

TO MAYOR & COUNCIL
APPROVAL: April 02, 2026

FISCAL YEAR 2026
FORM: 04022026-01

BUDGET AMENDMENT

FUND 064

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|-----------------|------------------------|-----------------|----------|----------|----------------|
| 064-0000-460020 | Parking Violations | 58,670 | 19,200 | - | 77,870 |
| 064-7455-534000 | Non-Capital Equipment | - | 19,200 | - | 19,200 |
| FUND 010 | TOTAL REVENUES | 58,670 | 19,200 | - | 77,870 |
| General Fund | TOTAL EXPENDITURES | - | 19,200 | - | 19,200 |

A budget amendment reflecting the purchase of spare parts related to parking meters and payment collection systems.

The City Manager and City Clerk certify budget ordinance amendment 04022026-01 was approved by City Council on April 02, 2026.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
 APPROVAL: April 02, 2026

FISCAL YEAR 2026
 FORM: 04022026-02

BUDGET AMENDMENT

FUND 410

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|-----------------------|--|-----------------|----------|----------|----------------|
| 410-0000-460090-18026 | Contributions/Donations - Carolina Village | 250,000 | - | - | 250,000 |
| 410-0000-460090-18026 | Contributions/Donations - Blue Ridge Bicycle Club | 10,000 | - | - | 10,000 |
| 410-0000-460090-18026 | Contributions/Donations - WRDG | 150,000 | - | - | 150,000 |
| 410-0000-460090-18026 | Contributions/Donations - PARTF 2020 | 376,000 | - | - | 376,000 |
| 410-0000-460090-18026 | Contributions/Donations - STBG-DA | 1,686,020 | - | - | 1,686,020 |
| 410-0000-460090-18026 | Contributions/Donations - Friends of the Escusta Trail | - | 3,399 | - | 3,399 |
| 410-1014-550102-18026 | Capital Outlay - Fees and Services | 306,620 | - | - | 306,620 |
| 410-1014-551000-18026 | Capital Outlay - Land, Easement, ROW | 77,820 | - | - | 77,820 |
| 410-1014-550103-18026 | Capital Outlay - CIP | 2,087,580 | 3,399 | - | 2,090,979 |
| FUND 010 | TOTAL REVENUES | 2,472,020 | 3,399 | - | 2,475,419 |
| General Fund | TOTAL EXPENDITURES | 2,472,020 | 3,399 | - | 2,475,419 |

An amendment reflecting a contribution from Friends of the Ecusta Trail to the Clear Creek Greenway Project #18026

The City Manager and City Clerk certify budget ordinance amendment 04022026-02 was approved by City Council on April 02, 2026.

 City Manager

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 City Clerk

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TO MAYOR & COUNCIL
APPROVAL: April 02, 2026

FISCAL YEAR 2026
FORM: 04022026-03

BUDGET AMENDMENT

FUND 064

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|-----------------|------------------------|-----------------|----------|----------|----------------|
| 060-7055-470030 | Insurance Proceeds | 2,060 | 6,658 | - | 8,718 |
| 060-7055-524030 | R&M Trucks | 75,000 | 6,658 | - | 81,658 |
| FUND 010 | TOTAL REVENUES | 2,060 | 6,658 | - | 8,718 |
| General Fund | TOTAL EXPENDITURES | 75,000 | 6,658 | - | 81,658 |

A budget amendment reflecting an increase in insurance proceeds related to the repair of asset 17-26.

The City Manager and City Clerk certify budget ordinance amendment 04022026-03 was approved by City Council on April 02, 2026.

 City Manager

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TO MAYOR & COUNCIL
APPROVAL: April 02, 2026

FISCAL YEAR 2026
FORM: 04022026-04

BUDGET AMENDMENT

FUND 060

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|-----------------|------------------------|-----------------|----------|----------|----------------|
| 060-7055-470030 | Insurance Proceeds | 8,718 | 25,860 | - | 34,578 |
| 060-7032-524010 | R&M Buildings | 40,000 | 25,860 | - | 65,860 |
| FUND 010 | TOTAL REVENUES | 8,718 | 25,860 | - | 34,578 |
| General Fund | TOTAL EXPENDITURES | 40,000 | 25,860 | - | 65,860 |

A budget amendment reflecting an increase in insurance proceeds to cover the repair of the pump station located at 211 Dunroy

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TO MAYOR & COUNCIL
APPROVAL: April 02, 2026

FISCAL YEAR 2026
FORM: 04022026-05

BUDGET AMENDMENT

FUND 010

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|-----------------|------------------------|-----------------|----------|----------|----------------|
| 010-1300-501001 | Salaries Regular | 4,114,391 | - | 15,000 | 4,099,391 |
| 010-1300-519200 | Contract Services | 92,699 | 15,000 | - | 107,699 |
| FUND 010 | TOTAL REVENUES | 4,114,391 | - | 15,000 | 4,099,391 |
| General Fund | TOTAL EXPENDITURES | 92,699 | 15,000 | - | 107,699 |

A budget amendment reflecting an increase in contract services to cover the cost of a organizational assessment of the police department.

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