



# Budget Adjustments Approved by Budget Officer

02/24/2026 thru 03/09/2026

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:3/10/2026 8:04:31 AM  
Page 1 of 2

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>4701</b>	<b>Parks &amp; Recreation</b>				<b>25,000</b>	
FROM	Consultant Services	101-50-5006001.5413		14,000		-12,289
FROM	Miscellaneous	101-50-5006001.5949		11,000		-11,000
TO	Chemicals		101-50-5008004.5233		25,000	20,028
Funds are being shifted from Program/Community Service Administration to Warnersville Pool to cover increased chemical costs required to maintain proper pool conditions. This adjustment ensures sufficient resources are available for the pool to open on schedule and supports uninterrupted operations without reducing service levels.						
<b>3136</b>	<b>Engineering &amp; Inspections</b>				<b>19,000</b>	
FROM	Software Maintenance	101-60-6007001.5415		19,000		-7,253
TO	Computer Software		101-60-6007001.5212		19,000	369,078
Available funding was identified from 5415 and is needed for Contract 2025-0530 for the purpose of building automation system (BAS) upgrades						
<b>12576</b>	<b>Libraries</b>				<b>4,934</b>	
FROM	Other Services	101-55-5501012.5419		4,934		58,968
TO	Office Supplies		101-55-5511001.5213		714	1,455
TO	Office Supplies		101-55-5512001.5213		1,130	3,014
TO	Office Supplies		101-55-5513001.5213		577	1,575
TO	Office Supplies		101-55-5514001.5213		178	1,670
TO	Office Supplies		101-55-5515001.5213		350	1,884
TO	Office Supplies		101-55-5516001.5213		1,102	3,086
TO	Office Supplies		101-55-5518001.5213		883	2,444
Moving funds from Central Processing to the Branches to reimburse for necessary processing supply purchases.						
<b>9438</b>	<b>Parks &amp; Recreation</b>				<b>49,500</b>	
FROM	Safety Items Osha	101-50-5001001.5236		15,000		-8,441
FROM	Consultant Services	101-50-5001001.5413		10,000		5,000
FROM	Contracted Uniform Services	101-50-5001001.5421		10,500		5,732
FROM	Radio Services	101-50-5001001.5435		14,000		36,180
TO	Heat & Electric		101-50-5055001.5121		32,000	42,403
TO	Water/Sewerage		101-50-5055001.5131		17,500	27,839
Funds are reallocated from Administration to Bryan Park to address higher costs within utilities. The shift ensures Bryan Park can continue operations for the remainder of the fiscal year without interruptions to service delivery.						



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Page 2 of 2

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<b>3150</b>	<b>Parks &amp; Recreation</b>				<b>49,500</b>	
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		49,500		406,029
TO	Chemicals		101-50-5008003.5233		49,500	69,558

Funds are being shifted from Specialized Park Services to Peeler Pool to cover increased chemical costs required to maintain proper pool conditions. This adjustment ensures sufficient resources are available for the pool to open on schedule and supports uninterrupted operations without impacting service delivery.