

TO MAYOR & COUNCIL  
APPROVAL: September 4, 2025

FISCAL YEAR 2025  
FORM: 09042025-01

BUDGET AMENDMENT

FUND 060 / 301					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-470900	Fund Balance Appropriated	2,156,894	220,750		2,377,644
060-0000-598901	Transfer Out (to 301 #G2601)	517,000	220,750		737,750
FUND 060	TOTAL REVENUES	2,156,894	220,750	-	2,377,644
	TOTAL EXPENDITURES	517,000	220,750	-	737,750
301-0000-470100-G2601	Transfer In (From 060)	-	220,750	-	220,750
301-7155-519200-G2601	Contracted Services	150,000	220,750	-	370,750
FUND 301	TOTAL REVENUES	-	220,750	-	220,750
	TOTAL EXPENDITURES	150,000	220,750	-	370,750
A budget amendment increasing the revenues in Project #G2601 to cover the remaining costs associated with the Sewer Collection System Master Plan.					

The City Manager and City Clerk certify budget ordinance amendment 09042025-01 was approved by City Council on September 4, 2025.

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City Manager

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Date

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City Clerk

\_\_\_\_\_  
Date

TO MAYOR & COUNCIL  
APPROVAL: September 4, 2025

FISCAL YEAR 2025  
FORM: 09042025-02

BUDGET AMENDMENT

FUND 199/010					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
199-1300-521001	Supplies and Materials	19,500	-	7,500	12,000
199-0000-598901	Transfer Out (to 010)	-	7,500		7,500
FUND 060	TOTAL REVENUES	19,500	-	7,500	12,000
	TOTAL EXPENDITURES	-	7,500	-	7,500
010-0000-470100	Transfer In (From 199)	-	7,500	-	7,500
010-1300-554001	Capital Outlay- Equipment/Other Than Vehicles	60,000	7,500	-	67,500
FUND 301	TOTAL REVENUES	-	7,500	-	7,500
	TOTAL EXPENDITURES	60,000	7,500	-	67,500
A budget amendment increasing Capital Services - Equipment/Other Than Vehicles to cover the cost of a 911 Voice Logger.					

The City Manager and City Clerk certify budget ordinance amendment 09042025-02 was approved by City Council on September 4, 2025.

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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: September 04, 2025

FISCAL YEAR 2026  
FORM: 09042025-3

**BUDGET AMENDMENT**

FUND 459   460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	300,000	-	-	300,000
459-0000-598901	Transfer Out (to 460, #22013 - WTP Residuals)	300,000	-	-	300,000
FUND 459	TOTAL REVENUES	300,000	-	-	300,000
W&S Capital Reserve Fund	TOTAL EXPENDITURES	300,000	-	-	300,000
460-0000-470010-HEF02	Debt Proceeds ('25 Revenue Bond)	540,000	-	-	540,000
460-7035-550103-HEF02	Capital Outlay-CIP	540,000	-	-	540,000
FUND 460 (#HEF02)	TOTAL REVENUES	540,000	-	-	540,000
Mills River Scour	TOTAL EXPENDITURES	540,000	-	-	540,000
460-0000-470010-17127	Debt Proceeds ('25 Revenue Bond)	575,000	-	146,117	428,883
460-7055-550103-17127	Capital Outlay-CIP	575,000	-	146,117	428,883
FUND 460 (#17127)	TOTAL REVENUES	575,000	-	146,117	428,883
NCDOT Highland Lake Rd	TOTAL EXPENDITURES	575,000	-	146,117	428,883
460-0000-470010-19207	Debt Proceeds ('25 Revenue Bond)	2,131,500	332,879	-	2,464,379
460-7055-550103-19207	Capital Outlay-CIP	2,131,500	332,879	-	2,464,379
FUND 460 (#19207)	TOTAL REVENUES	2,131,500	332,879	-	2,464,379
WTP15MGD Expansion	TOTAL EXPENDITURES	2,131,500	332,879	-	2,464,379
460-0000-470010-22013	Debt Proceeds ('25 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 )	TOTAL REVENUES	2,642,000	-	-	2,642,000
WTP Residuals	TOTAL EXPENDITURES	2,642,000	-	-	2,642,000
460-0000-470010-24004	Debt Proceeds ('25 Revenue Bond)	390,000	44,636	-	434,636
460-1014-550103-24004	Capital Outlay-CIP	390,000	44,636	-	434,636
FUND 460 (#24004)	TOTAL REVENUES	390,000	44,636	-	434,636
CCTV Truck	TOTAL EXPENDITURES	390,000	44,636	-	434,636

460-0000-470010-25003	Debt Proceeds ('25 Revenue Bond)	500,000	-	-	500,000
460-1014-550103-25003	Capital Outlay-CIP	500,000	-	-	500,000
FUND 460 (#25003)	TOTAL REVENUES	500,000	-	-	500,000
110 Williams St. Reno.	TOTAL EXPENDITURES	500,000	-	-	500,000
460-0000-420050-16036	Grant Revenue (FY24 State Appropriation)	14,528,750	-	-	14,528,750
460-0000-470010-16036	Debt Proceeds ('25 Revenue Bond - Project Fund)	3,494,788	5,212	-	3,500,000
460-0000-470010-16036	Debt Proceeds ('25 Revenue Bond - Issuance Cost)	363,535	5,724	-	369,259
460-7135-550103-16036	Capital Outlay-CIP	18,023,538	5,212	-	18,028,750
460-7002-560900-16036	Cost of Issuance	363,535	5,724	-	369,259
FUND 460 (#16036)	TOTAL REVENUES	18,387,073	10,936	-	18,398,009
Biosolids Dryer	TOTAL EXPENDITURES	18,387,073	10,936	-	18,398,009
SubTotal 2025 Revenue Bond Project Fund					10,209,898
SubTotal 2025 Revenue Bond Closing Costs					369,259
TOTAL 2025 Revenue Bond					10,579,157

An amendment to match the cost of issuance and project funds acquired through the 2025 series water and sewer revenue bond issuance. The amendment clarifies a bond proceed revenue of \$10,579,157 with \$10,209,898 for use in projects and \$369,259 for use in closing costs on the bond issuance.

The City Manager and City Clerk certify budget ordinance amendment 09042025-3 was approved by City Council on September 04, 2025.

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City Manager

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Date

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City Clerk

\_\_\_\_\_  
Date

TO MAYOR & COUNCIL  
APPROVAL: September 4, 2025

FISCAL YEAR 2025  
FORM: 09042025-04

BUDGET AMENDMENT

FUND 460					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470100	Transfer In	461,100	-	461,100	-
460-0000-470100-16007	Transfer In (from 460)	-	461,100	-	461,100
460-0000-470010-16007	Proceeds of Debt	23,052,935	276,471	-	23,329,406
460-1014-560900-16007	Cost of Issuance	461,100	-	-	461,100
460-1014-550102-16007	Capital Outlay Services and Fees	3,960,735	-	-	3,960,735
460-1014-550103-16007	Capital Outlay CIP	19,092,200	276,471	-	19,368,671
FUND 060	TOTAL REVENUES	23,514,035	737,571	461,100	23,790,506
	TOTAL EXPENDITURES	23,514,035	276,471	-	23,790,506
A budget amendment increasing the French Broad River Intake Project to cover the costs of change orders 6,7, and 8. This amendment corrects appropriations from the 2/10/22 amendment.					

The City Manager and City Clerk certify budget ordinance amendment 09042025-04 was approved by City Council on September 4, 2025.

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City Manager

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Date

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City Clerk

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Date