

**TO MAYOR & COUNCIL  
APPROVAL: April 03, 2025**

**FISCAL YEAR 2025  
FORM: 04032025-01**

**BUDGET AMENDMENT**

FUND 010   410					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	669,506	443,250	-	1,112,756
010-0000-598901	Transfer Out (to 410, #17126)	1,702,176	443,250	-	2,145,426
FUND 010	TOTAL REVENUES	669,506	443,250	-	1,112,756
General Fund	TOTAL EXPENDITURES	1,702,176	443,250	-	2,145,426
410-0000-470010-17126	Transfer In (from 010, FY24)	34,700	-	-	34,700
410-0000-470010-17126	Transfer In (from 010, FY25)	-	443,250	-	443,250
410-1014-550103-17126	Capital - CIP	34,700	443,250	-	477,950
FUND 410	TOTAL REVENUES	34,700	443,250	-	477,950
Gov. Project Fund	TOTAL EXPENDITURES	34,700	443,250	-	477,950
460-0000-470100-17126	Debt Proceeds ('28 Rev. Bond)	3,750,000	-	-	3,750,000
460-1014-550103-17126	Capital - CIP	3,750,000	-	-	3,750,000
FUND 460	TOTAL REVENUES	3,750,000	-	-	3,750,000
W&S Project Fund	TOTAL EXPENDITURES	3,750,000	-	-	3,750,000

An amendment increasing the White & S. Main St. Project, #17126 by \$443,250 through a transfer in from the General Fund. A \$443,250 property sale revenue from NCDOT was recorded in the General Fund at mid-year.

The City Manager and City Clerk certify budget ordinance amendment 04032025-01 was approved by City Council on April 03, 2025.

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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: April 03, 2025**

**FISCAL YEAR 2025**  
**FORM: 04032025-03**

**BUDGET AMENDMENT**

FUND 301 | 360

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
310-0000-420050-H2404	Grant Revenue (FEMA - Helene 2024)	5,000,000	-	5,000,000	-
310-H2024	FEMA Reimb. Expenditures	5,000,000	-	5,000,000	-
FUND 301	TOTAL REVENUES	5,000,000	-	5,000,000	-
Helene Recovery, #H2024	TOTAL EXPENDITURES	5,000,000	-	5,000,000	-
360 - Revenues	FEMA Grants (Helene)	-	5,000,000	-	5,000,000
360 - Expenditures	FEMA Reimb. Expenditures	-	5,000,000	-	5,000,000
FUND 360	TOTAL REVENUES	-	5,000,000	-	5,000,000
FEMA	TOTAL EXPENDITURES	-	5,000,000	-	5,000,000
360 - Revenues	NCEM Loan	-	1,172,004	-	1,172,004
360 - Expenditures	NCEM Loan Expenditures	-	1,172,004	-	1,172,004
FUND 360	TOTAL REVENUES	-	1,172,004	-	1,172,004
Insurance	TOTAL EXPENDITURES	-	1,172,004	-	1,172,004
Total Project Revenues (Helene, Fund 360)					6,172,004
Total Project Expenditures (Helene, Fund 360)					6,172,004
An amendment reflecting a change in accounting structure for the Helene Response and Recovery Project #H2024. The amendment changes the fund code from 301 to 360. The amendment also reflects loan proceeds from the NC Department of Emergency Management (NCEM): \$1,172,004 being appropriated for Helene Response and Recovery Activities. The total project appropriation in fund 360 is increased from \$5,000,000 by \$1,172,004 to a total of \$6,172,004.					

The City Manager and City Clerk certify budget ordinance amendment 04032025-03 was approved by City Council on April 03, 2025.

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City Manager

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Date

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City Clerk

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**TO MAYOR & COUNCIL  
APPROVAL: April 03, 2025**

**FISCAL YEAR 2025  
FORM: 04032025-04**

**BUDGET AMENDMENT**

FUND 010   410					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1014-519104	Professional Services - ENG	45,300	-	5,000	40,300
010-0000-598901	Transfer Out (to 410, #24011)	1,702,176	5,000	-	1,707,176
FUND 010	TOTAL REVENUES	-	-	-	-
General Fund	TOTAL EXPENDITURES	1,747,476	5,000	5,000	1,747,476
410-0000-420050-24011	Grant (RAISE/BUILD Grant)	75,000	-	-	75,000
410-0000-470010-24011	Transfer In (from 010, FY25)	-	5,000	-	5,000
410-1014-519200-24011	Contracted Services	75,000	5,000	-	80,000
FUND 410	TOTAL REVENUES	75,000	5,000	-	80,000
Above The Mud, #24011	TOTAL EXPENDITURES	75,000	5,000	-	80,000
An amendment increasing the Above the Mud Project #24011 using a transfer in from the General Fund. The amendment covers cost increases as a result of changes to federal government grant requirements.					

The City Manager and City Clerk certify budget ordinance amendment 04032025-04 was approved by City Council on April 03, 2025.

