

Budget Adjustment Report

Adjustment Detail

For Date Range: 09/08/2025 - 09/08/2025

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026						
Fund: 10 - GENERAL						
Department: 3900 - 3900						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	-4,000.00	-211,819.00
BA0000153	Chantal Expenses	GLPKT00983	09/08/2025		-4,000.00	
Department 3900 Total:				-207,819.00	-4,000.00	-211,819.00
Department: 4000 - DISASTER						
10-10-4000-5300145	MAINT - BUILDINGS			0.00	-10,000.00	-10,000.00
BA0000155	TS Chantal: Riverwalk Repairs PO	GLPKT00995	09/08/2025		-10,000.00	
10-10-4000-5300155	MAINT - PARKS			0.00	10,000.00	10,000.00
BA0000155	TS Chantal: Riverwalk Repairs PO	GLPKT00995	09/08/2025		10,000.00	
10-10-4000-5700741	CAPITAL - EQUIPMENT			0.00	4,000.00	4,000.00
BA0000153	Chantal Expenses	GLPKT00983	09/08/2025		4,000.00	
Department 4000 Total:				0.00	4,000.00	4,000.00
Department: 4100 - GOVERNING BODY						
10-10-4100-5300145	MAINT - BUILDINGS			250.00	375.00	625.00
BA0000156	White boards in annex conference room	GLPKT01028	09/08/2025		375.00	
10-10-4100-5300570	MISCELLANEOUS			4,500.00	-375.00	4,125.00
BA0000156	White boards in annex conference room	GLPKT01028	09/08/2025		-375.00	
Department 4100 Total:				4,750.00	0.00	4,750.00
Department: 5400 - ENGINEERING SERVICES						
10-30-5400-5300080	TRAINING/CONF./CONV.			4,300.00	-1,500.00	2,800.00
BA0000157	Chlorine Testing Kit	GLPKT01086	09/08/2025		-1,500.00	
10-30-5400-5300570	MISCELLANEOUS			500.00	1,500.00	2,000.00
BA0000157	Chlorine Testing Kit	GLPKT01086	09/08/2025		1,500.00	
Department 5400 Total:				4,800.00	0.00	4,800.00
Fund 10 Total:				-198,269.00	0.00	-198,269.00
Fund: 30 - WATER/SEWER						
Department: 3900 - 3900						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-10,895.00	-686,561.00
BA0000153	Chantal Expenses	GLPKT00983	09/08/2025		-10,895.00	
Department 3900 Total:				-675,666.00	-10,895.00	-686,561.00
Department: 4000 - DISASTER						
30-80-4000-5700741	CAPITAL - EQUIPMENT			0.00	10,895.00	10,895.00
BA0000153	Chantal Expenses	GLPKT00983	09/08/2025		10,895.00	
Department 4000 Total:				0.00	10,895.00	10,895.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300165	MAINT - INFRASTRUCTURE			160,000.00	-30,272.00	129,728.00
BA0000154	Churton Grove lift station replacement	GLPKT00984	09/08/2025		-30,272.00	
30-80-8200-5700741	CAPITAL - EQUIPMENT			110,000.00	30,272.00	140,272.00
BA0000154	Churton Grove lift station replacement	GLPKT00984	09/08/2025		30,272.00	
Department 8200 Total:				270,000.00	0.00	270,000.00
Fund 30 Total:				-405,666.00	0.00	-405,666.00

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 72 - RESTRICTED REVENUES - GENERAL FUND						
Department: 5100 - POLICE						
72-00-5100-3301058	RESTRICTED REV - BCBS GRANT - HILLS COMM CLOSET			0.00	-5,000.00	-5,000.00
BA0000152	BCBS Grant - Hillsborough Community Closet	GLPKT00970	09/08/2025		-5,000.00	
72-20-5100-5300369	BCBS - HILLSBOROUGH COMMUNITY CLOSET EXPENDITURES			0.00	5,000.00	5,000.00
BA0000152	BCBS Grant - Hillsborough Community Closet	GLPKT00970	09/08/2025		5,000.00	
Department 5100 Total:				0.00	0.00	0.00
Fund 72 Total:				0.00	0.00	0.00
Budget Code 2025-2026 Total:				-603,935.00	0.00	-603,935.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	-198,269.00	0.00	-198,269.00
	30	-405,666.00	0.00	-405,666.00
	72	0.00	0.00	0.00
Budget Code 2025-2026 Total:		-603,935.00	0.00	-603,935.00