



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Jennifer Floyd

MEETING DATE: 11/06/2025

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: November 2025 Budget Amendments – *Jennifer Floyd, Management Analyst*

SUGGESTED MOTION(S):

I move City Council adopt budget amendments 11062025-01, 11062025-02, 11062025-03, 11062025-04, 11062025-05, 11062025-06, and 11062025-07 as presented.

SUMMARY:

11062025-01: An amendment increasing the Finance Department's personnel and benefits lines in both the General Fund (\$20,499) and Water & Sewer Fund (\$88,797) to on-board a part-time accountant and utility billing position.

11062025-02: An amendment to the Sewer Collection System Master Plan moving budgeted project expenditures from the Grant Project Fund (301) to the Water & Sewer Operating Fund (060) due to accounting rules (GASB). The total project appropriation remains \$370,350.

11062025-03: A budget amendment increasing General Fund grant revenue and Tree Board expenditures to reflect an Arbor Day grant received by the City for \$28,000.

11062025-04: An amendment to the Stormwater Wash Creek Master Plan, moving budgeted project expenditures from the Stormwater Capital Project Fund (467) to the Stormwater Operating Fund (067) due to accounting rules (GASB). The total project appropriation remains \$150,000.

11062025-05: An FY25 amendment to the Helene Project Fund (360), the Governmental Capital Project Fund (410), and the Water & Sewer Capital Project Fund (460) reflecting the funds in which expenditures will most appropriately occur based on accounting rules (GASB).

11062025-06: An amendment reducing 2025 water and sewer revenue bond proceeds appropriated for the water treatment plant scour system (#HEF02) by \$540,000 to increase the water treatment backwash pump project (#24009) by \$540,000. The City now anticipates the scour system project will be funded by FEMA and intends to use recent debt issuance to fund the design portion of the backwash pump project with 2025 revenue bond funds. The remaining/construction portion of the backwash pump project will be funded by a future year revenue bond.

11062025-07: An amendment reflecting a \$38,512 contribution/donation to the downtown fund, which will be leveraged to install a stairlift at the former downtown offices.

BUDGET IMPACT: Described Above

Is this expenditure approved in the current fiscal year budget? N/A

If no, describe how it will be funded.

ATTACHMENTS:

1. Budget Amendments 11062025-01 through 11062025-07