

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 08/24/2026 - 08/24/2026

| Account Number                                              | Account Name                                      | Packet Number | Post Date  | Original Budget | Budget Adjustments Amount | Current Budget |
|-------------------------------------------------------------|---------------------------------------------------|---------------|------------|-----------------|---------------------------|----------------|
| Adjustment Number                                           | Adjustment Description                            |               |            |                 |                           |                |
| Budget Code: 2026-2027 - Budget 2026-2027 Fiscal: 2026-2027 |                                                   |               |            |                 |                           |                |
| Fund: 10 - GENERAL                                          |                                                   |               |            |                 |                           |                |
| Revenue                                                     |                                                   |               |            |                 |                           |                |
| Department: 3980 - DEBT ISSUANCE PROCEEDS                   |                                                   |               |            |                 |                           |                |
| <a href="#">10-30-3980-3900100</a>                          | POWELL BILL FUND BALANCE APPROPRIATION            |               |            | 0.00            | -65,000.00                | -65,000.00     |
| BA0000500                                                   | Increase in street resurfacing cost: FY27 (use... | GLPKT04699    | 08/24/2026 |                 | -65,000.00                |                |
| Department 3980 Total:                                      |                                                   |               |            | 0.00            | -65,000.00                | -65,000.00     |
| Revenue Total:                                              |                                                   |               |            | 0.00            | -65,000.00                | -65,000.00     |
| Expense                                                     |                                                   |               |            |                 |                           |                |
| Department: 5600 - STREETS                                  |                                                   |               |            |                 |                           |                |
| <a href="#">10-30-5600-5300310</a>                          | GASOLINE                                          |               |            | 13,500.00       | 5,400.00                  | 18,900.00      |
| BA0000499                                                   | Cover refilling of new diesel tank at NC86 No...  | GLPKT04676    | 08/24/2026 |                 | 5,400.00                  |                |
| <a href="#">10-30-5600-5300760</a>                          | POWELL BILL                                       |               |            | 335,000.00      | 65,000.00                 | 400,000.00     |
| BA0000500                                                   | Increase in street resurfacing cost: FY27 (use... | GLPKT04699    | 08/24/2026 |                 | 65,000.00                 |                |
| Department 5600 Total:                                      |                                                   |               |            | 348,500.00      | 70,400.00                 | 418,900.00     |
| Department: 6300 - PUBLIC SPACE                             |                                                   |               |            |                 |                           |                |
| <a href="#">10-10-6300-5100020</a>                          | SALARIES                                          |               |            | 217,965.00      | 6,750.00                  | 224,715.00     |
| BA0000498                                                   | Adjust for HS internship program                  | GLPKT04650    | 08/24/2026 |                 | 6,750.00                  |                |
| <a href="#">10-10-6300-5120050</a>                          | FICA                                              |               |            | 16,675.00       | 520.00                    | 17,195.00      |
| BA0000498                                                   | Adjust for HS internship program                  | GLPKT04650    | 08/24/2026 |                 | 520.00                    |                |
| Department 6300 Total:                                      |                                                   |               |            | 234,640.00      | 7,270.00                  | 241,910.00     |
| Department: 9990 - CONTINGENCY                              |                                                   |               |            |                 |                           |                |
| <a href="#">10-00-9990-5300000</a>                          | CONTINGENCY                                       |               |            | 450,000.00      | -12,670.00                | 437,330.00     |
| BA0000498                                                   | Adjust for HS internship program                  | GLPKT04650    | 08/24/2026 |                 | -7,270.00                 |                |
| BA0000499                                                   | Cover refilling of new diesel tank at NC86 No...  | GLPKT04676    | 08/24/2026 |                 | -5,400.00                 |                |
| Department 9990 Total:                                      |                                                   |               |            | 450,000.00      | -12,670.00                | 437,330.00     |
| Expense Total:                                              |                                                   |               |            | 1,033,140.00    | 65,000.00                 | 1,098,140.00   |
| Fund 10 Total:                                              |                                                   |               |            | 1,033,140.00    | 0.00                      | 1,033,140.00   |
| Fund: 30 - WATER/SEWER                                      |                                                   |               |            |                 |                           |                |
| Expense                                                     |                                                   |               |            |                 |                           |                |
| Department: 8140 - WATER DISTRIBUTION                       |                                                   |               |            |                 |                           |                |
| <a href="#">30-80-8140-5300505</a>                          | CS - PLUMBING                                     |               |            | 45,000.00       | 40,000.00                 | 85,000.00      |
| BA0000496                                                   | Cover water meter work re: galvanized lines       | GLPKT04609    | 08/24/2026 |                 | 40,000.00                 |                |
| Department 8140 Total:                                      |                                                   |               |            | 45,000.00       | 40,000.00                 | 85,000.00      |
| Department: 8200 - WASTEWATER COLLECTION                    |                                                   |               |            |                 |                           |                |
| <a href="#">30-80-8200-5300505</a>                          | CS - PLUMBING                                     |               |            | 45,000.00       | -40,000.00                | 5,000.00       |
| BA0000496                                                   | Cover water meter work re: galvanized lines       | GLPKT04609    | 08/24/2026 |                 | -40,000.00                |                |
| Department 8200 Total:                                      |                                                   |               |            | 45,000.00       | -40,000.00                | 5,000.00       |
| Expense Total:                                              |                                                   |               |            | 90,000.00       | 0.00                      | 90,000.00      |
| Fund 30 Total:                                              |                                                   |               |            | 90,000.00       | 0.00                      | 90,000.00      |
| Budget Code 2026-2027 Total:                                |                                                   |               |            | 1,123,140.00    | 0.00                      | 1,123,140.00   |

Description

Fund Summary

| Description                               | Fund | Original Budget   | Budget Adjustments | Current Budget |
|-------------------------------------------|------|-------------------|--------------------|----------------|
| Budget Code: 2026-2027 - Budget 2026-2027 |      | Fiscal: 2026-2027 |                    |                |
|                                           | 10   | 1,033,140.00      | 0.00               | 1,033,140.00   |
|                                           | 30   | 90,000.00         | 0.00               | 90,000.00      |
| Budget Code 2026-2027 Total:              |      | 1,123,140.00      | 0.00               | 1,123,140.00   |