

TO MAYOR & COUNCIL - December 01, 2022

FISCAL YEAR 2023
Form Number - 12012022-01

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
301-0000-420050-G2301	Grant Revenue	400,000	-
301-1002-519200-G2301	Contracted Services	400,000	-
FUND 301	TOTAL REVENUES	400,000	-
	TOTAL EXPENDITURES	400,000	-

An amendment increasing the Grant Project Fund (301), project number #G2301 to reflect a grant revenue received from the Dogwood Health Trust for a small business loan program administered by Mountain BizWorks for \$400,000.

City Manager

Date

City Clerk

Date

Approved:

12/1/2022

BUDGET AMENDMENT

FUND 010 | 060

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-0000-470900	Fund Balance Appropriated	117,500	-
010-1002-551000	Capital Outlay - Land/Easement/ROW	117,500	-
FUND 010	TOTAL REVENUES	117,500	-
	TOTAL EXPENDITURES	117,500	-
060-0000-470900	Fund Balance Appropriated	117,500	-
060-7002-551000	Capital Outlay - Land/Easement/ROW	117,500	-
FUND 060	TOTAL REVENUES	117,500	-
	TOTAL EXPENDITURES	117,500	-

An amendment increasing fund balance appropriation in the General Fund (010) and Water & Sewer Fund (060) by \$117,500 each to support a property acquisition for a total of \$235,000.

City Manager

Date

City Clerk

Date

Approved:

12/1/2022

BUDGET AMENDMENT

FUND 010 | 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-0000-470900	Fund Balance Appropriated	100,000	-
010-0000-598901	Transfer Out (to 410, Project #23001)	100,000	-
FUND 010	TOTAL REVENUES	100,000	-
	TOTAL EXPENDITURES	100,000	-
410-0000-470100-23001	Transfer In (from 010)	100,000	-
410-1502-519200-23001	Contracted Services	100,000	-
FUND 410	TOTAL REVENUES	100,000	-
	TOTAL EXPENDITURES	100,000	-

An amendment increasing fund balance appropriation in the General Fund (010) for a \$100,000 transfer to a new Park Master Plan project (#23001) included in the Governmental Capital Project Fund (410).

City Manager

Date

City Clerk

Date

Approved:

12/1/2022

TO MAYOR & COUNCIL - December 01, 2022

FISCAL YEAR 2023
Form Number - 12012022-04

BUDGET AMENDMENT

FUND 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470100-19010	Transfer In (from 060)	85,000	-	85,000	-
460-0000-470010-19010	Bond Proceeds	715,000	395,000	-	1,110,000
460-1014-550102-19010	Capital Outlay - Services and Fees	85,000	-	85,000	-
460-1014-550103-19010	Capital Outlay - CIP	715,000	395,000	-	1,110,000
FUND 460	TOTAL REVENUES	800,000	395,000	85,000	1,110,000
	TOTAL EXPENDITURES	800,000	395,000	85,000	1,110,000

An amendment to increase the project budget for North Fork Dredging (#19010). Initial project estimates and capital project ordinances totaled \$800,000. The apparent low bid for the project was \$942,310 (+\$142,310). The total proeject is now estimated at \$1,110,000.

City Manager

Date

City Clerk

Date

Approved:

12/1/2022

BUDGET AMENDMENT

FUND 064 | 464

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
064-7455-554001	Capital Outlay - Equipment	-	50,000
064-0000-598901	Transfer Out (to 464, Project #19101)	50,000	-
FUND 064	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	50,000	50,000
464-0000-470100-19101	Transfer In (from 064)	50,000	-
464-7455-550102-19101	Capital Outlay - Services and Fees	50,000	-
FUND 464	TOTAL REVENUES	50,000	-
	TOTAL EXPENDITURES	50,000	-

An amendment transferring \$50,000 from the Parking Services Fund (064) to the Parking Capital Project Fund (464)/Parking Deck Project (#19101) to acquire a parking access and revenue control system.

City Manager_____
Date_____
City Clerk_____
Date

Approved:

12/1/2022