

Budget Adjustment Report

Adjustment Detail

For Date Range: 06/22/2026 - 06/22/2026

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: 10 - GENERAL						
Revenue						
Department: 3880 - NON-DEPARTMENTAL						
10-80-3880-3887000	INSURANCE PROCEEDS			0.00	-6,000.00	-6,000.00
BA0000452	Yr-end Adjustments	GLPKT04076	06/22/2026		-6,000.00	
Department 3880 Total:				0.00	-6,000.00	-6,000.00
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	66,847.00	-140,972.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		317,467.00	
BA0000460	Correct FY26 yr-end adjust	GLPKT04138	06/22/2026		-634,934.00	
BA0000463	FY26 yr-end adjust	GLPKT04156	06/22/2026		384,314.00	
Department 3900 Total:				-207,819.00	66,847.00	-140,972.00
Revenue Total:				-207,819.00	60,847.00	-146,972.00
Expense						
Department: 4000 - DISASTER						
10-10-4000-5300161	MAINT - VEHICLES			0.00	6,500.00	6,500.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		6,500.00	
10-10-4000-5700741	CAPITAL - EQUIPMENT			0.00	-6,500.00	-6,500.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		-6,500.00	
Department 4000 Total:				0.00	0.00	0.00
Department: 4100 - GOVERNING BODY						
10-10-4100-5120050	FICA			3,397.00	750.00	4,147.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		750.00	
10-10-4100-5300041	ATTORNEY FEES			90,000.00	8,000.00	98,000.00
BA0000446	Cover legal fees - Brough	GLPKT04046	06/22/2026		8,000.00	
10-10-4100-5300080	TRAINING/CONF/CONV			24,660.00	-8,500.00	16,160.00
BA0000446	Cover legal fees - Brough	GLPKT04046	06/22/2026		-8,000.00	
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		-500.00	
10-10-4100-5300570	MISCELLANEOUS			4,500.00	-250.00	4,250.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		-250.00	
10-10-4100-5500970	SERVICE CHARGE - W&S FUND			-142,769.00	-10,523.00	-153,292.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-10,523.00	
10-10-4100-5500980	SERVICE CHARGE - STORMWATER FUND			-5,710.00	-422.00	-6,132.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-422.00	
Department 4100 Total:				-25,922.00	-10,945.00	-36,867.00
Department: 4200 - ADMINISTRATION						
10-10-4200-5500970	SERVICE CHARGE - W&S FUND			-495,362.00	-13,882.00	-509,244.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-13,882.00	
10-10-4200-5500980	SERVICE CHARGE - STORMWATER FUND			-19,814.00	-555.00	-20,369.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-555.00	
Department 4200 Total:				-515,176.00	-14,437.00	-529,613.00
Department: 4400 - ACCOUNTING						
10-10-4400-5500970	SERVICE CHARGE - W&S FUND			-450,612.00	-11,947.00	-462,559.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-11,947.00	
10-10-4400-5500980	SERVICE CHARGE - STORMWATER FUND			-18,024.00	-478.00	-18,502.00

