

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 03/09/2026 - 03/09/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
<b>Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026</b>						
<b>Fund: 10 - GENERAL</b>						
<b>Department: 3100 - TAX LEVY</b>						
<a href="#">10-00-3100-3101225</a>	2025 TAX LEVY			-10,899,000.00	-6,683.00	-10,905,683.00
BA0000323	Snow Plow & Salt Spreader Repair	GLPKT02789	03/09/2026		-6,683.00	
<b>Department 3100 Total:</b>				<b>-10,899,000.00</b>	<b>-6,683.00</b>	<b>-10,905,683.00</b>
<b>Department: 3870 - TRANSFER FROM</b>						
<a href="#">10-71-3870-3870900</a>	TRANSFER FROM FUND 78 GF COMMITTED			-691,174.00	-9,871.00	-701,045.00
BA0000322	Solar Feasibility Study Increase	GLPKT02785	03/09/2026		-9,871.00	
<b>Department 3870 Total:</b>				<b>-691,174.00</b>	<b>-9,871.00</b>	<b>-701,045.00</b>
<b>Department: 3880 - NON-DEPARTMENTAL</b>						
<a href="#">10-80-3880-3887000</a>	INSURANCE PROCEEDS			0.00	-27,774.00	-27,774.00
BA0000326	HPD radios: Emergency Management and In...	GLPKT02841	03/09/2026		-27,774.00	
<b>Department 3880 Total:</b>				<b>0.00</b>	<b>-27,774.00</b>	<b>-27,774.00</b>
<b>Department: 5100 - POLICE</b>						
<a href="#">10-20-5100-5300330</a>	SUPPLIES - DEPARTMENTAL			95,477.00	14,412.00	109,889.00
BA0000326	HPD radios: Emergency Management and In...	GLPKT02841	03/09/2026		14,412.00	
<a href="#">10-20-5100-5300732</a>	EMERGENCY OPERATIONS CENTER			10,000.00	13,362.00	23,362.00
BA0000326	HPD radios: Emergency Management and In...	GLPKT02841	03/09/2026		13,362.00	
<b>Department 5100 Total:</b>				<b>105,477.00</b>	<b>27,774.00</b>	<b>133,251.00</b>
<b>Department: 5550 - FLEET MAINTENANCE</b>						
<a href="#">10-30-5550-5300080</a>	TRAINING/CONF/CONV			2,450.00	-600.00	1,850.00
BA0000325	Ford Motor yearly renewal	GLPKT02825	03/09/2026		-600.00	
<a href="#">10-30-5550-5300113</a>	LICENSE FEES			13,350.00	600.00	13,950.00
BA0000325	Ford Motor yearly renewal	GLPKT02825	03/09/2026		600.00	
<a href="#">10-30-5550-5300170</a>	VEHICLE REPAIR - STREETS			15,000.00	6,683.00	21,683.00
BA0000323	Snow Plow & Salt Spreader Repair	GLPKT02789	03/09/2026		6,683.00	
<b>Department 5550 Total:</b>				<b>30,800.00</b>	<b>6,683.00</b>	<b>37,483.00</b>
<b>Department: 6300 - PUBLIC SPACE</b>						
<a href="#">10-10-6300-5300080</a>	TRAINING/CONF/CONV			1,000.00	200.00	1,200.00
BA0000327	Playground Inspector Training	GLPKT02846	03/09/2026		200.00	
<a href="#">10-10-6300-5300441</a>	CS - ENGINEERING			0.00	9,871.00	9,871.00
BA0000322	Solar Feasibility Study Increase	GLPKT02785	03/09/2026		9,871.00	
<a href="#">10-10-6300-5300570</a>	MISCELLANEOUS			7,000.00	-200.00	6,800.00
BA0000327	Playground Inspector Training	GLPKT02846	03/09/2026		-200.00	
<b>Department 6300 Total:</b>				<b>8,000.00</b>	<b>9,871.00</b>	<b>17,871.00</b>
<b>Fund 10 Total:</b>				<b>-11,445,897.00</b>	<b>0.00</b>	<b>-11,445,897.00</b>
<b>Fund: 30 - WATER/SEWER</b>						
<b>Department: 4000 - DISASTER</b>						
<a href="#">30-80-4000-5300154</a>	MAINT - GROUNDS			0.00	8,661.00	8,661.00
BA0000321	TS Chantal: Sewer Easement Repairs	GLPKT02767	03/09/2026		8,661.00	
<a href="#">30-80-4000-5700741</a>	CAPITAL - EQUIPMENT			0.00	-8,661.00	-8,661.00
BA0000321	TS Chantal: Sewer Easement Repairs	GLPKT02767	03/09/2026		-8,661.00	
<b>Department 4000 Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Adjustment Report**

For Date Range: 03/09/2026 - 03/09/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
<b>Department: 8140 - WATER DISTRIBUTION</b>						
<a href="#">30-80-8140-5300583</a>	MISC - TAX, TAGS, ETC			2,600.00	2,600.00	5,200.00
BA0000328	Restore Tax/Tags for originally budgeted 81...	GLPKT02904	03/09/2026		2,600.00	
<b>Department 8140 Total:</b>				<b>2,600.00</b>	<b>2,600.00</b>	<b>5,200.00</b>
<b>Department: 8200 - WASTEWATER COLLECTION</b>						
<a href="#">30-80-8200-5300583</a>	MISC - TAX, TAGS, ETC			2,600.00	-2,600.00	0.00
BA0000328	Restore Tax/Tags for originally budgeted 81...	GLPKT02904	03/09/2026		-2,600.00	
<b>Department 8200 Total:</b>				<b>2,600.00</b>	<b>-2,600.00</b>	<b>0.00</b>
<b>Fund 30 Total:</b>				<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>
<b>Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS</b>						
<b>Department: 8100 - PROJECTS (W&amp;S\SW) MULTI-YEAR</b>						
<a href="#">69-00-8100-5700717</a>	PROFESSIONAL SERVICES			0.00	25,000.00	25,000.00
BA0000324	Agreed Upon Procedures Letter	GLPKT02792	03/09/2026		25,000.00	
<a href="#">69-00-8100-5700720</a>	CONSTRUCTION			0.00	-53,319.70	-53,319.70
BA0000320	Project Accounting Setup	GLPKT02765	03/09/2026		-28,319.70	
BA0000324	Agreed Upon Procedures Letter	GLPKT02792	03/09/2026		-25,000.00	
<a href="#">69-00-8100-5700745</a>	DESIGN			0.00	28,319.70	28,319.70
BA0000320	Project Accounting Setup	GLPKT02765	03/09/2026		28,319.70	
<b>Department 8100 Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 69 Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budget Code 2025-2026 Total:</b>				<b>-11,440,697.00</b>	<b>0.00</b>	<b>-11,440,697.00</b>

# Description

# Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
<b>Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026</b>				
	10	-11,445,897.00	0.00	-11,445,897.00
	30	5,200.00	0.00	5,200.00
	69	0.00	0.00	0.00
<b>Budget Code 2025-2026 Total:</b>		<b>-11,440,697.00</b>	<b>0.00</b>	<b>-11,440,697.00</b>