

TO MAYOR & COUNCIL
APPROVAL: May 01, 2025

FISCAL YEAR 2025
FORM: 05012025-01

BUDGET AMENDMENT

FUND 010 301					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1502-534000	Non-Capital Equipment	40,000	-	8,000	32,000
010-0000-598901	Transfer Out (to 301, #G2403)	1,702,176	8,000	-	1,710,176
FUND 010	TOTAL REVENUES	-	-	-	-
General Fund	TOTAL EXPENDITURES	1,742,176	8,000	8,000	1,742,176
301-0000-470100-G2403	Transfer In (From 010, FY25)	-	8,000	-	8,000
301-0000-420050-G2403	Grant Revenue	40,000	-	-	40,000
301-7855-550102-G2403	Capital Outlay - Services and Fees	40,000	8,000	-	48,000
FUND 301	TOTAL REVENUES	40,000	8,000	-	48,000
Waste Reduction #G2403	TOTAL EXPENDITURES	40,000	8,000	-	48,000
An amendment to increase the Community Waste Reduction Grant Project #G2403 by \$8,000 for a grant match.					

The City Manager and City Clerk certify budget ordinance amendment 05012025-01 was approved by City Council on May 01, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: May 01, 2025

FISCAL YEAR 2025
FORM: 05012025-02

BUDGET AMENDMENT

FUND 010 410					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Approp. (FY15)	150,000	-	-	150,000
010-0000-470900	Fund Balance Approp. (FY16)	58,000	-	-	58,000
010-0000-410001	Local Sales & Use Tax (Sales Tax, FY25)	6,117,500	124,835	-	6,242,335
010-0000-598901	Transfer Out (to 410, #15929, FY15)	150,000	-	-	150,000
010-0000-598901	Transfer Out (to 410, #15929, FY16)	58,000	-	-	58,000
010-0000-598901	Transfer Out (to 410, #15929, FY25)	-	124,835	-	124,835
FUND 010	TOTAL REVENUES	6,325,500	124,835	-	6,450,335
	TOTAL EXPENDITURES	208,000	124,835	-	332,835
410-0000-470010-15929	Transfer In (from 010, FY15)	150,000	-	-	150,000
410-0000-470010-15929	Transfer In (from 010, FY16)	58,000	-	-	58,000
410-0000-470010-15929	Transfer In (from 010, FY25)	-	124,835	-	124,835
410-0000-420050-15929	Reimbursements	832,000	-	832,000	-
410-0000-420050-15929	Grant Revenue (NCDOT)	-	260,154	-	260,154
410-1014-550103-15929	Capital - CIP	1,040,000	384,989	832,000	592,989
FUND 410	TOTAL REVENUES	1,040,000	384,989	832,000	592,989
Tracey Grove Bridge, #15929	TOTAL EXPENDITURES	1,040,000	384,989	832,000	592,989
An amendment to the Tracey Grove Bridge Project #15929, decreasing the total appropriation to \$592,989 from \$1,040,000. The decrease is attributed to NCDOT fully assuming work on the bridge construction portion of the project. The City is budgeting for only Duke and AT&T utility work, and previously completed work.					

The City Manager and City Clerk certify budget ordinance amendment 05012025-02 was approved by City Council on May 01, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: May 01, 2025

FIS
FOR

BUDGET AMENDMENT

FUND 410				
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE
410-0000-460090-18026	Contributions/Donations - Carolina Village	250,000	-	-
410-0000-460090-18026	Contributions/Donations - Blue Ridge Bicycle Club	10,000	-	-
410-0000-460090-18026	Contributions/Donations-WRDG	150,000	-	150,000
410-0000-460090-18026	Contributions/Dontaitons- PARTF 2020	376,000	-	-
410-0000-460090-18026	Contributions/Donations-STBG-DA	1,686,020	-	-
410-1014-550102-18026	Captial Outlay- Fees and Services	306,620	-	-
410-1014-551000-18026	Captial Outlay- Land,Easement,ROW	77,820	-	-
410-1014-550103-18026	Capital Outlat- CIP	2,087,580	-	150,000
FUND 010	TOTAL REVENUES	2,472,020	-	150,000
General Fund	TOTAL EXPENDITURES	2,472,020	-	150,000

An amendment to reduce the Clear Creek Greenway Project #18026 by \$150,000 due to an unsecured grant.

The City Manager and City Clerk certify budget ordinance amendment 05012025-03 was approved by City Council on May 01, 2025.

City Manager

City Clerk

ISCAL YEAR 2025
RM: 05012025-03

REVISED BUDGET
250,000
10,000
-
376,000
1,686,020
306,620
77,820
1,937,580
2,322,020
2,322,020

Date

Date