TO MAYOR & COUNCIL
APPROVAL: July 02, 2026

FISCAL YEAR 2027
FORM: 07022026-01

BUDGET AMENDMENT

FUND 080 | 301					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
301-0000-470100-18007	Transfer in (from 010)	514,272	-	-	514,272
301-0000-470100-18007	Transfer in (from 032)	50,915	-	-	50,915
301-0000-________-18007	Note Receivable	729,594	-	-	729,594
301-0000-420050-18007	Grant (NC Commerce, no Interest)	500,000	-	-	500,000
301-0000-460110-18007	Reimbursements	40,000	-	-	40,000
301-0000-550103-18007	Capital Outlay CIP	799,166	-	295,874	503,292
301-0000-598600-18007	Loan to Outside Org (Developer)	500,000	-	-	500,000
301-0000-598901-18007	Transfer out (to 010)	329,615	-	-	329,615
301-0000-598901-18007	Transfer out (to 080)	-	295,874	-	295,874
301-0000-598901-18007	Transfer out (to 301, #18007)	206,000	-	-	206,000
FUND 301	TOTAL REVENUES	1,834,781	-	-	1,834,781
Grey Mill Project #18007	TOTAL EXPENDITURES	1,834,781	295,874	295,874	1,834,781
080-0000-470900	Fund Balance Appropriated	295,874	-	295,874	-
080-0000-470100	Transfer In (from 301, #18007)	-	295,874	-	295,874
080-8002-519200	Contracted Services	295,874	-	-	295,874
FUND 080	TOTAL REVENUES	295,874	295,874	295,874	295,874
Housing Fund	TOTAL EXPENDITURES	295,874	-	-	295,874
An amendment reflecting $295,847 revenues in the Housing Fund (080) from the Grey Mill project (fund 301, project #18007) in place of fund balance appropriation.					

The City Manager and City Clerk certify budget ordinance amendment 07022026-01 was approved by City Council on July 02, 2026.

City Manager ____________ Date ____________

City Clerk ____________ Date ____________

TO MAYOR & COUNCIL
APPROVAL: July 02, 2026

FISCAL YEAR 2026
FORM: 07022026-02

BUDGET AMENDMENT

FUND 060					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
060-0000-470030	Insurance Proceeds	34,578	30,767	-	65,345
060-7050-524030	R&M Trucks	20,000	30,767	-	50,767
FUND 060	TOTAL REVENUES	34,578	30,767	-	65,345
	TOTAL EXPENDITURES	20,000	30,767	-	50,767
An amendment reflecting $30,767 of insurance proceeds for asset 14-170 following an accident that resulted in the asset being totaled.					

The City Manager and City Clerk certify budget ordinance amendment 07022026-02 was approved by City Council on July 02, 2026.

City Manager — Date

City Clerk — Date

TO MAYOR & COUNCIL
APPROVAL: July 02, 2026

FISCAL YEAR 2026
FORM: 07022026-03

BUDGET AMENDMENT

FUND 010					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
010-0000-470030	Insurance Proceeds	63,514	10,129	-	73,643
010-1555-524040	R&M Streets & Sidewalks	-	10,129	-	10,129
FUND 010	TOTAL REVENUES	63,514	10,129	-	73,643
	TOTAL EXPENDITURES	-	10,129	-	10,129
An amendment reflecting $10,129 of insurance proceeds for the repair of a fixed pole and fire hydrant that was damaged in a vehicle accident.					

The City Manager and City Clerk certify budget ordinance amendment 07022026-03 was approved by City Council on July 02, 2026.

