

## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

**SUBMITTER:** Jennifer Floyd **MEETING DATE:** 10/02/2025

AGENDA SECTION: CONSENT DEPARTMENT: Administration

**TITLE OF ITEM:** October 2025 Budget Amendments – Jennifer Floyd, Management Analyst

## **SUGGESTED MOTION(S):**

I move City Council adopt budget amendments 10022025-01, 10022025-02, 10022025-03, 10022025-04, 10022025-05, 10022025-06, and 10022025-07 as presented.

## **SUMMARY:**

**10022025-01**: An amendment transferring the remaining balance of the Health and Welfare Fund (not active) to the General Fund and Water and Sewer Fund.

**10022025-02**: 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).

**10022025-03**: A budget amendment in the General Fund to cover expenditure accounts where appropriate as the City approaches end-of-year.

**10022025-04:** A budget amendment in the Water and Sewer Fund to cover expenditure accounts where appropriate as the City approaches end-of-year.

**10022025-05:** A budget amendment in the Stormwater Fund to cover expenditure accounts where appropriate as the City approaches end-of-year.

**10022025-06:** A budget amendment in the Environmental Services Fund to cover expenditure accounts where appropriate as the City approaches end-of-year.

**10022025-07:** 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.

**BUDGET IMPACT:** Described Above

Is this expenditure approved in the current fiscal year budget? N/A

If no, describe how it will be funded.

## **ATTACHMENTS:**

1. Budget Amendments 10022025-01, 10022025-02, 10022025-03, 10022025-04, 10022025-05, 10022025-06, and 10022025-07.