

TO MAYOR & COUNCIL
APPROVAL: January 08, 2025

FISC
FORM

BUDGET AMENDMENT

FUND 010				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE
010-0000-470030	Insurance Proceeds	-	7,132	-
010-1300-524030	R&M Trucks	121,000	7,132	-
FUND 010	TOTAL REVENUES	-	7,132	-
General Fund	TOTAL EXPENDITURES	121,000	7,132	-

An amendment increasing insurance proceeds by \$7,132 to cover the cost of repairs to vehicle 15-26.

The City Manager and City Clerk certify budget ordinance amendment 01082025-01 was approved by City Council on January 08, 2025.

City Manager

City Clerk

BUDGET YEAR 2025
MM: 01082025-01

REVISED BUDGET
7,132
128,132
7,132
128,132

Date

Date

TO MAYOR & COUNCIL
APPROVAL: January 08, 2025

FISCAL YEAR 2025
FORM: 01082025-02

BUDGET AMENDMENT

FUND 301 459 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2402	Contributions/Donations	14,307,500	-	14,307,500	-
301-0000-598901-G2402	Transfer Out (to 460, #22013)	-	-	-	-
301-0000-598901-G2402	Transfer Out (to 460, #16036)	14,307,500	-	14,307,500	-
FUND 301 (#G2402) FY24 State Approp.	TOTAL REVENUES	14,307,500	-	14,307,500	-
	TOTAL EXPENDITURES	14,307,500	-	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
460-7035-550103-22013	Capital Outlay-CIP	2,642,000	-	-	2,642,000
FUND 460 (#22013) WTP Residuals	TOTAL REVENUES	2,342,000	-	-	2,642,000
	TOTAL EXPENDITURES	2,342,000	-	-	2,642,000
460-0000-470100-16036	Transfer In (from 301, #G2402)	14,307,500	-	14,307,500	-
460-0000-420050-16036	Grant Revenue (FY24 State Appropriation)	14,528,750	-	-	14,528,750
460-0000-470010-16036	Debt Proceeds ('25 Revenue Bond)	3,184,500	310,288	-	3,494,788
460-7135-550103-16036	Capital Outlay-CIP	17,492,000	531,538	-	18,023,538
FUND 460 (#16036) Biosolids Dryer	TOTAL REVENUES	17,492,000	310,288	14,307,500	18,023,538
	TOTAL EXPENDITURES	17,492,000	531,538	-	18,023,538

This amendment moving 2024 State Appropriation Grant Revenues out of project #G2402 and placing them directly in the Biosolids Dryer Project, #16036. This amendment does not change the bottom line of the WTP Residuals project or the Biosolids Dryer project as noted above.

The City Manager and City Clerk certify budget ordinance amendment 01082025-02 was approved by City Council on January 08, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: January 08, 2025

FISCAL YEAR 2025
FORM: 01082025-03

BUDGET AMENDMENT

FUND 301 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2204	Grant Revenue (NCDEQ 2022)	5,000,000		5,000,000	-
301-1002-598901-G2204	Transfer Out (to 460, #16023)	3,621,784	-	3,621,784	-
301-1002-598901-G2204	Transfer Out (to 460, #21045)	1,378,216	-	1,378,216	-
FUND 301, #G2204 2022 NCDEQ Grant	TOTAL REVENUES	5,000,000	-	5,000,000	-
	TOTAL EXPENDITURES	5,000,000	-	5,000,000	-
460-0000-420050-21045	Grant Revenue (NCDEQ 2022)	-	1,378,216	-	1,378,216
460-0000-470100-21045	Transfer In (from #G2204)	1,378,216	-	1,378,216	-
460-1014-550103-21045	Capital Outlay CIP	1,378,216	-	-	1,378,216
FUND 460 WWTP Aeration, #21045	TOTAL REVENUES	1,378,216	1,378,216	1,378,216	1,378,216
	TOTAL EXPENDITURES	1,378,216	-	-	1,378,216
460-0000-420050-16023	Grant Revenue (NCDEQ 2022)	-	3,621,784	-	3,621,784
460-0000-470100-16023	Transfer In (from '22 NCDEQ, #G2204)	3,621,784	-	3,621,784	-
460-0000-470100-16023	Transfer In (from 459)	400,000	-	-	400,000
460-1014-550103-16023	Capital Outlay CIP	3,621,784	-	-	3,621,784
460-1014-550102-16023	Capital Outlay Services and Fees	400,000	-	-	400,000
FUND 460 WWTP UV Project, #16023	TOTAL REVENUES	4,021,784	3,621,784	3,621,784	4,021,784
	TOTAL EXPENDITURES	4,021,784	-	-	4,021,784

An amendment reducing the project budget for the 2022 NCDEQ Grant Project Ordinance #G2204. Funds received from this grant will instead be applied directly to the capital project ordinances: WWTP Aeration, #21045 (\$1,378,216) and WWTP UV, #16023 (\$3,621,784). This amendment does not change the total project appropriation for the WWTP Aeration project, or the WWTP UV project.

The City Manager and City Clerk certify budget ordinance amendment 01082025-03 was approved by City Council on January 08, 2025.

