

BUDGET AMENDMENT

FUND 010 301 410

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)	500,000	-	-	500,000
301-0000-460110-18007	Reimbursements	40,000	-	-	40,000
301-0000-550103-18007	Capital Outlay CIP	799,166	-	-	799,166
301-0000-598600-18007	Loan to Outside Org (Developer)	500,000	-	-	500,000
301-0000-598901-18007	Transfer out (to 010)	535,615	-	75,025	460,590
301-0000-598901-18007	Transfer out (to 301, #18007)	-	75,025	-	75,025
FUND 301	TOTAL REVENUES	1,834,781	-	-	1,834,781
Grey Mill Project #18007	TOTAL EXPENDITURES	1,834,781	75,025	75,025	1,834,781
010-0000-470900	Fund Balance Appropriated (ARP)	130,000	-	-	130,000
010-0000-598901	Transfer out (to 410, #G2201)	130,000	-	-	130,000
FUND 010	TOTAL REVENUES	130,000	-	-	130,000
General Fund	TOTAL EXPENDITURES	130,000	-	-	130,000
410-0000-420050-G2201	Grant Revenue	750,000	-	-	750,000
410-0000-420050-G2201	Transfer in (from 010, ARP Funds)	-	130,000	-	130,000
410-0000-420050-G2201	Transfer in (from 301, #18007)	-	75,025	-	75,025
410-1014-550102-G2201	Capital Outlay- Fees and Services	750,000	205,025	-	955,025
FUND 410	TOTAL REVENUES	750,000	205,025	-	955,025
Ashe St. CDBG #G2201	TOTAL EXPENDITURES	750,000	205,025	-	955,025

An amendment transferring \$130,000 from ARP Funds and \$75,025 from the Grey Mill Project (fund 301, #18007) to the Governmental Capital Project Fund (410) for the completion of the Ashe St. CDBG Project (#G2201). The amendment increases the total appropriation for the Ashe St. Project to \$955,025.

The City Manager and City Clerk certify budget ordinance amendment 11072024-01 was approved by City Council on November 07, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: November 7, 2024

FISCAL YEAR 2025
FORM: 11072024-02

BUDGET AMENDMENT

FUND 410/060/460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470030-VE025	Insurance Proceeds	-	34,300	-	34,300
410-1300-554002-VE025	Vehicles	-	34,300	-	34,300
FUND 410	TOTAL REVENUES	-	34,300	-	34,300
VE025	TOTAL EXPENDITURES	-	34,300	-	34,300
060-0000-470028	Fund Balance Appropriation	1,927,657	106,840	-	2,034,497
060-0000-598901	Transfer Out (to 460)	715,000	106,840	-	821,840
FUND 60	TOTAL REVENUES	1,927,657	106,840	-	2,034,497
VE025	TOTAL EXPENDITURES	715,000	106,840	-	821,840
460-0000-470030-VE025	Insurance Proceeds	-	400,000	-	400,000
460-0000-470100-VE025	Transfer In (from 060)	530,000	106,840	-	636,840
460-7002-554001-VE025	Capital Outlay - Equipment	325,000	-	133,588	191,412
460-7002-554002-VE025	Capital Outlay - Vehicles	205,000	640,428	-	845,428
FUND 460	TOTAL REVENUES	530,000	506,840	-	1,036,840
VE025	TOTAL EXPENDITURES	530,000	640,428	133,588	1,036,840

An amendment increasing the #VE025 Project in both funds 410 and 460 to purchase replacement vehicles for Police and Water& Sewer departments due to damage caused by Hurricane Helene.

The City Manager and City Clerk certify budget ordinance amendment 11072024-02 was approved by City Council on November 7, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: November 7, 2024

FISCAL YEAR 2025
FORM: 11072024-03

BUDGET AMENDMENT

FUND 410/460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
310-0000-420050-G2501	Grant Revenue	-	5,116	-	5,116
310-1300-519200-G2501	Contracted Services	-	5,116	-	5,116
FUND 010	TOTAL REVENUES	-	5,116	-	5,116
	TOTAL EXPENDITURES	-	5,116	-	5,116

An amendment to reflect a grant received from the North Carolina Association of Police Chiefs to reimburse expenses for Emergency Personnel software costs.

The City Manager and City Clerk certify budget ordinance amendment was approved by City Council on .

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: November 7, 2024

FISCAL YEAR 2025
FORM: 11072024-04

BUDGET AMENDMENT

FUND 010/410					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-534999	Contingency	150,405	-	12,880	137,525
010-0000-598901	Transfer Out (410)	1,335,365	12,880	-	1,348,245
FUND 010	TOTAL REVENUES	-	-	-	137,525
	TOTAL EXPENDITURES	1,485,770	12,880	12,880	1,485,770
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470100-23021	Transfer In (From 010)	150,000	12,880	-	162,880
410-1002-550103-23021	Capital Outlay- CIP	150,000	12,880	-	162,880
FUND 010	TOTAL REVENUES	150,000	12,880	-	162,880
	TOTAL EXPENDITURES	150,000	12,880	-	162,880

An amendment increasing the budget for project #23021 to cover the cost of painting City Hall 3rd Floor.

The City Manager and City Clerk certify budget ordinance amendment was approved by City Council on .

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: November 7, 2024

FISCAL YEAR 2025
FORM: 11072024-05

BUDGET AMENDMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
310-0000-420050-H2404	Grant Revenue (FEMA - Helene 2024)	-	5,000,000	-	5,000,000
310-H2024	FEMA Reimbursment	-	5,000,000	-	5,000,000
FUND 310	TOTAL REVENUES	-	5,000,000	-	5,000,000
	TOTAL EXPENDITURES	-	5,000,000	-	5,000,000

An amendment to reflect anticipated FEMA reimbursements for Helene Distaster Response and Recovery costs.

The City Manager and City Clerk certify budget ordinance amendment was approved by City Council on .

City Manager

Date

City Clerk

Date

