

Budget Adjustment Report

Adjustment Detail

For Date Range: 01/26/2026 - 02/09/2026

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: 3100 - TAX LEVY						
10-00-3100-3101225	2025 TAX LEVY			-10,899,000.00	-55,000.00	-10,954,000.00
BA0000290	Adj per actual	GLPKT02567	02/09/2026		-55,000.00	
Department 3100 Total:				-10,899,000.00	-55,000.00	-10,954,000.00
Department: 3400 - FEE REVENUES						
10-10-3400-3401000	PLANNING FEES			-25,000.00	-30,000.00	-55,000.00
BA0000290	Adj per actual	GLPKT02567	02/09/2026		-30,000.00	
Department 3400 Total:				-25,000.00	-30,000.00	-55,000.00
Department: 3800 - NON-DEPARTMENTAL						
10-00-3800-3800350	MISCELLANEOUS			-20,000.00	-250.00	-20,250.00
BA0000252	Allocate donation -Tractor Supply Co Founda...	GLPKT02355	01/26/2026		-250.00	
Department 3800 Total:				-20,000.00	-250.00	-20,250.00
Department: 3850 - INTEREST EARNED						
10-00-3850-3850000	INTEREST EARNED			-400,000.00	-300,000.00	-700,000.00
BA0000290	Adj per actual	GLPKT02567	02/09/2026		-300,000.00	
Department 3850 Total:				-400,000.00	-300,000.00	-700,000.00
Department: 3870 - TRANSFER FROM						
10-71-3870-3870002	TRANSFER FROM FUND 60 GEN CAP IMPRO			0.00	-40,303.00	-40,303.00
BA0000264	Move Connectivity Funds to Committed Fun...	GLPKT02517	02/09/2026		-40,103.00	
BA0000287	Adj per actual	GLPKT02554	02/09/2026		-200.00	
10-71-3870-3870150	TRANSFER FROM GENERAL CRF			-20,500.00	-526,618.00	-547,118.00
BA0000246	Waterstone Station Contribution	GLPKT02339	01/26/2026		-7,118.00	
BA0000261	Move Sustainability to Committed Funds	GLPKT02514	02/09/2026		-519,500.00	
10-71-3870-3870900	TRANSFER FROM FUND 78 GF COMMITTED			-691,174.00	417,621.00	-273,553.00
BA0000262	Adj per actual	GLPKT02515	02/09/2026		352.00	
BA0000263	Adj per actual	GLPKT02516	02/09/2026		32,269.00	
BA0000290	Adj per actual	GLPKT02567	02/09/2026		385,000.00	
Department 3870 Total:				-711,674.00	-149,300.00	-860,974.00
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	-21,667.00	-229,486.00
BA0000253	HPD Generator Replacement - gas piping	GLPKT02383	01/26/2026		-15,000.00	
BA0000254	Contracted SW bulk hauling due to truck los...	GLPKT02384	01/26/2026		-6,000.00	
BA0000287	Adj per actual	GLPKT02554	02/09/2026		200.00	
BA0000294	Winter Storm Fern preparations - Fleet Mgmt	GLPKT02607	02/09/2026		-867.00	
Department 3900 Total:				-207,819.00	-21,667.00	-229,486.00
Revenue Total:				-12,263,493.00	-556,217.00	-12,819,710.00
Expense						
Department: 4000 - DISASTER						
10-10-4000-5300570	MISCELLANEOUS			0.00	30,000.00	30,000.00
BA0000272	Adj per actual	GLPKT02532	02/09/2026		30,000.00	
10-10-4000-5700740	CAPITAL - VEHICLES			0.00	0.00	0.00
BA0000262	Adj per actual	GLPKT02515	02/09/2026		-352.00	
BA0000263	Adj per actual	GLPKT02516	02/09/2026		-32,269.00	
BA0000272	Adj per actual	GLPKT02532	02/09/2026		32,621.00	

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Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
10-10-4000-5700741	CAPITAL - EQUIPMENT			0.00	-62,621.00	-62,621.00
BA0000272	Adj per actual	GLPKT02532	02/09/2026		-62,621.00	
Department 4000 Total:				0.00	-32,621.00	-32,621.00
Department: 4400 - ACCOUNTING						
10-10-4400-5300459	CS - ACCOUNTING ASSISTANCE			41,000.00	-12,000.00	29,000.00
