

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-01

BUDGET AMENDMENT

FUND 067 | 467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
067-0000-534999	Contingencies	44,717	-	44,000	717
067-7555-519200	Contracted Services	230,000	-	10,000	220,000
067-1555-501001	Salaries & Wages - Regular	208,946	-	10,000	198,946
067-0000-598901	Transfer Out (to 467, FY26)	150,000	64,000	-	214,000
FUND 067	TOTAL REVENUES	-	-	-	-
Stormwater Fund	TOTAL EXPENDITURES	633,663	64,000	64,000	633,663
467-0000-420050-G2605	Grant Revenue (NCEM)	-	2,000,000	-	2,000,000
467-0000-420050-G2605	Grant Revenue (NC Blueprint)	-	356,000	-	356,000
467-0000-470100-G2605	Transfer In (from 067, FY26)	-	64,000	-	64,000
467-0000-470100-G2605	Transfer In (from 067, FY27)	-	300,000	-	300,000
467-7555-550102-G2605	Capital Outlay - Fees & Services	-	364,000	-	364,000
467-7555-550103-G2605	Capital Outlay - CIP	-	2,356,000	-	2,356,000
FUND 467	TOTAL REVENUES	-	2,720,000	-	2,720,000
Wash Creek STW #G2605	TOTAL EXPENDITURES	-	2,720,000	-	2,720,000

An amendment reflecting the adoption of a grant project ordinance (GPO) and reimbursement resolution (RR) for the Wash Creek Stormwater Project 06, Phase 01 project (#G2605). The total project appropriation is \$2,720,000: \$2,356,000 for construction activity and \$364,000 for permitting and design. The City is matching a \$2,000,000 grant from NC Emergency Management (NCEM) and a \$356,000 NC Blueprint Grant with \$364,000 funding from the Stormwater Utility in FY26 and FY27.

The City Manager and City Clerk certify budget ordinance amendment 05132026-01 was approved by City Council on May 13, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-02

BUDGET AMENDMENT

FUND 360 | 410 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
360 - Revenues	FEMA Grants/Reimb. (Helene)	6,676,000	-	-	6,676,000
360 - Revenues	NCEM Loan (Helene)	1,172,004	-	-	1,172,004
360 - Expenditures	FEMA Grants/Reimb. Expenditures (Helene)	5,000,000	-	-	5,000,000
360 - Expenditures	NCEM Loan Expenditures (Helene)	1,172,004	-	-	1,172,004
360-HEA01	Helene Expenditures - HEA01	395,000	-	-	395,000
360-HEB01	Helene Expenditures - HEB01	1,175,000	-	-	1,175,000
360-HEZ01	Helene Expenditures - HEZ01	106,000	-	-	106,000
FUND 360 NCEM/Insurance	TOTAL REVENUES	7,848,004	-	-	7,848,004
	TOTAL EXPENDITURES	7,848,004	-	-	7,848,004
410	FEMA Grants/Reimb. (Helene)	534,288	-	-	534,288
410-HEE01	Helene Expenditures - HEE01	327,788	-	-	327,788
410-HEG14	Helene Expenditures - HEG14	97,000	-	-	97,000
410-HEC05	Helene Expenditures - HEC05	100,100	-	-	100,100
410-HEG11	Helene Expenditures - HEG11	4,000	-	-	4,000
410-HEG06	Helene Expenditures - HEG06	4,500	-	-	4,500
410-HEE02	Helene Expenditures - HEE02	300	-	-	300
410-HEG04	Helene Expenditures - HEG04	300	-	-	300
410-HEF27	Helene Expenditures - HEF27	300	-	-	300
Fund 410 Helene Projects	TOTAL REVENUES	534,288	-	-	534,288
	TOTAL EXPENDITURES	534,288	-	-	534,288
460	FEMA Grants/Reimb. (Helene)	2,822,500	-	-	2,822,500
460-HEB01	Helene Expenditures - HEB01	790,000	-	-	790,000
460-HEF02	Helene Expenditures - HEF02	1,120,000	-	-	1,120,000
460-HEF03	Helene Expenditures - HEF03	12,500	-	-	12,500
460-HEF04	Helene Expenditures - HEF04	2,000	-	-	2,000
460-HEF05	Helene Expenditures - HEF05	5,000	-	-	5,000
460-HEF08	Helene Expenditures - HEF08	142,000	-	-	142,000

