

TO MAYOR & COUNCIL
APPROVAL: October 3, 2024

FISCAL YEAR 2025
FORM: 10032024-01

BUDGET AMENDMENT

FUND 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470100-19207	Debt Proceeds ('25 Rev. Bond)	2,131,500	332,900	-	2,464,400
460-7055-550103-19207	Capital Outlay - CIP	2,131,500	332,900	-	2,464,400
FUND 460 (#19207)	TOTAL REVENUES	-	332,900	-	2,464,400
15 MGD Expansion	TOTAL EXPENDITURES	-	332,900	-	2,464,400

An amendment increasing the capital project ordinance (CPO) for the 15 MGD Expansion Project (#19207) project.

The City Manager and City Clerk certify budget ordinance amendment 10032024-01 was approved by City Council on October 3, 2024.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: October 3, 2024

FISCAL YEAR 2025
FORM: 10032024-02

BUDGET AMENDMENT

FUND 068					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
068-7855-501001	Salaries Regular	587,088	-	9,500	577,588
068-7855-502055	Retiree Insurance	-	9,500	-	9,500
FUND 068	TOTAL REVENUES	-	-	-	-
Env. Services Fund	TOTAL EXPENDITURES	587,088	9,500	9,500	587,088

An amendment increasing Retiree Insurance to cover the cost of a recently retired Environmental Services Employee.

The City Manager and City Clerk certify budget ordinance amendment 10032024-02 was approved by City Council on October 3, 2024.

 City Manager

 Date

 City Clerk

 Date

BUDGET AMENDMENT

FUND 010 301 410					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-470100-18007	Transfer in (from 010)	514,272	-	-	514,272
301-0000-470100-18007	Transfer in (from 032)	50,915	-	-	50,915
301-0000-_____ -18007	Note Receivable	729,594	-	-	729,594
301-0000-420050-18007	Grant (NC Commerce)	500,000	-	-	500,000
301-0000-460110-18007	Reimbursements	40,000	-	-	40,000
301-0000-550103-18007	Capital Outlay CIP	799,166	-	-	799,166
301-0000-598600-18007	Loan to Outside Org (Developer)	500,000	-	-	500,000
301-0000-598901-18007	Transfer out (to 010)	535,615	-	75,025	460,590
301-0000-598901-18007	Transfer out (to 301, #18007)	-	75,025	-	75,025
FUND 301	TOTAL REVENUES	1,834,781	-	-	1,834,781
Grey Mill Project #18007	TOTAL EXPENDITURES	1,834,781	75,025	75,025	1,834,781
010-0000-470900	Fund Balance Appropriated (ARP)	130,000	-	-	130,000
010-0000-598901	Transfer out (to 410, #G2201)	130,000	-	-	130,000
FUND 010	TOTAL REVENUES	130,000	-	-	130,000
General Fund	TOTAL EXPENDITURES	130,000	-	-	130,000
410-0000-420050-G2201	Grant Revenue	750,000	-	-	750,000
410-0000-420050-G2201	Transfer in (from 010, ARP Funds)	-	130,000	-	130,000
410-0000-420050-G2201	Transfer in (from 301, #18007)	-	75,025	-	75,025
410-1014-550102-G2201	Capital Outlay- Fees and Services	750,000	205,025	-	955,025
FUND 410	TOTAL REVENUES	750,000	205,025	-	955,025
Ashe St. CDBG #G2201	TOTAL EXPENDITURES	750,000	205,025	-	955,025

An amendment transferring \$130,000 from ARP Funds and \$75,025 from the Grey Mill Project (fund 301, #18007) to the Governmental Capital Project Fund (410) for the completion of the Ashe St. CDBG Project (#G2201). The amendment increases the total appropriation for the Ashe St. Project to \$955,025.

The City Manager and City Clerk certify budget ordinance amendment 10032024-03 was approved by City Council on October 03, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 03, 2024

FISCAL YEAR 2025
FORM: 10032024-04

BUDGET AMENDMENT

FUND 410					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-420050-24011	Grant Revenue (RAISE Grant)	-	75,000	-	75,000
410-1014-519200-24011	Contracted Services	-	75,000	-	75,000
FUND 410	TOTAL REVENUES	-	75,000	-	75,000
Above the Mud, #24011	TOTAL EXPENDITURES	-	75,000	-	75,000
An amendment reflecting the adoption of a project ordinance for the Above the Mud Greenway and Streetscape Project, #24011. The City intends to submit for a RAISE grant to fund the project.					

The City Manager and City Clerk certify budget ordinance amendment 10032024-04 was approved by City Council on October 03, 2024.

 City Manager

 Date

 City Clerk

 Date