

TO MAYOR & COUNCIL
APPROVAL: December 4, 2025

FISCAL YEAR 2026
FORM: 12042025-01

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2404	Grant Revenue	100,000	5,000	-	105,000
301-0000-470010-G2402	Transfers In	16,000	-	-	16,000
301-1200-519200-G2404	Contracted Services	116,000	5,000	-	121,000
FUND 301	TOTAL REVENUES	116,000	5,000	-	121,000
Grant Fund	TOTAL EXPENDITURES	116,000	5,000	-	121,000

An amendment increasing grant revenue budget by \$5,000 in the Fund 301 #G2404 to cover the cost of a promotional video.

The City Manager and City Clerk certify budget ordinance amendment 12042025-01 was approved by City Council on December 4, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: December 4, 2025

FISCAL YEAR 2026
FORM: 12042025-02

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1525-552001	Capital Outlay- Buildings	40,000	-	40,000	-
010-0000-598901	Transfer Out (to 25000)	357,534	40,000	-	397,534
FUND 010 General Fund	TOTAL REVENUES	40,000	-	40,000	-
	TOTAL EXPENDITURES	357,534	40,000	-	397,534
410-0000-470010-25000	Transfer In	29,000	40,000	-	69,000
410-1525-550103-25000	Capital Outlay- CIP	29,000	40,000	-	69,000
FUND 010 General Fund	TOTAL REVENUES	29,000	40,000	-	69,000
	TOTAL EXPENDITURES	29,000	40,000	-	69,000

An amendment transferring \$40,000 into the Oakdale Cemetery Project #25000.

The City Manager and City Clerk certify budget ordinance amendment 12042025-02 was approved by City Council on December 4, 2025.

City Manager

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TO MAYOR & COUNCIL
APPROVAL: December 4, 2025

FISCAL YEAR 2025
FORM: 12042025-03

BUDGET AMENDMENT

FUND 060/459

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-444299	Water System Development Fees	175,000	-	143,269	31,731
060-0000-445299	Sewer System Development Fees	170,000	-	32,211	137,789
060-0000-598901	Transfer Out (to #459)	868,057	175,480	-	1,043,537
FUND 060 W&S Fund	TOTAL REVENUES	345,000	-	175,480	169,520
	TOTAL EXPENDITURES	868,057	175,480	-	1,043,537
459-0000-470010	Transfer In	-	175,480	-	175,480
459-7055-550103	Capital Outlay- CIP		175,480	-	175,480
FUND 459 Capital Project Fund	TOTAL REVENUES	-	175,480	-	175,480
	TOTAL EXPENDITURES	-	175,480	-	175,480

An amendment transferring system development fees (\$175,480) into fund 459 to be used on the S. Mills Gap Rd. Water Main Extension Project

The City Manager and City Clerk certify budget ordinance amendment 12042025-03 was approved by City Council on December 4, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: December 4, 2025

FISCAL YEAR 2026
FORM: 12042025-04

BUDGET AMENDMENT

FUND 060/459

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	1,474,563	175,602	-	1,650,165
010-0000-598901	Transfer Out (to #020)	-	155,020		155,020
010-0000-598901	Transfer Out (to #021)	-	20,582	-	20,582
FUND 010 General Fund	TOTAL REVENUES	1,474,563	175,602	-	1,650,165
	TOTAL EXPENDITURES	-	175,602	-	175,602
020-0000-470100	Transfer In (from 010, FY26)	-	155,020	-	155,020
020-0000-470900	Fund Balance Appropriated	155,020	-	155,020	-
FUND 020 Main Street Fund	TOTAL REVENUES	-	155,020	-	155,020
	TOTAL EXPENDITURES	155,020	-	155,020	-
021-0000-470100	Transfer In (from 010, FY26)	-	20,582	-	20,582
020-0000-470900	Fund Balance Appropriated	64,766	-	20,582	44,184
FUND 021 7th Ave Fund	TOTAL REVENUES	-	20,582	-	20,582
	TOTAL EXPENDITURES	64,766	-	20,582	44,184

An amendment transferring \$155,020 into 020 and \$20,582 into 021 from the General Fund (010) to decrease the fund balance appropriations in each fund.

