

Budget Adjustment Report

Adjustment Detail

For Date Range: 02/23/2026 - 02/23/2026

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: 3100 - TAX LEVY						
10-00-3100-3101225	2025 TAX LEVY			-10,899,000.00	-26,410.00	-10,925,410.00
BA0000295	Snow Storm Response	GLPKT02621	02/23/2026		-13,000.00	
BA0000296	Snow Plow Blade Replacements	GLPKT02622	02/23/2026		-13,410.00	
Department 3100 Total:				-10,899,000.00	-26,410.00	-10,925,410.00
Department: 3400 - FEE REVENUES						
10-10-3400-3401000	PLANNING FEES			-25,000.00	-7,840.00	-32,840.00
BA0000308	Adj per Actual	GLPKT02684	02/23/2026		-7,840.00	
Department 3400 Total:				-25,000.00	-7,840.00	-32,840.00
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	-148,294.00	-356,113.00
BA0000299	IFC FEMA Consultant	GLPKT02629	02/23/2026		-120,000.00	
BA0000309	Orange County Emergency Operations Plan	GLPKT02695	02/23/2026		-28,294.00	
Department 3900 Total:				-207,819.00	-148,294.00	-356,113.00
Department: 4000 - DISASTER						
10-10-4000-5300361	RENTAL - VEHICLES			0.00	2,635.00	2,635.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		2,635.00	
10-10-4000-5300570	MISCELLANEOUS			0.00	116,800.00	116,800.00
BA0000299	IFC FEMA Consultant	GLPKT02629	02/23/2026		120,000.00	
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		-3,200.00	
10-10-4000-5300583	MISC - TAX, TAGS, ETC			0.00	565.00	565.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		565.00	
Department 4000 Total:				0.00	120,000.00	120,000.00
Department: 4100 - GOVERNING BODY						
10-10-4100-5300120	ADVERTISING			150.00	531.00	681.00
BA0000317	State of emergency declaration	GLPKT02721	02/23/2026		531.00	
10-10-4100-5300570	MISCELLANEOUS			4,500.00	-531.00	3,969.00
BA0000317	State of emergency declaration	GLPKT02721	02/23/2026		-531.00	
Department 4100 Total:				4,650.00	0.00	4,650.00
Department: 5100 - POLICE						
10-20-5100-5300732	EMERGENCY OPERATIONS CENTER			10,000.00	28,294.00	38,294.00
BA0000309	Orange County Emergency Operations Plan	GLPKT02695	02/23/2026		28,294.00	
Department 5100 Total:				10,000.00	28,294.00	38,294.00
Department: 5550 - FLEET MAINTENANCE						
10-30-5550-5100010	OVERTIME COMPENSATION			500.00	1,300.00	1,800.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		1,300.00	
10-30-5550-5300130	UTILITIES			12,150.00	-1,300.00	10,850.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		-1,300.00	
10-30-5550-5300170	VEHICLE REPAIR - STREETS			15,000.00	21,410.00	36,410.00
BA0000295	Snow Storm Response	GLPKT02621	02/23/2026		8,000.00	
BA0000296	Snow Plow Blade Replacements	GLPKT02622	02/23/2026		13,410.00	
10-30-5550-5300180	VEHICLE REPAIR - SOLID WASTE			25,000.00	5,000.00	30,000.00
BA0000295	Snow Storm Response	GLPKT02621	02/23/2026		5,000.00	
Department 5550 Total:				52,650.00	26,410.00	79,060.00