BA0000256	Cover Orange County tax collection service	GLPKT02389	01/26/2026		-12,000.00	
10-10-4400-5300487	TAX COLLECTION			45,000.00	12,000.00	57,000.00
BA0000256	Cover Orange County tax collection service	GLPKT02389	01/26/2026		12,000.00	
Department 4400 Total:				86,000.00	0.00	86,000.00
Department: 5100 - POLICE						
10-20-5100-5300321	SUPPLIES - COMMUNITY POLICING			2,500.00	250.00	2,750.00
BA0000252	Allocate donation -Tractor Supply Co Founda...	GLPKT02355	01/26/2026		250.00	
10-20-5100-5300460	CS - DRIVER SAFTEY TRAINING			4,000.00	500.00	4,500.00
BA0000285	Fall driver training expenses	GLPKT02545	02/09/2026		500.00	
10-20-5100-5300570	MISCELLANEOUS			15,500.00	-500.00	15,000.00
BA0000285	Fall driver training expenses	GLPKT02545	02/09/2026		-500.00	
10-20-5100-5700735	CAPITAL - BUILDINGS & IMPROVEMENTS			0.00	15,000.00	15,000.00
BA0000253	HPD Generator Replacement - gas piping	GLPKT02383	01/26/2026		15,000.00	
Department 5100 Total:				22,000.00	15,250.00	37,250.00
Department: 5350 - FIRE PROTECTION						
10-20-5350-5300482	CS - ORANGE RURAL FIRE			1,972,155.00	7,118.00	1,979,273.00
BA0000246	Waterstone Station Contribution	GLPKT02339	01/26/2026		7,118.00	
Department 5350 Total:				1,972,155.00	7,118.00	1,979,273.00
Department: 5550 - FLEET MAINTENANCE						
10-30-5550-5300130	UTILITIES			12,150.00	-230.00	11,920.00
BA0000244	Cover alarm invoice	GLPKT02335	01/26/2026		-230.00	
10-30-5550-5300330	SUPPLIES - DEPARTMENTAL			30,000.00	867.00	30,867.00
BA0000294	Winter Storm Fern preparations - Fleet Mgmt	GLPKT02607	02/09/2026		867.00	
10-30-5550-5300490	CS - ALARM			3,027.00	230.00	3,257.00
BA0000244	Cover alarm invoice	GLPKT02335	01/26/2026		230.00	
Department 5550 Total:				45,177.00	867.00	46,044.00
Department: 5800 - SOLID WASTE						
10-30-5800-5300421	CS - BULK CONTAINERS RENTAL & HAULI			8,500.00	6,000.00	14,500.00
BA0000254	Contracted SW bulk hauling due to truck los...	GLPKT02384	01/26/2026		6,000.00	
Department 5800 Total:				8,500.00	6,000.00	14,500.00
Department: 6300 - PUBLIC SPACE						
10-71-6300-5982950	TRANSFER TO FUND 78 - COMMITTED FUNDS			340,000.00	559,603.00	899,603.00
BA0000261	Move Sustainability to Committed Funds	GLPKT02514	02/09/2026		519,500.00	
BA0000264	Move Connectivity Funds to Committed Fun...	GLPKT02517	02/09/2026		40,103.00	
Department 6300 Total:				340,000.00	559,603.00	899,603.00
Expense Total:				2,473,832.00	556,217.00	3,030,049.00
Fund 10 Total:				-9,789,661.00	0.00	-9,789,661.00
Fund: 30 - WATER/SEWER						
Revenue						
Department: 3870 - TRANSFER FROM						
30-71-3870-3870010	TRANSFER FROM UTILITIES CAPITAL IMP			-252,884.00	-454,453.00	-707,337.00
BA0000289	Adj per FY26 Budget	GLPKT02561	02/09/2026		-454,453.00	
Department 3870 Total:				-252,884.00	-454,453.00	-707,337.00

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Department: 3900 - FUND BALANCE APPROPRIATION						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-120,000.00	-795,666.00
BA0000241	Lift Station Abandonment Study	GLPKT02327	01/26/2026		-10,000.00	
BA0000242	Distribution System Modeling	GLPKT02328	01/26/2026		-60,000.00	
BA0000243	Bellevue Mill Interceptor	GLPKT02329	01/26/2026		-50,000.00	
