXPENDITURES | 14,073,135 | 188,104 | - |
| 410-0000-470010-19019 | Bond Proceeds (2022 IFC) | 652,204 | - | 88,104 |
| 410-1002-550103-19019 | Capital Outlay - CIP | 652,204 | - | 88,104 |
| FUND 410 | TOTAL REVENUES | 652,204 | - | - |
| (Temp. Fire Station) | TOTAL EXPENDITURES | 652,204 | - | - |
| 410-0000-460090-21019 | Contribution (Henderson County) | 100,000 | 250,000 | - |
| 410-0000-460090-21019 | Contribution (Other Agencies) | 17,500 | - | - |
| 410-0000-470010-21019 | Bond Proceeds (2022 IFC) | 2,262,190 | - | - |
| 410-0000-470100-21019 | Transfer In (From 010) | 75,000 | - | - |
| 410-1002-550103-21019 | Capital Outlay - CIP | 2,454,690 | 250,000 | - |
| FUND 410 | TOTAL REVENUES | 2,454,690 | 250,000 | - |
| (Edwards Park) | TOTAL EXPENDITURES | 2,454,690 | 250,000 | - |
| 410-0000-470010-19021 | Bond Proceeds (2022 IFC) | 1,500,000 | - | - |
| 410-1400-550103-19021 | Capital Outlay - CIP | 1,500,000 | - | - |
| FUND 410 | TOTAL REVENUES | 1,500,000 | - | - |
| (Replace HFD Ladder) | TOTAL EXPENDITURES | 1,500,000 | - | - |
| 410-0000-470010-19020 | Bond Proceeds (2022 IFC) | 800,000 | - | - |
| 410-1400-550103-19020 | Capital Outlay - CIP | 800,000 | - | - |
| FUND 410 | TOTAL REVENUES | 800,000 | - | - |
| (Replace HFD Engine) | TOTAL EXPENDITURES | 800,000 | - | - |

| | |
|--|--|
| 2022 Installment Financing Subtotal | |
| Other Financing Sources Subtotal | |
| | |
| Total Project Revenues (19019, 19020, 19021, and 21019) | |
| Total Project Appropriation (19019, 19020, 19021, and 21019) | |
| A budget amendment to tie-out the fire station 1 (#19019) and edwards park (#21019) projects following reconciliation of the projects for change orders. | |

The City Manager and City Clerk certify budget ordinance amendment 08012024-03 was approved by City Council on August 01, 2024.

City Manager

City Clerk

SCAL YEAR 2025
RM: 08012024-03

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| |
| |

| REVISED BUDGET |
|----------------|
| 100,000 |
| 100,000 |
| - |
| - |
| 603,633 |
| 70,000 |
| 13,587,606 |
| - |
| 14,261,239 |
| 14,261,239 |
| 14,261,239 |
| 564,100 |
| 564,100 |
| 564,100 |
| 564,100 |
| 350,000 |
| 17,500 |
| 2,262,190 |
| 75,000 |
| 2,704,690 |
| 2,704,690 |
| 2,704,690 |
| 1,500,000 |
| 1,500,000 |
| 1,500,000 |
| 1,500,000 |

| |
|---------|
| 800,000 |
| 800,000 |
| 800,000 |
| 800,000 |

| |
|-------------------|
| 18,802,000 |
| 713,029 |
| |
| 19,830,029 |
| 19,830,029 |
| |

Date

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISC
FORM

BUDGET AMENDMENT

FUND 410

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | EXISTING BUDGET | INCREASE | DECREASE |
|-------------------------|-----------------------------------|-----------------|----------|----------|
| 410-0000-470010-21042 | Debt Proceeds | 53,401 | - | 41,039 |
| 410-1014-550102-21042 | Capital Outlay- Fees and Services | 53,401 | - | 41,039 |
| FUND 410 | TOTAL REVENUES | 53,401 | - | 41,039 |
| NCDOT Blythe St. #21042 | TOTAL EXPENDITURES | 53,401 | - | 41,039 |
| 410-0000-470010-21043 | Debt Proceeds | 54,700 | 41,039 | - |
| 410-1014-550102-21043 | Capital Outlay- Fees and Services | 54,700 | 41,039 | - |
| FUND 410 | TOTAL REVENUES | 54,700 | 41,039 | - |
| NCDOT Grove St. #21043 | TOTAL EXPENDITURES | 54,700 | 41,039 | - |

