TO MAYOR & COUNCIL **FISCAL YEAR 2027**

APPROVAL: November 05, 2026 **FORM: 11052026-01**

BUDGET AMENDMENT

FUND 459 | 460					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
459-0000-470900	Fund Balance Appropriated	-	45,308	-	45,308
459-0000-598901	Transfer Out (to 460, #17127)	-	45,308	-	45,308
FUND 459	TOTAL REVENUES	-	45,308	-	45,308
W&S Capital Reserve	TOTAL EXPENDITURES	-	45,308	-	45,308
460-0000-470010-17127	Debt Proceeds ('25 Revenue Bond)	428,883	-	-	428,883
460-0000-470100-17127	Transfer In (from 459)	-	45,308	-	45,308
460-7055-550103-17127	Capital Outlay-CIP	428,883	45,308	-	474,191
FUND 460, #17127	TOTAL REVENUES	428,883	45,308	-	474,191
NCDOT Highland Lake Rd	TOTAL EXPENDITURES	428,883	45,308	-	474,191

An amendment transferring $45,310 from the Water and Sewer Capital Reserve Fund (459) to the NCDOT Highland Lake Road Project (#17127) in the Water and Sewer Capital Project Fund (460).

The City Manager and City Clerk certify budget ordinance amendment 11052026-01 was approved by City Council on November 05, 2026.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL **FISCAL YEAR 2027**

APPROVAL: November 05, 2026 **FORM: 11052026-02**

BUDGET AMENDMENT

FUND 301					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
301-0000-420050-G2606	Grant (PARTF 2026)	361,762	-	-	361,762
301-0000-598901-G2606	Transfer In (from 301, #G2205)	-	27,000	-	27,000
301-1525-550103-G2606	PARTF Grant Expenditures	361,762	27,000	-	388,762
FUND 301, #G2606	TOTAL REVENUES	361,762	27,000	-	388,762
Sullivan Park PARTF	TOTAL EXPENDITURES	361,762	27,000	-	388,762
301-0000-470100-G2205	Transfer In (from 010, FY23)	75,000	-	-	75,000
301-0000-420050-G2205	Grant Revenue	250,000	-	-	250,000
301-1502-550103-G2205	Capital Outlay - CIP	250,000	-	27,000	223,000
301-1502-598901-G2205	Transfer Out (to 010, FY26)	75,000	-	-	75,000
301-1502-598901-G2205	Transfer Out (to 301, #G2606)	-	27,000	-	27,000
FUND 301, #G2205	TOTAL REVENUES	325,000	-	-	325,000
SCIF Grant Project	TOTAL EXPENDITURES	325,000	27,000	27,000	325,000

An amendment transferring $27,000 of SCIF Grant Project (#G2205) budget to the Sullivan Park PARTF Grant Project (#G2606). This amendment increases the Sullivan Park PARTF Grant Project total appropriation to $388,762.

The City Manager and City Clerk certify budget ordinance amendment 11052026-02 was approved by City Council on November 05, 2026.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL **FISCAL YEAR 2027**

APPROVAL: November 05, 2026 **FORM: 11052026-03**

BUDGET AMENDMENT

FUND 301					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
301-0000-470100-G2608	Transfer In (from 010, FY28)	-	5,875	-	5,875
301-0000-420050-G2608	Grant Revenue (HPF AACR History)	-	61,625	-	61,625
301-1200-5____-G2608	Capital Outlay - CIP	-	67,500	-	67,500
FUND 301, #G2608 Civil Rights History Grant	TOTAL REVENUES	-	67,500	-	67,500
	TOTAL EXPENDITURES	-	67,500	-	67,500

An amendment reflecting the adoption of a grant project ordinance (GPO) for the Civil Rights History Grant Project #G2608. The City of Hendersonville will receive $61,625 in federal funding from the Historic Preservation Fund's African American Civil Rights Grants Program and match the grant award with $5,875 from the General Fund in FY28.

The City Manager and City Clerk certify budget ordinance amendment 11052026-03 was approved by City Council on November 05, 2026.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL **FISCAL YEAR 2027**

APPROVAL: November 05, 2026 **FORM: 11052026-04**

BUDGET AMENDMENT

FUND 301 | 410					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
410-0000-470010-25000	Transfer In (from 010)	109,000	-	-	109,000
410-1525-550103-25000	Capital Outlay-CIP	109,000	-	17,596	91,404
410-1525-598901-25000	Transfer Out (to 301, #G2609)	-	17,596	-	17,596
FUND 410, #25000	TOTAL REVENUES	109,000	-	-	109,000
Oakdale Improvements Project	TOTAL EXPENDITURES	109,000	17,596	17,596	109,000
301-0000-470100-G2609	Transfer In (from 301, #25000)	-	17,596	-	17,596
301-0000-420050-G2609	Grant Revenue	-	25,000	-	25,000
301-1200-5_____-G2609	Capital Outlay - CIP	-	42,596	-	42,596
FUND 301, #G2609	TOTAL REVENUES	-	42,596	-	42,596
Oakdale Roundhouse Grant	TOTAL EXPENDITURES	-	42,596	-	42,596

