

**ORDINANCE 2026-10
CITY OF PRESIDIO
FY 2025-2026
ADOPTED BUDGET AMENDMENT**

AN ORDINANCE AMENDING BUDGET FOR THE CITY OF PRESIDIO FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026. THESE AMENDMENTS CODIFY THE BUDGET ADJUSTMENTS AND ARE EFFECTIVE AS OF MAY 1, 2026 TO SEPTEMBER 30, 2026 UNLESS OTHERWISE STATE, BY APPROVING BUDGET AMENDMENT 2025-2026 TO THE ORIGINAL BUDGET OF THE CITY OF PRESIDIO, TEXAS, FOR THE FISCAL YEAR 2025-2026; PROVIDING FOR SUPPLEMENT APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, by City Ordinance 2025-11 the City Council of the City of Presidio, Texas, adopted its "Original Budget" for Fiscal Year 2025-2026 on September 8, 2025.

WHEREAS, the City Council has determined that sufficient revenues and/or reserves are available, or that expenditures may be reduced and/or increased where necessary and that new and/or unforeseen revenues or expenditures have been identified and are reasonable and economically feasible and in the best interest of the City of Presidio and its municipal operations; and

WHEREAS, Texas Local Government Code, Section 102.010 as related to municipal budgets provides for amendments and changes after adoption of the budget; and

WHEREAS, the City Council desires to amend said Original Budget to reflect such supplemental revenues and appropriations and/or transfers in the fiscal year 2025-2026; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, STATE OF TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The "Original Budget of the City of Presidio, Texas, for the Fiscal Year 2025-2026", is hereby amended for municipal purposes as shown on "Budget Amendment 2026-10" to the "Original Budget of the City of Presidio, Texas, for the Fiscal Year 2025-2026" said Budget Amendment 2026-10 shall be attached to and made a part of such "Original Budget" by the City Secretary and shall be filed as required by state law, a true and correct copy of which is attached hereto as Exhibit "A" and made part hereof all purposes.

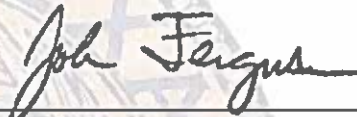
Section 3. In the event any clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional, whether there be one or more parts.

Said budget amendments are here and now in all things approved and adopted, when presented to City Council on September 28, 2026, and are to be effective as of May 1, 2026 to September 30, 2026 unless otherwise stated.

PASSED & APPROVED this, the 28th day of September 2026 by the following City Council of the City of Presidio, Texas record vote:

Cristian Montoya, Mayor Pro-Tem	<u> / </u> (aye) <u> </u> (nay) <u> </u> (abstain)
Bianca Martinez-Bailon, Councilmember	<u> </u> (aye) <u> </u> (nay) <u> </u> (abstain)
Itzmira Bustamante, Councilmember	<u> / </u> (aye) <u> </u> (nay) <u> </u> (abstain)
Silverio Escontrias, Councilmember	<u> / </u> (aye) <u> </u> (nay) <u> </u> (abstain)
Alfredo Muñoz, Councilmember	<u> / </u> (aye) <u> </u> (nay) <u> </u> (abstain)

CITY OF PRESIDIO, TEXAS.



John Ferguson, Mayor

ATTEST:



Brenda Ornelas-Acuña, City Secretary
City of Presidio

APPROVED AS TO FORM:

Alan Bojorquez, City Attorney
City of Presidio or Cynthia Treviño
Assistant City Attorney