City Manager　　　　Date

City Clerk　　　　Date

TO MAYOR & COUNCIL
APPROVAL: July 02, 2026

FISCAL YEAR 2026
FORM: 07022026-04

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	-	5,530,809	1,145,191
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	154,500	-	549,500
360-HEB01	Helene Expenditures - HEB01	1,175,000	-	-	1,175,000
360-HEZ01	Helene Expenditures - HEZ01	106,000	486,695	-	592,695
FUND 360 NCEM/Insurance	TOTAL REVENUES	7,848,004	-	5,530,809	2,317,195
	TOTAL EXPENDITURES	7,848,004	641,195	6,172,004	2,317,195
410	FEMA Grants/Reimb. (Helene)	534,288	5,859,634	-	6,393,922
410 - Misc. Expenditures	Helene Expenditures - Misc.	-	1,000,000	-	1,000,000
410-HEE01	Helene Expenditures - HEE01	327,788	372,212	-	700,000
410-HEG14	Helene Expenditures - HEG14	97,000	3,880,222	-	3,977,222
410-HEC05	Helene Expenditures - HEC05	100,100	400	-	100,500
410-HEG11	Helene Expenditures - HEG11	4,000	-	4,000	-
410-HEG06	Helene Expenditures - HEG06	4,500	30,500	-	35,000
410-HEE02	Helene Expenditures - HEE02	300	499,700	-	500,000
410-HEG04	Helene Expenditures - HEG04	300	-	300	-
410-HEF27	Helene Expenditures - HEF27	300	700	-	1,000
410-HEC11	Helene Expenditures - HEC11	-	29,000	-	29,000
410-HEC08	Helene Expenditures - HEC08	-	34,300	-	34,300
410-HEG02	Helene Expenditures - HEG02	-	8,400	-	8,400
410-HEG04	Helene Expenditures - HEG04	-	500	-	500
410-HEG07	Helene Expenditures - HEG07	-	8,000	-	8,000
FUND 410 Gov. Helene Projects	TOTAL REVENUES	534,288	5,859,634	-	6,393,922
	TOTAL EXPENDITURES	534,288	5,863,934	4,300	6,393,922

460	FEMA Grants/Reimb. (Helene)	2,822,500	5,396,010	-	8,218,510
460 - Misc. Expenditures	Helene Expenditures - Misc.	-	2,000,000	-	2,000,000
460-HEB01	Helene Expenditures - HEB01	790,000	-	1,917	788,083
460-HEF02	Helene Expenditures - HEF02	1,120,000	1,951,961	-	3,071,961
460-HEF03	Helene Expenditures - HEF03	12,500	104,075	-	116,575
460-HEF04	Helene Expenditures - HEF04	2,000	7,865	-	9,865
460-HEF05	Helene Expenditures - HEF05	5,000	8,000	-	13,000
460-HEF08	Helene Expenditures - HEF08	142,000	176,000	-	318,000
460-HEF16	Helene Expenditures - HEF16	470,000	944,262	-	1,414,262
460-HEF18	Helene Expenditures - HEF18	30,000	-	-	30,000
460-HEF19	Helene Expenditures - HEF19	35,000	154	-	35,154
460-HEF20	Helene Expenditures - HEF20	32,000	276	-	32,276
460-HEF21	Helene Expenditures - HEF21	20,000	-	1,096	18,904
460-HEF22	Helene Expenditures - HEF22	60,000	-	685	59,315
460-HEF23	Helene Expenditures - HEF23	30,000	-	1,240	28,760
460-HEF24	Helene Expenditures - HEF24	63,000	-	978	62,022
460-HEF25	Helene Expenditures - HEF25	8,000	-	517	7,483
460-HEF06	Helene Expenditures - HEF06	3,000	29,000	-	32,000
460-HEF11	Helene Expenditures - HEF11	-	18,250	-	18,250
460-HEF28	Helene Expenditures - HEF28	-	122,600	-	122,600
460-HEF29	Helene Expenditures - HEF29	-	40,000	-	40,000
FUND 460	TOTAL REVENUES	2,822,500	5,396,010	-	8,218,510
Ent. Helene Projects	TOTAL EXPENDITURES	2,822,500	5,402,443	6,433	8,218,510

An FY26 budget amendment to the Hurricane Helene Project(s) increasing the total appropriation to $16,929,627.

The City Manager and City Clerk certify budget ordinance amendment 07022026-04 was approved by City Council on July 02, 2026.