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City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: December 4, 2025

FISCAL YEAR 2025
FORM: 12042025-05

BUDGET AMENDMENT

FUND 459 / 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470010-17141	Debt Proceeds ('23 Revenue Bond)	3,134,054	-	-	3,134,054
460-0000-450001-17141	Interest Income ('23 Revenue Bond Interest)	193,542	-	-	193,542
460-7150-550103-17141	Capital Outlay - CIP	3,147,120	-	59,226	3,087,894
460-7055-560900-17141	Cost of Issuance	121,250	-	-	121,250
460-0000-598901-17141	Transfer Out (to 460, #23019)	24,226	-	-	24,226
460-0000-598901-17141	Transfer Out (to 460, #21012)	35,000	-	-	35,000
460-0000-598901-17141	Transfer Out (to 459)	-	59,226	-	59,226
FUND 460 NCDOT I-26, #17141	TOTAL REVENUES	3,327,596	-	-	3,327,596
	TOTAL EXPENDITURES	3,327,596	59,226	59,226	3,327,596
460-0000-470900-G2022	Fund Balance Appropriated	560,000	-	-	560,000
460-0000-470100-G2022	Transfer In (from Fund 459)	240,000	-	128,254	111,746
460-1014-550103-G2022	Capital Outlay - CIP	800,000	-	128,254	671,746
FUND 460 Golden Leaf WS #G2022	TOTAL REVENUES	800,000	-	128,254	671,746
	TOTAL EXPENDITURES	800,000	-	128,254	671,746
460-0000-470100-22002	Transfer In (From 060)	123,158	-	-	123,158
460-1523-550103-22002	Capital Outlay CIP	103,158	-	24,522	78,637
460-1523-550102-22002	Capital Outlay Services and Fees	20,000	-	-	20,000
460-0000-598901-22002	Transfer Out (to Fund 459)	-	24,522	-	24,522
FUND 460 City Hall Exterior Phase 1	TOTAL REVENUES	123,158	-	-	123,158
	TOTAL EXPENDITURES	123,158	24,522	24,522	123,159
460-0000-549999	Miscellaneous Expense	460,000	-	-	460,000
460-7135-551000-19007	Capital Outlay Services and Fees	460,000	-	46,542	413,458
460-0000-598901-19007	Transfer Out (to Fund 459)	-	46,542	-	46,542
FUND 460 WWTP Master Plan #19007	TOTAL REVENUES	460,000	-	-	460,000
	TOTAL EXPENDITURES	460,000	46,542	46,542	460,000
460-0000-460090-18004	Contribution/Donation	100,000	-	-	100,000
460-0000-534999-18004	Contingencies	-	-	-	-
460-0000-470100-18004	Transfers In	170,450	-	-	170,450
460-0000-470900-18004	Fund Balance Appropriation	14,845	-	-	14,845
460-1014-550102-18004	Capital Outlay- Services & Fees	14,700	-	-	14,700
460-1014-550103-18004	Capital Outlay-CIP	270,595	-	24,450	246,145
460-0000-598901-18004	Transfer Out (to Fund 459)	-	24,450	-	24,450
FUND 460 Ladson Road #18004	TOTAL REVENUES	285,295	-	-	285,295
	TOTAL EXPENDITURES	285,295	24,450	24,450	285,295
460-0000-470100-22009	Transfer In (From WS)	375,000	-	-	375,000
460-7155-554001-22009	Capital Outlay - Equipment Other Than Vehicles	375,000	-	20,895	354,105

460-0000-598901-22009	Transfer Out (To 459)	-	20,895	-	20,895
FUND 460 CCTV Truck #22009	TOTAL REVENUES	375,000	-	-	375,000
	TOTAL EXPENDITURES	375,000	20,895	20,895	375,000
460-0000-470010-19140	Debt Proceeds (2023 IFC)	-	-	-	-
460-0000-470100-19140	Transfer In (from 060)	140,545	-	-	140,545
460-0000-470900-19140	Fund Balance Appropriated	50,789	-	-	50,789
460-0000-598901-19140	Transfer Out	63,362	-	-	63,362
460-1002-550102-19140	Capital Outlay - Services and Fees	22,500	-	-	22,500
460-1002-550103-19140	Capital Outlay - CIP	105,472	-	12,573	92,899
460-0000-598901-19140	Transfer Out (To 459)	-	12,573	-	12,573
FUND 460 City Hall & Ops Security Improvements #19140	TOTAL REVENUES	191,334	-	-	191,334
	TOTAL EXPENDITURES	191,334	12,573	12,573	191,334
459-0000-470100	Transfer In (from 460)	-	316,462	-	316,462
459-7002-550103	Capital Outlay - CIP	-	316,462	-	316,462
FUND 459 Capital Reserve Fund	TOTAL REVENUES	-	316,462	-	316,462
	TOTAL EXPENDITURES	-	316,462	-	316,462

An amendment changing the transfers for projects #17141, #G2022, #22002, #19007, #18004, #22009, and #19140 to more accurately reflect project closeout need.

The City Manager and City Clerk certify budget ordinance amendment 12042025-05 was approved by City Council on December 4, 2025.

City Manager

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City Clerk

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