



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

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**SUBMITTER:** Adam Murr **MEETING DATE:** 04/03/2025  
**AGENDA SECTION:** CONSENT **DEPARTMENT:** Administration  
**TITLE OF ITEM:** April 2025 Budget Amendments – *Adam Murr, Budget & Eval. Director*

### **SUGGESTED MOTION(S):**

I move City Council adopt budget amendments 04032025-01, 04032025-03, 04032025-04, 04032025-05, and 04032025-06, 04032025-07, 04032025-08, and 04032025-09, as presented.

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### **SUMMARY:**

**04032025-01:** An amendment increasing the White & S. Main Project #17126 by \$443,250 to a total appropriation of \$4,227,950 via transfer in from the General Fund (property sale revenues).

**04032025-02:** (Included in 7<sup>th</sup> Ave Streetscape Agenda Item) An amendment to increase the 7<sup>th</sup> Ave Project #16030 by \$318,700 to reflect interest income and transfers in from the General Fund to raise the total project appropriation to \$4,253,731 and complete project tie-out.

**04032025-03:** An amendment increasing the Helene Recovery Project #H2024 by \$1,172,004 to a total appropriation of \$6,172,004 by leveraging debt proceeds (NCEM loan). The amendment changes the fund code to 360 to better organize the project financials.

**04032025-04:** An amendment increasing the Above the Mud Project #24011 by \$5,000 to a total appropriation of \$80,000 via transfer from the General Fund (engineering professional services).

**04032025-05:** An amendment increasing Fire Department R&M Vehicles accounts by \$44,864, reflecting insurance proceeds from VFIS.

**04032025-06:** An amendment increasing economic development incentive payments in the Main St. MSD Fund by \$20,375 by leveraging local sales and use tax increases.

**04032025-07:** An amendment increasing insurance proceeds in the Stormwater fund to reflect actuals and leverage them for the completion of a stormwater project on 3<sup>rd</sup> Avenue for \$43,517.

**04032025-08:** An amendment to the Biosolids increasing debt proceeds from the 2025 water and sewer revenue bond by \$363,535 to pay for anticipated costs of issuance.

**04032025-09:** An amendment increasing IT part-time salaries and benefits to budget for a part-time worker.

**BUDGET IMPACT:** Described Above

**Is this expenditure approved in the current fiscal year budget?** N/A

**If no, describe how it will be funded.**

### **ATTACHMENTS:**

1. Budget Amendments 04032025-01 through 04032025-09.
2. Note: Amendment 04032025-02 is included in a separate 7<sup>th</sup> Ave Project #16030 agenda item.