

TO MAYOR & COUNCIL  
APPROVAL: June 06, 2024

FISCAL YEAR 2025  
FORM: 06062024-01

**BUDGET AMENDMENT**

FUND 410 | 460 | 468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470010-VE025	Debt Proceeds (Vehicle & Equip. Loan)	-	675,120	-	675,120
410-1521-554002-VE025	C/O-Vehicles (Enterprise Buyout)	-	155,120	-	155,120
410-1300-554002-VE025	C/O-Vehicles (14-56 Marked SUV)	-	65,000	-	65,000
410-1300-554002-VE025	C/O-Vehicles (14-68 Marked SUV)	-	65,000	-	65,000
410-1300-554002-VE025	C/O-Vehicles (14-69 Marked SUV)	-	65,000	-	65,000
410-1300-554002-VE025	C/O-Vehicles (14-70 Marked SUV)	-	65,000	-	65,000
410-1300-554002-VE025	C/O-Vehicles (14-80 Marked SUV)	-	65,000	-	65,000
410-1300-554002-VE025	C/O-Vehicles (14-85 Marked SUV)	-	65,000	-	65,000
410-1300-554002-VE025	C/O-Vehicles (15-26 Marked SUV)	-	65,000	-	65,000
410-1300-554002-VE025	C/O-Vehicles (14-81 Marked SUV)	-	65,000	-	65,000
FUND 410 (Police)	TOTAL REVENUES		675,120	-	675,120
	TOTAL EXPENDITURES		675,120	-	675,120
460-0000-470100-VE025	Transfer In (from 060)	-	530,000	-	530,000
460-7002-554002-VE025	C/O-Vehicles	-	205,000	-	205,000
460-7002-554001-VE025	C/O-Equipment (04-06 ATV)	-	25,000	-	25,000
460-7002-554001-VE025	C/O-Equipment (22-07 Dump Truck)	-	150,000	-	150,000
460-7002-554001-VE025	C/O-Equipment (22-13 Dump Truck)	-	150,000	-	150,000
FUND 460 (Water & Sewer)	TOTAL REVENUES		530,000	-	530,000
	TOTAL EXPENDITURES		530,000	-	530,000
468-0000-470010-VE025	Debt Proceeds (Vehicle & Equip. Loan)	-	50,000	-	50,000
468-7855-554002-VE025	C/O-Vehicles (16-01 Truck 3500 Series)	-	50,000	-	50,000
FUND 468 (Env. Services)	TOTAL REVENUES		50,000	-	50,000
	TOTAL EXPENDITURES		50,000	-	50,000
Total Project Revenues (#VE025)					1,255,120
Total Project Expenditures (#VE025)					1,255,120
Capital Project Ordinance (CPO) #VE025 for FY25 vehicle and equipment purchases. This CPO is established at the beginning of FY25 to assist in the purchasing process due to anticipated long-lead times on acquisitions.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-01 was approved by City Council on June 06, 2024.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**TO MAYOR & COUNCIL**  
**APPROVAL: June 06, 2024**

**FISCAL YEAR 2024**  
**FORM: 06062024-02**

**BUDGET AMENDMENT**

FUND 021   067   301   459   410   460   467					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
021-0000-470900	Fund Balance Appropriated	144,882	-	-	144,882
021-0000-598901	Transfer Out (to 410, #16030)	81,439	-	-	81,439
FUND 021 7th Ave MSD Fund (FY25)	TOTAL REVENUES	144,882	-	-	144,882
	TOTAL EXPENDITURES	81,439	-	-	81,439
067-0000-470900	Fund Balance Appropriated (FY25)	100,000	-	-	100,000
067-0000-598901	Transfer Out (to 467, #16030)	100,000	-	-	100,000
FUND 067 Stormwater Fund	TOTAL REVENUES	100,000	-	-	100,000
	TOTAL EXPENDITURES	100,000	-	-	100,000
301-0000-420050-19004	Grant Revenue (Stormwater 319 Grant)	150,000	-	-	150,000
301-0000-598901-19004	Transfer Out (to 467, #16030)	150,000	-	-	150,000
FUND 301 Stormwater 319 Grant	TOTAL REVENUES	150,000	-	-	150,000
	TOTAL EXPENDITURES	150,000	-	-	150,000
459-0000-470900	Fund Balance Appropriated (FY25)	865,000	-	-	865,000
459-0000-598901	Transfer Out (to 410, #16030)	865,000	-	-	865,000
FUND 459 W&S CRF	TOTAL REVENUES	865,000	-	-	865,000
	TOTAL EXPENDITURES	865,000	-	-	865,000
410-0000-470010-16030	Debt Proceeds (2021 IFC)	2,038,592	-	-	2,038,592
410-0000-470100-16030	Transfer In (from 010)	140,000	-	-	140,000
410-0000-470100-16030	Transfer In (from 010   Powell Bill)	460,000	100,000	-	560,000
410-0000-470100-16030	Transfer In (from 021)	81,439	-	-	81,439
410-2202-550103-16030	Capital Outlay - CIP	2,720,031	100,000	-	2,820,031
FUND 410 Gov. Project Fund	TOTAL REVENUES	2,720,031	100,000	-	2,820,031
	TOTAL EXPENDITURES	2,720,031	100,000	-	2,820,031
460-0000-470100-16030	7th Ave Streetscape Revenue (Transfer from 459)	865,000	-	-	865,000
460-2202-550103-16030	7th Ave Streetscape Expenditure (Water & Sewer)	865,000	-	-	865,000
FUND 460 Water & Sewer Project Fund	TOTAL REVENUES	865,000	-	-	865,000
	TOTAL EXPENDITURES	865,000	-	-	865,000
467-0000-470100-16030	7th Ave Streetscape Revenue (Transfer from #19004)	150,000	-	-	150,000
467-0000-470100-16030	7th Ave Streetscape Expenditure (Transfer from 067)	100,000	-	-	100,000
467-2202-550103-16030	7th Ave Streetscape Expenditure (Stormwater)	250,000	-	-	250,000
FUND 467	TOTAL REVENUES	250,000	-	-	250,000

