

TO MAYOR & COUNCIL
APPROVAL: September 05, 2024

FISCAL YEAR 2025
FORM: 09052024-01

BUDGET AMENDMENT

FUND 010 199					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated (ARP, FY25)	2,304,552	320,000	-	2,624,552
010-0000-598901	Transfer out (to 410, #00100)	915,365	320,000	-	1,235,365
FUND 010 General Fund	TOTAL REVENUES	2,304,552	320,000	-	2,624,552
	TOTAL EXPENDITURES	915,365	320,000	-	1,235,365
199-0000-470100-00100	Transfer In (from 010)	-	320,000	-	320,000
199-0000-540001-00100	Special Appropriations (ARP - Pisgah Legal)	-	320,000	-	320,000
FUND 199 Gov. Spc. Revenue	TOTAL REVENUES	-	320,000	-	320,000
	TOTAL EXPENDITURES	-	320,000	-	320,000
An amendment transferring \$330,000 former ARP funding from the General Fund's fund balance to the Governmental Special Revenue Fund, ARP project for the City's contract with Pisgah Legal Services to assist vulnerable, at-risk, and/or un-housed community members.					

The City Manager and City Clerk certify budget ordinance amendment 09052024-01 was approved by City Council on September 05, 2024.

City Manager

Date

City Clerk

Date

BUDGET AMENDMENT

FUND 301 459 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2204	Grant Revenue (NCDEQ 2022)	5,000,000	-	-	5,000,000
301-1002-598901-G2204	Transfer Out (to 460, #16023)	3,510,288	111,496	-	3,621,784
301-1002-598901-G2204	Transfer Out (to 460, #21045)	1,489,712	-	111,496	1,378,216
FUND 301, #G2204 2022 NCDEQ Grant	TOTAL REVENUES	5,000,000	-	-	5,000,000
	TOTAL EXPENDITURES	5,000,000	111,496	111,496	5,000,000
459-0000-470900	Fund Balance Appropriated	133,780	-	133,780	-
459-0000-598901	Transfer Out (to 460, #21045)	133,780	-	133,780	-
FUND 459 WS Capital Reserve Fund	TOTAL REVENUES	133,780	-	133,780	-
	TOTAL EXPENDITURES	133,780	-	133,780	-
460-0000-470100-21045	Transfer In (from 459)	133,780	-	133,780	-
460-0000-470100-21045	Transfer In (from #G2204)	1,489,712	-	111,496	1,378,216
460-1014-550103-21045	Capital Outlay CIP	1,623,492	-	245,276	1,378,216
FUND 460 WWTP Aeration, #21045	TOTAL REVENUES	1,623,492	-	245,276	1,378,216
	TOTAL EXPENDITURES	1,623,492	-	245,276	1,378,216
460-0000-470100-16023	Transfer In (from'22 NCDEQ, #G2204)	3,510,288	111,496	-	3,621,784
460-0000-470100-16023	Transfer In (from 459)	400,000	-	-	400,000
460-1014-550103-16023	Capital Outlay CIP	3,510,288	111,496	-	3,621,784
460-1014-550102-16023	Capital Outlay Services and Fees	400,000	-	-	400,000
FUND 460 WWTP UV Project, #16023	TOTAL REVENUES	3,910,288	111,496	-	4,021,784
	TOTAL EXPENDITURES	3,910,288	111,496	-	4,021,784
A budget amendment for the 2022 NCDEQ Grant Project (#G2204), the WWTP Aeration Basin Repair Project (#21045), the WWTP UV Improvement Project (#16023), and the Water and Sewer Capital Reserve Fund (fund 459). The amendment prepares for the close out of the WWTP Aeration Basin Project, #21045 by moving \$111,496 available 2022 NCDEQ Grant, #G2204 budget to the WWTP UV Project, #16023. The amendment also transfers back \$133,780 from the WWTP Aeration Basin Project to the Water and Sewer Capital Reserve Fund.					

The City Manager and City Clerk certify budget ordinance amendment 09052024-02 was approved by City Council on September 05, 2024.

