

TO MAYOR & COUNCIL
APPROVAL: June 4, 2026

FISCAL YEAR 2026
FORM: 06042026-01

BUDGET AMENDMENT

FUND 010 060 410 301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-598901	Transfer Out (to 301)	959,016	-	-	959,016
010-1010-534000	Non-Capital Equipment	97,790	-	-	97,790
FUND 010	TOTAL REVENUES	-	-	-	97,790
General Fund	TOTAL EXPENDITURES	1,056,806	-	-	1,056,806
060-0000-598901	Transfer Out (to 301, #G2502)	565,200	-	48,200	517,000
060-0000-598901	Transfer Out (to 460, #G2502)	517,000	48,200	-	565,200
060-1010-519200	Contract Services	333,739	-	-	333,739
060-1010-523003	Utilities- Telephone & Internet	68,619	-	-	68,619
060-1010-534000	Non-Capital Equipment	21,077	-	-	21,077
FUND 060	TOTAL REVENUES	-	-	-	-
Water & Sewer Fund	TOTAL EXPENDITURES	1,505,635	48,200	48,200	1,505,635
410-0000-598901-25001	Transfer in (from 010)	100,000	-	-	100,000
410-0000-598901-25001	Transfer Out (to 301)	9,800	-	-	9,800
410-1010-470100-25001	Capital Outlay CIP	90,200	-	-	90,200
FUND 410	TOTAL REVENUES	100,000	-	-	100,000
DT Camera Project #25001	TOTAL EXPENDITURES	100,000	-	-	100,000
301-0000-470100-G2502	Transfer In (From 010, 410, & 060)	95,500	-	48,200	47,300
301-1010-554001-G2502	Capital Outlay - Equipment Other Than	95,500	-	48,200	47,300
FUND 301	TOTAL REVENUES	95,500	-	48,200	47,300
Cybersecurity #G2502	TOTAL EXPENDITURES	95,500	-	48,200	47,300
460-0000-470100-G2502	Transfer In (060)	-	48,200	-	48,200
460-1010-554001-G2502	Capital Outlay - Equipment Other Than	-	48,200	-	48,200
FUND 460	TOTAL REVENUES	-	48,200	-	48,200
Cybersecurity #G2502	TOTAL EXPENDITURES	-	48,200	-	48,200

A budget amendment correcting fund allocation for accounting purposes related to the Cyber Security Grant Project #25001.

The City Manager and City Clerk certify budget ordinance amendment 06042026-01 was approved by City Council on June 4, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: June 4, 2026

FISCAL YEAR 2027
FORM: 06042026-02

BUDGET AMENDMENT

FUND 410					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470010-25000	Transfer In (from 010)	69,000	40,000	-	109,000
410-1525-550103-25000	Capital Outlay- CIP	69,000	40,000	-	109,000
FUND 010	TOTAL REVENUES	69,000	40,000	-	109,000
General Fund	TOTAL EXPENDITURES	69,000	40,000	-	109,000
An amendment to the Oakdale Improvement Project, #25000 increasing the total appropriation by \$40,000 to a total of \$109,000 using a transfer in from the General Fund.					

The City Manager and City Clerk certify budget ordinance amendment 06042026-02 was approved by City Council on June 4, 2026.

 City Manager

 Date

 City Clerk

 Date

TO MAYOR & COUNCIL
APPROVAL: June 4, 2026

FISCAL YEAR 2026
FORM: 06042026-03

BUDGET AMENDMENT

FUND 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-420050-25019	Grant Revenue (NCDWI)	-	5,000,000	-	5,000,000
460-0000-470010-25019	Debt Proceeds (NCDWI, No-Interest)	-	5,000,000	-	5,000,000
460-7055-550103-25019	Capital Outlay- CIP	-	10,000,000	-	10,000,000
FUND 460	TOTAL REVENUES	-	10,000,000	-	10,000,000
Water Looping #25019	TOTAL EXPENDITURES	-	10,000,000	-	10,000,000

A budget amendment reflecting the adoption of a grant project ordinance (GPO) and reimbursement resolution (RR) for the Water System Resiliency Looping Project, #25019. The adopted project appropriation is \$10,000,000. The project revenues are a \$5,000,000 grant and \$5,000,000 no-interest loan, both from the North Carolina Division of Water Infrastructure (NCDWI).

The City Manager and City Clerk certify budget ordinance amendment 06042026-03 was approved by City Council on June 4, 2026.

City Manager

Date

City Clerk

Date