Journal: JE03330		Controlling Fund: 100	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026
Description: To correct miscoding from EMS donation to grant				JE Type:	Adjusting Entry: N
Summary: 911 BBRHD Grant ends 9/30/2026					
Account	Account Name	Description	IFT	Debits	Credits
	Project Account Key				
100-420-4930	Donations	To correct miscoding from EMS donation to grant		40,000.00	
100-420-4270	Inter Governmental Revenues	To correct miscoding from EMS donation to grant			40,000.00
Total JE03330:				40,000.00	40,000.00
Journal: JE03331		Controlling Fund: 100	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026
Description: to correct miscoding for PD lease				JE Type:	Adjusting Entry: N
Account	Account Name	Description	IFT	Debits	Credits
	Project Account Key				
100-400-6020	Contracted and/or Rental Servi...	to correct miscoding for PD lease			7,200.00
100-400-8540	Capital Lease - Principal	to correct miscoding for PD lease		7,200.00	
Total JE03331:				7,200.00	7,200.00
Journal: JE03332		Controlling Fund: 100	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026
Description: to correct miscoding from professional svcs to contract svc				JE Type:	Adjusting Entry: N
Account	Account Name	Description	IFT	Debits	Credits
	Project Account Key				
100-400-6014	Professional Services	to correct miscoding from professional svcs to contract svc			80.00
100-400-6020	Contracted and/or Rental Servi...	to correct miscoding from professional svcs to contract svc		80.00	
Total JE03332:				80.00	80.00
Journal: JE03333		Controlling Fund: 100	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026
Description: to correct misposting for EMS software instead of PD				JE Type:	Adjusting Entry: N
Account	Account Name	Description	IFT	Debits	Credits
	Project Account Key				
100-400-6026	Software Licensing/Usage Fees	to correct misposting for EMS software instead of PD			931.32
100-420-6026	Software Licensing/Usage Fees	to correct misposting for EMS software instead of PD		931.32	
Total JE03333:				931.32	931.32
Journal: JE03334		Controlling Fund: 100	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026
Description: to correct miscoding for J. Hermosillo Email				JE Type:	Adjusting Entry: N
Account	Account Name	Description	IFT	Debits	Credits
	Project Account Key				
100-410-5585	Dues & Memberships	to correct miscoding for J. Hermosillo Email			227.64
100-199-6025	Computer IT Services	to correct miscoding for J. Hermosillo Email		227.64	
Total JE03334:				227.64	227.64
Journal: JE03335		Controlling Fund: 100	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026
Description: to correct miscoding for professional svcs VFD to contract svcs				JE Type:	Adjusting Entry: N
Account	Account Name	Description	IFT	Debits	Credits
	Project Account Key				
100-410-6014	Professional Services	to correct miscoding for professional svcs VFD to contract svcs			150.00
100-410-6020	Contracted and/or Rental Servi...	to correct miscoding for professional svcs VFD to contract svcs		150.00	
Total JE03335:				150.00	150.00
Journal: JE03336		Controlling Fund: 100	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026

Journal Entry Register

Packet: GLPKT08987 - To record miscodings for fiscal year end 2026

Description: To correct miscoding for professional svcs to contract svcs

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
100-411-6014	Professional Services	To correct miscoding for professional svcs to contract svcs			100.00
100-411-6020	Contract Services	To correct miscoding for professional svcs to contract svcs		100.00	
Total JE03336:				100.00	100.00

Journal: JE03337

Controlling Fund: 100

Posting Date: 9/25/2026

Accrual Date:

Added Date: 9/25/2026

Description: to correct miscoding from library utilities to contract svcs.

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
100-505-6005	Utilities (Water, Elec., Phone, In..	to correct miscoding from library utilities to contract svcs.			104.69
100-505-6020	Contracted and/or Rental Servi...	to correct miscoding from library utilities to contract svcs.		104.69	
Total JE03337:				104.69	104.69

Journal: JE03338

Controlling Fund: 100

Posting Date: 9/25/2026

Accrual Date:

Added Date: 9/25/2026

Description: to reclassify rodriguez builders from professional svcs to other grants

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
100-740-6014	Professional Services	to reclassify rodriguez builders from professional svcs to other grants			5,500.00
100-740-4260	Other Grants	to reclassify rodriguez builders from professional svcs to other grants		5,500.00	
Total JE03338:				5,500.00	5,500.00

Journal: JE03339

Controlling Fund: 100

Posting Date: 9/25/2026

Accrual Date:

Added Date: 9/25/2026

Description: to correct miscoding from professional svcs to contract svcs

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
100-750-6014	Professional Services	to correct miscoding from professional svcs to contract svcs			55.00
100-750-6020	Contract Services	to correct miscoding from professional svcs to contract svcs		55.00	
Total JE03339:				55.00	55.00

Journal: JE03340

Controlling Fund: 505

Posting Date: 9/25/2026

Accrual Date:

Added Date: 9/25/2026

Description: to reclassify water equipment to supplies

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
505-720-8025	Equipment	to reclassify water equipment to supplies			1,725.46
505-720-7005	Supplies	to reclassify water equipment to supplies		1,725.46	
Total JE03340:				1,725.46	1,725.46

Journal: JE03341

Controlling Fund: 505

Posting Date: 9/25/2026

Accrual Date:

Added Date: 9/25/2026

Description: To reclassify uniforms from water to parks

JE Type:

Adjusting Entry: N

Account	Account Name	Description	IFT	Debits	Credits
Project Account Key					
505-720-7025	Uniforms	To reclassify uniforms from water to parks			1,000.00
100-735-7025	Uniforms	To reclassify uniforms from water to parks		1,000.00	
100-1001	Claim on Pooled Cash	To reclassify uniforms from water to parks	Y		1,000.00
505-1001	Claim on Pooled Cash	To reclassify uniforms from water to parks	Y	1,000.00	
Total JE03341:				2,000.00	2,000.00

Journal Entry Register

Packet: GLPKT08987 - To record miscodings for fiscal year end 2026

Journal: JE03343		Controlling Fund: 506	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026		
Description: to reclassify sewer equipment to supplies				JE Type:		Adjusting Entry: N	
Account	Account Name	Description	IFT		Debits	Credits	
Project Account Key							
506-725-8025	Equipment	to reclassify sewer equipment to supplies				1,468.27	
506-725-7005	Supplies	to reclassify sewer equipment to supplies			1,468.27		
Total JE03343:					1,468.27	1,468.27	