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Department: 5600 - STREETS						
10-30-5600-5100010	OVERTIME COMPENSATION			3,000.00	2,990.00	5,990.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		2,990.00	
10-30-5600-5300130	UTILITIES			155,278.00	-4,500.00	150,778.00
BA0000302	Cover PO26000079 Wright Express	GLPKT02636	02/23/2026		-4,500.00	
10-30-5600-5300310	GASOLINE			12,500.00	4,500.00	17,000.00
BA0000302	Cover PO26000079 Wright Express	GLPKT02636	02/23/2026		4,500.00	
10-30-5600-5300330	SUPPLIES - DEPARTMENTAL			32,000.00	-2,990.00	29,010.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		-2,990.00	
Department 5600 Total:				202,778.00	0.00	202,778.00
Department: 5800 - SOLID WASTE						
10-30-5800-5100010	OVERTIME COMPENSATION			4,000.00	2,000.00	6,000.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		2,000.00	
10-30-5800-5300350	UNIFORMS			8,400.00	-2,000.00	6,400.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		-2,000.00	
Department 5800 Total:				12,400.00	0.00	12,400.00
Department: 6300 - PUBLIC SPACE						
10-10-6300-5300154	MAINT - GROUNDS			253,556.00	5,000.00	258,556.00
BA0000301	Snow removal	GLPKT02634	02/23/2026		5,000.00	
10-10-6300-5300155	MAINT - PARKS			25,000.00	-5,000.00	20,000.00
BA0000301	Snow removal	GLPKT02634	02/23/2026		-5,000.00	
Department 6300 Total:				278,556.00	0.00	278,556.00
Department: 6400 - CEMETERY						
10-40-6400-5300165	MAINT - INFRASTRUCTURE			12,000.00	7,840.00	19,840.00
BA0000308	Cemetery Wall Repair	GLPKT02684	02/23/2026		7,840.00	
Department 6400 Total:				12,000.00	7,840.00	19,840.00
Fund 10 Total:				-10,558,785.00	0.00	-10,558,785.00
Fund: 30 - WATER/SEWER						
Department: 3880 - NON-DEPARTMENTAL						
30-80-3880-3887000	INSURANCE PROCEEDS			0.00	-82,538.00	-82,538.00
BA0000311	TS Chantal: Replace Truck #213	GLPKT02704	02/23/2026		-7,187.00	
BA0000312	Correct BA0000311: Not TS Related	GLPKT02709	02/23/2026		-74,951.00	
BA0000313	Tax and Tags for Truck #213 (8140)	GLPKT02710	02/23/2026		-400.00	
Department 3880 Total:				0.00	-82,538.00	-82,538.00
Department: 3900 - FUND BALANCE APPROPRIATION						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	-120,000.00	-795,666.00
BA0000299	IFC FEMA Consultant	GLPKT02629	02/23/2026		-120,000.00	
Department 3900 Total:				-675,666.00	-120,000.00	-795,666.00
Department: 4000 - DISASTER						
30-80-4000-5300570	MISCELLANEOUS			0.00	120,000.00	120,000.00
BA0000299	IFC FEMA Consultant	GLPKT02629	02/23/2026		120,000.00	
30-80-4000-5700740	CAPITAL - VEHICLES			0.00	0.00	0.00
BA0000311	TS Chantal: Replace Truck #213	GLPKT02704	02/23/2026		7,187.00	
BA0000312	Correct BA0000311: Not TS Related	GLPKT02709	02/23/2026		-7,187.00	
Department 4000 Total:				0.00	120,000.00	120,000.00
Department: 8120 - WATER TREATMENT PLANT						
30-80-8120-5100010	OVERTIME COMPENSATION			25,000.00	2,500.00	27,500.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		2,500.00	
30-80-8120-5300145	MAINT - BUILDINGS			5,000.00	2,000.00	7,000.00
BA0000319	Cover building maintenance costs	GLPKT02759	02/23/2026		2,000.00	
30-80-8120-5300158	MAINT - EQUIPMENT			88,400.00	-4,500.00	83,900.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		-2,500.00	

