

TO MAYOR & COUNCIL - March 02, 2023

FISCAL YEAR 2023
Form Number - 03022023-01

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2101	Grant Revenue	4,511,800	-	-	4,511,800
301-1002-540001-G2101	Special Appropriation	2,000,000	-	2,000,000	-
301-1002-598901-G2101	Transfer Out (to 010)	2,511,800	2,000,000	-	4,511,800
FUND 301	TOTAL REVENUES		-	-	
	TOTAL EXPENDITURES		2,000,000	2,000,000	

A budget amendment reflecting the use of APR funds received for revenue replacement as authroized through final guidance. ARP funds will be used specifically for governemental services salaries for the period 07/01/2022 through 01/20/2023. \$4,511,800 is used by this amendment for revenue replacement. The lines above detail the impact for each department. Note: Department 1002-Administration, Department 1008-Finance, Department 1014-City Engineer, Department 1200-Development Assistance, Department 1300-Police, Department 1400-Fire, Department 1502-Public Works Administration, Department 1525-Grounds/Parks Maintenance, Department 1555-Streets & Highways.

City Manager

Date

City Clerk

Date

Approved:

3/2/2023

TO MAYOR & COUNCIL - March 02, 2023

FISCAL YEAR 2023
Form Number - 03022023-02

BUDGET AMENDMENT

FUND 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470010-23003	Bond Proceeds (2023 Revenue Bond)	-	525,000	-	525,000
460-7050-550103-23003	Capital Outlay - CIP	-	525,000	-	525,000
FUND 460	TOTAL REVENUES		525,000	-	
	TOTAL EXPENDITURES		525,000	-	

A budget amendment reflecting the creation of a capital project ordinance for the AMI Meter Replacement Project, #23003. This project is proposed for funding via the 2023 Revenue Bond, not to exceed \$525,000. The project replaces large/aging meters in the system to improve revenue security and service to our customers.

City Manager

Date

City Clerk

Date

Approved:

3/2/2023

TO MAYOR & COUNCIL - March 02, 2023

FISCAL YEAR 2023
Form Number - 03022023-03

BUDGET AMENDMENT

FUND 301 | 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470900-21020	Fund Balance Appropriated	300,000	-	300,000	-
460-7035-550102-21020	Captital Outlay - Services and Fees	300,000	-	300,000	-
FUND 460	TOTAL REVENUES		-	-	
	TOTAL EXPENDITURES		-	-	
301-0000-420050-21020	Grant Revenue (DWI/SWIA)	-	400,000	-	400,000
301-7035-550102-21020	Captital Outlay - Services and Fees	-	400,000	-	400,000
FUND 301	TOTAL REVENUES		400,000	-	
	TOTAL EXPENDITURES		400,000	-	
A budget amendment reflecting the deletion of the former Water Treatment Plant Master Plan Project #21020 in fund 460 and the re-establishment of the project in the Grant Project Fund (301). The City received a DWI/SWIA grant for \$400,000, replacing the need for a \$300,000 use of reserve funding for the project initially established in fund 460.					

City Manager

Date

City Clerk

Date

Approved:

3/2/2023

TO MAYOR & COUNCIL - March 02, 2023

FISCAL YEAR 2023
Form Number - 03022023-04

BUDGET AMENDMENT

FUND 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-532400	Misc.		-	40,000	
460-0000-470900	Fund Balance Appropriated		-	40,000	
FUND 460	TOTAL REVENUES		-	40,000	
	TOTAL EXPENDITURES		-	40,000	
460-0000-470010-16019	Debt issuance	5,372,860	-	-	5,372,860
460-0000-470100-16019	Transfer in	615,840	-	-	615,840
460-0000-470900-16019	Fund Balance Appropriated	-	40,000	-	40,000
460-0000-598901-16019	Transfer Out	615,840	-	-	615,840
460-1014-550102-16019	C/O - Services and Fees	568,180	40,000	-	608,180
460-1014-550103-16019	C/O - CIP	4,654,680	-	-	4,654,680
460-1014-551000-16019	C/O - Land/easement/ROW	150,000	-	-	150,000
FUND 460	TOTAL REVENUES		-	-	
	TOTAL EXPENDITURES		40,000	-	

A budget amendment using existing resources in the Water and Sewer Capital Project Fund to increase the Northside project to reflect higher than anticipated construction administration and engineering costs.