City Manager — Date

City Clerk — Date

TO MAYOR & COUNCIL
APPROVAL: July 02, 2026

FISCAL YEAR 2026
FORM: 07022026-05

BUDGET AMENDMENT

FUND 010					
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
010-0000-400101	Ad Valorem Taxes	16,150,000	280,825		16,430,825
010-0000-400150	Tax - Interest	2,500	40,000		42,500
010-0000-420051	Local/Private Grant Revenue	-	5,000		5,000
010-0000-430006	Boyd Park Golf Revenues	29,000	1,500		30,500
010-0000-430007	Boyd Park Concessions	2,600	175		2,775
010-0000-440005	Fire Permits & Fees	11,150	1,500		12,650
010-0000-440008	Zoning Permits	22,500	12,500		35,000
010-0000-440010	Special Project Fees-Planning	15,000	10,000		25,000
010-0000-440011	Demo Fees	1,050	200		1,250
010-0000-440012	Street Sidewlk Encroachment	1,650	1,500		3,150
010-0000-450002	Powell Bill Interest	18,906	2,500		21,406
010-0000-460002	Miscellaneous Income - Police	8,980	5,500		14,480
010-0000-460003	Miscellaneous Income - Public Works	-	2,000		2,000
010-0000-460021	Zoning & Other Ordinance Violations	-	500		500
010-0000-460090	Contributions/Donations	16,616	20,000		36,616
010-0000-470030	Insurance Proceeds	63,514	10,000		73,514
010-1001-540001	Special Appropriations	445,120	6,000		451,120
010-1002-501001	Salaries - Regular	488,571	2,900		491,471
010-1002-501010	Salaries - Overtime	550	5,000		5,550
010-1002-502005	Group Med & Life Ins	62,527	5,000		67,527
010-1002-502050	Retirement Expense	69,654	1,500		71,154
010-1002-502056	COH Match Retirement Expense	10,650	2,500		13,150
010-1002-519200	Contracted Services	136,400	88,855		225,255
010-1002-523001	Utilities - Electricity	485,500	-	50,000	435,500
010-1005-501010	Salaries - Overtime	-	400		400
010-1005-502005	Group Med & Life Ins	14,128	3,000		17,128
010-1005-502056	COH Match Retirement Expense	3,875	400		4,275
010-1005-523003	Utilities - Telephone & Internet	-	200		200
010-1005-531215	Dues & Subscriptions	12,000	900		12,900

010-1007-460090	Contributions/Donations	-	650		650
010-1007-501010	Salaries - Overtime	2,750	800		3,550
010-1007-502005	Group Med & Life Ins	30,440	700		31,140
010-1007-502050	Retirement Expense	31,075	300		31,375
010-1007-502056	COH Match Retirement Expense	5,855	700		6,555
010-1007-521010	Office Supplies	300	565		865
010-1008-501030	Salaries - Incentive Payments	3,580	55		3,635
010-1008-502056	COH Match Retirement Expense	5,170	250		5,420
010-1008-531100	Fuel	-	14,870		14,870
010-1010-501001	Salaries - Regular	58,403	11,200		69,603
010-1010-501010	Salaries - Overtime	350	100		450
010-1010-502001	Fica Tax Expense	4,856	500		5,356
010-1010-502005	Group Med & Life Ins	7,254	2,500		9,754
010-1010-502050	Retirement Expense	8,022	2,000		10,022
010-1010-502056	COH Match Retirement Expense	1,415	600		2,015
010-1010-523001	Utilities - Electricity	-	5,890		5,890
010-1014-501030	Salaries - Incentive Payments	3,350	250		3,600
010-1014-502056	COH Match Retirement Expense	4,460	700		5,160
010-1014-502091	Worker's Comp Ins	1,860	120		1,980
010-1014-523003	Utilities - Telephone & Internet	5,000	3,180		8,180
010-1200-501010	Salaries - Overtime	9,000	2,600		11,600
010-1200-501030	Salaries - Incentive Payments	6,100	400		6,500
010-1200-519200	Contracted Services	53,500	13,725		67,225
010-1300-210002	Miscellaneous Payable	-	1,150		1,150
010-1300-430001	Miscellaneous Sales	-	185		185
010-1300-460091	Police Contribution/Donation	-	800		800
010-1300-501002	Salaries - Board/ Part Time/Temp/Aux	75,200	15,500		90,700
010-1300-501010	Salaries - Overtime	125,000	32,000		157,000
010-1300-501012	Salaries - Standby Pay	21,200	3,100		24,300
010-1300-502056	COH Match Retirement Expense	11,000	900		11,900
010-1300-519200	Contracted Services	112,199	34,375		146,574
010-1400-501002	Salaries - Board/ Part Time/Temp/Aux	44,500	2,800		47,300
010-1400-501010	Salaries - Overtime	186,500	19,500		206,000
010-1400-502056	COH Match Retirement Expense	43,625	15,300		58,925
010-1400-502091	Worker's Comp Ins	41,004	1,775		42,779