Stormwater Project Fund	TOTAL EXPENDITURES	250,000	-	-	250,000
Total Project Revenues (#16030)					3,935,031
Total Project Expenditures (#16030)					3,935,031
A budget amendment reflecting an increase in FY25 Powell Bill Revenues (+\$100,000). The amendment also clarifies the total \$250,000 stormwater transfer in will be covered by the 319 Grant (\$150,000) + a transfer from the Stormwater Operating Fund, 067 (+\$100,000). The Stormwater portion of the amendment is for clarification and does not result in a change to the bottom line of the project.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-02 was approved by City Council on June 06, 2024.

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City Manager

\_\_\_\_\_  
Date

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City Clerk

\_\_\_\_\_  
Date

TO MAYOR & COUNCIL  
APPROVAL: June 06, 2024

FISCAL YEAR 2024  
FORM: 06062024-03

**BUDGET AMENDMENT**

FUND 301 | 459 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2402	Contributions/Donations	14,750,000	-	442,500	14,307,500
301-0000-598901-G2402	Transfer Out (to 460, #22013)	2,342,000	-	2,342,000	-
301-0000-598901-G2402	Transfer Out (to 460, #16036)	12,408,000	1,899,500	-	14,307,500
FUND 301 (#G2402) FY24 State Approp.	TOTAL REVENUES	14,750,000	-	442,500	14,307,500
	TOTAL EXPENDITURES	14,750,000	1,899,500	2,342,000	14,307,500
459-0000-470900	Fund Balance Appropriated	-	300,000	-	300,000
459-0000-598901	Transfer Out (to 460, #22013)	-	300,000	-	300,000
FUND 459 W&S Capital Reserve Fund	TOTAL REVENUES	-	300,000	-	300,000
	TOTAL EXPENDITURES	-	300,000	-	300,000
460-0000-470010-22013	Debt Proceeds ('26 Revenue Bond)	-	2,342,000	-	2,342,000
460-0000-470100-22013	Transfer In (from 459)	-	300,000	-	300,000
460-0000-470100-22013	Transfer In (from 301, #G2402)	2,342,000	-	2,342,000	-
460-7035-550103-22013	Capital Outlay-CIP	2,342,000	300,000	-	2,642,000
FUND 460 (#22013 ) WTP Residuals	TOTAL REVENUES	2,342,000	2,642,000	2,342,000	2,642,000
	TOTAL EXPENDITURES	2,342,000	300,000	-	2,642,000
460-0000-470100-16036	Transfer In (from 301, #G2402)	12,408,000	1,899,500	-	14,307,500
460-0000-470010-16036	Debt Proceeds	3,184,500	-	-	3,184,500
460-7135-550102-16036	Capital Outlay - Services/ Fees	125,000	-	125,000	-
460-7135-550103-16036	Capital Outlay-CIP	17,367,000	125,000	-	17,492,000
FUND 460 (#16036) Biosolids Dryer	TOTAL REVENUES	17,492,000	1,899,500	-	17,492,000
	TOTAL EXPENDITURES	17,492,000	125,000	125,000	17,492,000
Total Project Revenues (#16036)					17,492,000
Total Project Expenditures (#16036)					17,492,000
Total Project Revenues (#22013)					2,642,000
Total Project Expenditures (#22013)					2,642,000
The State has provided the City with \$14,750,000 direct appropriation for the Biolsolids and WTP Residuals projects. This amendment adjusts the existing capital project ordinances for the projects to reflect the use of grant funds, rather than debt proceeds where appropriate. Additionally, the amendment transfers \$300,000 from the W&S Capital Reserve Fund (459) to the WTP Residuals Project (#22013) to fund the design portion of the project.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-03 was approved by City Council on June 06, 2024.