City Manager

Date

City Clerk

Approved:

Date

3/2/2023

TO MAYOR & COUNCIL - March 02, 2023

FISCAL YEAR 2023
Form Number - 03022023-05

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-460110-16021	Reimbursements	575,594	7,485	-	583,079
301-1014-519104-16021	Professional Services Engineering	575,594	7,485	-	583,079
FUND 301	TOTAL REVENUES		7,485	-	
	TOTAL EXPENDITURES		7,485	-	
A budget amendment reflecting a final summary report prepared by Hart & Hickman for the Mud Creek Dump investigation project for which the City will be reimbursed by NCDEQ for +\$7,485.					

City Manager

Date

City Clerk

Approved: _____
Date
3/2/2023

BUDGET AMENDMENT

FUND 410					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470100-19019	Transfer In (from 010)	159,579	12,500	-	172,079
410-0000-420050-19019	Grant Revenue (Stormwater)	-	70,000	-	70,000
410-0000-470010-19019	Bond Proceeds (2022 Installment Financing)	13,805,943	-	82,500	13,723,443
410-1002-550102-19019	Capital Outlay - Services and Fees	-	-	-	-
410-1002-550103-19019	Capital Outlay - CIP	13,965,522	-	-	13,965,522
FUND 410	TOTAL REVENUES	13,965,522	82,500	82,500	13,965,522
(Fire Station #1)	TOTAL EXPENDITURES	13,965,522	-	-	13,965,522
410-0000-470010-19019	Bond Proceeds (2022 Installment Financing)	-	652,204	-	652,204
410-1002-550103-19019	Capital Outlay - CIP	-	652,204	-	652,204
FUND 410	TOTAL REVENUES	-	652,204	-	652,204
(Temp. Fire Station)	TOTAL EXPENDITURES	-	652,204	-	652,204
410-0000-460090-21019	Contribution (Henderson County)	100,000	-	-	100,000
410-0000-460090-21019	Contribution (Other Agencies)	2,500	-	15,000	17,500
410-0000-470010-21019	Bond Proceeds (2022 Installment Financing)	2,043,853	82,500	-	2,126,353
410-1002-550103-21019	Capital Outlay - CIP	2,146,353	97,500	-	2,243,853
FUND 410	TOTAL REVENUES	2,043,853	82,500	-	2,243,853
(Edwards Park)	TOTAL EXPENDITURES	2,146,353	97,500	-	2,243,853
410-0000-470010-19021	Bond Proceeds (2022 Installment Financing)	1,500,000	-	-	1,500,000
410-1400-550103-19021	Capital Outlay - CIP	1,500,000	-	-	1,500,000
FUND 410	TOTAL REVENUES	1,500,000	-	-	1,500,000
(Replace HFD Ladder)	TOTAL EXPENDITURES	1,500,000	-	-	1,500,000
410-0000-470010-19020	Bond Proceeds (2022 Installment Financing)	800,000	-	-	800,000
410-1400-550103-19020	Capital Outlay - CIP	800,000	-	-	800,000
FUND 410	TOTAL REVENUES	800,000	-	-	800,000
(Replace HFD Engine)	TOTAL EXPENDITURES	800,000	-	-	800,000
2022 Installment Financing Subtotal		18,802,000			
Other Financing Sources Subtotal		359,579			
Total Project Revenues (19019, 19020, 19021, and 21019)		19,161,579			
Total Project Appropriation (19019, 19020, 19021, and 21019)		19,161,579			
Budget amendment to address change in conditions related to property exchange with HCPS and additional local community contributions. This amendment reflects the anticipated full cost of the project(s) and shows the uses for the \$18,802,000 bond proceeds. Note the Fire Ladder and Fire Engine projects are shown, but not amended for budgetary transparency.					

City Manager

Date

City Clerk

Approved:

Date

3/2/2023

TO MAYOR & COUNCIL - March 02, 2023

FISCAL YEAR 2023
Form Number - 03022023-07

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-410001	Sales and Use Tax	5,345,500	63,191	-	5,408,691
010-0000-534999	Contingency	19,359	-	19,359	-
010-1300-519200	Contracted Services	32,450	22,000	-	54,450
010-1400-519210	Rural Fire Dept. Contracts	-	11,050	-	11,050
010-1002-519104	Professional Services Engineering	-	49,500	-	49,500
FUND 010	TOTAL REVENUES		63,191	-	
	TOTAL EXPENDITURES		82,550	19,359	

A budget amendment increasing sales and use tax revenues to reflect higher than anticipated collections. The amendment uses increased sales tax revenues plus an allocation of contingency funds to allocate budget for a virtual equipment upgrade at HPD and to fund an interlocal agreement with Henderson County related to the Ecusta Trail project.

City Manager

Date

City Clerk

Approved: _____
Date 3/2/2023