010-1400-519200	Contract Services	74,860	18,820		93,680
010-1502-521001	Supplies & Materials	5,000	9,355		14,355
010-1521-501025	Salaries - Uniform/Taxab	6,800	500		7,300
010-1521-502056	COH Match Retirement Expense	3,170	900		4,070
010-1521-519200	Contracted Services	42,540	5,955		48,495
010-1523-501001	Salaries - Regular	112,192	3,500		115,692
010-1523-501002	Salaries - Board/ Part Time/Temp/Aux	20,850	200		21,050
010-1523-501010	Salaries - Overtime	7,250	2,600		9,850
010-1523-502005	Group Med & Life Ins	22,464	6,500		28,964
010-1523-502050	Retirement Expense	17,474	200		17,674
010-1523-502056	COH Match Retirement Expense	1,985	700		2,685
010-1523-519200	Contracted Services	155,950	5,375		161,325
010-1525-501010	Salaries - Overtime	5,300	9,500		14,800
010-1525-501012	Salaries - Standby Pay	-	900		900
010-1525-502050	Retirement Expense	70,063	900		70,963
010-1525-502056	COH Match Retirement Expense	3,590	2,300		5,890
010-1525-519200	Contracted Services	40,000	29,585		69,585
010-1555-521100	Uniforms	11,095	810		11,905
010-1555-524010	R & M - Bulidings	-	2,200		2,200
010-1555-519200	Contracted Services	20,050	17,100		37,150
010-1560-501001	Salaries - Regular	198,462	3,250		201,712
010-1560-501010	Salaries - Overtime	6,010	6,000		12,010
010-1560-502005	Group Med & Life Ins	61,162	200		61,362
010-1560-502050	Retirement Expense	32,479	800		33,279
010-1560-502056	COH Match Retirement Expense	2,980	1,800		4,780
010-1560-519200	Contracted Services	55,000	4,650		59,650
010-1565-519200	Contract Services	-	600		600
010-1565-531225	Training/Training	(0)	5		5
010-2102-519200	Contract Services	-	300		300
010-7002-523001	Utilities - Electricity	-	750		750
010-7002-531265	Drug Testing	-	500		500
010-7855-501030	Salaries - Incentive Payments	560	50		610
010-7855-502056	COH Match Retirement Expense	120	200		320
FUND 010	TOTAL REVENUES	23,748,466	393,700	-	16,737,166
General Fund	TOTAL EXPENDITURES	3,661,589	443,700	50,000	4,003,051
An end-of-year FY26 amendment adjusting personnel, operating, and capital budget in the General Fund in preparation for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 07022026-05 was approved by City Council on July 02, 2026.

City Manager	Date
City Clerk	Date

TO MAYOR & COUNCIL
APPROVAL: July 02, 2026

FISCAL YEAR 2026
FORM: 07022026-06

BUDGET AMENDMENT

FUND 020 | 021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
020-1002-501001	Salaries - Regular	8,549	150	-	8,699
020-1005-501001	Salaries - Regular	3,045	250	-	3,295
020-1007-501001	Salaries - Regular	4,608	15	-	4,623
020-1010-501001	Salaries - Regular	983	1,100	-	2,083
020-1502-501001	Salaries - Regular	12,250	-	4,965	7,285
020-1523-519200	Contract Services	19,962	-	500	19,462
020-1525-521001	Supplies & Materials	850	500	-	1,350
020-1560-501001	Salaries - Regular	9,923	750	-	10,673
020-2102-501001	Salaries - Regular	150,456	2,700	-	153,156
FUND 020	TOTAL REVENUES	-	-	-	-
Main St. MSD Fund	TOTAL EXPENDITURES	210,626	5,465	5,465	210,626
021-1200-502056	COH Match Retirement Expense	1,135	-	750	385
021-1523-501001	Salaries - Regular	2,196	400	-	2,596
021-1560-501001	Salaries - Regular	2,481	150	-	2,631
021-2102-521001	Supplies & Materials	-	300	-	300
021-2202-501001	Salaries - Regular	48,865	200	-	49,065
021-2202-523001	Utilities - Electricity	11,000	-	300	10,700
FUND 021	TOTAL REVENUES	-	-	-	-
7th Ave. MSD Fund	TOTAL EXPENDITURES	65,676	1,050	1,050	65,676

An end-of-year FY26 amendment adjusting personnel, operating, and capital budget in the Main Street MSD Fund and 7th Avenue MSD Fund in preparation for the annual audit process.

The City Manager and City Clerk certify budget ordinance amendment 07022026-06 was approved by City Council on July 02, 2026.