An amendment reflecting the adoption of a grant project ordinance (GPO) for the Oakdale Cemetery Roundhouse Grant Project #G2609 and transferring $17,596 from the existing Oakdale Improvements Project #25000 to the new GPO for a required match.

The City Manager and City Clerk certify budget ordinance amendment 11052026-04 was approved by City Council on November 05, 2026.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL **FISCAL YEAR 2027**

APPROVAL: November 05, 2026 **FORM: 11052026-05**

BUDGET AMENDMENT

FUND 467					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
467-0000-470100-G2306	Transfer In (from 067, FY24)	109,300	-	-	109,300
467-0000-420050-G2306	Grant Revenue (NCLWF)	1,725,554	-	-	1,725,554
467-0000-420050-G2306	Grant Revenue (NCDWI)	1,897,236	-	-	1,897,236
467-0000-420050-G2306	Grant Revenue (NC Blueprint)	100,000	-	-	100,000
467-0000-420050-G2306	Grant Revenue (WRDG)	-	250,000	-	250,000
467-7555-551000-G2306	Capital Outlay - Land/Easement/ROW	609,000	-	-	609,000
467-7555-550103-G2306	Capital Outlay - CIP	3,223,090	250,000	-	3,473,090
FUND 467, #G2306	TOTAL REVENUES	3,832,090	250,000	-	4,082,090
Lower Mud Creek	TOTAL EXPENDITURES	3,832,090	250,000	-	4,082,090

An amendment increasing the Lower Mud Creek project total appropriation from $3,832,090 to $4,082,090. The increase is reflective of the City receiving a $250,000 water resources development grant (WRDG).

The City Manager and City Clerk certify budget ordinance amendment 11052026-05 was approved by City Council on November 05, 2026.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL **FISCAL YEAR 2027**

APPROVAL: November 05, 2026 **FORM: 11052026-06**

BUDGET AMENDMENT

FUND 459 | 460					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
459-0000-470900	Fund Balance Appropriated	-	400,000	-	400,000
459-0000-598901	Transfer Out (to 460, #22101)	-	400,000	-	400,000
FUND 459	TOTAL REVENUES	-	400,000	-	400,000
W&S Capital Reserve	TOTAL EXPENDITURES	-	400,000	-	400,000
460-0000-470010-22101	Transfer In (from 460 reserves)	400,000	-	400,000	-
460-0000-470010-22101	Transfer In (from 459)	-	400,000	-	400,000
460-0000-470100-22101	Transfer In (from ARP, #00100)	400,000	-	-	400,000
460-7055-550103-22101	Capital Outlay-CIP	800,000	-	-	800,000
FUND 460, #22101	TOTAL REVENUES	800,000	400,000	400,000	800,000
Apple Ridge Infrastructure	TOTAL EXPENDITURES	800,000	-	-	800,000

An amendment making a technical correction to the Apple Ridge Project (#22101). The project was previously 50% funded by 460 reserves. The City has since moved all reserves from 460 to 459, requiring a documented transfer to the project. 50% ($400,000) of the project is funded by ARP grant revenues. The total appropriation remains unchanged at $800,000.

The City Manager and City Clerk certify budget ordinance amendment 11052026-06 was approved by City Council on November 05, 2026.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL **FISCAL YEAR 2027**

APPROVAL: November 05, 2026 **FORM: 11052026-07**

BUDGET AMENDMENT

FUND 459 | 460					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
010-0000-470900	Fund Balance Appropriated	3,435,434	13,215	-	3,448,649
010-1300-524010	R&M Buildings	30,000	13,215	-	43,215
FUND 010	TOTAL REVENUES	3,435,434	13,215	-	3,448,649
General Fund	TOTAL EXPENDITURES	30,000	13,215	-	43,215

An amendment appropriating FY27 fund balance for the repair of the gate at the Police Department. The City received an insurance revenue in FY26 which lapsed this fiscal year. The fund balance appropriation is reflective of work being completed after 07/01/2026.

The City Manager and City Clerk certify budget ordinance amendment 11052026-07 was approved by City Council on November 05, 2026.

City Manager Date

City Clerk Date