

Budget Adjustment Report

Adjustment Detail

For Date Range: 11/10/2025 - 11/10/2025

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: 4200 - ADMINISTRATION						
10-10-4200-5300458	DATA PROCESSING SERVICES			0.00	3,225.00	3,225.00
BA0000208	OpenGov COA Update	GLPKT01712	11/10/2025		3,225.00	
10-10-4200-5300570	MISCELLANEOUS			33,073.00	-3,225.00	29,848.00
BA0000208	OpenGov COA Update	GLPKT01712	11/10/2025		-3,225.00	
Department 4200 Total:				33,073.00	0.00	33,073.00
Department: 4400 - ACCOUNTING						
10-10-4400-5300080	TRAINING/CONF/CONV			5,000.00	300.00	5,300.00
BA0000200	Cover Sept. Purchase Card Transactions	GLPKT01627	11/10/2025		300.00	
10-10-4400-5300570	MISCELLANEOUS			10,210.00	-300.00	9,910.00
BA0000200	Cover Sept. Purchase Card Transactions	GLPKT01627	11/10/2025		-300.00	
Department 4400 Total:				15,210.00	0.00	15,210.00
Department: 5550 - FLEET MAINTENANCE						
10-30-5550-5300112	POSTAGE			0.00	500.00	500.00
BA0000202	To cover postage	GLPKT01650	11/10/2025		500.00	
10-30-5550-5300330	SUPPLIES - DEPARTMENTAL			30,000.00	-500.00	29,500.00
BA0000202	To cover postage	GLPKT01650	11/10/2025		-500.00	
Department 5550 Total:				30,000.00	0.00	30,000.00
Department: 6610 - INFORMATION TECHNOLOGY						
10-10-6610-5300350	UNIFORMS			0.00	100.00	100.00
BA0000209	IT Uniform	GLPKT01746	11/10/2025		100.00	
10-10-6610-5300570	MISCELLANEOUS			5,000.00	-100.00	4,900.00
BA0000209	IT Uniform	GLPKT01746	11/10/2025		-100.00	
Department 6610 Total:				5,000.00	0.00	5,000.00
Fund 10 Total:				83,283.00	0.00	83,283.00
Fund: 30 - WATER/SEWER						
Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5300112	POSTAGE			100.00	300.00	400.00
BA0000201	To cover general postage and fluoride mailin...	GLPKT01641	11/10/2025		300.00	
30-80-8120-5300158	MAINT - EQUIPMENT			88,400.00	-95.00	88,305.00
BA0000207	Ignition software renewal	GLPKT01706	11/10/2025		-95.00	
30-80-8120-5300323	SUPPLIES - CHEMICALS			225,000.00	-300.00	224,700.00
BA0000201	To cover general postage and fluoride mailin...	GLPKT01641	11/10/2025		-300.00	
30-80-8120-5300458	DATA PROCESSING SERVICES			1,670.00	95.00	1,765.00
BA0000207	Ignition software renewal	GLPKT01706	11/10/2025		95.00	
Department 8120 Total:				315,170.00	0.00	315,170.00
Fund 30 Total:				315,170.00	0.00	315,170.00
Fund: 70 - CAPITAL RESERVE FUND - WATER & SEWER						
Department: 3850 - INTEREST EARNED						
70-00-3850-3850000	INTEREST EARNED			-1,446,144.01	-61,282.71	-1,507,426.72
BA0000205	Adj per actual	GLPKT01656	11/10/2025		-61,282.71	
Department 3850 Total:				-1,446,144.01	-61,282.71	-1,507,426.72

