

TO MAYOR & COUNCIL
APPROVAL: October 02, 2025

FISCAL YEAR 2025
FORM: 10022025-01

BUDGET AMENDMENT

FUND 010 060 080					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470100	Transfer In (From 080, FY25)	602,670	24,532	-	627,202
010-0000-470900	Fund Balance Appropriated (FY25)	1,499,095	-	24,532	1,474,563
FUND 010	TOTAL REVENUES	602,670	24,532	24,532	627,202
	TOTAL EXPENDITURES	1,499,095	-	-	1,474,563
060-0000-470100	Transfer In (From 080, FY25)	-	16,777	-	16,777
060-0000-470900	Fund Balance Appropriated (FY25)	1,547,882	-	16,777	1,531,105
FUND 060	TOTAL REVENUES	-	16,777	16,777	16,777
	TOTAL EXPENDITURES	1,547,882	-	-	1,531,105
080-0000-470900	Fund Balance Appropriated	-	41,309	-	41,309
080-0000-598901	Transfer Out (to 010, FY25)	-	24,532	-	24,532
080-0000-598901	Transfer Out (to 060, FY25)	-	16,777	-	16,777
FUND 080	TOTAL REVENUES	-	41,309	-	41,309
	TOTAL EXPENDITURES	-	41,309	-	41,309
An amendment transferring the remaining balance of the Health and Welfare Fund (not active) to the General Fund and Water and Sewer Fund.					

The City Manager and City Clerk certify budget ordinance amendment 10022025-01 was approved by City Council on October 02, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 02, 2025

FISCAL YEAR 2026
FORM: 10022025-02

BUDGET AMENDMENT

FUND 010					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-460090	Contributions/Donations (Blue Ridge Bike Club)	-	6,500	-	6,500
010-1200-519200	Contracted Services	50,000	6,500	-	56,500
FUND 010	TOTAL REVENUES	-	6,500	-	6,500
	TOTAL EXPENDITURES	50,000	6,500	-	56,500
An amendment increasing General Fund budget by \$6,500 to reflect a contribution from the Blue Ridge Bike Club. The amendment also increases the Community Development Department's contracted services budget by \$6,500. The City will use these funds to provide NCDOT \$13,000 to complete a bicycle planning project. The estimated total cost of the plan is \$65,000 (\$13,000 City Funds + \$52,000 NCDOT Funds).					

The City Manager and City Clerk certify budget ordinance amendment 10022025-02 was approved by City Council on October 02, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 02, 2025

FISCAL YEAR 2025
FORM: 10022025-03

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0900-560500	Debt Interest	1,081,400	41,000	-	1,122,400
010-1002-539991	Disaster Event Non-Reimbursable Expenditures	-	150,980	-	150,980
010-1007-519200	Contract Services	8,150	-	4,000	4,150
010-1007-531205	Advertising	12,500	-	7,500	5,000
010-1007-532260	Service Excellence	5,000	-	4,000	1,000
010-1008-531255	Bank Service Charges	25,000	-	15,000	10,000
010-1014-519104	Prof Services-Engring	32,000	-	5,080	26,920
010-1014-531210	Permits, License And Fees	23,000	-	11,000	12,000
010-1200-519104	Prof Services-Engring	43,008	-	16,000	27,008
010-1200-519200	Contract Services	44,746	-	17,000	27,746
010-1200-531225	Training/Training	7,746	-	1,525	6,221
010-1200-531605	Lease/Rental - Building/Land	10,000	-	5,000	5,000
010-1300-519199	Contracted Services	62,060	-	15,000	47,060
010-1300-531100	Fuel	134,033	-	15,000	119,033
010-1300-531600	Lease/Rental- Equipment	46,840	8,650	-	55,490
010-1300-531215	Dues & Subscriptions	30,035	-	15,000	15,035
010-1400-519103	Prof Services-Medical	43,500	-	9,176	34,324
010-1400-531600	Lease/Rental- Equipment	-	16,651	-	16,651
010-1502-519200	Contracted Services	50,400	-	35,000	15,400

010-1555-521040	Construction & Repair Supplies	111,900	-	20,000	91,900
010-1560-554001	Captial Outlay Equipment/Other Than Vehicles	22,919	-	22,000	919
FUND 010	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	1,794,237	217,281	217,281	1,794,237

A budget amendment in the General Fund to cover expenditure accounts where appropriate as the City approaches end-of-year.

The City Manager and City Clerk certify budget ordinance amendment 10022025-03 was approved by City Council on October 02, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 02, 2025

