



Budget Adjustments Approved by Budget Officer

01/27/2026 thru 02/11/2026

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:2/11/2026 1:42:19 PM

Page 1 of 1

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
4626	Parks & Recreation				49,000	
FROM	Other Services	101-50-5004001.5419		25,000		-20,183
FROM	Miscellaneous	101-50-5006001.5949		24,000		-13,000
TO	Heat & Electric		101-50-5040001.5121		49,000	82,614
<p>A budget adjustment is necessary to reallocate funding within the Community Recreation Centers division from Sportsplex and Administration to Tennis to address the higher costs in utilities due to expansion and inflation.</p>						
3086	Parks & Recreation				6,840	
FROM	Other Capital Equipment	482-50-5099218.6059		6,840		-962
TO	Professional Svcs-Capital Projects		482-50-5099242.5410		6,840	13,680
<p>Reallocation of funding is requested from the Community Park Projects account to the LeBauer Park Designs account to complete 3rd party cost estimating. The designated projects are the Carolyn's Garden Project (\$1,520) and the South Lawn Expansion (\$5,320). The completion of the 3rd party cost estimating will provide a basis for a schematic level design for public/private funding model for both projects.</p>						