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City Manager

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Date

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City Clerk

\_\_\_\_\_  
Date

TO MAYOR & COUNCIL  
APPROVAL: June 06, 2024

FISCAL YEAR 2024  
FORM: 06062024-04

BUDGET AMENDMENT

FUND 459   460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470090	Fund Balance Appropriated	431,000	37,171	-	468,171
459-0000-598901	Transfer Out (to 460, #16003)	-	37,171	-	37,171
459-0000-598901	Transfer Out (to 460, #19014)	431,000	-	-	431,000
FUND 459 W&S Capital Reserve Fund	TOTAL REVENUES	431,000	37,171	-	468,171
	TOTAL EXPENDITURES	431,000	37,171	-	468,171
460-0000-470100-16003	Debt Proceeds (2019 Revenue Bond)	6,687,159	-	-	6,687,159
460-0000-450001-16003	Interest Income	35,000	-	-	35,000
460-0000-470010-16003	Transfer In (from 060)	7,000,000	-	-	7,000,000
460-0000-470010-16003	Transfer In (from 459)	-	37,171	-	37,171
460-0000-598901-16003	Transfers Out	5,702,150	49,949	-	5,752,099
460-1014-550103-16003	Capital Outlay - CIP	8,020,009	37,171	49,949	8,007,231
FUND 460 Etowah Water #16003	TOTAL REVENUES	13,722,159	37,171	-	13,759,330
	TOTAL EXPENDITURES	13,722,159	87,120	49,949	13,759,330
460-0000-470010-19014	Debt Proceeds (2019 Revenue Bond)	636,000	-	-	636,000
460-0000-470100-19014	Transfer In (from 459)	431,000	-	-	431,000
460-0000-470100-19014	Transfer In (from 460, #16003)	-	49,949	-	49,949
460-7055-550103-19014	Capital Outlay - CIP	1,067,000	49,949	-	1,116,949
FUND 460 Church St. Sewer #19140	TOTAL REVENUES	1,067,000	49,949	-	1,116,949
	TOTAL EXPENDITURES	1,067,000	49,949	-	1,116,949
Total Project Revenues (#16003)					13,759,330
Total Project Expenditures (#16003)					13,759,330
Total Project Revenues (#19140)					1,116,949
Total Project Expenditures (#19140)					1,116,949
An amendment transferring remaining Etowah Project (#16003) to the Church Street Sewer Project (#19014) to spend remaining 2019 revenue bond debt proceeds.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-04 was approved by City Council on June 06, 2024.

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City Manager

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Date

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City Clerk

\_\_\_\_\_  
Date



TO MAYOR & COUNCIL  
APPROVAL: June 06, 2024

FISCAL YEAR 2024  
FORM: 06062024-05

BUDGET AMENDMENT

FUND 060   410   460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1525-553000	Capital Outlay - Land Improvements	75,000	-	45,000	30,000
010-0000-598901	Transfer Out (to 410, #24001)	425,000	45,000	-	470,000
FUND 010 General Fund	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	45,000	45,000	-
410-0000-460090-24001	Contribution/Donation	20,000	-	20,000	-
410-0000-470100-24001	Transfer In (from 010, #24001)	25,000	20,000	-	45,000
410-1502-550103-24001	Capital Outlay-CIP	45,000	-	-	45,000
FUND 410 (#24001) Disc Golf Project	TOTAL REVENUES	45,000	20,000	20,000	45,000
	TOTAL EXPENDITURES	45,000	-	-	45,000
Total Project Revenues (#24001)					45,000
Total Project Expenditures (#24001)					45,000
An amedment decreasing the Disc Golf Project within the General Fund, for the completion of the project throught the adopted Capital Project Ordinance, #24001.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-05 was approved by City Council on June 06, 2024.