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BA0000319	Cover building maintenance costs	GLPKT02759	02/23/2026		-2,000.00	
Department 8120 Total:				118,400.00	0.00	118,400.00
Department: 8140 - WATER DISTRIBUTION						
30-80-8140-5300330	SUPPLIES - DEPARTMENTAL			120,000.00	-5,000.00	115,000.00
BA0000315	Upfit of recently purchased F-450	GLPKT02713	02/23/2026		-5,000.00	
30-80-8140-5300583	MISC - TAX, TAGS, ETC			2,600.00	-2,600.00	0.00
BA0000313	Tax and Tags for Truck #213 (8140)	GLPKT02710	02/23/2026		400.00	
BA0000316	Move to correct accounts 8140>8200	GLPKT02720	02/23/2026		-3,000.00	
30-80-8140-5700740	CAPITAL - VEHICLES			85,000.00	5,000.00	90,000.00
BA0000312	Correct BA0000311: Not TS Related	GLPKT02709	02/23/2026		82,138.00	
BA0000315	Upfit of recently purchased F-450	GLPKT02713	02/23/2026		5,000.00	
BA0000316	Move to correct accounts 8140>8200	GLPKT02720	02/23/2026		-82,138.00	
Department 8140 Total:				207,600.00	-2,600.00	205,000.00
Department: 8200 - WASTEWATER COLLECTION						
30-80-8200-5300130	UTILITIES			60,000.00	-500.00	59,500.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		-500.00	
30-80-8200-5300145	MAINT - BUILDINGS			2,000.00	500.00	2,500.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		500.00	
30-80-8200-5300165	MAINT - INFRASTRUCTURE			160,000.00	-8,000.00	152,000.00
BA0000307	Pump repairs and pump station supplies	GLPKT02673	02/23/2026		-8,000.00	
30-80-8200-5300322	SUPPLIES - LIFT STATION PUMPS			10,000.00	8,000.00	18,000.00
BA0000307	Pump repairs and pump station supplies	GLPKT02673	02/23/2026		8,000.00	
30-80-8200-5300583	MISC - TAX, TAGS, ETC			2,600.00	3,000.00	5,600.00
BA0000316	Move to correct accounts 8140>8200	GLPKT02720	02/23/2026		3,000.00	
30-80-8200-5700740	CAPITAL - VEHICLES			85,000.00	82,138.00	167,138.00
BA0000316	Move to correct accounts 8140>8200	GLPKT02720	02/23/2026		82,138.00	
Department 8200 Total:				319,600.00	85,138.00	404,738.00
Department: 8220 - WASTEWATER TREATMENT PLANT						
30-80-8220-5100010	OVERTIME COMPENSATION			5,000.00	2,000.00	7,000.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		2,000.00	
30-80-8220-5300330	SUPPLIES - DEPARTMENTAL			4,000.00	-2,000.00	2,000.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		-2,000.00	
Department 8220 Total:				9,000.00	0.00	9,000.00
Fund 30 Total:				-21,066.00	0.00	-21,066.00
Fund: 35 - STORMWATER						
Department: 5900 - STORMWATER						
35-30-5900-5100010	OVERTIME COMPENSATION			1,000.00	2,000.00	3,000.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		2,000.00	
35-30-5900-5300000	CONTINGENCY			25,000.00	-2,000.00	23,000.00
BA0000318	Account cleanup 02-13-2026	GLPKT02743	02/23/2026		-2,000.00	
35-30-5900-5300441	CS - ENGINEERING			25,000.00	-20,000.00	5,000.00
BA0000314	Elizabeth Brady Culvert Study	GLPKT02712	02/23/2026		-20,000.00	
35-71-5900-3592010	TRANSFER TO STORMWATER CPF			125,000.00	20,000.00	145,000.00
BA0000314	Elizabeth Brady Culvert Study	GLPKT02712	02/23/2026		20,000.00	
Department 5900 Total:				176,000.00	0.00	176,000.00
Fund 35 Total:				176,000.00	0.00	176,000.00
Fund: 60 - GENERAL CAPITAL IMPROVEMENTS						
Department: 6100 - PROJECTS (GL)- MULTI-YEAR						
60-00-6100-5700720	CONSTRUCTION			0.00	-5,218.83	-5,218.83
BA0000304	Project Accounting Setup	GLPKT02644	02/23/2026		-5,218.83	
60-00-6100-5700745	DESIGN			0.00	5,218.83	5,218.83

