

TO MAYOR & COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-01

**BUDGET AMENDMENT**

FUND 067 | 467

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
067-7555-519200	Contracted Services	223,700	-	25,000	198,700
067-7555-553000	Capital Outlay - Land Improvements	140,000	-	40,000	100,000
067-0000-470900	Fund Balance Appropriated	192,186	-	-	192,186
067-0000-598901	Transfer Out (FY23 to 467)	-	65,000	-	65,000
FUND 067	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	65,000	65,000	-
467-0000-470100-G2129	Transfer In (FY23 from 067)	-	65,000	-	65,000
467-0000-470100-G2129	Transfer In (FY24 from 067)	-	53,000	-	53,000
467-0000-420050-G2129	Grant Revenue (Water Resource Dev. Grant)	-	70,000	-	70,000
467-0000-420050-G2129	Grant Revenue (NC319 Grant)	-	240,000	-	240,000
467-7555-550103-G2129	Capital Outlay - CIP	-	428,000	-	428,000
FUND 467	TOTAL REVENUES	-	428,000	-	-
	TOTAL EXPENDITURES	-	428,000	-	-

An FY23 budget amendment transferring \$65,000 stormwater opertaing funds to a grant project ordinance to match a \$70,000 Water Resource Development Grant and a \$240,000 NC319 Grant for the Sullivan Park Streambank Restoration Project - #G2129, An additional \$53,000 transfer will occur on July 1, 2023 (FY24). The FY23 project appropriation is \$375,000. Following the FY24 transfer, the project appropriation will be \$428,000.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

Approved:

\_\_\_\_\_  
Date

4/12/2023

TO MAYOR & COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-02

**BUDGET AMENDMENT**

FUND 467

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
467-0000-470100-G2306	Transfer In (FY24 from 067)	-	109,300	-	109,300
467-0000-420050-G2306	Grant Revenue (NC Land & Water Fund)	-	1,120,929	-	1,120,929
467-0000-420050-G2306	Grant Revenue (NCDWI)	-	1,897,236	-	1,897,236
467-7555-550103-G2306	Capital Outlay - Land Acquisition	-	609,000	-	609,000
467-7555-550103-G2306	Capital Outlay - CIP	-	2,518,465	-	2,518,465
FUND 467	TOTAL REVENUES	-	3,127,465	-	-
	TOTAL EXPENDITURES	-	3,127,465	-	-

An FY24 budget amendment reflecting the adoption of a grant project ordinance for the Lower Mud Creek Floodplain Restoration project (#G2306). The project has been awarded \$3,018,165 from the NC Land & Water Fund (\$1,120,929) and the NC Division of Water Infrastructure (\$1,897,236). The City will match the two State grants using \$109,300 via transfer from the Stormwater Operating Fund (067) in FY24. The project involves land acquisition, and floodplain restoration in the lower mud creek area.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

Approved:

\_\_\_\_\_  
Date

4/12/2023

TO MAYOR & COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-03

**BUDGET AMENDMENT**

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2216	Grant Revenue (NCDWI)	-	400,000	-	400,000
301-7555-550102-G2216	Capital Outlay - Services and Fees	-	400,000	-	400,000
FUND 301	TOTAL REVENUES	-	400,000	-	-
	TOTAL EXPENDITURES	-	400,000	-	-
An FY23 budget amendment reflecting the creation of a grant project ordinance (GPO) for the Stormwater Master Plan Project, #G2216. The project will be funded by \$400,000 in grant revenue from the NC Department of Water Infrastructure to complete a stormwater master plan.					

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

Approved:

\_\_\_\_\_  
Date

4/12/2023

TO MAYOR & COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-04

**BUDGET AMENDMENT**

FUND 080

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
080-0000-470900	Fund Balance Appropriation	-	2,000	-	2,000
080-3101-532100	Grant Expense	-	2,000	-	2,000
FUND 080	TOTAL REVENUES	-	2,000	-	-
	TOTAL EXPENDITURES	-	2,000	-	-
An amendment increasing Fund Balance Appropriation for the Health and Wellness Fund, also increasing Grant Expense for use on wellness initiatives.					

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

Approved:

\_\_\_\_\_  
Date

4/12/2023

TO MAYOR & COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-05

**BUDGET AMENDMENT**

FUND 010 | 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-410001	Local Sales & Use Tax	5,408,691	24,000	-	5,432,691
010-0000-598901	Transfer Out (to 410, #21042)	954,800	24,000	-	978,800
FUND 010	TOTAL REVENUES	-	24,000	-	5,432,691
	TOTAL EXPENDITURES	-	24,000	-	978,800
410-0000-470100-21042	Transfer In (from 010, FY23)	-	24,000	-	24,000
410-1014-550102-21042	Capital Outlay- Fees and Services	-	24,000	-	24,000
FUND 410	TOTAL REVENUES	-	24,000	-	24,000
	TOTAL EXPENDITURES	-	24,000	-	24,000
An amendment that includes a Transfer In and Increase in Capital Outlay- Fees and Services to cover DOT Match for Blythe St. sidewalk design in FY23, project #21042.					

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

Approved:

4/12/2023

TO MAYOR & COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-06

**BUDGET AMENDMENT**

FUND 010 | 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-410001	Local Sales & Use Tax	5,432,691	31,000	-	5,463,691
010-0000-598901	Transfer Out (to 410, #21043)	978,800	31,000	-	1,009,800
FUND 010	TOTAL REVENUES	-	31,000	-	5,463,691
	TOTAL EXPENDITURES	-	31,000	-	1,009,800
410-0000-470100-21043	Transfer In (from 010, FY23)	-	31,000	-	31,000
410-1014-550102-21043	Capital Outlay- Fees and Services	-	31,000	-	31,000
FUND 410	TOTAL REVENUES	-	31,000	-	31,000
	TOTAL EXPENDITURES	-	31,000	-	31,000
An amendment that includes a Transfer In and Increase in Capital Outlay- Fees and Services to cover DOT Match for Grove St. sidewalk design in FY23, project #21043.					

