CITY OF LENOIR

COUNCIL ACTION FORM

I. Agenda Item:

Request for amendments to be made to the annual budget ordinance for the fiscal year ending June 30, 2026.

II. Background Information:

Request for amendments to be made to the annual budget ordinance for the fiscal year ending June 30, 2026 as follows:

- **Budget Amendment:**
  - **Approve the allocation of additional general fund revenues.**
  - **Approve the allocation of general fund additional revenues for approved expenditures for such obligations as professional services for Gateway Signs and Harper Avenue Streetscape, doors at Mulberry Recreation Center, pool steps, pressure washing, mower, technology upgrades at various locations, equipment, and for needed repairs for various equipment and buildings during the fiscal year.**
  - **Approve the reallocation of water and sewer fund additional revenue.**
  - **Approve the allocation of water and sewer fund additional revenues for expenditures for such obligations as Flash Mix Basin improvements, professional services, and chemicals.**
  - **Approve the utilization of additional revenue funds for Main Street for the clock tower.**
  - **Approve the utilization of additional expenditure funds for Main Street for the clock tower**
  - **Transfer funds from the general fund to capital funds for the purchase of the fire truck in FY 26-27.**
  - **Transfer funds for approved Capital Projects.**

III. Staff Recommendation: Approve amendments as requested.

IV. Reviewed by:

City Attorney:

Finance Director: *Donna Bean*

2025-2026 FISCAL YEAR
BUDGET AMENDMENT
JUNE 16, 2026

Request for amendments to be made to the annual budget ordinance for the fiscal year ending June 30, 2026 as follows:

ITEM 1: ADJUSTMENT TO ALLOCATE ADDITIONAL REVENUES.

ACCOUNT #	DEPARTMENT	INCREASE	DECREASE
3125	2025 AD VAL TAX	450,000.00	
3200	MV TAXES	180,000.00	
3231	SALES TAX DIST - ART 39	170,000.00	
3232	SALES TAX DIST - ART 40	55,000.00	
3233	SALES TAX DIST - 42	75,000.00	
3316	POWELL BILL	28,500.00	
3430	BALLISTIC VEST GRANT	2,500.00	
3430	HIS FUNDS	11,100.00	
3411	LIENS AGAINST PROPERTY	100,000.00	
3430	CCCC&TI APPRENTICESHIP PROGRAM	96,995.00	
3453	HELENE STORM REVENUE	204,671.00	
3833	CONTRIBUTIONS FROM BROYHILL FND.	28,095.00	
NET EFFECT ON GENERAL FUND BUDGET		**1,401,861.00**	-

ITEM 2: ADJUSTMENTS TO THE GENERAL FUND TO ALLOCATE ADDITIONAL REVENUE.

ACCOUNT #	DEPARTMENT	INCREASE	DECREASE
4110	LEGISLATIVE	85,000.00	
4120	ADMINISTRATIVE	75,000.00	
4130	FINANCE	20,000.00	
4250	VEHICLE SERVICES	25,000.00	
4260	BUILDING MAINT.	25,000.00	
4270	ENGINEERING	120,000.00	
4310	POLICE SUPPORT		300,000.00
4311	POLICE DET.	50,000.00	
4312	POLICE PATROL	560,000.00	
4340	FIRE SUPPORT SERVICES	7,311.00	
4342	FIRE PREVENTION	15,000.00	
4510	STREET ADMIN	60,000.00	
4511	STREET MAINTENANCE	128,500.00	
4512	STREET TRAFFIC CONTROL	50,000.00	
4710	SANITATION	25,000.00	
4740	CEMETERIES	50,000.00	
4910	PLANNING	40,000.00	
4920	MAIN STREET	31,050.00	
6120	REC ADMIN	60,000.00	
6121	AQUATIC	55,000.00	
6122	MULBERRY REC	75,000.00	
6123	MLK	20,000.00	
6130	PARKS	125,000.00	
	TOTAL INCREASE/DECREASES	1,701,861.00	300,000.00
NET EFFECT ON GENERAL FUND BUDGET		**1,401,861.00**	

ITEM 3: ADJUSTMENT TO ALLOCATE ADDITIONAL WATER REVENUES.			
3430	**HIS FUNDS**	**INCREASE**	**DECREASE**
	WATER FUND		
3713	WATER SALES	200,000.00	
	TOTAL INCREASE/DECREASES	200,000.00	-
NET EFFECT ON WATER AND SEWER FUND BUDGET		**200,000.00**	
ITEM 4: ADJUSTMENTS TO THE WATER AND SEWER FUND ORIGINAL BUDGET AND DISTRIBUTION OF ADDITIONAL WATER REVENUE.			
ACCOUNT #	**DEPARTMENT**	**INCREASE**	**DECREASE**
	WATER FUND		
7130	RHODHISS PLANT	625,000.00	
7131	WATER DIST.		225,000.00
7132	WATER RESOURCES	40,000.00	
7133	WATER ADMIN	40,000.00	
7140	WASTEWATER COLLECTION		385,000.00
7141	WASTEWATER PRETREATMENT	45,000.00	
7142	GUNPOWDER	30,000.00	
7143	LOWER CREEK	30,000.00	
	TOTAL INCREASE/DECREASES	810,000.00	610,000.00
NET EFFECT ON WATER AND SEWER FUND BUDGET		**200,000.00**	
ITEM 5: ADJUSTMENTS TO THE MAIN STREET REVENUE BUDGET.			
ACCOUNT #	**DEPARTMENT**	**INCREASE**	**DECREASE**
	WATER FUND		
3833	DONATION FOR CLOCK TOWER	5,000.00	
	TOTAL INCREASE/DECREASES	5,000.00	
NET EFFECT ON MAIN STREET BUDGET		**5,000.00**	
ITEM 6: ADJUSTMENTS TO THE MAIN STREET EXPENDITURE BUDGET TO ALLOCATE ADDITIONAL REVENUE.			
ACCOUNT #	**DEPARTMENT**	**INCREASE**	**DECREASE**
4920	MAIN STREET	5,000.00	
	TOTAL INCREASE/DECREASES	5,000.00	
NET EFFECT ON MAIN STREET BUDGET		**5,000.00**	
ITEM 7: TRANSFER FROM GENERAL FUND TO CAPITAL FUND FOR FIRE TRUCK PURCHASE.			
ACCOUNT #	**DEPARTMENT**	**INCREASE**	**DECREASE**
	GENERAL FUND/CAPITAL PROJECT		
4340	PRINCIPAL PURCHASE		80,000.00
4341	FIRE CAPITAL		600,000.00
4511	TRANSFER IN FROM GENERAL FUND	680,000.00	
	TOTAL INCREASE/DECREASES	680,000.00	680,000.00
NET EFFECT ON GENERAL FUND BUDGET		**-**	
ITEM 8: CAPITAL PROJECT AMENDMENTS			
ACCOUNT #	**DEPARTMENT**	**INCREASE**	**DECREASE**
	CAPITAL PROJECTS		
	FUND BALANCE - ARPA FUNDS FROM PRIOR YEAR		846,255.56
	WAYFINDING SIGNS - CITY'S PORTION	291,500.00	
	HOSPITAL AVE - LOCAL MATCH	366,065.56	
	PARTF - AQ CENTER - ARPA FUNDS	188,690.00	
	PARTF - LOCAL FUNDS	269,710.00	

	RURAL TRANSFORMATION LOCAL MATCH	37,500.00	
	FUND BALANCE		307,210.00
	TOTAL INCREASE/DECREASES	1,153,465.56	1,153,465.56
NET EFFECT ON GENERAL FUND BUDGET		**-**	