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Adjustment Number	Adjustment Description				Amount	
BA0000304	Project Accounting Setup	GLPKT02644	02/23/2026		5,218.83	
Department 6100 Total:				0.00	0.00	0.00
Fund 60 Total:				0.00	0.00	0.00
Fund: 61 - STORMWATER CAPITAL IMPROVEMENTS						
Department: 3870 - TRANSFER FROM						
61-46-3870-3870602	TRANSFER FROM SWF-ELIZ BRADY CULVER			-75,000.00	-20,000.00	-95,000.00
BA0000314	Elizabeth Brady Culvert Study	GLPKT02712	02/23/2026		-20,000.00	
Department 3870 Total:				-75,000.00	-20,000.00	-95,000.00
Department: 5900 - STORMWATER						
61-00-5900-5700717	PROFESSIONAL SERVICES			0.00	20,000.00	20,000.00
BA0000314	Project Accounting Setup	GLPKT02712	02/23/2026		20,000.00	
61-00-5900-5700720	CONSTRUCTION			0.00	175,000.00	175,000.00
BA0000314	Elizabeth Brady Culvert Study	GLPKT02712	02/23/2026		175,000.00	
61-46-5900-5700864	ELIZABETH BRADY RD CULVERT REPLC			75,000.00	-175,000.00	-100,000.00
BA0000314	Elizabeth Brady Culvert Study	GLPKT02712	02/23/2026		-175,000.00	
Department 5900 Total:				75,000.00	20,000.00	95,000.00
Fund 61 Total:				0.00	0.00	0.00
Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS						
Department: 8100 - PROJECTS (W&S\SW) MULTI-YEAR						
69-00-8100-5300570	MISCELLANEOUS			0.00	22,335.00	22,335.00
BA0000300	Lawndale Closing Costs	GLPKT02632	02/23/2026		22,335.00	
69-00-8100-5700720	CONSTRUCTION			0.00	-606,135.00	-606,135.00
BA0000300	Lawndale Closing Costs	GLPKT02632	02/23/2026		-22,335.00	
BA0000303	Starfield BPS Design	GLPKT02643	02/23/2026		-150,000.00	
BA0000305	Project Accounting Setup	GLPKT02645	02/23/2026		-400,000.00	
BA0000306	Project Accounting Setup	GLPKT02649	02/23/2026		-33,800.00	
69-00-8100-5700745	DESIGN			0.00	583,800.00	583,800.00
BA0000303	Starfield BPS Design	GLPKT02643	02/23/2026		150,000.00	
BA0000305	Project Accounting Setup	GLPKT02645	02/23/2026		400,000.00	
BA0000306	Project Accounting Setup	GLPKT02649	02/23/2026		33,800.00	
Department 8100 Total:				0.00	0.00	0.00
Fund 69 Total:				0.00	0.00	0.00
Fund: 72 - RESTRICTED REVENUES - GENERAL FUND						
Department: 5100 - POLICE						
72-00-5100-3301052	RESTRICTED REV - ABC BOARD GRANT			-41,033.96	-3,125.00	-44,158.96
BA0000310	FY26 Q3 ABC Board Distribution	GLPKT02696	02/23/2026		-3,125.00	
72-20-5100-5300052	ABC BOARD EXPENDITURES			41,033.96	3,125.00	44,158.96
BA0000310	FY26 Q3 ABC Board Distribution	GLPKT02696	02/23/2026		3,125.00	
Department 5100 Total:				0.00	0.00	0.00
Fund 72 Total:				0.00	0.00	0.00
Budget Code 2025-2026 Total:				-10,403,851.00	0.00	-10,403,851.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	-10,558,785.00	0.00	-10,558,785.00
	30	-21,066.00	0.00	-21,066.00
	35	176,000.00	0.00	176,000.00
	60	0.00	0.00	0.00
	61	0.00	0.00	0.00
	69	0.00	0.00	0.00
	72	0.00	0.00	0.00
Budget Code 2025-2026 Total:		-10,403,851.00	0.00	-10,403,851.00