



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Jennifer Floyd

MEETING DATE: 07/06/2023

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: July 2023 Budget Amendments – *Jennifer Floyd, Budget and Management Analyst*

SUGGESTED MOTION(S):

I move City Council adopt the budget amendments 07062023-01, 07062023-02, 07062023-03, 07062023-04, 07062023-05, 07062023-06, 07062023-07, 07062023-08, 07062023-09, 07062023-10, 07062023-11, 07062023-12, 07062023-13, 07062023-14, 07062023-15 and 07062023-16 as presented.

SUMMARY:

- **07062023-01 through 07062023-09:** End-of-year amendments to prepare for the annual audit process.
- **07062023-10:** An FY23 amendment transferring \$49,065 from the General Fund for a leaf machine replacement to be purchased in the Governmental Capital Project Fund (410).
- **07062023-11:** An amendment increasing the budget for the City Hall and Operations Center Renovation Project to reflect the loan amount received through the 2023 Installment Financing.
- **07062023-12:** An amendment increasing FY24 fund balance appropriated by \$42,000 to fund an agreement with HandsOn as directed by Council at the 06/01/2023 regular meeting.
- **07062023-13:** A \$25,000 amendment increasing grant revenues in the General Fund to complete a community garden project in the 7th Avenue area.
- **07062023-14:** An amendment for the acquisition of city property estimated at \$60,000.
- **07062023-15:** An amendment increasing the General Fund by \$20,000 to reflect receipt of a contribution for a disc golf course construction project.
- **07062023-16:** An amendment increasing the WWTP Aeration Basin Project (21045) by \$173,492 using \$133,780 of Capital Reserve Fund budget and \$39,712 of grant revenue currently recorded in the WWTP UV Project (16023).

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:

1. Budget Amendments 07062023-01 through 0706023-16 for FY23 and FY24.