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-478.00	
Department 4400 Total:				-468,636.00	-12,425.00	-481,061.00
Department: 4500 - HUMAN RESOURCES						
10-10-4500-5300474	RECRUITMENT			37,750.00	-5,500.00	32,250.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		-5,500.00	
10-10-4500-5350580	CUSTOMER SERVICE & INNOVATION AWARD			8,200.00	5,500.00	13,700.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		5,500.00	
10-10-4500-5500970	SERVICE CHARGE - W&S FUND			-261,518.00	-10,160.00	-271,678.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-10,160.00	
10-10-4500-5500980	SERVICE CHARGE - STORMWATER FUND			-10,460.00	-406.00	-10,866.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-406.00	
Department 4500 Total:				-226,028.00	-10,566.00	-236,594.00
Department: 4600 - COMMUNICATIONS						
10-10-4600-5300080	TRAINING/CONF/CONV			8,000.00	200.00	8,200.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		200.00	
10-10-4600-5300081	TRAINING - HILLSBOROUGH UNIVERSITY			3,800.00	-200.00	3,600.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		-200.00	
10-10-4600-5300330	SUPPLIES - DEPARTMENTAL			904.00	2,000.00	2,904.00
BA0000457	Cover metal A-frames	GLPKT04097	06/22/2026		2,000.00	
10-10-4600-5300570	MISCELLANEOUS			6,400.00	-2,000.00	4,400.00
BA0000457	Cover metal A-frames	GLPKT04097	06/22/2026		-2,000.00	
10-10-4600-5500970	SERVICE CHARGE - W&S FUND			-219,861.00	-9,410.00	-229,271.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-9,410.00	
10-10-4600-5500980	SERVICE CHARGE - STORMWATER FUND			-8,794.00	-377.00	-9,171.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-377.00	
Department 4600 Total:				-209,551.00	-9,787.00	-219,338.00
Department: 5000 - FACILITY MANAGEMENT						
10-10-5000-5300081	TRAINING/CONF/CONV			2,500.00	-1,060.00	1,440.00
BA0000455	Cover through yr-end	GLPKT04092	06/22/2026		-1,060.00	
10-10-5000-5300145	MAINT - BUILDINGS			275,809.00	-810.78	274,998.22
BA0000445	Cover elevator repair	GLPKT04045	06/22/2026		-1,015.00	
BA0000455	Cover through yr-end	GLPKT04092	06/22/2026		1,404.22	
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		-1,200.00	
10-10-5000-5300158	MAINT - EQUIPMENT			5,000.00	1,015.00	6,015.00
BA0000445	Cover elevator repair	GLPKT04045	06/22/2026		1,015.00	
10-10-5000-5300310	GASOLINE			600.00	-344.22	255.78
BA0000455	Cover through yr-end	GLPKT04092	06/22/2026		-344.22	
10-10-5000-5300447	CS - COPIER			11,000.00	1,200.00	12,200.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		1,200.00	
10-10-5000-5500970	SERVICE CHARGE - W&S FUND			-262,520.00	-234.00	-262,754.00
BA0000463	FY26 yr-end adjust	GLPKT04156	06/22/2026		-234.00	
10-10-5000-5500980	SERVICE CHARGE - STORMWATER FUND			-21,876.00	-20.00	-21,896.00
BA0000463	FY26 yr-end adjust	GLPKT04156	06/22/2026		-20.00	
10-10-5000-5700729	CAPITAL - INFRASTRUCTURE			0.00	37,800.00	37,800.00
BA0000448	Move to correct acct - HPD parking lot	GLPKT04060	06/22/2026		37,800.00	
10-10-5000-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			67,800.00	-37,800.00	30,000.00
BA0000448	Move to correct acct - HPD parking lot	GLPKT04060	06/22/2026		-37,800.00	
Department 5000 Total:				78,313.00	-254.00	78,059.00
Department: 5400 - ENGINEERING SERVICES						
10-30-5400-5500970	SERVICE CHARGE - W&S FUND			-239,164.00	-8,744.00	-247,908.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026		-8,744.00	