Department 3900 Total:				-675,666.00	-120,000.00	-795,666.00
Revenue Total:				-928,550.00	-574,453.00	-1,503,003.00
Expense						
Department: 4000 - DISASTER						
30-80-4000-5300570	MISCELLANEOUS			0.00	30,000.00	30,000.00
BA0000272	Adj per actual	GLPKT02532	02/09/2026		30,000.00	
30-80-4000-5700740	CAPITAL - VEHICLES			0.00	-30,000.00	-30,000.00
BA0000272	Adj per actual	GLPKT02532	02/09/2026		-30,000.00	
Department 4000 Total:				0.00	0.00	0.00
Department: 7220 - UTILITIES ADMINISTRATION						
30-80-7220-5300441	CS - ENGINEERING			150,000.00	70,000.00	220,000.00
BA0000241	Lift Station Abandonment Study	GLPKT02327	01/26/2026		10,000.00	
BA0000242	Distribution System Modeling	GLPKT02328	01/26/2026		60,000.00	
Department 7220 Total:				150,000.00	70,000.00	220,000.00
Department: 8120 - WATER TREATMENT PLANT						
30-71-8120-5982001	TRANSFER TO FUND 69 - UTIL CAP IMPROV			0.00	454,453.00	454,453.00
BA0000289	Adj per FY26 Budget	GLPKT02561	02/09/2026		454,453.00	
Department 8120 Total:				0.00	454,453.00	454,453.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300505	CS - PLUMBING			45,000.00	20,000.00	65,000.00
BA0000255	Cover on-call plumbing services	GLPKT02388	01/26/2026		20,000.00	
Department 8140 Total:				45,000.00	20,000.00	65,000.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300158	MAINT - EQUIPMENT			45,000.00	6,000.00	51,000.00
BA0000259	Service call on pump station generator	GLPKT02467	02/09/2026		6,000.00	
30-80-8200-5300330	SUPPLIES - DEPARTMENTAL			70,000.00	-7,500.00	62,500.00
BA0000251	Upfit new F-350 truck	GLPKT02346	01/26/2026		-1,500.00	
BA0000259	Service call on pump station generator	GLPKT02467	02/09/2026		-6,000.00	
30-80-8200-5300505	CS - PLUMBING			45,000.00	-20,000.00	25,000.00
BA0000255	Cover on-call plumbing services	GLPKT02388	01/26/2026		-20,000.00	
30-80-8200-5700729	CAPITAL - INFRASTRUCTURE			0.00	50,000.00	50,000.00
BA0000243	Bellevue Mill Interceptor	GLPKT02329	01/26/2026		50,000.00	
30-80-8200-5700740	CAPITAL - VEHICLES			85,000.00	1,500.00	86,500.00
BA0000251	Upfit new F-350 truck	GLPKT02346	01/26/2026		1,500.00	
Department 8200 Total:				245,000.00	30,000.00	275,000.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5300145	MAINT - BUILDINGS			14,200.00	900.00	15,100.00
BA0000291	Cover overages at WWTP	GLPKT02569	02/09/2026		900.00	
30-80-8220-5300158	MAINT - EQUIPMENT			130,380.00	-2,400.00	127,980.00
BA0000291	Cover overages at WWTP	GLPKT02569	02/09/2026		-2,400.00	
30-80-8220-5300164	MAINT - INSTRUMENTATION			26,390.00	1,500.00	27,890.00
BA0000291	Cover overages at WWTP	GLPKT02569	02/09/2026		1,500.00	
Department 8220 Total:				170,970.00	0.00	170,970.00
Expense Total:				610,970.00	574,453.00	1,185,423.00
Fund 30 Total:				-317,580.00	0.00	-317,580.00

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Adjustment Number	Adjustment Description					
Fund: 35 - STORMWATER						
Expense						
Department: 5900 - STORMWATER						
35-30-5900-5300112	POSTAGE			100.00	120.00	220.00
BA0000258	To cover postage	GLPKT02435	01/26/2026		120.00	
35-30-5900-5300165	MAINT - INFRASTRUCTURE			187,000.00	-120.00	186,880.00
BA0000258	To cover postage	GLPKT02435	01/26/2026		-120.00	
