



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

**SUBMITTER:** Adam Murr

**MEETING DATE:** 06/02/2022

**AGENDA SECTION:** CONSENT

**DEPARTMENT:** Administration

**TITLE OF ITEM:** June 2022 Budget Amendments – *Adam Murr, Budget Manager*

### **SUGGESTED MOTION(S):**

I move City Council adopt budget amendment(s) 06022022-01, 06022022-02, 06022022-03, 06022022-04, and 06022022-05 as presented.

### **SUMMARY:**

Amendment 06022022-01 will decrease expenditures in operating funds to transfer budget to capital project funds.

Amendment 06022022-02 increases grant revenue budget along with a transfer in to reflect grant proceeds received for the Police Department to purchase a \$34,100 virtual training platform which will assist in development of knowledge and skill in de-escalation and use of force scenarios.

Amendment 06022022-03 transfers budget from the Fire Department (General Fund) to the Fire SAFER Grant within the Grant Project Fund (301). This amendment will assist the finance department with grant tracking and reporting and does not impact operations.

Amendment 06022022-04 transfers existing budget to a capital project ordinance for a comprehensive plan update extending beyond FY21-22.

Amendment 06022022-05 transfers budget to the Parking Deck project for the construction of sidewalk related to the project and increases debt proceeds/refunding for accounting purposes only.

**BUDGET IMPACT:** 06022022-01 | Fund 010 decrease \$226,865, Fund 410 increase \$226,865,  
Fund 460 increase \$478,040, Fund 068 \$380,000 decrease, Fund 467  
\$380,000 increase  
06022022-02 | Fund 199 decrease \$9,600, Fund 410 \$34,100 increase  
06022022-03 | Fund 010 \$543,000 decrease, Fund 301 \$543,000 increase  
06022022-04 | Fund 010 \$150,000 decrease, Fund 410 \$200,000 increase  
06022022-05 | Fund 010 \$47,000 decrease, Fund 410 \$1,047,000 increase

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

**If no, describe how it will be funded.** N/A

### **ATTACHMENTS:**

1. Amendment 06022022-01
2. Amendment 06022022-02
3. Amendment 06022022-03
4. Amendment 06022022-04
5. Amendment 06022022-05