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
10-30-5400-5500980	SERVICE CHARGE - STORMWATER FUND			-95,665.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026	-10,192.00
Department 5400 Total:		-334,829.00	-18,936.00	-353,765.00
Department: 5550 - FLEET MAINTENANCE				
10-30-5550-5300080	TRAINING/CONF/CONV			2,450.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026	-1,200.00
10-30-5550-5300163	VEHICLE REPAIR - POLICE			27,000.00
BA0000452	Yr-end Adjustments	GLPKT04076	06/22/2026	6,000.00
10-30-5550-5300350	UNIFORMS			3,800.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026	1,200.00
Department 5550 Total:		33,250.00	6,000.00	39,250.00
Department: 5800 - SOLID WASTE				
10-30-5800-5100010	OVERTIME COMPENSATION			4,000.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026	1,000.00
10-30-5800-5300080	TRAINING/CONF/CONV			5,000.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026	-1,000.00
10-30-5800-5300330	SUPPLIES - DEPARTMENTAL			1,200.00
BA0000458	Move to correct acct - not at capital thresho...	GLPKT04117	06/22/2026	15,000.00
10-30-5800-5300361	RENTAL - VEHICLES			0.00
BA0000442	Yr-end overages	GLPKT04009	06/22/2026	-3,000.00
10-30-5800-5300421	CS - BULK CONTAINERS RENTAL & HAULI			8,500.00
BA0000442	Yr-end overages	GLPKT04009	06/22/2026	3,000.00
10-30-5800-5700741	CAPITAL - EQUIPMENT			15,000.00
BA0000458	Move to correct acct - not at capital thresho...	GLPKT04117	06/22/2026	-15,000.00
Department 5800 Total:		33,700.00	0.00	33,700.00
Department: 6600 - SAFETY & RISK MANAGEMENT				
10-10-6600-5500970	SERVICE CHARGE - W&S FUND			-345,753.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026	-2,170.00
10-10-6600-5500980	SERVICE CHARGE - STORMWATER FUND			-13,830.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026	-87.00
Department 6600 Total:		-359,583.00	-2,257.00	-361,840.00
Department: 6610 - INFORMATION TECHNOLOGY				
10-10-6610-5300113	LICENSE FEES			202,200.00
BA0000449	Cover access control project FY26	GLPKT04062	06/22/2026	-41,850.00
10-10-6610-5300338	SUPPLIES - DATA PROCESSING			135,000.00
BA0000444	Cover laptop refresh	GLPKT04042	06/22/2026	1,000.00
10-10-6610-5300458	DATA PROCESSING SERVICES			604,380.00
BA0000449	Cover access control project FY26	GLPKT04062	06/22/2026	-44,400.00
10-10-6610-5300570	MISCELLANEOUS			5,000.00
BA0000444	Cover laptop refresh	GLPKT04042	06/22/2026	-1,000.00
10-10-6610-5500970	SERVICE CHARGE - W&S FUND			-689,445.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026	381,558.00
BA0000463	FY26 yr-end adjust	GLPKT04156	06/22/2026	-369,288.00
10-10-6610-5500980	SERVICE CHARGE - STORMWATER FUND			-27,577.00
BA0000459	FY26 yr-end adjustments	GLPKT04137	06/22/2026	490.00
BA0000463	FY26 yr-end adjust	GLPKT04156	06/22/2026	-14,772.00
10-10-6610-5700742	CAPITAL - DATA PROCESSING EQUIPMENT			25,000.00
BA0000449	Cover access control project FY26	GLPKT04062	06/22/2026	86,250.00
Department 6610 Total:		254,558.00	12,760.00	267,318.00
Expense Total:		-1,739,904.00	-60,847.00	-1,800,751.00
Fund 10 Total:		-1,947,723.00	0.00	-1,947,723.00

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For Date Range: 06/22/2026 - 06/22/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Fund: 30 - WATER/SEWER Revenue						
Department: 3500 - NON-DEPARTMENTAL						
30-80-3500-3520002	WATER CONNECTION FEE			-15,000.00	700.00	-14,300.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		700.00	
30-80-3500-3523002	WATER SYSTEM DEVELOPMENT FEES			0.00	-370,320.70	-370,320.70
BA0000465	Yr-end Adj	GLPKT04158	06/22/2026		-370,320.70	
30-80-3500-3524002	WATER SYSTEM TAMPERING FEE			-5,000.00	1,500.00	-3,500.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		1,500.00	
30-80-3500-3525002	SEWER SYSTEM DEVELOPMENT FEES			0.00	-390,105.60	-390,105.60
BA0000465	Yr-end Adj	GLPKT04158	06/22/2026		-390,105.60	
30-80-3500-3528000	ENGINEERING REVIEW FEES			-5,000.00	4,569.00	-431.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		4,569.00	
Department 3500 Total:				-25,000.00	-753,657.30	-778,657.30
Department: 3900 - FUND BALANCE APPROPRIATION						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-88,176.00	-763,842.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		-88,176.00	
Department 3900 Total:				-675,666.00	-88,176.00	-763,842.00
Revenue Total:				-700,666.00	-841,833.30	-1,542,499.30
Expense						
Department: 5972 - TRANSFER TO WATER/SEWER						
30-71-5972-5972002	TRANSFER TO FUND 75 - WATER SDF RESERVE			0.00	370,320.70	370,320.70
BA0000465	Yr-end Adj	GLPKT04158	06/22/2026		370,320.70	
30-71-5972-5972003	TRANSFER TO SEWER SDF RES'V FUND			0.00	390,105.60	390,105.60
BA0000465	Yr-end Adj	GLPKT04158	06/22/2026		390,105.60	
Department 5972 Total:				0.00	760,426.30	760,426.30
Department: 7220 - UTILITIES ADMINISTRATION						
30-80-7220-5100020	SALARIES			217,547.00	2,000.00	219,547.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		2,000.00	
30-80-7220-5120050	FICA			16,643.00	300.00	16,943.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		300.00	
30-80-7220-5127070	RETIREMENT			31,090.00	500.00	31,590.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		500.00	
30-80-7220-5300584	TRIANGLE WATER PARTNERSHIP			11,000.00	-243.00	10,757.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		-243.00	
Department 7220 Total:				276,280.00	2,557.00	278,837.00
Department: 7240 - BILLING AND COLLECTIONS						
30-80-7240-5100010	OVERTIME COMPENSATION			5,000.00	3,000.00	8,000.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		1,000.00	
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		2,000.00	
30-80-7240-5100020	SALARIES			350,581.00	4,000.00	354,581.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		4,000.00	
30-80-7240-5120050	FICA			26,820.00	300.00	27,120.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		300.00	
30-80-7240-5127070	RETIREMENT			47,282.00	600.00	47,882.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		600.00	
30-80-7240-5127071	401(K) RETIREMENT SUPP			16,429.00	200.00	16,629.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		200.00	
30-80-7240-5300080	TRAINING/CONF/CONV			2,000.00	-1,000.00	1,000.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		-1,000.00	
30-80-7240-5300110	TELEPHONE/INTERNET			0.00	200.00	200.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		200.00	