35-30-5900-5300320	SUPPLIES - OFFICE			300.00	1,000.00	1,300.00
BA0000245	Office Chairs	GLPKT02338	01/26/2026		1,000.00	
35-30-5900-5300570	MISCELLANEOUS			12,000.00	-1,000.00	11,000.00
BA0000245	Office Chairs	GLPKT02338	01/26/2026		-1,000.00	
Department 5900 Total:				199,400.00	0.00	199,400.00
Expense Total:				199,400.00	0.00	199,400.00
Fund 35 Total:				199,400.00	0.00	199,400.00
Fund: 60 - GENERAL CAPITAL IMPROVEMENTS						
Revenue						
Department: 3870 - TRANSFER FROM						
60-27-3870-3870407	TRANSFER FROM GF - SKATE PARK			-350,000.00	349,800.00	-200.00
BA0000286	Adj per actual	GLPKT02550	02/09/2026		349,800.00	
Department 3870 Total:				-350,000.00	349,800.00	-200.00
Revenue Total:				-350,000.00	349,800.00	-200.00
Expense						
Department: 5350 - FIRE PROTECTION						
60-31-5350-5700923	FIRE STATION			750,000.00	-1,050,000.00	-300,000.00
BA0000268	Project Accounting Setup	GLPKT02522	02/09/2026		-1,050,000.00	
Department 5350 Total:				750,000.00	-1,050,000.00	-300,000.00
Department: 5600 - STREETS						
60-32-5600-5700852	EXCHANGE CLUB RD BRIDGE REPAIRS			170,000.00	-170,000.00	0.00
BA0000269	Project Accounting Setup	GLPKT02523	02/09/2026		-170,000.00	
Department 5600 Total:				170,000.00	-170,000.00	0.00
Department: 6100 - PROJECTS (GL)- MULTI-YEAR						
60-00-6100-5300570	MISCELLANEOUS			0.00	145,500.00	145,500.00
BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		145,500.00	
BA0000292	Project Accounting Setup	GLPKT02574	02/09/2026		200,000.00	
BA0000293	Project Accounting Setup	GLPKT02575	02/09/2026		-200,000.00	
60-00-6100-5700717	PROFESSIONAL SERVICES			0.00	75,000.00	75,000.00
BA0000268	Project Accounting Setup	GLPKT02522	02/09/2026		75,000.00	
60-00-6100-5700720	CONSTRUCTION			0.00	10,526,003.00	10,526,003.00
BA0000267	Project Accounting Setup	GLPKT02521	02/09/2026		450,000.00	
BA0000268	Project Accounting Setup	GLPKT02522	02/09/2026		225,000.00	
BA0000269	Project Accounting Setup	GLPKT02523	02/09/2026		150,000.00	
BA0000270	Project Accounting Setup	GLPKT02524	02/09/2026		341,003.00	
BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		9,360,000.00	
BA0000292	Project Accounting Setup	GLPKT02574	02/09/2026		6,300,000.00	
BA0000293	Project Accounting Setup	GLPKT02575	02/09/2026		-6,300,000.00	
60-00-6100-5700745	DESIGN			0.00	2,161,000.00	2,161,000.00
BA0000267	Project Accounting Setup	GLPKT02521	02/09/2026		50,000.00	
BA0000268	Project Accounting Setup	GLPKT02522	02/09/2026		750,000.00	
BA0000269	Project Accounting Setup	GLPKT02523	02/09/2026		20,000.00	
BA0000270	Project Accounting Setup	GLPKT02524	02/09/2026		450,000.00	
BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		891,000.00	
BA0000292	Project Accounting Setup	GLPKT02574	02/09/2026		795,600.00	
BA0000293	Project Accounting Setup	GLPKT02575	02/09/2026		-795,600.00	
60-00-6100-5700746	LEGAL			0.00	42,500.00	42,500.00

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BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		42,500.00	
Department 6100 Total:				0.00	12,950,003.00	12,950,003.00
Department: 6300 - PUBLIC SPACE						
60-03-6300-5700728	CONNECTIVITY INFRASTRUCTURE			40,102.96	-40,102.96	0.00
BA0000257	Project Closeout	GLPKT02434	01/26/2026		-40,102.96	
