



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr

MEETING DATE: 08/09/2023

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: August 2023 Budget Amendments – *Adam Murr, Budget Manager*

SUGGESTED MOTION(S):

I move City Council adopt the budget amendments 08092023-01, 08092023-02, 08092023-03, 08092023-04, 08092023-05, 08092023-06, and 08092023-07 as presented.

SUMMARY:

- **08092023-01:** An FY23 amendment related to the preparation of the annual audit.
- **08092023-02:** An FY23 amendment eliminating the use of a capital project ordinance to complete a Park Master Plan.
- **08092023-03:** FY24 Amendment increasing the FY24 Vehicle and Equipment Capital Project Ordinance (CPO #VE024) by \$60,500 through an increase in debt proceeds and contributions/donations revenue for the purchase of an additional HPD vehicle related to the new Boys' and Girls' Club Patrol Officer position.
- **08092023-04:** FY24 Amendment increasing General Fund contributions/donations revenue by \$50,000 to be used for the Comprehensive Plan.
- **08092023-05:** An FY24 amendment increasing insurance proceeds following damages to a City vehicle to be used in future repairs needed.
- **08092023-06:** An FY24 amendment appropriating fund balance in the General Fund to complete the Park Master Plan before June 30, 2023.
- **08092023-07:** FY23 amendment increasing the H&W fund in preparation for the annual audit.

BUDGET IMPACT: Detailed Above.

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

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

ATTACHMENTS:

1. FY24 Budget Amendments 08092023-01 through 08092023-07.