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30-80-7240-5300310	GASOLINE			5,000.00	1,000.00	6,000.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		1,000.00	
30-80-7240-5300320	SUPPLIES - OFFICE			1,200.00	-200.00	1,000.00
BA0000456	FY26 yr-end adjust	GLPKT04096	06/22/2026		-200.00	
30-80-7240-5300585	ELECTRONIC PAYMENT FEES			188,000.00	10,000.00	198,000.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		10,000.00	
Department 7240 Total:				642,312.00	18,100.00	660,412.00
Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5100020	SALARIES			599,103.00	6,000.00	605,103.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		6,000.00	
30-80-8120-5300158	MAINT - EQUIPMENT			88,400.00	-9,910.00	78,490.00
BA0000443	Chemicals needed prior to July 1	GLPKT04031	06/22/2026		-7,700.00	
BA0000447	Cover order of alum	GLPKT04054	06/22/2026		-8,000.00	
BA0000450	Cover WTP equipment maintenance	GLPKT04064	06/22/2026		2,790.00	
BA0000454	Cover remaining equipment maintenance	GLPKT04088	06/22/2026		3,000.00	
30-80-8120-5300323	SUPPLIES - CHEMICALS			225,000.00	15,700.00	240,700.00
BA0000443	Chemicals needed prior to July 1	GLPKT04031	06/22/2026		7,700.00	
BA0000447	Cover order of alum	GLPKT04054	06/22/2026		8,000.00	
30-80-8120-5300340	OUTSIDE LAB SERVICES			30,050.00	-3,000.00	27,050.00
BA0000454	Cover remaining equipment maintenance	GLPKT04088	06/22/2026		-3,000.00	
30-80-8120-5300550	SLUDGE REMOVAL			90,900.00	-1,964.00	88,936.00
BA0000450	Cover WTP equipment maintenance	GLPKT04064	06/22/2026		-1,964.00	
30-80-8120-5300570	MISCELLANEOUS			1,200.00	-826.00	374.00
BA0000450	Cover WTP equipment maintenance	GLPKT04064	06/22/2026		-826.00	
Department 8120 Total:				1,034,653.00	6,000.00	1,040,653.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5100020	SALARIES			588,148.00	18,000.00	606,148.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		18,000.00	
30-80-8140-5120050	FICA			44,994.00	2,000.00	46,994.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		2,000.00	
30-80-8140-5300110	TELEPHONE/INTERNET			4,500.00	200.00	4,700.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		200.00	
30-80-8140-5300165	MAINT - INFRASTRUCTURE			190,000.00	-11,000.00	179,000.00
BA0000451	Cover Water Distribution supplies & fitting s...	GLPKT04065	06/22/2026		-11,000.00	
30-80-8140-5300310	GASOLINE			24,000.00	2,000.00	26,000.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		2,000.00	
30-80-8140-5300330	SUPPLIES - DEPARTMENTAL			120,000.00	11,000.00	131,000.00
BA0000451	Cover Water Distribution supplies & fitting s...	GLPKT04065	06/22/2026		11,000.00	
Department 8140 Total:				971,642.00	22,200.00	993,842.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300310	GASOLINE			22,300.00	2,000.00	24,300.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		2,000.00	
Department 8200 Total:				22,300.00	2,000.00	24,300.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5100020	SALARIES			576,124.00	25,000.00	601,124.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		25,000.00	
30-80-8220-5127070	RETIREMENT			81,620.00	4,000.00	85,620.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		4,000.00	
30-80-8220-5127071	401(K) RETIREMENT SUPP			28,360.00	1,500.00	29,860.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		1,500.00	
30-80-8220-5300110	TELEPHONE/INTERNET			1,638.00	50.00	1,688.00
BA0000462	Yr-end Adj	GLPKT04146	06/22/2026		50.00	

