

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 06/09/2025 - 06/09/2025

| Account Number                                              | Account Name                                    |               |            | Original Budget | Budget Adjustments | Current Budget |
|-------------------------------------------------------------|-------------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                                           | Adjustment Description                          | Packet Number | Post Date  |                 | Amount             |                |
| Budget Code: 2024-2025 - Budget 2024-2025 Fiscal: 2024-2025 |                                                 |               |            |                 |                    |                |
| Fund: 10 - GENERAL                                          |                                                 |               |            |                 |                    |                |
| Department: 3900 - 3900                                     |                                                 |               |            |                 |                    |                |
| <a href="#">10-00-3900-3900000</a>                          | FUND BALANCE APPROPRIATION                      |               |            | -3,260,960.00   | 2,158,858.35       | -1,102,101.65  |
| BA0000007                                                   | Employee awards                                 | GLPKT00069    | 06/09/2025 |                 | -5,530.00          |                |
| BA0000010                                                   | Yr-end Adjustment                               | GLPKT00119    | 06/09/2025 |                 | -72,618.00         |                |
| BA0000014                                                   | Yr-end Adjustments                              | GLPKT00126    | 06/09/2025 |                 | -993.65            |                |
| BA0000015                                                   | Debt Finance NC86 Reno                          | GLPKT00127    | 06/09/2025 |                 | 2,180,000.00       |                |
| BA0000018                                                   | Adj per actual                                  | GLPKT00134    | 06/09/2025 |                 | 13,000.00          |                |
| BA0000019                                                   | Adj per actual                                  | GLPKT00135    | 06/09/2025 |                 | 45,000.00          |                |
| Department 3900 Total:                                      |                                                 |               |            | -3,260,960.00   | 2,158,858.35       | -1,102,101.65  |
| Department: 4400 - ACCOUNTING                               |                                                 |               |            |                 |                    |                |
| <a href="#">10-10-4400-5300080</a>                          | TRAINING/CONF/CONV                              |               |            | 5,000.00        | 56.00              | 5,056.00       |
| BA0000010                                                   | Yr-end Adjustment                               | GLPKT00119    | 06/09/2025 |                 | 56.00              |                |
| <a href="#">10-10-4400-5300459</a>                          | CS - ACCOUNTING ASSISTANCE                      |               |            | 41,000.00       | -56.00             | 40,944.00      |
| BA0000010                                                   | Yr-end Adjustment                               | GLPKT00119    | 06/09/2025 |                 | -56.00             |                |
| Department 4400 Total:                                      |                                                 |               |            | 46,000.00       | 0.00               | 46,000.00      |
| Department: 4500 - HUMAN RESOURCES                          |                                                 |               |            |                 |                    |                |
| <a href="#">10-10-4500-5300530</a>                          | DUES & SUBSCRIPTIONS                            |               |            | 1,802.00        | 2,850.00           | 4,652.00       |
| BudAdj                                                      | Budget Adjustment                               | ZADJBudAdj    | 06/09/2025 |                 | 2,850.00           |                |
| <a href="#">10-10-4500-5350580</a>                          | CUSTOMER SERVICE & INNOVATION AWARD             |               |            | 8,200.00        | 5,530.00           | 13,730.00      |
| BA0000007                                                   | Employee awards                                 | GLPKT00069    | 06/09/2025 |                 | 5,530.00           |                |
| Department 4500 Total:                                      |                                                 |               |            | 10,002.00       | 8,380.00           | 18,382.00      |
| Department: 5100 - POLICE                                   |                                                 |               |            |                 |                    |                |
| <a href="#">10-20-5100-5127070</a>                          | RETIREMENT                                      |               |            | 387,382.00      | 72,618.00          | 460,000.00     |
| BA0000010                                                   | Yr-end Adjustment                               | GLPKT00119    | 06/09/2025 |                 | 72,618.00          |                |
