



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Adam Murr

MEETING DATE: 10/05/2023

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: October 2023 Budget Amendments – *Adam Murr, Budget Manager*

SUGGESTED MOTION(S):

I move City Council adopt the budget amendments 10052023-01, 10052023-02, 10052023-03, 10052023-04, and 10052023-05 as presented.

SUMMARY:

- **10052023-01:** \$20,000 increase to the Grant Fund (301) for the Governor's Highway Safety Program/Overtime Grant (G2302) for Police Dept. Traffic Enforcement Overtime.
- **10052023-02:** \$250,000 increase to the Stormwater Capital Project Fund (467) following the receipt of a GoldenLeaf grant to fund the Lower Mud Creek Stormwater Project (G2306).
- **10052023-03:** \$6,000 increase to the Health and Welfare Fund (080) to budget for the purchase and sale of additional Turkey Trot shirts.
- **10052023-04:** \$1,137 increase to the 7th Ave MSD Fund (021) to fund the organic garden project in FY24.
- **10052023-05:** Amendment moving 2023 Installment Financing funds from the City Hall and Operations Renovation Project (21017) to the City Hall Exterior Project (19140) as indicated in the financing closing book.

BUDGET IMPACT: Detailed Above.

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

If no, describe how it will be funded. N/A

ATTACHMENTS:

FY24 Budget Amendments 10052023-01 through 10052023-05.