City Manager

Date

City Clerk

Date

BUDGET AMENDMENT

FUND 060 067 410					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-470020	Bond Proceeds (2023 IFC)	4,016,000	-	4,016,000	-
060-0000-470900	Fund Balance Appropriated	10,000	-	10,000	-
060-0000-598901	Transfer Out (to 410, #21017)	4,026,000	-	4,026,000	-
FUND 060	TOTAL REVENUES	4,026,000	-	4,026,000	-
Water & Sewer Fund	TOTAL EXPENDITURES	4,026,000	-	4,026,000	-
067-0000-470020	Bond Proceeds (2023 IFC)	377,000	-	377,000	-
067-0000-598901	Transfer Out (to 410, #21017)	377,000	-	377,000	-
FUND 067	TOTAL REVENUES	377,000	-	377,000	-
Stormwater Fund	TOTAL EXPENDITURES	377,000	-	377,000	-
410-0000-470010-21017	Debt Proceeds (2023 IFC)	2,032,000	4,393,000	-	6,425,000
410-0000-470100-21017	Transfer In (from 060 & 067, FY23)	4,393,000	-	4,393,000	-
410-0000-470100-21017	Transfer In (from 060 FY24)	10,000	-	10,000	-
410-1002-550103-21017	Capital Outlay - CIP	5,271,000	92,000	-	5,363,000
410-1002-560900-21017	Cost of Issuance	80,000	-	72,000	8,000
410-1002-598901-21017	Transfer Out (to #23021)	90,000	68,500	-	158,500
410-1002-598901-21017	Transfer Out (to #23022)	994,000	-	98,500	895,500
FUND 410 #21017	TOTAL REVENUES	6,435,000	4,393,000	4,403,000	6,425,000
City Hall & Ops Imprv.	TOTAL EXPENDITURES	6,435,000	160,500	170,500	6,425,000
410-0000-470100-23021	Transfer In (from #21017)	90,000	68,500	-	158,500
410-1002-550103-23021	Capital Outlay - CIP	90,000	68,500	-	158,500
FUND 410 #23021	TOTAL REVENUES	90,000	68,500	-	158,500
City Hall 3rd Floor	TOTAL EXPENDITURES	90,000	68,500	-	158,500
410-0000-470100-23022	Transfer In (from #21017)	994,000	-	98,500	895,500
410-1002-550103-23022	Capital Outlay - CIP	994,000	-	98,500	895,500
FUND 410 #23022	TOTAL REVENUES	994,000	-	98,500	895,500
City Hall Ext. Phase II	TOTAL EXPENDITURES	994,000	-	98,500	895,500

An amendment to the 2023 installment financing projects, City Hall and Operations Improvements, City Hall 3rd Floor Improvements, and City Hall Exterior Phase II Improvements. The amendment moves bond proceed revenues from the 2023 installment financing directly to the City Hall and Ops Improvement Project, #21017. The amendment also increases the City Hall 3rd Floor Project appropriation to \$158,500 and decreases the City Hall Exterior Phase II Project to \$895,500.

The City Manager and City Clerk certify budget ordinance amendment 01082025-04 was approved by City Council on January 08, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: January 08, 2025

FISCAL YEAR 2025
FORM: 01082025-05

BUDGET AMENDMENT

FUND 010 | 301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1002-519200	Contracted Services	30,056	-	2,600	27,456
010-0000-598901	Transfer Out (to 301, #G2404)	821,840	2,600	-	824,440
FUND 010	TOTAL REVENUES	30,056	-	2,600	27,456
General Fund	TOTAL EXPENDITURES	821,840	2,600	-	824,440
301-0000-420050-G2404	Grant Revenue (Dogwood HR, 2024)	100,000	-	-	100,000
301-0000-470010-G2404	Transfer In (from 010 - Legal)	-	2,600	-	2,600
301-1200-519200-G2404	Contracted Services	100,000	2,600	-	102,600
FUND 301	TOTAL REVENUES	100,000	2,600	-	102,600
Affordable Housing #G2404	TOTAL EXPENDITURES	100,000	2,600	-	102,600

An amendment to the Strategic Affordable Housing Project, #G2404. City Council adopted the original grant project ordinance for the project on June 06, 2024. This amendment increases the project appropriation by transferring \$2,600 in from the General Fund. The revised project appropriation is \$102,600.

The City Manager and City Clerk certify budget ordinance amendment 01082025-05 was approved by City Council on January 08, 2025.

City Manager

Date

City Clerk

Date

**TO MAYOR & COUNCIL
 APPROVAL: January 08, 2025**

**FISC
 FORM**

BUDGET AMENDMENT

FUND 010 410				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE
010-1521-524030	R&M Trucks	50,000	-	2,000
010-0000-598901	Transfer Out (to 410, #VE023)	1,348,430	2,000	-
FUND 010	TOTAL REVENUES	1,348,430	2,000	-
General Fund	TOTAL EXPENDITURES	50,000	-	2,000
410-1502-470100-VE023	Transfer In (From 010)	-	2,000	-
410-1502-544001-VE023	Capital Outlay- Equipment	258,260	2,000	-
FUND 410, #VE023	TOTAL REVENUES	-	2,000	-
FY23 Vehicles and Equip.	TOTAL EXPENDITURES	258,260	2,000	-

An amendment increasing the FY23 Vehicle and Equipment Project, #VE023 by \$2,000 via transfer in from the General Fund to cover the increased cost of

The City Manager and City Clerk certify budget ordinance amendment 01082025-06 was approved by City Council on January 08, 2025.

 City Manager

 City Clerk

BUDGET YEAR 2025
MM: 01082025-06

REVISED BUDGET
48,000
1,350,430
1,350,430
48,000
2,000
260,260
2,000
260,260
the Pothole Patcher.

Date

Date