| <a href="#">10-20-5100-5300158</a>                          | MAINT - EQUIPMENT                               |               |            | 34,000.00       | -4,000.00          | 30,000.00      |
| BA0000002                                                   | Police - for uniforms, background check, and .. | GLPKT00061    | 06/09/2025 |                 | -4,000.00          |                |
| <a href="#">10-20-5100-5300330</a>                          | SUPPLIES - DEPARTMENTAL                         |               |            | 57,375.00       | -7,850.00          | 49,525.00      |
| BA0000003                                                   | Police - for radios                             | GLPKT00061    | 06/09/2025 |                 | -8,850.00          |                |
| BA0000010                                                   | Yr-end Adjustment                               | GLPKT00119    | 06/09/2025 |                 | 1,000.00           |                |
| <a href="#">10-20-5100-5300350</a>                          | UNIFORMS                                        |               |            | 21,840.00       | 1,250.00           | 23,090.00      |
| BA0000002                                                   | Police - for uniforms, background check, and .. | GLPKT00061    | 06/09/2025 |                 | 1,250.00           |                |
| <a href="#">10-20-5100-5300363</a>                          | RENTAL - BUILDINGS                              |               |            | 50,923.00       | 677.00             | 51,600.00      |
| BA0000010                                                   | Yr-end Adjustment                               | GLPKT00119    | 06/09/2025 |                 | 677.00             |                |
| <a href="#">10-20-5100-5300470</a>                          | HIRING SELECTION PROCESS                        |               |            | 3,400.00        | 550.00             | 3,950.00       |
| BA0000002                                                   | Police - for uniforms, background check, and .. | GLPKT00061    | 06/09/2025 |                 | 550.00             |                |
| <a href="#">10-20-5100-5300570</a>                          | MISCELLANEOUS                                   |               |            | 4,000.00        | -1,677.00          | 2,323.00       |
| BA0000010                                                   | Yr-end Adjustment                               | GLPKT00119    | 06/09/2025 |                 | -1,677.00          |                |
| <a href="#">10-20-5100-5700740</a>                          | CAPITAL - VEHICLES                              |               |            | 200,000.00      | 11,050.00          | 211,050.00     |
| BA0000002                                                   | Police - for uniforms, background check, and .. | GLPKT00061    | 06/09/2025 |                 | 2,200.00           |                |
| BA0000003                                                   | Police - for radios                             | GLPKT00061    | 06/09/2025 |                 | 8,850.00           |                |
| Department 5100 Total:                                      |                                                 |               |            | 758,920.00      | 72,618.00          | 831,538.00     |
| Department: 5400 - ENGINEERING SERVICES                     |                                                 |               |            |                 |                    |                |
| <a href="#">10-30-5400-5100010</a>                          | OVERTIME COMPENSATION                           |               |            | 0.00            | 1,500.00           | 1,500.00       |
| BA0000011                                                   | Yr-end Adjustment                               | GLPKT00119    | 06/09/2025 |                 | 1,500.00           |                |
| <a href="#">10-30-5400-5300350</a>                          | UNIFORMS                                        |               |            | 0.00            | 88.00              | 88.00          |

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|---------------------------------------------|--------------------------------------------------|---------------|------------|-----------------|--------------------|----------------|
| Adjustment Number                           | Adjustment Description                           |               |            |                 | Amount             |                |
| BA0000011                                   | Yr-end Adjustment                                | GLPKT00119    | 06/09/2025 |                 | 88.00              |                |
| Department 5400 Total:                      |                                                  |               |            | 0.00            | 1,588.00           | 1,588.00       |
| Department: 5550 - MOTOR POOL/WATER         |                                                  |               |            |                 |                    |                |
| <a href="#">10-30-5550-5300080</a>          | TRAINING/CONF/CONV                               |               |            | 8,000.00        | 800.00             | 8,800.00       |
| BA0000008                                   | To cover refreshments / food for two-day tra...  | GLPKT00089    | 06/09/2025 |                 | 800.00             |                |
| <a href="#">10-30-5550-5300110</a>          | TELEPHONE/INTERNET                               |               |            | 840.00          | 980.00             | 1,820.00       |
