



Budget Adjustments for Council Approval

01/27/2026 thru 02/09/2026

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information

Date Run:2/10/2026 8:08:46 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
3082	Coliseum					260,000
FROM	Limited Obligation Bond Proceeds	525-75-7599040.9012		260,000		-520,000
TO	Transfer From Hotel/Motel Occupanc Tx Fd		525-75-7599040.9206		260,000	-1,814,209
	Reclassification to the appropriate revenue source.					
3088	Transportation					89,700
FROM	Professional Svcs-Capital Projects	492-45-4599160.5410		89,700		2,701,255
TO	Sidewalk Construction		492-45-4599181.6015		89,700	89,700
	A BA is needed to cover expenses for the City's local cost share of NCDOT administrative expenses for project EL-5101 DJ Downtown Greenway. These expenses are not grant eligible and must be paid from local funds.					
12368	Water Resources					531,000
FROM	Chemicals	501-70-7051001.5233		25,000		0
FROM	Consultant Services	501-70-7051001.5413		100,000		0
FROM	Maintenance & Impvmt - Grounds	501-70-7051001.5612		20,000		10,000
FROM	Maintenance & Repair - Equipment	501-70-7051001.5621		46,000		100,599
FROM	Consultant Services	501-70-7054001.5413		90,000		0
FROM	Maintenance & Repair - Buildings	501-70-7056001.5613		200,000		188,200
FROM	Maintenance & Repair - Other	501-70-7056001.5627		50,000		48,747
TO	Legal Services		501-70-7054001.5412		531,000	531,000
	The purpose of this budget adjustment is to provide additional funding for 1,4 Dioxane legal fees for contract 12039, with Cranfill Sumner					