

FY2026 Budget Amendment Items - June

Fund						
Division	Account Title	Division-Account#	Adjustment	Description	Source Account Title	Source Adjustment
General Fund						
Facilities	Equipment Purchases	104161-625002	4,550	Arts Center Microphones - Rocky Mnt Power Grant	Grant	4,550
Patrol & Investigations	URS back pay	104212-613201	57,952	URS back pay	Fund Balance	57,952
Communications	Texting Service	104612-622101	16,500	Texting service to facilitate communication & engagement	Fund Balance	16,500
Other Sources	Transfer from CDRA	100000-381002	(244,119)	Reimburse GF for 500 West/1st Street Extension #282	RDA10	(244,119)
Aquatic & Fitness Center	Personnel	104565-61####	100,000	Payroll projected higher than budget	Fund Balance	100,000
Total New Use of Unrestricted Fund Balance Items			174,452			
Cap Project						
Capital-Park Impact Fees	Capital Projects	404521-673001	1,050,000	All abilities park - part of FY27 Budget	Impact Fees	1,050,000
Parks Capital	Capital Projects	454521-673001	120,000	Bicentennial Renovation - Donation for basketball court	Donation	120,000
Parks Revenue	Misc Revenues	450000-369001	(120,000)	Bicentennial Renovation - Donation for basketball court	Donation	(120,000)
Streets Revenue	Transfer from CDRA	450000-382001	(300,972)	Clearfield Station transfer from Clearfield Station CDA	CDRA Balance	(300,972)
Risk Fund						
Risk Fund	Claims & Damages	634443-624101	40,000	Original budget projection too low reimbursement timing	Transfer from other Fund	40,000
CDRA						
CED Admin	Transfer Other Funds	204611-691001	300,972	Clearfield Station Funding	CDRA Balance	300,972
RDA 10	Transfer to the GF	204619-691004	244,119	500 West/1st Street Extension project #282	RDA10 Balance	244,119
Lifetime CRA	Developer Increment	204625-645004	396,023	FY25 not distributed until FY26	Lifetime CRFA Balance	396,023

* item previously communicated to the Mayor and Council