| BA0000012                                   | Yr-end Adjustments                               | GLPKT00121    | 06/09/2025 |                 | 980.00             |                |
| <a href="#">10-30-5550-5300330</a>          | SUPPLIES - DEPARTMENTAL                          |               |            | 18,000.00       | -800.00            | 17,200.00      |
| BA0000008                                   | To cover refreshments / food for two-day tra...  | GLPKT00089    | 06/09/2025 |                 | -800.00            |                |
| <a href="#">10-30-5550-5700735</a>          | CAPITAL - BUILDINGS & IMPROVEMENTS               |               |            | 30,200.00       | -980.00            | 29,220.00      |
| BA0000012                                   | Yr-end Adjustments                               | GLPKT00121    | 06/09/2025 |                 | -980.00            |                |
| Department 5550 Total:                      |                                                  |               |            | 57,040.00       | 0.00               | 57,040.00      |
| Department: 5600 - STREETS                  |                                                  |               |            |                 |                    |                |
| <a href="#">10-30-5600-5300165</a>          | MAINT - INFRASTRUCTURE                           |               |            | 5,000.00        | 15,000.00          | 20,000.00      |
| BA0000005                                   | Streets - move traffic calming to correct acc... | GLPKT00064    | 06/09/2025 |                 | 15,000.00          |                |
| <a href="#">10-30-5600-5300570</a>          | MISCELLANEOUS                                    |               |            | 1,500.00        | 366.00             | 1,866.00       |
| BA0000013                                   | Yr-end Adjustments                               | GLPKT00122    | 06/09/2025 |                 | 366.00             |                |
| <a href="#">10-30-5600-5700729</a>          | CAPITAL - INFRASTRUCTURE                         |               |            | 367,950.00      | -15,000.00         | 352,950.00     |
| BA0000005                                   | Streets - move traffic calming to correct acc... | GLPKT00064    | 06/09/2025 |                 | -15,000.00         |                |
| <a href="#">10-30-5600-5700740</a>          | CAPITAL - VEHICLES                               |               |            | 67,100.00       | -366.00            | 66,734.00      |
| BA0000013                                   | Yr-end Adjustments                               | GLPKT00122    | 06/09/2025 |                 | -366.00            |                |
| <a href="#">10-71-5600-5982002</a>          | TRANSFER TO GEN CAP IMPROV FUND                  |               |            | 2,209,000.00    | -2,180,000.00      | 29,000.00      |
| BA0000015                                   | Debt Finance NC86 Reno                           | GLPKT00127    | 06/09/2025 |                 | -2,180,000.00      |                |
| <a href="#">10-71-5600-5982005</a>          | TRANSFER TO GENERAL CRF                          |               |            | 0.00            | 67,352.00          | 67,352.00      |
| BA0000017                                   | Adj per actual                                   | GLPKT00133    | 06/09/2025 |                 | 67,352.00          |                |
| <a href="#">10-71-5600-5982950</a>          | TRANSFER TO FUND 78 - COMMITTED FUNDS            |               |            | 81,000.00       | -67,352.00         | 13,648.00      |
| BA0000017                                   | Adj per actual                                   | GLPKT00133    | 06/09/2025 |                 | -67,352.00         |                |
| Department 5600 Total:                      |                                                  |               |            | 2,731,550.00    | -2,180,000.00      | 551,550.00     |
| Department: 5800 - SOLID WASTE / STORMWATER |                                                  |               |            |                 |                    |                |
| <a href="#">10-30-5800-5300110</a>          | TELEPHONE/INTERNET                               |               |            | 2,160.00        | 1,280.00           | 3,440.00       |
| BA0000014                                   | Yr-end Adjustments                               | GLPKT00126    | 06/09/2025 |                 | 1,280.00           |                |
| <a href="#">10-30-5800-5400910</a>          | DEBT SERVICE - PRINCIPAL                         |               |            | 59,989.00       | 863.00             | 60,852.00      |
| BA0000014                                   | Yr-end Adjustments                               | GLPKT00126    | 06/09/2025 |                 | 863.00             |                |
| <a href="#">10-30-5800-5400920</a>          | DEBT SERVICE - INTEREST                          |               |            | 2,629.00        | -863.00            | 1,766.00       |
| BA0000014                                   | Yr-end Adjustments                               | GLPKT00126    | 06/09/2025 |                 | -863.00            |                |
| Department 5800 Total:                      |                                                  |               |            | 64,778.00       | 1,280.00           | 66,058.00      |
