

Budget Adjustment Report

Adjustment Detail

For Date Range: 08/25/2025 - 08/29/2025

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: 4000 - DISASTER						
10-10-4000-5700729	CAPITAL - INFRASTRUCTURE			0.00	-83,300.00	-83,300.00
BA0000149	TS Chantal: Gold Park Bathroom Repairs	GLPKT00905	08/25/2025		-83,300.00	
10-10-4000-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	83,300.00	83,300.00
BA0000149	TS Chantal: Gold Park Bathroom Repairs	GLPKT00905	08/25/2025		83,300.00	
Department 4000 Total:				0.00	0.00	0.00
Department: 4100 - GOVERNING BODY						
10-10-4100-5300120	ADVERTISING			150.00	170.00	320.00
BA0000147	Cover publishing fees	GLPKT00868	08/25/2025		170.00	
10-10-4100-5300570	MISCELLANEOUS			4,500.00	-170.00	4,330.00
BA0000147	Cover publishing fees	GLPKT00868	08/25/2025		-170.00	
Department 4100 Total:				4,650.00	0.00	4,650.00
Fund 10 Total:				4,650.00	0.00	4,650.00
Fund: 30 - WATER/SEWER						
Department: 3900 - 3900						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-57,000.00	-732,666.00
BA0000145	TS Chantal: Emergency Water Use - Durham	GLPKT00837	08/25/2025		-7,000.00	
BA0000151	Sludge Removal	GLPKT00961	08/25/2025		-50,000.00	
Department 3900 Total:				-675,666.00	-57,000.00	-732,666.00
Department: 4000 - DISASTER						
30-80-4000-5300480	PURCHASE WATER/& RESALE			0.00	7,000.00	7,000.00
BA0000145	TS Chantal: Emergency Water Use - Durham	GLPKT00837	08/25/2025		7,000.00	
Department 4000 Total:				0.00	7,000.00	7,000.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5300550	SLUDGE REMOVAL			206,000.00	50,000.00	256,000.00
BA0000151	Sludge Removal	GLPKT00961	08/25/2025		50,000.00	
Department 8220 Total:				206,000.00	50,000.00	256,000.00
Fund 30 Total:				-469,666.00	0.00	-469,666.00
Budget Code 2025-2026 Total:				-465,016.00	0.00	-465,016.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	4,650.00	0.00	4,650.00
	30	-469,666.00	0.00	-469,666.00
Budget Code 2025-2026 Total:		-465,016.00	0.00	-465,016.00