Budget Adjustment Report

For Date Range: 06/22/2026 - 06/22/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
30-80-8220-5300145	MAINT - BUILDINGS			14,200.00	2,500.00	16,700.00
BA0000441	Lighting supplies and paper products	GLPKT03988	06/22/2026		2,500.00	
30-80-8220-5300158	MAINT - EQUIPMENT			130,380.00	-2,500.00	127,880.00
BA0000441	Lighting supplies and paper products	GLPKT03988	06/22/2026		-2,500.00	
Department 8220 Total:				832,322.00	30,550.00	862,872.00
Expense Total:				3,779,509.00	841,833.30	4,621,342.30
Fund 30 Total:				3,078,843.00	0.00	3,078,843.00

Fund: 35 - STORMWATER

Revenue

Department: 3850 - INTEREST EARNED

35-00-3850-3850000	INTEREST EARNED			-10,000.00	-17,300.00	-27,300.00
BA0000464	Yr-end Adj	GLPKT04157	06/22/2026		-17,300.00	
Department 3850 Total:				-10,000.00	-17,300.00	-27,300.00
Revenue Total:				-10,000.00	-17,300.00	-27,300.00

Expense

Department: 5900 - STORMWATER

35-30-5900-5100010	OVERTIME COMPENSATION			1,000.00	1,300.00	2,300.00
BA0000464	Yr-end Adj	GLPKT04157	06/22/2026		1,300.00	
35-30-5900-5100020	SALARIES			332,667.00	11,500.00	344,167.00
BA0000464	Yr-end Adj	GLPKT04157	06/22/2026		11,500.00	
35-30-5900-5120050	FICA			25,449.00	500.00	25,949.00
BA0000464	Yr-end Adj	GLPKT04157	06/22/2026		500.00	
35-30-5900-5127070	RETIREMENT			47,440.00	3,000.00	50,440.00
BA0000464	Yr-end Adj	GLPKT04157	06/22/2026		3,000.00	
35-30-5900-5127071	401(K) RETIREMENT SUPP			16,484.00	1,000.00	17,484.00
BA0000464	Yr-end Adj	GLPKT04157	06/22/2026		1,000.00	
Department 5900 Total:				423,040.00	17,300.00	440,340.00
Expense Total:				423,040.00	17,300.00	440,340.00
Fund 35 Total:				413,040.00	0.00	413,040.00

Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS

Expense

Department: 8100 - PROJECTS (W&S\SW) MULTI-YEAR

69-00-8100-5700720	CONSTRUCTION			0.00	-20,225.00	-20,225.00
BA0000453	Elizabeth Brady Design Costs	GLPKT04083	06/22/2026		-20,225.00	
69-00-8100-5700745	DESIGN			0.00	20,225.00	20,225.00
BA0000453	Elizabeth Brady Design Costs	GLPKT04083	06/22/2026		20,225.00	
Department 8100 Total:				0.00	0.00	0.00
Expense Total:				0.00	0.00	0.00
Fund 69 Total:				0.00	0.00	0.00

Fund: 72 - RESTRICTED REVENUES - GENERAL FUND

Revenue

Department: 5100 - POLICE

72-00-5100-3301056	RESTRICTED REV - EMERGENCY ANIMAL FUND			0.00	-489.20	-489.20
BA0000461	Adjust to actual	GLPKT04140	06/22/2026		-489.20	
Department 5100 Total:				0.00	-489.20	-489.20
Revenue Total:				0.00	-489.20	-489.20

Budget Adjustment Report

For Date Range: 06/22/2026 - 06/22/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Expense						
Department: 5100 - POLICE						
72-20-5100-5300366	EMERGENCY ANIMAL FUND EXPENSE			0.00	489.20	489.20
BA0000461	Adjust to actual	GLPKT04140	06/22/2026		489.20	
Department 5100 Total:				0.00	489.20	489.20
Expense Total:				0.00	489.20	489.20
Fund 72 Total:				0.00	0.00	0.00
Budget Code 2025-2026 Total:				1,544,160.00	0.00	1,544,160.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	-1,947,723.00	0.00	-1,947,723.00
	30	3,078,843.00	0.00	3,078,843.00
	35	413,040.00	0.00	413,040.00
	69	0.00	0.00	0.00
	72	0.00	0.00	0.00
Budget Code 2025-2026 Total:		1,544,160.00	0.00	1,544,160.00