An amendment decreasing the NCDOT Blythe St. Improvement Project, #21042 by \$41,039 to reflect an indefinite delay in the project. The Blythe budget re to increase the NCDOT Grove St. Improvement Project, #21043 by \$41,039 for pre-construction activities (design and survey). A construction amendment project is anticipated in late 2024/early 2025.

The City Manager and City Clerk certify budget ordinance amendment 08012024-04 was approved by City Council on August 01, 2024.

City Manager

City Clerk

ICAL YEAR 2025
M: 08012024-04

| REVISED BUDGET |
|----------------|
| 12,362 |
| 12,362 |
| 12,362 |
| 12,362 |
| 95,739 |
| 95,739 |
| 95,739 |
| 95,739 |

eduction will be used
for the Grove St.

Date

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISC
FORM

BUDGET AMENDMENT

FUND 060 | 067 | 410 | 460

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | EXISTING BUDGET | INCREASE | DECREASE |
|--|------------------------------------|-----------------|----------|----------|
| 060-0000-470020 | Bond Proceeds (2023 IFC) | 4,016,000 | - | - |
| 060-0000-470900 | Fund Balance Appropriated | - | 10,000 | - |
| 060-0000-598901 | Transfer Out (to 410, #21017) | 4,016,000 | 10,000 | - |
| FUND 060 | TOTAL REVENUES | 4,016,000 | 10,000 | - |
| | TOTAL EXPENDITURES | 4,016,000 | 10,000 | - |
| 067-0000-470020 | Bond Proceeds (2023 IFC) | 377,000 | - | - |
| 067-0000-598901 | Transfer Out (to 410, #21017) | 377,000 | - | - |
| FUND 067 | TOTAL REVENUES | 377,000 | - | - |
| | TOTAL EXPENDITURES | 377,000 | - | - |
| 410-0000-470010-21017 | Debt Proceeds (2023 IFC) | 2,032,000 | - | - |
| 410-0000-470100-21017 | Transfer In (from 060 & 067, FY23) | 4,393,000 | - | - |
| 410-0000-470100-21017 | Transfer In (from 060 FY24) | - | 10,000 | - |
| 410-1002-550103-21017 | Capital Outlay - CIP | 5,162,500 | 108,500 | - |
| 410-1002-560900-21017 | Cost of Issuance | 80,000 | - | - |
| 410-1002-598901-21017 | Transfer Out (to #23021) | 150,000 | - | 60,000 |
| 410-1002-598901-21017 | Transfer Out (to #23022) | 1,032,500 | - | 38,500 |
| FUND 410 #21017 City Hall & Ops Imprv. | TOTAL REVENUES | 6,425,000 | 10,000 | - |
| | TOTAL EXPENDITURES | 6,425,000 | 108,500 | 98,500 |
| 410-0000-470100-23021 | Transfer In (from #21017) | 150,000 | - | 60,000 |
| 410-1002-550103-23021 | Capital Outlay - CIP | 150,000 | - | 60,000 |
| FUND 410 #23021 City Hall 3rd Floor | TOTAL REVENUES | 150,000 | - | 60,000 |
| | TOTAL EXPENDITURES | 150,000 | - | 60,000 |
| 410-0000-470100-23022 | Transfer In (from #21017) | 1,032,500 | - | 38,500 |
| 410-1002-550103-23022 | Capital Outlay - CIP | 1,032,500 | - | 38,500 |
| FUND 410 #23022 City Hall Ext. Phase II | TOTAL REVENUES | 1,032,500 | - | 38,500 |
| | TOTAL EXPENDITURES | 1,032,500 | - | 38,500 |

An amendment to the 2023 installment financing projects, City Hall and Operations Improvements, City Hall 3rd Floor Improvements, and City Hall Exterior Improvements. The amendment transfers a total of \$98,500 from the City Hall and Operations project to the City Hall 3rd Floor Improvement project (+\$60, Hall Exterior Phase II project (+\$38,500).