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Department: 6900 - SPECIAL APPROPRIATIONS						
70-71-6900-5970001	TRANSFER TO UTILITY CAP IMPROV FUND			5,189,089.01	61,282.71	5,250,371.72
BA0000205	Adj per actual	GLPKT01656	11/10/2025		61,282.71	
Department 6900 Total:				5,189,089.01	61,282.71	5,250,371.72
Fund 70 Total:				3,742,945.00	0.00	3,742,945.00
Fund: 72 - RESTRICTED REVENUES - GENERAL FUND						
Department: 5100 - POLICE						
72-00-5100-3301059	RESTRICTED REV - K-9 DOG PURCHASE			0.00	-17,000.00	-17,000.00
BA0000204	HPD donation for K-9 purchase	GLPKT01652	11/10/2025		-12,000.00	
BA0000206	HPD donation for K-9 purchase	GLPKT01665	11/10/2025		-5,000.00	
72-20-5100-5700750	K-9 DOG PURCHASE			0.00	17,000.00	17,000.00
BA0000204	HPD donation for K-9 purchase	GLPKT01652	11/10/2025		12,000.00	
BA0000206	HPD donation for K-9 purchase	GLPKT01665	11/10/2025		5,000.00	
Department 5100 Total:				0.00	0.00	0.00
Fund 72 Total:				0.00	0.00	0.00
Fund: 75 - CRF - WATER SYSTEM DEVELOPMENT FEES						
Department: 3870 - TRANSFER FROM						
75-71-3870-3870156	TRANSFER FR FUND 30 - US-70 WTR IMPROVEMENTS			-1,266,247.00	-652,896.50	-1,919,143.50
BA0000205	Adj per actual	GLPKT01656	11/10/2025		-652,896.50	
Department 3870 Total:				-1,266,247.00	-652,896.50	-1,919,143.50
Department: 6900 - SPECIAL APPROPRIATIONS						
75-71-6900-5970928	TRAN TO FUND 69 - US 70 PHASE I			1,647,621.53	652,896.50	2,300,518.03
BA0000205	Adj per actual	GLPKT01656	11/10/2025		652,896.50	
Department 6900 Total:				1,647,621.53	652,896.50	2,300,518.03
Fund 75 Total:				381,374.53	0.00	381,374.53
Fund: 76 - CRF - SEWER SYSTEM DEVELOPMENT FEES						
Department: 3870 - TRANSFER FROM						
76-71-3870-3870155	TRAN FR W/S - COLLECT SYS REHAB			-2,007,673.00	-682,201.00	-2,689,874.00
BA0000205	Adj per actual	GLPKT01656	11/10/2025		-682,201.00	
Department 3870 Total:				-2,007,673.00	-682,201.00	-2,689,874.00
Department: 6900 - SPECIAL APPROPRIATIONS						
76-71-6900-5970927	TRAN TO UTIL CAP IMP FD - COLL SYS			2,007,673.00	682,201.00	2,689,874.00
BA0000205	Adj per actual	GLPKT01656	11/10/2025		682,201.00	
Department 6900 Total:				2,007,673.00	682,201.00	2,689,874.00
Fund 76 Total:				0.00	0.00	0.00
Fund: 79 - SPECIAL ASSESSMENT DISTRICT						
Department: 3100 - TAX LEVY						
79-00-3100-3100003	SPECIAL ASSESSMENT TAXES COLLECTED			-418,946.79	-18,276.65	-437,223.44
BA0000205	Adj per actual	GLPKT01656	11/10/2025		-18,276.65	
Department 3100 Total:				-418,946.79	-18,276.65	-437,223.44
Department: 7900 - 7900						
79-00-7900-5300047	PMTS REGIONS BANK (SAD)			1,561,446.26	18,276.65	1,579,722.91
BA0000205	Adj per actual	GLPKT01656	11/10/2025		18,276.65	
Department 7900 Total:				1,561,446.26	18,276.65	1,579,722.91
Fund 79 Total:				1,142,499.47	0.00	1,142,499.47
Budget Code 2025-2026 Total:				5,665,272.00	0.00	5,665,272.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	83,283.00	0.00	83,283.00
	30	315,170.00	0.00	315,170.00
	70	3,742,945.00	0.00	3,742,945.00
	72	0.00	0.00	0.00
	75	381,374.53	0.00	381,374.53
	76	0.00	0.00	0.00
	79	1,142,499.47	0.00	1,142,499.47
Budget Code 2025-2026 Total:		5,665,272.00	0.00	5,665,272.00