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

Approved: \_\_\_\_\_  
Date  
4/12/2023

TO MAYOR & COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-07

**BUDGET AMENDMENT**

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds	27,150	5,255	-	32,405
010-1560-521001	Supplies and Materials	54,385	5,255	-	59,640
FUND 010	TOTAL REVENUES	-	5,255	-	-
	TOTAL EXPENDITURES	-	5,255	-	-

An amendment reflecting the receipt of an insurance reimbursement check. Funds are to be used to increase public works supply budget.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

Approved:

\_\_\_\_\_  
Date

4/12/2023

TO MAYOR &amp; COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-08**BUDGET AMENDMENT**

FUND 010   410					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriation	1,959,090	265,529	-	2,224,619
010-0000-598901	Transfer Out	954,800	265,529	-	1,220,329
FUND 10	TOTAL REVENUES	1,959,090	265,529	-	2,224,619
(Fire Station #1)	TOTAL EXPENDITURES	954,800	265,529	-	1,220,329
410-0000-470100-19019	Transfer In (from 010)	172,079	93,450	-	265,529
410-0000-420050-19019	Grant Revenue (Stormwater)	70,000	-	-	70,000
410-0000-470010-19019	Bond Proceeds (2022 Installment Financing)	13,723,443	-	31,500	13,691,943
410-1002-550102-19019	Capital Outlay - Services and Fees	-	-	-	-
410-1002-550103-19019	Capital Outlay - CIP	13,965,522	93,450	31,500	14,027,472
FUND 410	TOTAL REVENUES	13,965,522	93,450	31,500	14,027,472
(Fire Station #1)	TOTAL EXPENDITURES	13,965,522	93,450	31,500	14,027,472
410-0000-470010-19019	Bond Proceeds (2022 Installment Financing)	652,204	-	-	652,204
410-1002-550103-19019	Capital Outlay - CIP	652,204	-	-	652,204
FUND 410	TOTAL REVENUES	652,204	-	-	652,204
(Temp. Fire Station)	TOTAL EXPENDITURES	652,204	-	-	652,204
410-0000-460090-21019	Contribution (Henderson County)	100,000	-	-	100,000
410-0000-460090-21019	Contribution (Other Agencies)	17,500	-	-	17,500
410-0000-470010-21019	Bond Proceeds (2022 Installment Financing)	2,126,353	31,500	-	2,157,853
410-1002-550103-21019	Capital Outlay - CIP	2,243,853	31,500	-	2,275,353
FUND 410	TOTAL REVENUES	2,243,853	31,500	-	2,275,353
(Edwards Park)	TOTAL EXPENDITURES	2,243,853	31,500	-	2,275,353
410-0000-470010-19021	Bond Proceeds (2022 Installment Financing)	1,500,000	-	-	1,500,000
410-1400-550103-19021	Capital Outlay - CIP	1,500,000	-	-	1,500,000
FUND 410	TOTAL REVENUES	1,500,000	-	-	1,500,000
(Replace HFD Ladder)	TOTAL EXPENDITURES	1,500,000	-	-	1,500,000
410-0000-470010-19020	Bond Proceeds (2022 Installment Financing)	800,000	-	-	800,000
410-1400-550103-19020	Capital Outlay - CIP	800,000	-	-	800,000
FUND 410	TOTAL REVENUES	800,000	-	-	800,000
(Replace HFD Engine)	TOTAL EXPENDITURES	800,000	-	-	800,000
2022 Installment Financing Subtotal		18,802,000			
Other Financing Sources Subtotal		453,029			
Total Project Revenues (19019, 19020, 19021, and 21019)		19,255,029			
Total Project Appropriation (19019, 19020, 19021, and 21019)		19,255,029			
A budget amendment reflecting a poriton of construction materials testing, demolition, and site preparation work being completed at Edwards Park to better fit the agreed upon contracts for the projects.					

City Manager

Date

City Clerk

Date

Approved:

4/12/2023



TO MAYOR & COUNCIL - April 12, 2023

FISCAL YEAR 2023  
Form Number - 04122023-09

**BUDGET AMENDMENT**

FUND 010 | 199

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470100	Transfer In (from 301)	1,250,000	3,261,800	-	4,511,800
010-0000-470900	Fund Balance Appropriated	1,959,090	-	1,261,800	697,290
010-0000-598901	Transfer Out (to 199)	75,000	2,000,000	-	2,075,000
FUND 010	TOTAL REVENUES		3,261,800	1,261,800	
	TOTAL EXPENDITURES		2,000,000	-	
199-0000-470100-00100	Transfer In (from 010)	-	2,000,000	-	2,000,000
199-1001-540001-00100	Special Appropriations (ARP)	-	2,000,000	-	2,000,000
FUND 199	TOTAL REVENUES		2,000,000	-	
	TOTAL EXPENDITURES		2,000,000	-	
A budget amendment reflecting a transfer to the Governmental Special Revenue Fund for \$2,000,000 for Council's appropriation of ARP funds. The \$2,000,000 funding will be used to assist the City's partners with financial resources for transformative community projects.					

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

Approved:

4/12/2023