The City Manager and City Clerk certify budget ordinance amendment 08012024-05 was approved by City Council on August 01, 2024.

City Manager

City Clerk

ICAL YEAR 2025
M: 08012024-05

| REVISED BUDGET |
|----------------|
| 4,016,000 |
| 10,000 |
| 4,026,000 |
| 4,026,000 |
| 4,026,000 |
| 377,000 |
| 377,000 |
| 377,000 |
| 377,000 |
| 2,032,000 |
| 4,393,000 |
| 10,000 |
| 5,271,000 |
| 80,000 |
| 90,000 |
| 994,000 |
| 6,435,000 |
| 6,435,000 |
| 90,000 |
| 90,000 |
| 90,000 |
| 90,000 |
| 994,000 |
| 994,000 |
| 994,000 |
| 994,000 |

Phase II
000) and the City

Date

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISC
FORM

BUDGET AMENDMENT

FUND 459 | 460

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | EXISTING BUDGET | INCREASE | DECREASE |
|-----------------------------------|---|-----------------|----------|----------|
| 459-0000-470900 | Fund Balance Appropriated | 135,000 | - | 69,500 |
| 459-0000-470900 | Fund Balance Appropriated | 110,000 | - | 96,440 |
| 459-0000-598901 | Transfer Out (to 460, #23018) | 135,000 | - | 69,500 |
| 459-0000-598901 | Transfer Out (to 460, #23019) | 110,000 | - | 96,440 |
| FUND 459 WS CRF | TOTAL REVENUES | 245,000 | - | 165,940 |
| | TOTAL EXPENDITURES | 245,000 | - | 165,940 |
| 460-0000-470010-17141 | Debt Proceeds ('23 Revenue Bond) | 3,134,054 | - | - |
| 460-0000-450001-17141 | Interest Income ('23 Revenue Bond Interest) | - | 181,725 | - |
| 460-7150-550103-17141 | Capital Outlay - CIP | 3,134,054 | - | - |
| 460-0000-598901-17141 | Transfer Out (to 460, #23019) | - | 51,558 | - |
| 460-0000-598901-17141 | Transfer Out (to 460, #21012) | - | 35,000 | - |
| FUND 460 NCDOT I-26, #17141 | TOTAL REVENUES | 3,134,054 | 181,725 | - |
| | TOTAL EXPENDITURES | 3,134,054 | 86,558 | - |
| 460-0000-470010-18014 | Debt Proceeds ('23 Revenue Bond) | 1,000,000 | - | - |
| 460-7150-550103-18014 | Capital Outlay - CIP | 1,000,000 | - | 8,465 |
| 460-0000-598901-18014 | Transfer Out (to 460, #23018) | - | 8,465 | - |
| FUND 460 LongJohn/Apex, #18014 | TOTAL REVENUES | 1,000,000 | - | - |
| | TOTAL EXPENDITURES | 1,000,000 | 8,465 | 8,465 |
| 460-0000-470010-19010 | Debt Proceeds ('23 Revenue Bond) | 1,103,929 | - | - |
| 460-7150-550103-19010 | Capital Outlay - CIP | 1,103,929 | - | 95,367 |
| 460-0000-598901-19010 | Transfer Out (to 460, #23018) | - | 50,485 | - |
| 460-0000-598901-19010 | Transfer Out (to 460, #23019) | - | 44,882 | - |
| FUND 460 North Fork, #19010 | TOTAL REVENUES | 1,103,929 | - | - |
| | TOTAL EXPENDITURES | 1,103,929 | 95,367 | 95,367 |

| | | | | |
|-----------------------|----------------------------------|---------|---|--------|
| 460-0000-470010-19025 | Debt Proceeds ('22 Revenue Bond) | 750,000 | - | - |
| 460-7055-550103-19025 | Capital Outlay - CIP | 750,000 | - | 10,550 |