60-03-6300-5970910	TRANSFER TO FUND 10 - GENERAL FUND			0.00	40,102.96	40,102.96
BA0000257	Project Closeout	GLPKT02434	01/26/2026		40,102.96	
60-27-6300-5700780	SKATE PARK			350,000.00	-350,000.00	0.00
BA0000286	Adj per actual	GLPKT02550	02/09/2026		-350,000.00	
60-27-6300-5970910	TRANSFER TO FUND 10 - GENERAL FUND			0.00	200.00	200.00
BA0000286	Adj per actual	GLPKT02550	02/09/2026		200.00	
60-28-6300-5700782	RIDGEWALK GREENWAY			458,003.00	-791,003.00	-333,000.00
BA0000270	Project Accounting Setup	GLPKT02524	02/09/2026		-791,003.00	
Department 6300 Total:				848,105.96	-1,140,803.00	-292,697.04
Department: 6510 - RAIL STATION						
60-23-6510-5300570	MISCELLANEOUS			505,500.00	-505,500.00	0.00
BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		-505,500.00	
60-23-6510-5700000	CONTINGENCY			800,000.00	-800,000.00	0.00
BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		-800,000.00	
60-23-6510-5700720	CONSTRUCTION			8,200,000.00	-8,200,000.00	0.00
BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		-8,200,000.00	
60-23-6510-5700745	DESIGN			891,000.00	-891,000.00	0.00
BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		-891,000.00	
60-23-6510-5700746	LEGAL			42,500.00	-42,500.00	0.00
BA0000271	Project Accounting Setup	GLPKT02525	02/09/2026		-42,500.00	
Department 6510 Total:				10,439,000.00	-10,439,000.00	0.00
Department: 6610 - INFORMATION TECHNOLOGY						
60-04-6610-5700747	FIBER LOOP			450,000.00	-500,000.00	-50,000.00
BA0000267	Project Accounting Setup	GLPKT02521	02/09/2026		-500,000.00	
Department 6610 Total:				450,000.00	-500,000.00	-50,000.00
Expense Total:				12,657,105.96	-349,800.00	12,307,305.96
Fund 60 Total:				12,307,105.96	0.00	12,307,105.96
Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS						
Revenue						
Department: 3870 - TRANSFER FROM						
69-13-3870-3870500	TRANSFER FROM WSF - S ZONE BPS			-144,405.51	144,405.51	0.00
BA0000265	Project Closeout	GLPKT02518	02/09/2026		144,405.51	
69-26-3870-3870510	TRANSFER FROM WSF - WTP FILTERS #S2&3			-5,000.00	5,000.00	0.00
BA0000266	Project Closeout	GLPKT02520	02/09/2026		5,000.00	
Department 3870 Total:				-149,405.51	149,405.51	0.00
Revenue Total:				-149,405.51	149,405.51	0.00
Expense						
Department: 8100 - PROJECTS (W&S\SW) MULTI-YEAR						
69-00-8100-5300570	MISCELLANEOUS			0.00	200,000.00	200,000.00
BA0000293	Project Accounting Setup	GLPKT02575	02/09/2026		200,000.00	
69-00-8100-5700716	LAND ACQUISITION PROJECTS			0.00	550,000.00	550,000.00
BA0000274	Project Accounting Setup	GLPKT02534	02/09/2026		200,000.00	
BA0000275	Project Accounting Setup	GLPKT02535	02/09/2026		50,000.00	
BA0000278	Project Accounting Setup	GLPKT02538	02/09/2026		200,000.00	
BA0000281	Project Accounting Setup	GLPKT02541	02/09/2026		100,000.00	
69-00-8100-5700717	PROFESSIONAL SERVICES			0.00	615,000.00	615,000.00
BA0000274	Project Accounting Setup	GLPKT02534	02/09/2026		50,000.00	

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BA0000275	Project Accounting Setup	GLPKT02535	02/09/2026		20,000.00	
BA0000276	Project Accounting Setup	GLPKT02536	02/09/2026		375,000.00	
BA0000277	Project Accounting Setup	GLPKT02537	02/09/2026		75,000.00	
BA0000280	Project Accounting Setup	GLPKT02540	02/09/2026		15,000.00	
