

Budget Adjustment Report

Adjustment Detail

For Date Range: 04/30/2026 - 04/30/2026

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: 30 - WATER/SEWER						
Expense						
30-71-8130-5982001	TRANSFER TO FUND 69 - UTIL CAP IMPROV			0.00	23,290.00	23,290.00
BA0000390	WFER Dam Repairs	GLPKT03521	04/30/2026		23,290.00	
30-80-4000-5300570	MISCELLANEOUS			0.00	-23,290.00	-23,290.00
BA0000390	WFER Dam Repairs	GLPKT03521	04/30/2026		-23,290.00	
Expense Total:				0.00	0.00	0.00
Fund 30 Total:				0.00	0.00	0.00
Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS						
Revenue						
69-00-3300-3310100	FEMA REIMBURSEMENT			0.00	-92,550.00	-92,550.00
BA0000390	WFER Dam Repairs	GLPKT03521	04/30/2026		-92,550.00	
69-71-3870-3870300	TRANSFER FRM W&S FUND			0.00	-23,290.00	-23,290.00
BA0000390	WFER Dam Repairs	GLPKT03521	04/30/2026		-23,290.00	
Revenue Total:				0.00	-115,840.00	-115,840.00
Expense						
69-00-8100-5700745	DESIGN			0.00	115,840.00	115,840.00
BA0000390	WFER Dam Repairs	GLPKT03521	04/30/2026		115,840.00	
Expense Total:				0.00	115,840.00	115,840.00
Fund 69 Total:				0.00	0.00	0.00
Budget Code 2025-2026 Total:				0.00	0.00	0.00