| | | | | |
|------------------------------------|----------------------------------|-----------|--------|--------|
| 460-0000-598901-19025 | Transfer Out (to 460, #23018) | - | 10,550 | - |
| FUND 460 Ewart Hill, #19025 | TOTAL REVENUES | 750,000 | - | - |
| | TOTAL EXPENDITURES | 750,000 | 10,550 | 10,550 |
| 460-0000-470100-23018 | Transfer In (from 459) | 135,000 | - | 69,500 |
| 460-0000-470100-23018 | Transfer In (from 460, #18014) | - | 8,465 | - |
| 460-0000-470100-23018 | Transfer In (from 460, #19025) | - | 10,550 | - |
| 460-0000-470100-23018 | Transfer In (from 460, #18014) | - | 50,485 | - |
| 460-7055-550103-23018 | Capital Outlay - CIP | 135,000 | - | - |
| FUND 460 Somersby Park, #23018 | TOTAL REVENUES | 135,000 | 69,500 | 69,500 |
| | TOTAL EXPENDITURES | 135,000 | - | - |
| 460-0000-470100-23019 | Transfer In (from 459) | 110,000 | - | 96,440 |
| 460-0000-470100-23019 | Transfer In (from 460, #19010) | - | 44,882 | - |
| 460-0000-470100-23019 | Transfer In (from 460, #17141) | - | 51,558 | - |
| 460-7055-550103-23019 | Capital Outlay - CIP | 110,000 | - | - |
| FUND 460 WWTP Thickener, #23019 | TOTAL REVENUES | 110,000 | 96,440 | 96,440 |
| | TOTAL EXPENDITURES | 110,000 | - | - |
| 460-0000-470100-21012 | Debt Proceeds ('23 Revenue Bond) | 1,557,917 | - | - |
| 460-0000-470100-21012 | Transfer In (from 460, #17141) | - | 35,000 | - |
| 460-7055-550103-21012 | Capital Outlay - CIP | 1,557,917 | 35,000 | - |
| FUND 460 Fleetwood, #21012 | TOTAL REVENUES | 1,557,917 | 35,000 | - |
| | TOTAL EXPENDITURES | 1,557,917 | 35,000 | - |

An amendment to Water and Sewer Capital Project Ordinances: 17141, 18014, 19010, and 19025. These projects budgets will be decreased to reflect project. Remaining bond funds are to be transferred into Water and Sewer Capital Project Ordinances: 21012, 23018, and 23019. The transfer will allow the City to revenue bond funds on ongoing projects.

The City Manager and City Clerk certify budget ordinance amendment 08012024-06 was approved by City Council on August 01, 2024.

City Manager

City Clerk

ICAL YEAR 2025
M: 08012024-06

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| REVISED BUDGET |
|----------------|
| 65,500 |
| 13,560 |
| 65,500 |
| 13,560 |
| 79,060 |
| 79,060 |
| 3,134,054 |
| 181,725 |
| 3,134,054 |
| 51,558 |
| 35,000 |
| 3,315,779 |
| 3,220,612 |
| 1,000,000 |
| 991,535 |
| 8,465 |
| 1,000,000 |
| 1,000,000 |
| 1,103,929 |
| 1,008,562 |
| 50,485 |
| 44,882 |
| 1,103,929 |
| 1,103,929 |

| |
|---------|
| 750,000 |
| 739,450 |

| |
|-----------------------------------|
| 10,550 |
| 750,000 |
| 750,000 |
| 65,500 |
| 8,465 |
| 10,550 |
| 50,485 |
| 135,000 |
| 135,000 |
| 135,000 |
| 13,560 |
| 44,882 |
| 51,558 |
| 110,000 |
| 110,000 |
| 110,000 |
| 1,557,917 |
| 35,000 |
| 1,592,917 |
| 1,592,917 |
| 1,592,917 |
| æct completion. leverage prior |

Date

Date