



Budget Adjustments for Council Approval

03/10/2026 thru 03/30/2026

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

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
3160	Parks & Recreation					150,000
FROM	Maintenance & Repair - Buildings	411-50-5080010.5613		150,000		301,000
TO	Other Capital Equipment		411-50-5080010.6059		150,000	150,000
A budget adjustment is necessary to move maintenance and operations funding to capital for the purchase of the Lindley Pool Filter Replacements.						
22232	Coliseum					15,670,469
FROM	Other Capital Equipment	525-75-7599040.6059		937,001		0
FROM	Buildings	525-75-7599041.6013		2,700,000		70,000
FROM	Miscellaneous	525-75-7599044.5949		12,033,468		2,042,488
TO	Maintenance & Repair - Buildings		525-75-7599041.5613		27,430	-2,742,570
TO	Maintenance & Repair - Buildings		525-75-7599041.5613		2,700,000	-70,000
TO	Other Capital Equipment		525-75-7599042.6059		589,500	-1,630,361
TO	Other Capital Equipment		525-75-7599042.6059		693,361	-1,526,500
TO	Other Capital Equipment		525-75-7599042.6059		937,001	-1,282,860
TO	Other Capital Equipment		525-75-7599043.6059		100,000	-2,523,177
TO	Other Capital Equipment		525-75-7599043.6059		2,623,177	1
TO	Maintenance & Repair - Buildings		525-75-7599045.5613		1,000,000	1,000,000
TO	Maintenance & Repair - Buildings		525-75-7599045.5613		2,500,000	2,500,000
TO	Maintenance & Repair - Buildings		525-75-7599045.5613		3,500,000	3,500,000
TO	Buildings		525-75-7599045.6013		1,000,000	1,000,000
Budget adjustment needed to move funds within Fund 525 for tracking of M&O and Asset purchases such as TV studio controls, lighting, and marquees. This does not affect the General Fund.						
3178	Coliseum					937,001
FROM	Transfer From Hotel/Motel Occupanc Tx Fd	525-75-7599042.9206		937,001		-1,231,856
TO	Transfer From Hotel/Motel Occupanc Tx Fd		525-75-7599040.9206		937,001	-1,397,208
Budget adjustment needed to move Hotel/Motel funds within Fund 525 for tracking of Income for the Musco LED Sports Lighting PO at the Coliseum. This does not affect the General Fund.						
9558	Water Resources					200,000
FROM	Water Lines	503-70-7008102.6016		41,481		1,958,519
FROM	Maint & Repair- Pipes	503-70-7020801.5615		63,161		0
FROM	Water Lines	503-70-7028001.6016		2,323		0
FROM	Land	503-70-7028004.6011		32,560		0
FROM	Professional Svcs-Capital Projects	503-70-7084801.5410		60,475		0



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TO	Water Lines		503-70-7008104.6016		200,000	2,350,000
<p>The purpose of this budget adjustment is to provide funding for a change order for contract 2024-0460, which is a water rehabilitation contract, to perform rehabilitation of additional water lines identified for rehabilitation associated with The Water Line rehabilitation 2025 project.</p>						
3192	Water Resources				224,493	
FROM	Stormwater Capital Improvements	220-70-7098019.6018		224,493		137,203
TO	Transfer To Stormwater Capital Proj Fund		220-70-7098019.6506		224,493	224,493
<p>The purpose of this budget adjustment is to move funding into the correct account to prepare an old Clean Water Management Trust Fund (CWMTF) grant for closure.</p>						
3194	Water Resources				102,502	
FROM	Stormwater Capital Improvements	220-70-7098021.6018		102,502		23,786
TO	Transfer To Stormwater Capital Proj Fund		220-70-7098021.6506		102,502	102,502
<p>The purpose of this budget adjustment is to move remaining funds into the correct account to prepare the grant for closure.</p>						
3196	Water Resources				333,879	
FROM	Stormwater Capital Improvements	220-70-7098023.6018		333,879		54,971
TO	Transfer To Stormwater Capital Proj Fund		220-70-7098023.6506		333,879	333,879
<p>The purpose of this budget adjustment is to move funding into the correct account to prepare the grant for closure. This is a Clean Water Management Trust Fund (CWMTF) grant.</p>						
16040	Neighborhood Development					826,269
FROM	Contrib To Nongovmntal Agencies	212-21-2198064.5931		122,103		0
FROM	Other Internal Services	212-21-2198133.5439		112,627		85,019
FROM	Other Internal Services	212-21-2198201.5439		449,769		0
FROM	Real Estate Grants	212-21-2198206.5283		71,214		114,072
FROM	Contrib To Nongovmntal Agencies	212-21-2198214.5931		70,556		1
TO	Real Estate Loans		212-21-2198080.5282		122,103	61,545
TO	Real Estate Loans		212-21-2198135.5282		112,627	14,198
TO	Real Estate Loans		212-21-2198199.5282		71,214	71,214
TO	Real Estate Loans		212-21-2198199.5282		449,769	449,769
TO	Real Estate Loans		212-21-2198211.5282		70,556	459,556

This amendment reallocates CDBG funds from FY 20–21 Emergency Assistance; FY 22–23 and FY 23–24 Neighborhood Reinvestment; FY 23–24 Lead Match; and FY 24–25 Homelessness Prevention activities to corresponding program-year Real Estate Loan/Rehabilitation activities. This reallocation is undertaken in accordance with federal expenditure requirements to ensure compliance with U.S. Department of HUD timeliness standards.



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9630	Neighborhood Development					591,539
FROM	Federal Grant	212-21-2198201.7100		449,769		-899,538
FROM	Federal Grant	212-21-2198206.7100		71,214		-177,466
FROM	Federal Grant	212-21-2198214.7100		70,556		-139,803
TO	Federal Grant		212-21-2198199.7100		449,769	506,468
TO	Federal Grant		212-21-2198199.7100		71,214	127,913
TO	Federal Grant		212-21-2198211.7100		70,556	-395,738

This budget amendment reallocates revenue associated with the movement of Community Development Block Grant (CDBG) funds from the FY 22–23 and FY 23–24 Neighborhood Reinvestment; FY 23–24 Lead Match; and FY 24–25 Homelessness Prevention activities to corresponding program-year Real Estate Loan/Rehabilitation activities to support the timely acquisition of the Windhill multi-family development as outlined in BA #1604.