

Budget Adjustment Report

Adjustment Detail

For Date Range: 03/23/2026 - 03/23/2026

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						
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	-15,000.00	-222,819.00
BA0000330	Cover legal fees for Governing Body	GLPKT02950	03/23/2026		-15,000.00	
Department 3900 Total:				-207,819.00	-15,000.00	-222,819.00
Department: 4100 - GOVERNING BODY						
10-10-4100-5300041	ATTORNEY FEES			90,000.00	15,000.00	105,000.00
BA0000330	Cover legal fees for Governing Body	GLPKT02950	03/23/2026		15,000.00	
Department 4100 Total:				90,000.00	15,000.00	105,000.00
Department: 5000 - FACILITY MANAGEMENT						
10-10-5000-5300130	UTILITIES			31,680.00	-800.00	30,880.00
BA0000341	Cover Facilities Mgmt Copier Lease	GLPKT03086	03/23/2026		-800.00	
10-10-5000-5300447	CS - COPIER			11,000.00	2,800.00	13,800.00
BA0000341	Cover Facilities Mgmt Copier Lease	GLPKT03086	03/23/2026		2,800.00	
10-10-5000-5300570	MISCELLANEOUS			2,000.00	-2,000.00	0.00
BA0000341	Cover Facilities Mgmt Copier Lease	GLPKT03086	03/23/2026		-2,000.00	
Department 5000 Total:				44,680.00	0.00	44,680.00
Department: 5400 - ENGINEERING SERVICES						
10-30-5400-5300330	SUPPLIES - DEPARTMENTAL			300.00	500.00	800.00
BA0000339	Cover department supplies through year-end	GLPKT03041	03/23/2026		500.00	
10-30-5400-5300570	MISCELLANEOUS			500.00	-500.00	0.00
BA0000339	Cover department supplies through year-end	GLPKT03041	03/23/2026		-500.00	
Department 5400 Total:				800.00	0.00	800.00
Department: 6300 - PUBLIC SPACE						
10-10-6300-5300154	MAINT - GROUNDS			253,556.00	4,000.00	257,556.00
BA0000331	Cover grounds maintenance costs	GLPKT03000	03/23/2026		4,000.00	
10-10-6300-5300330	SUPPLIES - DEPARTMENTAL			44,000.00	-4,000.00	40,000.00
BA0000331	Cover grounds maintenance costs	GLPKT03000	03/23/2026		-4,000.00	
Department 6300 Total:				297,556.00	0.00	297,556.00
Department: 6600 - SAFETY & RISK MANAGEMENT						
10-10-6600-5300330	SUPPLIES - DEPARTMENTAL			11,000.00	-2,000.00	9,000.00
BA0000332	Cover FastMed vendor services through year...	GLPKT03018	03/23/2026		-2,000.00	
10-10-6600-5300570	MISCELLANEOUS			1,500.00	2,000.00	3,500.00
BA0000332	Cover FastMed vendor services through year...	GLPKT03018	03/23/2026		2,000.00	
Department 6600 Total:				12,500.00	0.00	12,500.00
Fund 10 Total:				237,717.00	0.00	237,717.00
Fund: 30 - WATER/SEWER						
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300165	MAINT - INFRASTRUCTURE			190,000.00	-18,000.00	172,000.00
BA0000338	Move meters to road ROW and close galvani...	GLPKT03024	03/23/2026		-18,000.00	
30-80-8140-5300505	CS - PLUMBING			45,000.00	43,000.00	88,000.00
BA0000329	Cover on-call plumbing service: Water Distri...	GLPKT02948	03/23/2026		25,000.00	
BA0000338	Move meters to road ROW and close galvani...	GLPKT03024	03/23/2026		18,000.00	
30-80-8140-5300530	DUES & SUBSCRIPTIONS			3,000.00	-50.00	2,950.00

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
BA0000340	Cover dues and subscriptions for WW Collect...	GLPKT03060	03/23/2026		-50.00	
Department 8140 Total:				238,000.00	24,950.00	262,950.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300505	CS - PLUMBING			45,000.00	-25,000.00	20,000.00
BA0000329	Cover on-call plumbing service: Water Distri...	GLPKT02948	03/23/2026		-25,000.00	
30-80-8200-5300530	DUES & SUBSCRIPTIONS			2,500.00	50.00	2,550.00
BA0000340	Cover dues and subscriptions for WW Collect...	GLPKT03060	03/23/2026		50.00	
Department 8200 Total:				47,500.00	-24,950.00	22,550.00
Fund 30 Total:				285,500.00	0.00	285,500.00
Budget Code 2025-2026 Total:				523,217.00	0.00	523,217.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	237,717.00	0.00	237,717.00
	30	285,500.00	0.00	285,500.00
Budget Code 2025-2026 Total:		523,217.00	0.00	523,217.00