BA0000281	Project Accounting Setup	GLPKT02541	02/09/2026		40,000.00	
BA0000283	Project Accounting Setup	GLPKT02543	02/09/2026		10,000.00	
BA0000284	Project Accounting Setup	GLPKT02544	02/09/2026		30,000.00	
69-00-8100-5700720	CONSTRUCTION			0.00	19,291,343.40	19,291,343.40
BA0000275	Project Accounting Setup	GLPKT02535	02/09/2026		170,000.00	
BA0000278	Project Accounting Setup	GLPKT02538	02/09/2026		8,608,096.00	
BA0000279	Project Accounting Setup	GLPKT02539	02/09/2026		2,100,000.00	
BA0000280	Project Accounting Setup	GLPKT02540	02/09/2026		1,650,600.00	
BA0000283	Project Accounting Setup	GLPKT02543	02/09/2026		462,647.40	
BA0000293	Project Accounting Setup	GLPKT02575	02/09/2026		6,300,000.00	
69-00-8100-5700745	DESIGN			0.00	3,155,600.00	3,155,600.00
BA0000273	Project Accounting Setup	GLPKT02533	02/09/2026		750,000.00	
BA0000274	Project Accounting Setup	GLPKT02534	02/09/2026		500,000.00	
BA0000275	Project Accounting Setup	GLPKT02535	02/09/2026		140,000.00	
BA0000278	Project Accounting Setup	GLPKT02538	02/09/2026		450,000.00	
BA0000281	Project Accounting Setup	GLPKT02541	02/09/2026		70,000.00	
BA0000282	Project Accounting Setup	GLPKT02542	02/09/2026		160,000.00	
BA0000283	Project Accounting Setup	GLPKT02543	02/09/2026		15,000.00	
BA0000284	Project Accounting Setup	GLPKT02544	02/09/2026		275,000.00	
BA0000293	Project Accounting Setup	GLPKT02575	02/09/2026		795,600.00	
Department 8100 Total:				0.00	23,811,943.40	23,811,943.40
Department: 8120 - WATER TREATMENT PLANT						
69-26-8120-5970920	TRANSFER TO FUND 30 - WATER & SEWER			5,000.00	-5,000.00	0.00
BA0000266	Project Closeout	GLPKT02520	02/09/2026		-5,000.00	
69-47-8120-5700866	SODIUM HYPOCHLORIDE CONVERSION			0.00	-375,000.00	-375,000.00
BA0000276	Project Accounting Setup	GLPKT02536	02/09/2026		-375,000.00	
Department 8120 Total:				5,000.00	-380,000.00	-375,000.00
Department: 8140 - WATER DISTRIBUTION						
69-13-8140-5970920	TRANSFER TO FUND 30 - WATER & SEWER			144,405.51	-144,405.51	0.00
BA0000265	Project Closeout	GLPKT02518	02/09/2026		-144,405.51	
69-34-8140-5700853	STARFIELD BOOSTER PUMP STATION			1,665,600.00	-1,665,600.00	0.00
BA0000280	Project Accounting Setup	GLPKT02540	02/09/2026		-1,665,600.00	
69-35-8140-5700854	US-70 WATER IMPROVEMENTS			305,000.00	-305,000.00	0.00
BA0000284	Project Accounting Setup	GLPKT02544	02/09/2026		-305,000.00	
69-38-8140-5700857	HASELL WATER TANK REPLACEMENT			115,000.00	-210,000.00	-95,000.00
BA0000281	Project Accounting Setup	GLPKT02541	02/09/2026		-210,000.00	
69-41-8140-5700859	GALVANIZED WATER MAIN REPLACEMENT			160,000.00	-160,000.00	0.00
BA0000282	Project Accounting Setup	GLPKT02542	02/09/2026		-160,000.00	
69-42-8140-5700860	HYDRANT & VALVE PROJECT			487,647.40	-487,647.40	0.00
BA0000283	Project Accounting Setup	GLPKT02543	02/09/2026		-487,647.40	
Department 8140 Total:				2,877,652.91	-2,972,652.91	-95,000.00
Department: 8200 - WASTEWATER COLLECTION						
69-18-8200-5700723	ADRON THOMPSON FACILITY RENOVATION			7,295,600.00	-7,295,600.00	0.00
BA0000292	Project Accounting Setup	GLPKT02574	02/09/2026		-7,295,600.00	
69-22-8200-5700738	RIVER PUMP STATION			9,258,096.00	-9,258,096.00	0.00
BA0000278	Project Accounting Setup	GLPKT02538	02/09/2026		-9,258,096.00	