| Department: 6300 - PUBLIC SPACE             |                                                  |               |            |                 |                    |                |
| <a href="#">10-71-6300-5982950</a>          | TRANSFER TO FUND 78 - COMMITTED FUNDS            |               |            | 353,000.00      | -13,000.00         | 340,000.00     |
| BA0000018                                   | Adj per actual                                   | GLPKT00134    | 06/09/2025 |                 | -13,000.00         |                |
| Department 6300 Total:                      |                                                  |               |            | 353,000.00      | -13,000.00         | 340,000.00     |
| Department: 6900 - SPECIAL APPROPRIATIONS   |                                                  |               |            |                 |                    |                |
| <a href="#">10-60-6900-5300570</a>          | MISCELLANEOUS                                    |               |            | 377,443.00      | -2,850.00          | 374,593.00     |
| BudAdj                                      | Budget Adjustment                                | ZADJBudAdj    | 06/09/2025 |                 | -2,850.00          |                |
| <a href="#">10-71-6900-5982006</a>          | TRANSFER TO GEN CAP IMPROV FUND                  |               |            | 45,000.00       | -45,000.00         | 0.00           |
| BA0000019                                   | Adj per actual                                   | GLPKT00135    | 06/09/2025 |                 | -45,000.00         |                |
| Department 6900 Total:                      |                                                  |               |            | 422,443.00      | -47,850.00         | 374,593.00     |

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For Date Range: 06/09/2025 - 06/09/2025

| Account Number                                        | Account Name                                       | Packet Number | Post Date  | Original Budget     | Budget Adjustments | Current Budget      |
|-------------------------------------------------------|----------------------------------------------------|---------------|------------|---------------------|--------------------|---------------------|
| Adjustment Number                                     | Adjustment Description                             |               |            |                     | Amount             |                     |
| <b>Department: 9990 - CONTINGENCY</b>                 |                                                    |               |            |                     |                    |                     |
| <a href="#">10-00-9990-5300000</a>                    | CONTINGENCY                                        |               |            | 450,000.00          | -1,874.35          | 448,125.65          |
| BA0000011                                             | Yr-end Adjustment                                  | GLPKT00119    | 06/09/2025 |                     | -1,588.00          |                     |
| BA0000014                                             | Yr-end Adjustments                                 | GLPKT00126    | 06/09/2025 |                     | -286.35            |                     |
| <b>Department 9990 Total:</b>                         |                                                    |               |            | <b>450,000.00</b>   | <b>-1,874.35</b>   | <b>448,125.65</b>   |
| <b>Fund 10 Total:</b>                                 |                                                    |               |            | <b>1,632,773.00</b> | <b>0.00</b>        | <b>1,632,773.00</b> |
| <b>Fund: 30 - WATER/SEWER</b>                         |                                                    |               |            |                     |                    |                     |
| <b>Department: 3900 - 3900</b>                        |                                                    |               |            |                     |                    |                     |
| <a href="#">30-80-3900-3900000</a>                    | FUND BALANCE APPROPRIATION                         |               |            | -406,244.00         | -70,000.00         | -476,244.00         |
| BA0000006                                             | 3rd Party Inspections                              | GLPKT00068    | 06/09/2025 |                     | -70,000.00         |                     |
| <b>Department 3900 Total:</b>                         |                                                    |               |            | <b>-406,244.00</b>  | <b>-70,000.00</b>  | <b>-476,244.00</b>  |
| <b>Department: 7220 - UTILITIES ADMINISTRATION</b>    |                                                    |               |            |                     |                    |                     |
| <a href="#">30-80-7220-5300441</a>                    | CS - ENGINEERING                                   |               |            | 110,000.00          | 70,000.00          | 180,000.00          |
| BA0000006                                             | 3rd Party Inspections                              | GLPKT00068    | 06/09/2025 |                     | 70,000.00          |                     |
| <b>Department 7220 Total:</b>                         |                                                    |               |            | <b>110,000.00</b>   | <b>70,000.00</b>   | <b>180,000.00</b>   |
| <b>Department: 7240 - BILLING AND COLLECTIONS</b>     |                                                    |               |            |                     |                    |                     |