City Manager — Date

City Clerk — Date

TO MAYOR & COUNCIL
APPROVAL: July 02, 2026

FISCAL YEAR 2026
FORM: 07022026-07

BUDGET AMENDMENT

FUND 060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-1002-501001	Salaries - Regular	519,189	22,000	-	541,189
060-1002-519200	Contract Services	12,475	20,000	-	32,475
060-1007-501001	Salaries - Regular	202,730	2,000	-	204,730
060-1008-501001	Salaries - Regular	1,004,767	-	59,000	945,767
060-1008-519101	Prof Services-Audit	37,278	65,000	-	102,278
060-1010-501001	Salaries - Regular	273,818	20,000	-	293,818
060-1010-519200	Contract Services	333,739	-	20,000	313,739
060-1523-501001	Salaries - Regular	109,021	15,000	-	124,021
060-7002-519104	Prof Services-Engring	21,000	-	20,000	1,000
060-7002-523001	Utilities - Electricity	1,240,000	-	95,000	1,145,000
060-7002-523005	Utilities - Water & Sewer	-	95,000	-	95,000
060-7035-519200	Contract Services	122,000	-	20,000	102,000
060-7055-519200	Contract Services	52,000	-	20,000	32,000
060-7155-519200	Contract Services	65,230	-	5,000	60,230
FUND 060	TOTAL REVENUES	-	-	-	-
Water & Sewer Op. Fund	TOTAL EXPENDITURES	3,993,248	239,000	239,000	3,993,248

An end-of-year FY26 amendment adjusting personnel, operating, and capital budget in the Water & Sewer Operating Fund in preparation for the annual audit process.

The City Manager and City Clerk certify budget ordinance amendment 07022026-07 was approved by City Council on July 02, 2026.

City Manager   Date

City Clerk   Date

TO MAYOR & COUNCIL
APPROVAL: July 02, 2026

FISCAL YEAR 2026
FORM: 07022026-08

BUDGET AMENDMENT

FUND 064 | 067 | 068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
064-0000-450001	Interest Income	2,000	59,250	-	61,250
064-1002-501001	Salaries - Regular	17,098	350	-	17,448
064-1005-501001	Salaries - Regular	6,649	150	-	6,799
064-1007-501001	Salaries - Regular	9,215	150	-	9,365
064-1010-519200	Contract Services	13,200	600	-	13,800
064-1560-501001	Salaries - Regular	37,212	5,000	-	42,212
064-7455-519200	Contract Services	50,000	-	15,000	35,000
064-7455-521001	Supplies & Materials	21,970	-	14,000	7,970
064-7455-523005	Utilities - Water & Sewer	-	1,000	-	1,000
064-7455-524020	R & M - Equipment	-	9,000	-	9,000
064-7455-531210	Permits, License And Fees	103,877	66,000	-	169,877
064-7455-531260	Credit Card Processing Fees	40,000	6,000	-	46,000
FUND 064	TOTAL REVENUES	2,000	59,250	-	61,250
Parking Fund	TOTAL EXPENDITURES	299,221	88,250	29,000	358,471
067-1002-501001	Salaries - Regular	37,185	2,300	-	39,485
067-1005-523004	Cellphone Stipend	-	25	-	25
067-1005-501001	Salaries - Regular	13,823	200	-	14,023
067-1010-501001	Salaries - Regular	44,803	3,000	-	47,803
067-1010-519200	Contract Services	19,799	2,000	-	21,799
067-1014-501010	Salaries - Overtime	-	1,500	-	1,500
067-1014-524030	R & M - Trucks	-	200	-	200
067-1525-501001	Salaries - Regular	169,520	1,300	-	170,820
067-7555-501001	Salaries - Regular	178,859	2,200	-	181,059
067-7555-501002	Salaries - Board/ Part Time/Temp/Aux	120	6,000	-	6,120
067-7555-519200	Contract Services	296,700	-	18,725	277,975
FUND 067	TOTAL REVENUES	-	-	-	-
Stormwater Fund	TOTAL EXPENDITURES	760,809	18,725	18,725	760,809

068-1002-501001	Salaries - Regular	25,647	500		26,147
068-1005-501001	Salaries - Regular	9,134	750		9,884
068-1007-501001	Salaries - Regular	13,823	150		13,973
068-1010-501001	Salaries - Regular	2,950	1,250		4,200
068-1010-519200	Contract Services	19,799	1,500		21,299
068-1521-519200	Contract Services	3,494	400		3,894
068-7855-501001	Salaries - Regular	789,213		4,550	784,663
FUND 068	TOTAL REVENUES	-	-	-	-
Env. Services Fund	TOTAL EXPENDITURES	864,059	4,550	4,550	864,059

An end-of-year FY26 amendment adjusting personnel, operating, and capital budget in the Parking Fund, Stormwater Fund, and Env. Services Fund in preparation for the annual audit process.

The City Manager and City Clerk certify budget ordinance amendment 07022026-08 was approved by City Council on July 02, 2026.

City Manager Date

City Clerk Date