

TO MAYOR & COUNCIL  
APPROVAL: October 05, 2023

FISCAL YEAR 2024  
FORM: 10052023-01

BUDGET AMENDMENT

FUND 301					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2302	Grant Revenue (GHSP)	25,000	20,000	-	45,000
301-1300-501010-G2302	Overtime	20,720	16,576	-	37,296
301-1300-502001-G2302	FICA Tax Expense	1,579	1,264	-	2,843
301-1300-502050-G2302	Retirement Expense	2,701	2,160	-	4,861
FUND 301 (GHSP-O/T)	TOTAL REVENUES	25,000	20,000	-	45,000
	TOTAL EXPENDITURES	25,000	20,000	-	45,000
An amendment increasing the Governor's Highway Safety Program Traffic Enforcement Overtime (GHSP-O/T) Grant, #G2302 by \$20,000 to reflect a grant award in September 2023. The grant funds are appropriated for use in paying overtime, FICA, and retirement expenditures related to the City's traffic safety and enforcement initiatives.					

The City Manager and City Clerk certify budget ordinance amendment 10052023-01 was approved by City Council on October 05, 2023.

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City Manager

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Date

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City Clerk

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Date

TO MAYOR & COUNCIL  
APPROVAL: October 05, 2023

FISCAL YEAR 2024  
FORM: 10052023-02

BUDGET AMENDMENT

FUND 467					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
467-0000-470100-G2306	Transfer in (from 067, FY24)	109,300	-	-	109,300
467-0000-420050-G2306	Grant Revenue (NCLWF)	1,120,929	-	-	1,120,929
467-0000-420050-G2306	Grant Revenue (NCDWI)	1,897,236	-	-	1,897,236
467-0000-460900-G2306	Contribution (GoldenLEAF)	-	250,000	-	250,000
467-7555-551000-G2306	Capital Outlay - Land/Easement/ROW	609,000	-	-	609,000
467-7555-550103-G2306	Capital Outlay - CIP	2,518,465	250,000	-	2,768,465
FUND 467 (#G2306)	TOTAL REVENUES	3,127,465	250,000	-	3,377,465
	TOTAL EXPENDITURES	3,127,465	250,000	-	3,377,465
An amendment increasing the Lower Mud Creek Stormwater Project (G2306) following the receipt of a \$250,000 contribution from the GoldenLEAF foundation.					

The City Manager and City Clerk certify budget ordinance amendment 10052023-02 was approved by City Council on October 05, 2023.

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City Manager

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Date

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TO MAYOR & COUNCIL  
APPROVAL: October 05, 2023

FISCAL YEAR 2024  
FORM: 10052023-03

BUDGET AMENDMENT

FUND 080

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
080-0000-460001	Misc. Income (Shirt/Packet Sales)	13,000	6,000	-	19,000
080-3101-519200	Contracted Services	64,125	6,000	-	70,125
FUND 080	TOTAL REVENUES	-	6,000	-	-
	TOTAL EXPENDITURES	-	6,000	-	-
A budget amendment increasing turkey trot revenues and correlating expenditures for more turkey trot shirt purchases.					

The City Manager and City Clerk certify budget ordinance amendment 10052023-03 was approved by City Council on October 05, 2023.

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City Manager

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TO MAYOR & COUNCIL  
APPROVAL: October 05, 2023

FISCAL YEAR 2024  
FORM: 10052023-04

BUDGET AMENDMENT

FUND 021
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ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
021-0000-470900	Fund Balance Appropriated	63,443	1,137	-	64,580
021-2202-532299	Misc. Program Expenditure	-	1,137	-	1,137
FUND 021	TOTAL REVENUES	-	1,137	-	-
	TOTAL EXPENDITURES	-	1,137	-	-
An amendment appropriating 7th Avenue MSD fund balance for expenditures related to the organic garden project.					

The City Manager and City Clerk certify budget ordinance amendment 10052023-04 was approved by City Council on October 05, 2023.

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City Manager

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TO MAYOR & COUNCIL  
APPROVAL: October 05, 2023

FISCAL YEAR 2024  
FORM: 10052023-05

**BUDGET AMENDMENT**

FUND 410   460   467					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470010-21017	Debt Proceeds (2023 IFC)	6,425,000	-	4,909,250	1,515,750
410-1002-550103-21017	Capital Outlay - CIP	6,425,000	-	4,935,000	1,490,000
410-1002-560900-21017	Cost of Issuance	-	25,750	-	25,750
460-0000-470010-21017	Debt Proceeds (2023 IFC)	-	3,499,750	-	3,499,750
460-1002-550103-21017	Capital Outlay - CIP	-	3,450,000	-	3,450,000
460-1002-560900-21017	Cost of Issuance	-	49,750	-	49,750
467-0000-470010-21017	Debt Proceeds (2023 IFC)	-	377,000	-	377,000
467-1002-550103-21017	Capital Outlay - CIP	-	372,500	-	372,500
467-1002-560900-21017	Cost of Issuance	-	4,500	-	4,500
FUND 410, 460, & 467 #21017	TOTAL REVENUES	6,425,000	3,876,750	4,909,250	5,392,500
	TOTAL EXPENDITURES	6,425,000	3,902,500	4,935,000	5,392,500
410-0000-470010-19140	Debt Proceeds (2023 IFC)	-	516,250	-	516,250
410-0000-470100-19140	Transfer In (from 010)	254,696	-	-	254,696
410-1002-550102-19140	Capital Outlay - Services and Fees	22,500	-	-	22,500
410-1002-550103-19140	Capital Outlay - CIP	232,196	516,250	-	748,446
460-0000-470010-19140	Debt Proceeds (2023 IFC)	-	516,250	-	516,250
460-0000-470100-19140	Transfer In (from 060)	140,545	-	-	140,545
460-0000-470900-19140	Fund Balance Appropriated	50,789	-	-	50,789
460-0000-598901-19140	Transfer Out	63,362	-	-	63,362
460-1002-550102-19140	Capital Outlay - Services and Fees	22,500	-	-	22,500
460-1002-550103-19140	Capital Outlay - CIP	105,472	516,250	-	621,722
FUND 410 & 460 #19140	TOTAL REVENUES	446,030	1,032,500	-	1,478,530
	TOTAL EXPENDITURES	446,030	1,032,500	-	1,478,530

2023 Installment Financing Subtotal	6,425,000
Other Financing Sources Subtotal	446,030
<b>Total Project Revenues (21017 and 19140)</b>	<b>6,871,030</b>
<b>Total Project Appropriation (21017 and 19140)</b>	<b>6,871,030</b>
An amendment placing the 2023 Installment Financing Budget needed for the City Hall Exterior Improvements Project in project code 19140 rather than project 21017 (City Hall and Operations Renovations).	

The City Manager and City Clerk certify budget ordinance amendment 10052023-05 was approved by City Council on October 05, 2023.

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City Manager

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