

Budget Adjustment Report

Adjustment Detail

For Date Range: 12/08/2025 - 12/08/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026						
Fund: 10 - GENERAL						
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	-1,923.00	-209,742.00
BA0000219	To cover facility signage	GLPKT02007	12/08/2025		-1,923.00	
Department 3900 Total:				-207,819.00	-1,923.00	-209,742.00
Department: 4000 - DISASTER						
10-10-4000-5300145	MAINT - BUILDINGS			0.00	1,662.00	1,662.00
BA0000218	TS Chantal: Cover Building Maintenance Ove...	GLPKT01964	12/08/2025		1,662.00	
10-10-4000-5300310	GASOLINE			0.00	-1,662.00	-1,662.00
BA0000218	TS Chantal: Cover Building Maintenance Ove...	GLPKT01964	12/08/2025		-1,662.00	
Department 4000 Total:				0.00	0.00	0.00
Department: 5000 - FACILITY MANAGEMENT						
10-10-5000-5300330	SUPPLIES - DEPARTMENTAL			1,000.00	1,923.00	2,923.00
BA0000219	To cover facility signage	GLPKT02007	12/08/2025		1,923.00	
Department 5000 Total:				1,000.00	1,923.00	2,923.00
Department: 5800 - SOLID WASTE						
10-30-5800-5300570	MISCELLANEOUS			1,000.00	-650.00	350.00
BA0000215	To cover solid waste brochures	GLPKT01879	12/08/2025		-250.00	
BA0000217	Solid waste brochures	GLPKT01918	12/08/2025		-400.00	
10-30-5800-5300582	MISC - PUBLIC INFO MATERIALS			3,200.00	650.00	3,850.00
BA0000215	To cover solid waste brochures	GLPKT01879	12/08/2025		250.00	
BA0000217	Solid waste brochures	GLPKT01918	12/08/2025		400.00	
Department 5800 Total:				4,200.00	0.00	4,200.00
Department: 6610 - INFORMATION TECHNOLOGY						
10-10-6610-5300320	SUPPLIES - OFFICE			0.00	1,000.00	1,000.00
BA0000212	Est budget for Supplies - Office	GLPKT01848	12/08/2025		1,000.00	
10-10-6610-5300570	MISCELLANEOUS			5,000.00	-1,000.00	4,000.00
BA0000212	Est budget for Supplies - Office	GLPKT01848	12/08/2025		-1,000.00	
Department 6610 Total:				5,000.00	0.00	5,000.00
Fund 10 Total:				-197,619.00	0.00	-197,619.00
Fund: 30 - WATER/SEWER						
Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5300145	MAINT - BUILDINGS			5,000.00	1,500.00	6,500.00
BA0000216	Pressure washing around WTP basins	GLPKT01899	12/08/2025		1,500.00	
30-80-8120-5300323	SUPPLIES - CHEMICALS			225,000.00	-1,500.00	223,500.00
BA0000216	Pressure washing around WTP basins	GLPKT01899	12/08/2025		-1,500.00	
Department 8120 Total:				230,000.00	0.00	230,000.00
Fund 30 Total:				230,000.00	0.00	230,000.00
Budget Code 2025-2026 Total:				32,381.00	0.00	32,381.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	-197,619.00	0.00	-197,619.00
	30	230,000.00	0.00	230,000.00
Budget Code 2025-2026 Total:		32,381.00	0.00	32,381.00