460-HEF16	Helene Expenditures - HEF16	470,000	-	-	470,000
460-HEF18	Helene Expenditures - HEF18	30,000	-	-	30,000
460-HEF19	Helene Expenditures - HEF19	35,000	-	-	35,000
460-HEF20	Helene Expenditures - HEF20	32,000	-	-	32,000
460-HEF21	Helene Expenditures - HEF21	20,000	-	-	20,000
460-HEF22	Helene Expenditures - HEF22	60,000	-	-	60,000
460-HEF23	Helene Expenditures - HEF23	30,000	-	-	30,000
460-HEF24	Helene Expenditures - HEF24	63,000	-	-	63,000
460-HEF25	Helene Expenditures - HEF25	8,000	-	-	8,000
460-HEF06	Helene Expenditures - HEF06	3,000	-	-	3,000
Fund 460	TOTAL REVENUES	2,822,500	-	-	2,822,500
Helene Projects	TOTAL EXPENDITURES	2,822,500	-	-	2,822,500
An amendment clarifying the existing Hurricane Helene project budgets, this amendment does not change the bottom-line of any Fund, or the Helene project budget.					

The City Manager and City Clerk certify budget ordinance amendment 05132026-02 was approved by City Council on May 13, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-03

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
467-7555-551000-G2306	Capital Outlay - Land/Easement/ROW	609,000	-	-	609,000
467-7555-550103-G2306	Capital Outlay - CIP	3,123,090	100,000	-	3,223,090
FUND 467	TOTAL REVENUES	3,732,090	100,000	-	3,832,090
Lower Mud Creek #G2306	TOTAL EXPENDITURES	3,732,090	100,000	-	3,832,090

An amendment increasing the Lower Mud Creek Stormwater Restoration Project, #G2306 appropriation by \$100,000 following the receipt of an additional \$100,000 grant from NC Blueprint on 01/15/2026.

The City Manager and City Clerk certify budget ordinance amendment 05132026-03 was approved by City Council on May 13, 2026.

 City Manager

 Date

 City Clerk

 Date

BUDGET AMENDMENT

FUND 010 | 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Restricted Fund Bal. (FY25 Powell Bill)	3,356,167	158,290	-	3,514,457
010-0000-450002	Powell Bill Interest (FY26)	10,300	8,606	-	18,906
010-0000-598901	Transfer Out (to GO Bond, #25013)	-	940,692	-	940,692
010-1556-524040	Powell Bill Expenditures	773,796	-	773,796	-
FUND 010	TOTAL REVENUES	3,366,467	166,896	-	3,533,363
General Fund	TOTAL EXPENDITURES	773,796	940,692	773,796	940,692
410-0000-470010-25013	Debt Proceeds (2026 GO Bond)	10,000,000	-	-	10,000,000
410-0000-470100-25013	Transfer In (from 010, FY25)	-	158,290	-	158,290
410-0000-470100-25013	Transfer In (from 010, FY26)	-	782,402	-	782,402
410-0000-470100-25013	Transfer In (from 010, FY27)	900,000	-	-	900,000
410-0000-470100-25013	Transfer In (from 010, FY28)	900,000	-	-	900,000
410-0000-470100-25013	Transfer In (from 010, FY29)	900,000	-	-	900,000
410-0000-470100-25013	Transfer In (from 010, FY30)	900,000	-	-	900,000
410-0000-470100-25013	Transfer In (from 010, FY31)	900,000	-	-	900,000
410-1014-550102-25013	Capital Outlay-CIP (Resurfacing)	8,200,000	940,692	-	9,140,692
410-1014-550102-25013	Capital Outlay-CIP (ADA Curb Ramp)	2,420,000	-	-	2,420,000
410-1014-550102-25013	Capital Outlay-CIP (Safety & Transport.)	3,705,000	-	-	3,705,000
410-1014-550102-25013	Capital Outlay-Services & Fees	175,000	-	-	175,000
FUND 410	TOTAL REVENUES	14,500,000	940,692	-	15,440,692
GO Bond Project #25013	TOTAL EXPENDITURES	14,500,000	940,692	-	15,440,692

(56,910)

An amendment to the Transportation General Obligation (GO) Bond Project (#25013). The amendment increases the total project appropriation from the originally adopted (11/06/2025) \$14,500,000 by \$940,692 to a new total appropriation of \$15,440,692. The project is increased using \$158,290 of FY25 Powell Bill funding, which now exists as restricted fund balance. The project is further increased by transferring FY26 Powell Bill appropriations and Powell Bill Interest from the General Fund to the project in FY26.

The City Manager and City Clerk certify budget ordinance amendment 05132026-04 was approved by City Council on May 13, 2026.