FISCAL YEAR 2025
FORM: 10022025-04

BUDGET AMENDMENT

FUND 060

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-1002-501920	Salaries - FEMA Non-Reimbursable	-	18,000	-	18,000
060-1002-502050	Retirement Expense	63,629	2,100	-	65,729
060-1002-502901	FEMA Straight-Time - FICA & Benefits Expense	-	1,450	-	1,450
060-1002-519204	FEMA Reimbursable - Contracted Services	-	579,000	-	579,000
060-1002-539005	Health And Welfare Expenditures	-	49,000	-	49,000
060-1002-539990	FEMA Reimbursable Expenditures	-	210,500	-	210,500
060-1008-531255	Bank Service Charges	95,000	-	26,000	69,000
060-1010-519200	Contract Services	245,256	-	15,000	230,256
060-1010-523003	Utilities - Telephone & Internet	65,450	-	35,000	30,450
060-1010-531210	Permits, License And Fees	174,599	-	35,000	139,599
060-1014-519104	Prof Services-Engring	53,400	-	14,000	39,400
060-1502-501901	Salaries - FEMA Regular	-	500	-	500
060-1502-501910	Salaries - FEMA Overtime	-	900	-	900
060-1502-502910	FEMA Overtime - FICA & Benefits Expense	-	160	-	160
060-1521-519200	Contract Services	700	280	-	980
060-1523-501910	Salaries - FEMA Overtime	-	3,000	-	3,000
060-7002-519200	Contract Services	103,500	-	13,000	90,500
060-7002-523001	Utilities - Electricity	1,200,000	-	60,000	1,140,000
060-7032-555003	Capital Outlay - Plants, Pump Stations	204,560	-	90,000	114,560
060-7035-519200	Contract Services	110,000	-	27,000	83,000
060-7035-521050	Laboratory Supplies	65,000	-	22,000	43,000
060-7035-522001	Chemicals	635,000	-	46,000	589,000
060-7035-524010	R & M - Bulidings	45,000	-	25,000	20,000
060-7055-519200	Contract Services	157,407	-	90,000	67,407
060-7055-524070	R & M - Paving Cut Repairs	200,000	-	30,000	170,000
060-7055-531100	Fuel	75,000	-	15,000	60,000
060-7132-555003	Capital Outlay - Plants, Pump Stations	72,000	-	60,000	12,000
060-7135-519205	Sludge Management	615,000	-	75,000	540,000
060-7135-524020	R & M - Equipment	142,800	-	50,000	92,800
060-7135-553000	Capital Outlay - Land Improvements	33,000	-	33,000	-

060-7155-519200	Contract Services	280,000	-	103,890	176,110
FUND 060	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	4,636,301	864,890	864,890	4,636,301
A budget amendment in the Water and Sewer Fund to cover expenditure accounts where appropriate as the City approaches end-of-year.					

The City Manager and City Clerk certify budget ordinance amendment 10022025-04 was approved by City Council on October 02, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 02, 2025

FISCAL YEAR 2025
FORM: 10022025-05

BUDGET AMENDMENT

FUND 067

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
067-0900-560001	Debt Principal	68,125	800		68,925
067-0900-560500	Debt Interest	13,945	2,000		15,945
067-1005-501901	Salaries - FEMA Regular	-	380		380
067-1007-501920	Salaries - FEMA Non-Reimbursable	-	260		260
067-1014-501901	Salaries - FEMA Regular	-	700		700
067-1502-501901	Salaries - FEMA Regular	-	200		200
067-1525-501910	Salaries - FEMA Overtime	-	13,900		13,900
067-1555-501910	Salaries - FEMA Overtime	-	9,000		9,000
067-7555-501030	Salaries - Incentive Payments	-	3,100		3,100
067-7555-519200	Contract Services	117,500		30,340	87,160
FUND 067	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	199,570	30,340	30,340	199,570

A budget amendment in the Stormwater Fund to cover expenditure accounts where appropriate as the City approaches end-of-year.

The City Manager and City Clerk certify budget ordinance amendment 10022025-05 was approved by City Council on October 02, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 02, 2025

FISCAL YEAR 2025
FORM: 10022025-06

BUDGET AMENDMENT

FUND 068

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
068-0900-560001	Debt Principal	157,227	6,000	-	163,227
068-0900-560500	Debt Interest	23,071	1,800	-	24,871
068-1002-501901	Salaries- FEMA Regular	-	510	-	510
068-1007-501001	Salaries - Regular	12,807	760	-	13,567
068-1502-502901	FEMA Straight-Time - FICA & Benefits Expense	-	250	-	250
068-1502-502910	FEMA Overtime - FICA & Benefits Expense	-	250	-	250
068-7855-519200	Contract Services	66,000	-	9,570	56,430
FUND 068	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	259,105	9,570	9,570	259,105

A budget amendment in the Environmental Services Fund to cover expenditure accounts where appropriate as the City approaches end-of-year.

The City Manager and City Clerk certify budget ordinance amendment 10022025-06 was approved by City Council on October 02, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 02, 2025

FISCAL YEAR 2026
FORM: 10022025-07

BUDGET AMENDMENT

FUND 010					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-460090	Contributions/Donations (NCAPC)	6,500	5,116	-	11,616
010-1300-531215	Dues & Subscriptions	25,068	5,116	-	30,184
FUND 010	TOTAL REVENUES	6,500	5,116	-	11,616
	TOTAL EXPENDITURES	25,068	5,116	-	30,184
An amendment increasing General Fund budget by \$5,116 to reflect a contribution from the North Carolina Association of Police Chiefs. The amendment also increases the Police Department's dues & subscriptions budget by \$5,116. The City will use these funds to provide to cover the cost of Essential Personnel, the department's personnel management software.					

The City Manager and City Clerk certify budget ordinance amendment 10022025-07 was approved by City Council on October 02, 2025.

City Manager

Date

City Clerk

Date