

TO MAYOR & COUNCIL
APPROVAL: October 01, 2026

FISCAL YEAR 2026
FORM: 10012026-01

BUDGET AMENDMENT

FUND 010 060					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470100	Transfer in (from 301, #G2205)	7,500	75,000	-	82,500
010-0000-534999	Contingencies (FY26)	9,490	75,000	-	84,490
FUND 010 General Fund	TOTAL REVENUES	7,500	75,000	-	82,500
	TOTAL EXPENDITURES	9,490	75,000	-	84,490
060-0000-444299	Water Sales (FY26)	17,788,215	765,000	-	18,553,215
060-0000-445299	Sewer Charges (FY26)	8,441,865	235,000	-	8,676,865
060-0000-470010	Transfer in (from 460, #VE025, FY26)	289,855	49,000	-	338,855
060-0000-534999	Contingencies (FY26)	39,531	49,000	-	88,531
060-0000-598901	Transfer Out (FY26)	763,411	1,000,000	-	1,763,411
FUND 060 W&S Operating	TOTAL REVENUES	26,519,935	1,049,000	-	27,568,935
	TOTAL EXPENDITURES	802,942	1,049,000	-	1,851,942
End of year amendments to the General Fund and Water and Sewer Fund in preparation for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 10012026-01 was approved by City Council on October 01, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 01, 2026

FISCAL YEAR 2026
FORM: 10012026-02

BUDGET AMENDMENT

FUND 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-598901-VE025	Transfer Out (to 460, #VE027, FY26)	49,000	-	49,000	-
460-0000-598901-VE025	Transfer Out (to 060, FY26)	289,855	49,000	-	338,855
FUND 460	TOTAL REVENUES	338,855	49,000	49,000	338,855
W&S Capital Projects	TOTAL EXPENDITURES	-	-	-	-
An amendment transferring \$49,000 from the FY25 Vehicle and Equipment Loan (#VE025) Project to the Water & Sewer Operating Fund in FY26.					

The City Manager and City Clerk certify budget ordinance amendment 10012026-02 was approved by City Council on October 01, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 01, 2026

FISCAL YEAR 2027
FORM: 10012026-03

BUDGET AMENDMENT

FUND 010					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-460002	Misc. Income - Police (NNO, check 2)	1,500	200	-	1,700
010-0000-460002	Misc. Income - Police (NNO, check 3)	1,700	500	-	2,200
010-1300-532250	Outreach Program	25,000	700	-	25,700
FUND 010	TOTAL REVENUES	3,200	700	-	3,900
General Fund	TOTAL EXPENDITURES	25,000	700	-	25,700

An amendment increasing contribution/donation revenues related to Hendersonville Police Department's National Night Out event.
The City Manager and City Clerk certify budget ordinance amendment 10012026-03 was approved by City Council on October 01, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 01, 2026

FISCAL YEAR 2027
FORM: 10012026-04

BUDGET AMENDMENT

FUND 459 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	115,150	-	115,150
459-0000-598901	Transfer Out (to 460, #25002)	-	115,150	-	115,150
FUND 459	TOTAL REVENUES	-	115,150	-	115,150
W&S Capital Reserve	TOTAL EXPENDITURES	-	115,150	-	115,150
460-0000-420050-16023	Grant Revenue (NCDEQ 2022 ARPA)	3,621,784	-	254,850	3,366,934
460-0000-470100-16023	Transfer In (from 459)	400,000	-	-	400,000
460-1014-550103-16023	Capital Outlay CIP	3,621,784	-	254,850	3,366,934
460-1014-550102-16023	Capital Outlay Services and Fees	400,000	-	-	400,000
FUND 460, #16023	TOTAL REVENUES	4,021,784	-	254,850	3,766,934
WWTP UV Project	TOTAL EXPENDITURES	4,021,784	-	254,850	3,766,934
460-0000-470100-25002	Transfer in (from 060, FY25)	96,000	-	96,000	-
460-0000-470100-25002	Transfer in (from 460, #16023 ARPA)	211,000	-	211,000	-
460-0000-470100-25002	Transfer in (from 459)	-	115,150	-	115,150
460-0000-520050-25002	Grant Revenue (NCDEQ 2022 ARPA)	-	254,850	-	254,850
460-7135-550103-25002	Capital Outlay CIP	307,000	63,000	-	370,000
FUND 460, #25002	TOTAL REVENUES	307,000	370,000	307,000	370,000
WWTP Belt Filter Press #1	TOTAL EXPENDITURES	307,000	63,000	-	370,000
An amendment increasing the Wastewater Treatment Plant (WWTP) Belt Filter Press #1 Project (#25002) to a total appropriation of \$370,000. The amendment moves \$254,850 of Grant Revenue/ARPA funds from the WWTP UV Project, and \$115,150 from the Water and Sewer Capital Reserve Fund to accomplish the increase. The amendment further removes revenue sources identified in the original capital project ordinance (CPO) that are no longer available for the project.					