City Manager

Date

City Clerk

Date

BUDGET AMENDMENT

FUND 010 | 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Restricted Fund Bal. (FY25 Powell Bill)	3,356,167	232,820	-	3,747,277
010-0000-598901	Transfer Out (to Clear Creek Gwy., #18026)	-	232,820	-	1,183,812
FUND 010	TOTAL REVENUES	3,356,167	232,820	-	3,747,277
General Fund	TOTAL EXPENDITURES	-	232,820	-	1,183,812
410-0000-460090-18026	Contribution/Donation(STBG-DA, #1)	1,686,020	1,796,980	-	3,483,000
410-0000-460090-18026	Contribution/Donation(STBG-DA, #2)	-	860,800	-	860,800
410-0000-460090-18026	Contribution/Donation(PARTF 2020)	376,000	-	-	376,000
410-0000-460090-18026	Contribution/Donation(Carolina Village #1)	250,000	-	-	250,000
410-0000-460090-18026	Contribution/Donation(Carolina Village #2)	-	25,000	-	25,000
410-0000-460090-18026	Contribution/Donation(Carolina Village #2)	-	25,000	-	25,000
410-0000-460090-18026	Contribution/Donation(Carolina Village #2)	-	25,000	-	25,000
410-0000-460090-18026	Contribution/Donation(Rec. Trails)	-	100,000	-	100,000
410-0000-460090-18026	Contribution/Donation(B.R. Bicycle Club)	10,000	15,000	-	25,000
410-0000-460090-18026	Contribution/Donation(Friends of Ecusta)	3,399	8,000	-	11,399
410-0000-460090-18026	Contribution/Donation(WRDG)	150,000	-	150,000	-
410-0000-470100-18026	Transfer In (Powell Bill)	-	232,820	-	232,820
410-1014-550102-18026	Capital Outlay - Fees and Services	306,620	498,620	-	805,240
410-1014-551000-18026	Capital Outlay - Land, Easement, ROW	77,820	-	-	77,820
410-1014-550103-18026	Capital Outlay - CIP	2,090,979	2,439,980	-	4,530,959
FUND 410	TOTAL REVENUES	2,475,419	3,088,600	150,000	5,414,019
Clear Creek Gwy #18026	TOTAL EXPENDITURES	2,475,419	2,938,600	-	5,414,019

An amendment reflecting a contribution from Friends of the Ecusta Trail to the Clear Creek Greenway Project #18026.

The City Manager and City Clerk certify budget ordinance amendment 05132026-05 was approved by City Council on May 13, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-06

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds	32,150	985	-	33,135
010-1300-524030	R&M Trucks	123,520	985	-	124,505
FUND 010	TOTAL REVENUES	32,150	985	-	33,135
General Fund	TOTAL EXPENDITURES	123,520	985	-	124,505

A budget amendment reflecting an increase in insurance proceeds related to the repair of asset 14-110.

The City Manager and City Clerk certify budget ordinance amendment 05132026-06 was approved by City Council on May 13, 2026.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-07

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds	33,135	13,215	-	46,350
010-1300-524010	R&M Buildings	15,000	13,215	-	28,215
FUND 010	TOTAL REVENUES	33,135	13,215	-	46,350
General Fund	TOTAL EXPENDITURES	15,000	13,215	-	28,215

A budget amendment reflecting an increase in insurance proceeds related to the repair the parking lot gate at the Police Department.

The City Manager and City Clerk certify budget ordinance amendment 05132026-07 was approved by City Council on May 13, 2026.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-08

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds	46,350	12,325	-	58,675
010-1300-524030	R&M Trucks	124,505	12,325	-	136,830
FUND 010	TOTAL REVENUES	46,350	12,325	-	58,675
General Fund	TOTAL EXPENDITURES	124,505	12,325	-	136,830

A budget amendment reflecting an increase in insurance proceeds related to the repair of asset 14-93.

The City Manager and City Clerk certify budget ordinance amendment 05132026-08 was approved by City Council on May 13, 2026.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-09

BUDGET AMENDMENT

FUND 064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
064-0000-460090	Contributions/Donations	-	1,206	-	1,206
064-7455-524010	R&M Buildings	25,650	1,206	-	26,856
FUND 064	TOTAL REVENUES	-	1,206	-	1,206
Parking Fund	TOTAL EXPENDITURES	25,650	1,206	-	26,856

A budget amendment reflecting an increase in contribution/donations related to the repair of parking deck equipment.

The City Manager and City Clerk certify budget ordinance amendment 05132026-09 was approved by City Council on May 13, 2026.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-10

BUDGET AMENDMENT

FUND 060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-420050	Grant Revenue	150,000	4,450	-	154,450
060-7132-555003	Capital Outlay-Plant/Pump Station	54,000	4,450	-	58,450
FUND 060	TOTAL REVENUES	150,000	4,450	-	154,450
Water & Sewer Fund	TOTAL EXPENDITURES	54,000	4,450	-	58,450

A budget amendment reflecting grant revenue for the purchase of a confined entry space tripod.