<div>City Manager</div>	<div>Date</div>
<div>City Clerk</div>	<div>Date</div>

TO MAYOR & COUNCIL
APPROVAL: September 05, 2024

FISCAL YEAR 2025
FORM: 09052024-03

BUDGET AMENDMENT

FUND 060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-470900	Fund Balance Appropriated	1,809,190	106,407	-	1,915,597
060-7055-519200	Transfer Out (to 460, #21045)	51,000	106,407	-	157,407
FUND 060	TOTAL REVENUES	1,809,190	106,407	-	1,915,597
W&S Operating Fund	TOTAL EXPENDITURES	51,000	106,407	-	157,407
An FY25 amendment appropriating W&S Fund Balance for the Water Distribution Master Plan Project completion, which carried over from FY24.					

The City Manager and City Clerk certify budget ordinance amendment 09052024-03 was approved by City Council on September 05, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: September 05, 2024

FISCAL YEAR 2025
FORM: 09052024-04

BUDGET AMENDMENT

FUND 020					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
020-0000-470900	Fund Balance Appropriated	157,401	25,318	-	182,719
020-2102-534000	Non-Capital Equipment	-	25,318	-	25,318
FUND 010 General Fund	TOTAL REVENUES	157,401	25,318	-	182,719
	TOTAL EXPENDITURES	-	25,318	-	25,318
An FY25 amendment appropriating Downtown Fund Balance for the payment of Wayfair Signage.					

The City Manager and City Clerk certify budget ordinance amendment 09052024-04 was approved by City Council on September 05, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: September 05, 2024

FISCAL YEAR 2025
FORM: 09052024-05

BUDGET AMENDMENT

FUND 199					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
199-0000-460090-C2501	Contribution/Donation (Community Challenge)	15,000	5,000	-	20,000
199-1502-521001-C2501	Supplies & Materials	15,000	5,000	-	20,000
FUND 199 (#C2501) Community Challenge	TOTAL REVENUES	15,000	5,000	-	20,000
	TOTAL EXPENDITURES	15,000	5,000	-	20,000
Total Project Revenues (#C2501)					20,000
Total Project Expenditures (#C2501)					20,000
An amendment to the FY25 budget reflecting an anticipated \$5,000 contribution to undertake activities to promote the safer movement of people and older adults within the City including, but not limited to improving infrastructure, providing new facilities, and engaging with local residents through the Henderson County Aging Coalition.					

The City Manager and City Clerk certify budget ordinance amendment 09052024-05 was approved by City Council on September 05, 2024.

City Manager

Date

City Clerk

Date

BUDGET AMENDMENT

FUND 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470010-17141	Debt Proceeds ('23 Revenue Bond)	3,134,054	-	-	3,134,054
460-0000-450001-17141	Interest Income ('23 Revenue Bond Interest)	181,725	11,817	-	193,542
460-7150-550103-17141	Capital Outlay - CIP	3,134,054	13,066	-	3,147,120
460-7055-560900-17141	Cost of Issuance	95,167	26,083	-	121,250
460-0000-598901-17141	Transfer Out (to 460, #23019)	51,558	-	27,332	24,226
460-0000-598901-17141	Transfer Out (to 460, #21012)	35,000	-	-	35,000
FUND 460 NCDOT I-26, #17141	TOTAL REVENUES	3,315,779	11,817	-	3,327,596
	TOTAL EXPENDITURES	3,315,779	39,149	27,332	3,327,596
459-0000-470900	Fund Balance Appropriation	-	27,332	-	27,332
459-0000-598901	Transfer Out (to 460, #23019)	-	27,332	-	27,332
FUND 459	TOTAL REVENUES	-	27,332	-	27,332
	TOTAL EXPENDITURES	-	27,332	-	27,332
460-0000-470100-23019	Transfer In (from 459)	13,560	27,332	-	40,892
460-0000-470100-23019	Transfer In (from 460, #19010)	44,882	-	-	44,882
460-0000-470100-23019	Transfer In (from 460, #17141)	51,558	-	27,332	24,226
460-7055-550103-23019	Capital Outlay - CIP	110,000	-	-	110,000
FUND 460 WTP Thickener, #23019	TOTAL REVENUES	110,000	27,332	27,332	110,000
	TOTAL EXPENDITURES	110,000	-	-	110,000
An amendment changing the transfers related to the I-26 water and sewer project to more accurately reflect project closeout need. The amendment includes an increase in fund balance appropriation in Fund 459 and a transfer into project #23019.					

The City Manager and City Clerk certify budget ordinance amendment 09052024-06 was approved by City Council on September 5, 2024.

City Manager

Date

City Clerk

Date