The City Manager and City Clerk certify budget ordinance amendment 10012026-04 was approved by City Council on October 01, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: October 01, 2026

FISCAL YEAR 2027
FORM: 10012026-05

BUDGET AMENDMENT

FUND 410 | 460 | 468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470010-VE027	Debt Proceeds (FY27 V&E Loan)	845,850	-	-	845,850
410-1300-554002-VE027	C/O-Vehicles (14-50, Unmarked)	63,605	-	3,125	60,480
410-1300-554002-VE027	C/O-Vehicles (14-56, Unmarked)	63,605	-	3,125	60,480
410-1300-554002-VE027	C/O-Vehicles (14-62, Unmarked)	63,605	-	3,125	60,480
410-1300-554002-VE027	C/O-Vehicles (15-24, Unmarked)	63,605	-	3,125	60,480
410-1300-554002-VE027	C/O-Vehicles (15-25, Unmarked)	63,605	-	3,125	60,480
410-1300-554002-VE027	C/O-Vehicles (15-26, Unmarked)	63,605	-	3,125	60,480
410-1300-554002-VE027	C/O-Vehicles (14-86, Marked)	77,370	-	3,125	74,245
410-1300-554002-VE027	C/O-Vehicles (14-94, Marked)	77,370	-	3,125	74,245
410-1300-554002-VE027	C/O-Vehicles (New Hire 1, Marked)	77,370	-	3,125	74,245
410-1300-554002-VE027	C/O-Vehicles (New Hire 2, Marked)	77,370	-	3,125	74,245
410-1300-554002-VE027	C/O-Vehicles (New Hire 3, Marked)	77,370	-	3,125	74,245
410-1300-554002-VE027	C/O-Vehicles (New Hire 4, Marked)	77,370	-	3,125	74,245
410-1300-554002-VE027	C/O-Vehicles (Civilian Traffic Maverick)	-	37,500	-	37,500
FUND 410	TOTAL REVENUES	845,850	-	-	845,850
(Police)	TOTAL EXPENDITURES	845,850	37,500	37,500	845,850
410-0000-470010-VE027	Debt Proceeds (FY27 V&E Loan)	110,000	-	-	110,000
410-1200-554002-VE027	C/O-Vehicles (Code Enforcement)	30,000	-	-	30,000
410-2102-554002-VE027	C/O-Vehicles (Event Van)	40,000	-	-	40,000
410-2102-554001-VE027	C/O-Equipment (Crew Cart/UTV)	40,000	-	-	40,000
FUND 410	TOTAL REVENUES	110,000	-	-	110,000
(Com.Dev. & Downtown)	TOTAL EXPENDITURES	110,000	-	-	110,000
410-0000-470010-VE027	Debt Proceeds (FY27 V&E Loan)	219,500	-	-	219,500
410-0000-470100-VE027	Transfer In (from 468, #VE024)	484	-	-	484
410-0000-470100-VE027	Transfer In (from 410, #VE024)	26,159	-	-	26,159
410-1525-554002-VE027	C/O-Vehicles (14-30 Truck)	55,000	-	-	55,000
410-1525-554001-VE027	C/O-Equipment (42-10 Tractor)	64,500	-	-	64,500
410-1555-554002-VE027	C/O-Vehicles (22-19 Dump Truck)	100,000	-	-	100,000
410-1014-554002-VE027	C/O-Vehicles (Ford Rangers)	26,643	-	-	26,643
FUND 410	TOTAL REVENUES	246,143	-	-	246,143
(Public Works)	TOTAL EXPENDITURES	246,143	-	-	246,143
460-0000-470100-VE027	Transfer In (from 060)	240,000	-	-	240,000
460-0000-470100-VE027	Transfer In (from 460, #VE026)	49,000	-	-	49,000
460-1014-554002-VE027	C/O-Vehicles (New Ford Rangers, x2)	49,000	-	-	49,000
460-7002-554002-VE027	C/O-Vehicles	150,000	-	-	150,000

460-7002-554001-VE027	C/O-Equipment (50-03 Skid Steer)	90,000	-	-	90,000
FUND 460 (Water & Sewer)	TOTAL REVENUES	289,000	-	-	289,000
	TOTAL EXPENDITURES	289,000	-	-	289,000
468-0000-470010-VE027	Debt Proceeds (FY27 V&E Loan)	250,000	-	-	250,000
468-7855-554001-VE027	C/O-Equipment (Recycle Truck)	250,000	-	-	250,000
FUND 468 (Environmental Services)	TOTAL REVENUES	250,000	-	-	250,000
	TOTAL EXPENDITURES	250,000	-	-	250,000

A budget amendment reflecting the acquisition of a Police Department Ford Maverick using existing FY27 Vehicle and Equipment Loan resources. The Maverick will be used by a newly created Civilian Traffic/Crash Investigator position. The estimated cost of the Maverick is \$37,500. The City expects to purchase all 13 police vehicles noted in the VE027 project within the original \$845,850 appropriation.

The City Manager and City Clerk certify budget ordinance amendment 06042026-01 was approved by City Council on June 04, 2026.

City Manager

Date

City Clerk

Date