| <a href="#">30-80-7240-5300080</a>                    | TRAINING/CONF/CONV                                 |               |            | 2,000.00            | -90.00             | 1,910.00            |
| BA0000004                                             | Billing/Collections - for security system invoi... | GLPKT00063    | 06/09/2025 |                     | -90.00             |                     |
| <a href="#">30-80-7240-5300145</a>                    | MAINT - BUILDINGS                                  |               |            | 0.00                | 90.00              | 90.00               |
| BA0000004                                             | Billing/Collections - for security system invoi... | GLPKT00063    | 06/09/2025 |                     | 90.00              |                     |
| <b>Department 7240 Total:</b>                         |                                                    |               |            | <b>2,000.00</b>     | <b>0.00</b>        | <b>2,000.00</b>     |
| <b>Department: 8220 - WASTEWATER TREATMENT PLANT</b>  |                                                    |               |            |                     |                    |                     |
| <a href="#">30-80-8220-5300112</a>                    | POSTAGE                                            |               |            | 50.00               | 20.00              | 70.00               |
| BA0000021                                             | WWTP postage - return rebuilt regulator            | GLPKT00143    | 06/09/2025 |                     | 20.00              |                     |
| <a href="#">30-80-8220-5300158</a>                    | MAINT - EQUIPMENT                                  |               |            | 103,700.00          | -20.00             | 103,680.00          |
| BA0000021                                             | WWTP postage - return rebuilt regulator            | GLPKT00143    | 06/09/2025 |                     | -20.00             |                     |
| <b>Department 8220 Total:</b>                         |                                                    |               |            | <b>103,750.00</b>   | <b>0.00</b>        | <b>103,750.00</b>   |
| <b>Fund 30 Total:</b>                                 |                                                    |               |            | <b>-190,494.00</b>  | <b>0.00</b>        | <b>-190,494.00</b>  |
| <b>Fund: 71 - CAPITAL RESERVE FUND - GENERAL FUND</b> |                                                    |               |            |                     |                    |                     |
| <b>Department: 3870 - 3870</b>                        |                                                    |               |            |                     |                    |                     |
| <a href="#">71-71-3870-3870420</a>                    | TRANSFER FROM GF - VEH-STREETS                     |               |            | -80,148.00          | -67,352.00         | -147,500.00         |
| BA0000016                                             | Adj per actual                                     | GLPKT00131    | 06/09/2025 |                     | -67,352.00         |                     |
| <b>Department 3870 Total:</b>                         |                                                    |               |            | <b>-80,148.00</b>   | <b>-67,352.00</b>  | <b>-147,500.00</b>  |
| <b>Department: 6900 - SPECIAL APPROPRIATIONS</b>      |                                                    |               |            |                     |                    |                     |
| <a href="#">71-71-6900-5970910</a>                    | TRANSFER TO GENERAL FUND                           |               |            | 100,148.00          | 67,352.00          | 167,500.00          |
| BA0000016                                             | Adj per actual                                     | GLPKT00131    | 06/09/2025 |                     | 67,352.00          |                     |
| <b>Department 6900 Total:</b>                         |                                                    |               |            | <b>100,148.00</b>   | <b>67,352.00</b>   | <b>167,500.00</b>   |
| <b>Fund 71 Total:</b>                                 |                                                    |               |            | <b>20,000.00</b>    | <b>0.00</b>        | <b>20,000.00</b>    |
| <b>Budget Code 2024-2025 Total:</b>                   |                                                    |               |            | <b>1,462,279.00</b> | <b>0.00</b>        | <b>1,462,279.00</b> |

Description

Fund Summary

| Description                                                 | Fund | Original Budget | Budget Adjustments | Current Budget |
|-------------------------------------------------------------|------|-----------------|--------------------|----------------|
| Budget Code: 2024-2025 - Budget 2024-2025 Fiscal: 2024-2025 |      |                 |                    |                |
|                                                             | 10   | 1,632,773.00    | 0.00               | 1,632,773.00   |
|                                                             | 30   | -190,494.00     | 0.00               | -190,494.00    |
|                                                             | 71   | 20,000.00       | 0.00               | 20,000.00      |
| Budget Code 2024-2025 Total:                                |      | 1,462,279.00    | 0.00               | 1,462,279.00   |