The City Manager and City Clerk certify budget ordinance amendment 05132026-10 was approved by City Council on May 13, 2026.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-11

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds	48,675	1,623	-	50,298
010-1300-524030	R&M Trucks	124,505	1,623	-	126,128
FUND 010	TOTAL REVENUES	48,675	1,623	-	50,298
General Fund	TOTAL EXPENDITURES	124,505	1,623	-	126,128

A budget amendment reflecting an increase in insurance proceeds related to the repair of asset 14-108.

The City Manager and City Clerk certify budget ordinance amendment 05132026-11 was approved by City Council on May 13, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-12

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds	50,298	3,216	-	53,514
010-1300-524030	R&M Trucks	126,128	3,216	-	129,344
FUND 010	TOTAL REVENUES	50,298	3,216	-	53,514
General Fund	TOTAL EXPENDITURES	126,128	3,216	-	129,344

A budget amendment reflecting an increase in insurance proceeds related to the repair of asset 14-111.

The City Manager and City Clerk certify budget ordinance amendment 05132026-12 was approved by City Council on May 13, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-14

BUDGET AMENDMENT

FUND 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-460090-25001	Contributions/Donations	-	26,000	-	26,000
410-1010-550103-25001	Capital Outlay CIP	100,000	26,000	-	126,000
FUND 410	TOTAL REVENUES	-	26,000	-	26,000
DT Camera Project #25001	TOTAL EXPENDITURES	100,000	26,000	-	126,000

A budget amendment reflecting an increase in contribution/donations to reflect a contribution from Land of Sky for the Downtown Camera Project #25001

The City Manager and City Clerk certify budget ordinance amendment 05132026-14 was approved by City Council on May 13, 2026.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISC.
FORM

BUDGET AMENDMENT

FUND 060 | 064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE
060-0000-598901	Transfer Out (to 067)	517,000	76,700	-
060-7155-555002	Capital Outlay - Lines	240,000	-	76,700
FUND 060	TOTAL REVENUES	-	-	-
Water & Sewer Fund	TOTAL EXPENDITURES	757,000	76,700	76,700
067-0000-470100	Transfer In (From 060)	-	76,700	-
067-7555-519200	Contract Services	230,000	76,700	-
FUND 067	TOTAL REVENUES	-	76,700	-
Stormwater Fund	TOTAL EXPENDITURES	230,000	76,700	-

A budget amendment reflecting the purchase of asset 44-25 by the Water & Sewer Fund from the Stormwater Fund

The City Manager and City Clerk certify budget ordinance amendment 05132026-13 was approved by City Council on May 13, 2026.

City Manager

City Clerk

AL YEAR 2026

I: 05132026-13

REVISED BUDGET
593,700
163,300
-
757,000
76,700
306,700
76,700
306,700

Date

Date

TO MAYOR & COUNCIL
APPROVAL: May 13, 2026

FISCAL YEAR 2026
FORM: 05132026-15

BUDGET AMENDMENT

FUND 010 | 060 | 410 | 301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-598901	Transfer Out (to 301)	921,516	37,500	-	959,016
010-1010-534000	Non-Capital Equipment	135,290	-	37,500	97,790
FUND 010	TOTAL REVENUES	-	-	-	97,790
General Fund	TOTAL EXPENDITURES	1,056,806	37,500	37,500	1,056,806
060-0000-598901	Transfer Out (to 301)	517,000	48,200	-	565,200
060-1010-519200	Contract Services	349,245	-	15,506	333,739
060-1010-523003	Utilities- Telephone & Internet	84,125	-	15,506	68,619
060-1010-534000	Non-Capital Equipment	38,265	-	17,188	21,077
FUND 060	TOTAL REVENUES	-	-	-	-
Water & Sewer Fund	TOTAL EXPENDITURES	988,635	48,200	48,200	988,635
410-0000-598901-25001	Transfer Out (to 301)	-	9,800	-	9,800
410-1010-470100-25001	Capital Outlay CIP	100,000	-	9,800	90,200
FUND 410	TOTAL REVENUES	-	-	-	9,800
DT Camera Project #25001	TOTAL EXPENDITURES	100,000	9,800	9,800	100,000
310-0000-470100-G2502	Transfer In (From 010,060,410)	-	95,500	-	95,500
310-1010-554001-G2502	Capital Outlay - Equipment Other Than	-	95,500	-	95,500
FUND 301	TOTAL REVENUES	-	95,500	-	95,500
Cybersecurity #G2502	TOTAL EXPENDITURES	-	95,500	-	95,500

A budget amendment increasing the State and Local Cybersecurity Grant Project #G2502 to complete the purchase of a server

The City Manager and City Clerk certify budget ordinance amendment 05132026-15 was approved by City Council on May 13, 2026.

City Manager

Date

City Clerk

Date