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City Manager

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**TO MAYOR & COUNCIL**  
**APPROVAL: April 03, 2025**

**FISCAL YEAR 2025**  
**FORM: 04032025-05**

**BUDGET AMENDMENT**

FUND 010					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds (VFIS-Helene)	1,558,882	44,864	-	1,603,746
010-1400-524030	R&M Trucks	105,000	44,864	-	149,864
FUND 010	TOTAL REVENUES	1,558,882	44,864	-	1,603,746
General Fund	TOTAL EXPENDITURES	105,000	44,864	-	149,864

An amendment increasing insurance proceeds to reflect the receipt of a Helene-related check from VFIS. The increased insurance proceeds will be used by the Fire Department to repair equipment and vehicles damaged during Helene response activity.

The City Manager and City Clerk certify budget ordinance amendment 04032025-05 was approved by City Council on April 03, 2025.

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 City Manager

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**TO MAYOR & COUNCIL**  
**APPROVAL: April 03, 2025**

**FISCAL YEAR 2025**  
**FORM: 04032025-06**

**BUDGET AMENDMENT**

FUND 020					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
020-0000-410001	Local Sales & Use Tax	316,000	20,375	-	336,375
020-2102-532105	Incentive Program (Econ. Dev.)	-	20,375	-	20,375
FUND 020	TOTAL REVENUES	316,000	20,375	-	336,375
Main St. MSD Fund	TOTAL EXPENDITURES	-	20,375	-	20,375

An amendment increasing the FY25 Main St. MSD Fund economic incentive budget for a final payment for development within the downtown district. The recommended increase is supported by local sales and use tax revenues.

The City Manager and City Clerk certify budget ordinance amendment 04032025-06 was approved by City Council on April 03, 2025.

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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: April 03, 2025**

**FISCAL YEAR 2025**  
**FORM: 04032025-07**

**BUDGET AMENDMENT**

FUND 067					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
067-0000-470030	Insurance Proceeds	-	43,517	-	43,517
067-1005-519200	Contracted Services	-	43,517	-	43,517
FUND 067	TOTAL REVENUES	-	43,517	-	43,517
Stormwater Fund	TOTAL EXPENDITURES	-	43,517	-	43,517

An amendment increasing insurance proceeds in the Stormwater Fund and appropriating \$43,517 for the completion of a contracted stormwater project (Nu-Pipe) on 3rd Avenue.

The City Manager and City Clerk certify budget ordinance amendment 04032025-07 was approved by City Council on April 03, 2025.

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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: April 3, 2025**

**FISCAL YEAR 2025  
FORM:04032025-08**

**BUDGET AMENDMENT**

FUND 301   459   460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	300,000	-	-	300,000
459-0000-598901	Transfer Out (to 460, #22013)	300,000	-	-	300,000
FUND 459	TOTAL REVENUES	300,000	-	-	300,000
W&S Capital Reserve Fund	TOTAL EXPENDITURES	300,000	-	-	300,000
460-0000-470010-22013	Debt Proceeds ('26 Revenue Bond)	2,342,000	-	-	2,342,000
460-0000-470100-22013	Transfer In (from 459)	300,000	-	-	300,000
460-7035-550103-22013	Capital Outlay-CIP	2,642,000	-	-	2,642,000
FUND 460 (#22013 )	TOTAL REVENUES	2,342,000	-	-	2,642,000
WTP Residuals	TOTAL EXPENDITURES	2,342,000	-	-	2,642,000
460-0000-470100-16036	Transfer In (from 301, #G2402)	-	-	-	-
460-0000-420050-16036	Grant Revenue (FY24 State Appropriation)	14,528,750	-	-	14,528,750
460-0000-470010-16036	Debt Proceeds ('25 Revenue Bond)	3,494,788	363,535	-	3,858,323
460-7002-560900-16036	Cost of Issuance	-	363,535	-	363,535
460-7135-550103-16036	Capital Outlay-CIP	18,023,538	-	-	18,023,538
FUND 460 (#16036)	TOTAL REVENUES	18,023,538	363,535	-	18,387,073
Biosolids Dryer	TOTAL EXPENDITURES	18,023,538	363,535	-	18,387,073

This amendment increases Bond Proceeds and Cost of Issuance to cover administrative costs associated with the FY25 Revenue Bond.

The City Manager and City Clerk certify budget ordinance amendment 4032025-08 was approved by City Council on April 3, 2025.

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City Manager

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Date

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City Clerk

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**TO MAYOR & COUNCIL  
APPROVAL: April 3, 2025**

**FISCAL YEAR 2025  
FORM: 04032025-09**

**BUDGET AMENDMENT**

FUND 010					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1010-501002	Salaries- Board/ Part Time/Temp/Aux	-	4,500	-	4,500
010-1010-502001	Fica Tax Expense	450	344	-	794
010-1010-502091	Worker's Comp Ins	-	73	-	73
010-1010-531210	Permits, Licenses, and Fees	191,976	-	2,217	189,759
010-1010-524020	R&M Equipment	2,700	-	2,700	-
FUND 010	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	195,126	4,917	4,917	195,126

An amendment to increase salaries and benefits for a part time summer IT worker

The City Manager and City Clerk certify budget ordinance amendment 04032025-09 was approved by City Council on April 3, 2025.

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City Manager

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City Clerk

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