

TO MAYOR & COUNCIL - January 05, 2023

FISCAL YEAR 2023
Form Number - 01052023-01

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
301-0000-420050-G2303	Grant Revenue	53,625	-
301-1300-519200-G2303	Contracted Services	53,625	-
FUND 301	TOTAL REVENUES	53,625	-
	TOTAL EXPENDITURES	53,625	-

An amendment corresponding to a newly created grant project ordinance (GPO) #G2303. The amendment makes \$53,625 budget available following HPD's receipt of a grant from the Governor's Crime Commission to fund HPD's portion of an embedded mental health professional across 2 years.

City Manager

Date

City Clerk

Date

Approved:

1/5/2023

TO MAYOR & COUNCIL - January 05, 2023

FISCAL YEAR 2023
Form Number - 01052023-02

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
301-0000-420050-G2304	Grant Revenue	39,650	-
301-1300-519200-G2304	Contracted Services	39,650	-
FUND 301	TOTAL REVENUES	39,650	-
	TOTAL EXPENDITURES	39,650	-

An amendment corresponding to a newly created grant project ordinance (GPO) #G2304. The amendment makes \$39,650 budget available following HPD's receipt of a grant from the Governor's Crime Commission to fund a contracted professional to support NCLEA accreditation.

City Manager

Date

City Clerk

Date

Approved:

1/5/2023

TO MAYOR & COUNCIL - January 05, 2023

FISCAL YEAR 2023
Form Number - 01052023-03

BUDGET AMENDMENT

FUND 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470100-19019	Transfer In (from 010)	-	159,579	-	159,579
410-0000-470010-19019	Bond Proceeds	1,530,000	12,275,943	-	13,805,943
410-1002-550102-19019	Capital Outlay - Services and Fees	100,000	-	100,000	-
410-1002-550103-19019	Capital Outlay - CIP	1,430,000	12,535,522	-	13,965,522
FUND 410	TOTAL REVENUES	1,530,000	12,435,522	-	13,965,522
	TOTAL EXPENDITURES	1,530,000	12,535,522	100,000	13,965,522
An amendment increasing the Fire Station #1 project budget (#19019) to reflect the expenditures and debt proceeds of the project.					

City Manager

Date

City Clerk

Date

Approved:

1/5/2023

TO MAYOR & COUNCIL - January 05, 2023

FISCAL YEAR 2023
Form Number - 01052023-04

BUDGET AMENDMENT

FUND 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-460090-21019	Contribution (Henderson County)	-	100,000	-	100,000
410-0000-460090-21019	Contribution (Blue Ridge Bicycle Club)	-	2,500	-	2,500
410-0000-470010-21019	Bond Proceeds	750,000	1,293,853	-	2,043,853
410-1002-550103-21019	Capital Outlay - CIP	750,000	1,396,353	-	2,146,353
FUND 410	TOTAL REVENUES	750,000	1,396,353	-	2,146,353
	TOTAL EXPENDITURES	750,000	1,396,353	-	2,146,353
An amendment increasing the Edwards Park project (#21019) to reflect the expenditures and debt proceeds of the project.					

City Manager

Date

City Clerk

Date

Approved:

1/5/2023

TO MAYOR & COUNCIL - January 05, 2023

FISCAL YEAR 2023
Form Number - 01052023-05

BUDGET AMENDMENT

FUND 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470100-22101	Transfer In (from 460)	-	400,000	-	400,000
460-0000-470100-22101	Transfer In (from ARP)	-	400,000	-	400,000
460-1014-550103-22101	Capital Outlay CIP	-	800,000	-	800,000
FUND 460	TOTAL REVENUES	-	800,000	-	800,000
	TOTAL EXPENDITURES	-	800,000	-	800,000
An amendment reflecting the creation of a capital project ordinance (CPO) for the Apple Ridge water extension project (#22101). The project will be funded using \$400,000 of ARP funds and \$400,000 of Fund 460 reserves. The total appropriation is \$800,000.					

City Manager

Date

City Clerk

Date

Approved:

1/5/2023

TO MAYOR & COUNCIL - January 05, 2023

FISCAL YEAR 2023
Form Number - 01052023-06

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-1002-554001-G2101	Council Special Appropriations	1,400,000	600,000	-	2,000,000
301-1002-598901-G2101	Transfer Out	3,111,800	-	600,000	2,511,800
301-0000-420050-G2101	Grant Revenue	4,511,800	-	-	4,511,800
FUND 301	TOTAL REVENUES	4,511,800	600,000	600,000	4,511,800
	TOTAL EXPENDITURES	4,511,800	-	-	4,511,800

City Manager

Date

City Clerk

Approved: _____
Date
1/5/2023

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
301-0000-420050-G2302	Grant Revenue	25,000	-
301-1300-501010-G2302	Salaries and Wages - Overtime	20,720	
301-1300-502001-G2302	FICA Tax Expense	1,579	
301-1300-502050-G2302	Retirement Expense	2,701	-
FUND 301	TOTAL REVENUES	25,000	-
	TOTAL EXPENDITURES	25,000	-

An amendment reflecting the creation of grant project #G2302 - a \$25,000 grant from the Governor's Highway Safety Commission to promote traffic enforcement operations by providing funding for overtime costs.

City Manager

Date

City Clerk

Date

Approved:

1/5/2023

TO MAYOR & COUNCIL - January 05, 2023

FISCAL YEAR 2022
Form Number - 010052023-08**BUDGET AMENDMENT**

301 | 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	Existing Budget	INCREASE	DECREASE	Revised Budget
301-0000-420050-G2204	Grant Revenue (NCDEQ)	5,000,000	-	-	5,000,000
301-1002-598901-G2204	Transfers Out (to WWTP UV, #16023)	2,400,000	1,150,000	-	3,550,000
301-1002-598901-G2204	Transfers Out (to Aeration Basin, #21045)	2,050,000	-	600,000	1,450,000
301-1002-532400-G2204	Misc. Expense	550,000	-	550,000	-
FUND 301	TOTAL REVENUES	5,000,000	-	-	5,000,000
	TOTAL EXPENDITURES	5,000,000	1,150,000	1,150,000	5,000,000
460-0000-470100-21045	Transfer In (from #G2204)	2,050,000	-	600,000	1,450,000
460-1014-550103-21045	Capital Outlay CIP	2,050,000	-	600,000	1,450,000
FUND 460	TOTAL REVENUES	-	-	600,000	1,450,000
	TOTAL EXPENDITURES	-	-	600,000	1,450,000
460-0000-470100-16023	Transfer In (From 2022 NCDEQ, #G2204)	2,400,000	1,150,000	-	3,550,000
460-0000-470100-00000	Transfer In (From 460 reserves)	400,000	-	-	400,000
460-1014-550103-16023	Capital Outlay CIP	2,400,000	1,150,000	-	3,550,000
460-1014-550102-16023	Capital Outlay Services and Fees	400,000	-	-	400,000
FUND 460	TOTAL REVENUES	2,800,000	1,150,000	-	3,950,000
	TOTAL EXPENDITURES	2,800,000	1,150,000	-	3,950,000

A budget amendment to increase the transfer in from the 2022 NCDEQ ARPA grant (#G2204) related to the WWTP UV project (#16023). The amendment decreases a transfer to the Aeration Basin project (#21045) by \$600,000 and decreases the Misc. Expense account in the G2204 grant project by \$550,000 to increase the WWTP UV project (#16023) total appropriation to \$3,950,000 (+ \$1,150,000).

City Manager

Date

City Clerk

Date

Approved:

1/5/2023