69-33-8200-5700786	ENO RIVER INTERCEPTORS			750,000.00	-750,000.00	0.00
BA0000274	Project Accounting Setup	GLPKT02534	02/09/2026		-750,000.00	
69-36-8200-5700855	ELIZABETH BRADY PS & FORCE MAIN UPG			300,000.00	-750,000.00	-450,000.00
BA0000273	Project Accounting Setup	GLPKT02533	02/09/2026		-750,000.00	

Budget Adjustment Report

For Date Range: 01/26/2026 - 02/09/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
69-37-8200-5700856	EXCHANGE CLUB INTERCEPTORS			380,000.00	-380,000.00	0.00
BA0000275	Project Accounting Setup	GLPKT02535	02/09/2026		-380,000.00	
69-44-8200-5700862	LAWNDALE BASIN REHABILITATION			2,100,000.00	-2,100,000.00	0.00
BA0000279	Project Accounting Setup	GLPKT02539	02/09/2026		-2,100,000.00	
69-48-8200-5700865	CATES CREEK OUTFALL UPGRADE			0.00	-75,000.00	-75,000.00
BA0000277	Project Accounting Setup	GLPKT02537	02/09/2026		-75,000.00	
Department 8200 Total:				20,083,696.00	-20,608,696.00	-525,000.00
Expense Total:				22,966,348.91	-149,405.51	22,816,943.40
Fund 69 Total:				22,816,943.40	0.00	22,816,943.40
Fund: 71 - CAPITAL RESERVE FUND - GENERAL FUND						
Expense						
Department: 6300 - PUBLIC SPACE						
71-10-6300-5700851	SUSTAINABILITY			565,000.00	-540,000.00	25,000.00
BA0000250	Energy Mgmt Software	GLPKT02345	01/26/2026		-20,500.00	
BA0000260	Move Sustainability to Committed Funds	GLPKT02513	02/09/2026		-519,500.00	
Department 6300 Total:				565,000.00	-540,000.00	25,000.00
Department: 6900 - SPECIAL APPROPRIATIONS						
71-20-6900-5700750	WATERSTONE POLICE			115,128.00	-7,118.00	108,010.00
BA0000247	Waterstone Station Contribution	GLPKT02340	01/26/2026		-7,118.00	
71-71-6900-5970910	TRANSFER TO FUND 10 - GENERAL FUND			397,322.00	547,118.00	944,440.00
BA0000247	Waterstone Station Contribution	GLPKT02340	01/26/2026		7,118.00	
BA0000250	Energy Mgmt Software	GLPKT02345	01/26/2026		20,500.00	
BA0000260	Move Sustainability to Committed Funds	GLPKT02513	02/09/2026		519,500.00	
Department 6900 Total:				512,450.00	540,000.00	1,052,450.00
Expense Total:				1,077,450.00	0.00	1,077,450.00
Fund 71 Total:				1,077,450.00	0.00	1,077,450.00
Fund: 78 - COMMITTED FUNDS - GENERAL FUND						
Revenue						
Department: 3870 - TRANSFER FROM						
78-71-3870-3870422	TRANSFER FROM GF - VEH-POLICE			0.00	-250,000.00	-250,000.00
BA0000288	Adj per FY26 Budget	GLPKT02559	02/09/2026		-250,000.00	
Department 3870 Total:				0.00	-250,000.00	-250,000.00
Revenue Total:				0.00	-250,000.00	-250,000.00
Expense						
Department: 5100 - POLICE						
78-71-5100-5970914	TRANSFER TO GF - VEH-POLICE			0.00	250,000.00	250,000.00
BA0000288	Adj per FY26 Budget	GLPKT02559	02/09/2026		250,000.00	
Department 5100 Total:				0.00	250,000.00	250,000.00
Expense Total:				0.00	250,000.00	250,000.00
Fund 78 Total:				0.00	0.00	0.00
Budget Code 2025-2026 Total:				26,293,658.36	0.00	26,293,658.36

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	-9,789,661.00	0.00	-9,789,661.00
	30	-317,580.00	0.00	-317,580.00
	35	199,400.00	0.00	199,400.00
	60	12,307,105.96	0.00	12,307,105.96
	69	22,816,943.40	0.00	22,816,943.40
	71	1,077,450.00	0.00	1,077,450.00
	78	0.00	0.00	0.00
Budget Code 2025-2026 Total:		26,293,658.36	0.00	26,293,658.36