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City Manager

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Date

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City Clerk

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Date

TO MAYOR & COUNCIL  
APPROVAL: June 06, 2024

FISCAL YEAR 2024  
FORM: 06062024-07

BUDGET AMENDMENT

FUND 010   410   460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1014-519104	Professional Services - Engineering	40,000	-	34,700	5,300
010-0000-598901	Transfer Out (to 410, #17126)	425,000	34,700	-	459,700
FUND 010 General Fund	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	34,700	34,700	-
410-0000-470010-17126	Transfer In (from 010, FY24)	-	34,700	-	34,700
410-1014-550103-17126	Capital Outlay - CIP	-	34,700	-	34,700
FUND 410 (#17126) NCDOT White/S. Main	TOTAL REVENUES	-	34,700	-	34,700
	TOTAL EXPENDITURES	-	34,700	-	34,700
460-0000-470100-17126	Debt Proceeds (2028 Revenue Bond)	-	3,750,000	-	3,750,000
460-1014-550103-17126	Capital Outlay - CIP	-	3,750,000	-	3,750,000
FUND 460 (#17126) NCDOT White/S. Main	TOTAL REVENUES	-	3,750,000	-	3,750,000
	TOTAL EXPENDITURES	-	3,750,000	-	3,750,000
Total Project Revenues (#17126)					3,784,700
Total Project Expenditures (#17126)					3,784,700
An amendment reflecting the adoption of a Capital Project Ordinance (CPO) for the NCDOT White/S. Main Project, #17126.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-07 was approved by City Council on June 06, 2024.

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City Manager

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Date

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City Clerk

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Date

TO MAYOR & COUNCIL  
APPROVAL: June 06, 2024

FISCAL YEAR 2024  
FORM: 06062024-06

BUDGET AMENDMENT

FUND 067   467					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
067-7555-553000	Capital Outlay - Land Improvements	270,000	-	20,000	250,000
067-0000-598901	Transfer Out (to 467, #G2129)	153,000	20,000	-	173,000
FUND 067 Stormwater Fund	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	20,000	20,000	-
467-0000-470100-G2129	Transfer In (from 067, FY23)	65,000	-	-	65,000
467-0000-470100-G2129	Transfer In (from 067, FY24)	53,000	20,000	-	73,000
467-0000-420050-G2129	Grant Revenue (WRDG)	70,000	-	-	70,000
467-0000-420050-G2129	Grant Revenue (NC319)	240,000	-	-	240,000
467-7555-550103-G2129	Capital Outlay - CIP	428,000	20,000	-	448,000
FUND 467 (#G2129) Sullivan Park Stormwater	TOTAL REVENUES	428,000	20,000	-	448,000
	TOTAL EXPENDITURES	428,000	20,000	-	448,000
Total Project Revenues (#G2129)					448,000
Total Project Expenditures (#G2129)					448,000
An amendment transferring an additional \$20,000 to the Sullivan Park Streambank Restoration (Stormwater) Project, #G2129.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-06 was approved by City Council on June 06, 2024.

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City Manager

\_\_\_\_\_  
Date

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City Clerk

\_\_\_\_\_  
Date

TO MAYOR & COUNCIL  
APPROVAL: June 06, 2024

FISCAL YEAR 2024  
FORM: 06062024-08

BUDGET AMENDMENT

FUND 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470100-24005	Debt Proceeds (2024 Lead Service Line SRF)	-	573,420	-	573,420
460-7055-550103-24005	Capital Outlay - CIP	-	573,420	-	573,420
FUND 460 (#24005) Lead Service Line SRF	TOTAL REVENUES	-	573,420	-	573,420
	TOTAL EXPENDITURES	-	573,420	-	573,420
Total Project Revenues (#24005)					573,420
Total Project Expenditures (#24005)					573,420
An amendment reflecting the adoption of a capital project ordinance (CPO) for the Lead Service Line SRF (#24005) project.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-08 was approved by City Council on June 06, 2024.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

TO MAYOR & COUNCIL  
APPROVAL: June 06, 2024

FISCAL YEAR 2025  
FORM: 06062024-09

BUDGET AMENDMENT

FUND 199					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
199-0000-460090-C2501	Contribution/Donation (Community Challenge)	-	15,000	-	15,000
199-1502-521001-C2501	Supplies & Materials	-	15,000	-	15,000
FUND 199 (#C2501) Community Challenge	TOTAL REVENUES	-	15,000	-	15,000
	TOTAL EXPENDITURES	-	15,000	-	15,000
Total Project Revenues (#C2501)					15,000
Total Project Expenditures (#C2501)					15,000
An amendment to the FY25 budget reflecting an anticipated \$15,000 contribution to undertake activities to promote the safer movement of people and older adults within the City including, but not limited to improving infrastructure, providing new facilities, and engaging with local residents through the Henderson County Aging Coalition.					

The City Manager and City Clerk certify budget ordinance amendment 06062024-09 was approved by City Council on June 06, 2024.

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

\_\_\_\_\_  
Date

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

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Date