Journal: JE03344		Controlling Fund: 506	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026		
Description: To reclassify uniforms from sewer to parks				JE Type:		Adjusting Entry: N	
Account	Account Name	Description	IFT		Debits	Credits	
Project Account Key							
506-725-7025	Uniforms	To reclassify uniforms from sewer to parks				1,000.00	
100-740-7025	Uniforms	To reclassify uniforms from sewer to parks			1,000.00		
100-1001	Claim on Pooled Cash	To reclassify uniforms from sewer to parks	Y			1,000.00	
506-1001	Claim on Pooled Cash	To reclassify uniforms from sewer to parks	Y		1,000.00		
Total JE03344:					2,000.00	2,000.00	

Journal: JE03345		Controlling Fund: 507	Posting Date: 9/25/2026	Accrual Date:	Added Date: 9/25/2026		
Description: to reclassify uniforms from landfill to streets				JE Type:		Adjusting Entry: N	
Account	Account Name	Description	IFT		Debits	Credits	
Project Account Key							
507-730-7025	Uniforms	to reclassify uniforms from landfill to streets				1,000.00	
100-735-7025	Uniforms	to reclassify uniforms from landfill to streets			1,000.00		
100-1001	Claim on Pooled Cash	to reclassify uniforms from landfill to streets	Y			1,000.00	
507-1001	Claim on Pooled Cash	to reclassify uniforms from landfill to streets	Y		1,000.00		
Total JE03345:					2,000.00	2,000.00	

Account Summary

Account	Account Name	Debits	Credits	Amount
100-1001	Claim on Pooled Cash	0.00	3,000.00	-3,000.00
100-199-6025	Computer IT Services	227.64	0.00	227.64
100-400-6014	Professional Services	0.00	80.00	-80.00
100-400-6020	Contracted and/or Rental Services	80.00	7,200.00	-7,120.00
100-400-6026	Software Licensing/Usage Fees	0.00	931.32	-931.32
100-400-8540	Capital Lease - Principal	7,200.00	0.00	7,200.00
100-410-5585	Dues & Memberships	0.00	227.64	-227.64
100-410-6014	Professional Services	0.00	150.00	-150.00
100-410-6020	Contracted and/or Rental Services	150.00	0.00	150.00
100-411-6014	Professional Services	0.00	100.00	-100.00
100-411-6020	Contract Services	100.00	0.00	100.00
100-420-4270	Inter Governmental Revenues	0.00	40,000.00	-40,000.00
100-420-4930	Donations	40,000.00	0.00	40,000.00
100-420-6026	Software Licensing/Usage Fees	931.32	0.00	931.32
100-505-6005	Utilities (Water, Elec., Phone, Internet, Ect.)	0.00	104.69	-104.69
100-505-6020	Contracted and/or Rental Services	104.69	0.00	104.69
100-735-7025	Uniforms	2,000.00	0.00	2,000.00
100-740-4260	Other Grants	5,500.00	0.00	5,500.00
100-740-6014	Professional Services	0.00	5,500.00	-5,500.00
100-740-7025	Uniforms	1,000.00	0.00	1,000.00
100-750-6014	Professional Services	0.00	55.00	-55.00
100-750-6020	Contract Services	55.00	0.00	55.00
505-1001	Claim on Pooled Cash	1,000.00	0.00	1,000.00
505-720-7005	Supplies	1,725.46	0.00	1,725.46
505-720-7025	Uniforms	0.00	1,000.00	-1,000.00
505-720-8025	Equipment	0.00	1,725.46	-1,725.46
506-1001	Claim on Pooled Cash	1,000.00	0.00	1,000.00
506-725-7005	Supplies	1,468.27	0.00	1,468.27
506-725-7025	Uniforms	0.00	1,000.00	-1,000.00
506-725-8025	Equipment	0.00	1,468.27	-1,468.27
507-1001	Claim on Pooled Cash	1,000.00	0.00	1,000.00
507-730-7025	Uniforms	0.00	1,000.00	-1,000.00

Journal Summary

Journal Count:	15
Entry Count:	36
Debits:	63,542.38
Credits:	-63,542.38



City of Presidio, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08932 - Budget Adj. for year end.

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001179	2025-2026 Proposed Budget	To add to vendor permits	9/9/2026

Summary Description: Vendor Permits for 4th of July.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-105-4115</u>	Vendor Permits	To add to vendor permits	0.00	600.00	600.00
October: 50.00	January: 50.00	April: 50.00	July: 50.00		
November: 50.00	February: 50.00	May: 50.00	August: 50.00		
December: 50.00	March: 50.00	June: 50.00	September: 50.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001180	2025-2026 Proposed Budget	To add to Inter Governmental Revenues	9/9/2026

Summary Description: Tamale reimbursement for Lightening of the Tree 2025.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-105-4270</u>	Inter Governmental Revenues	To add to Inter Governmental Revenues	0.00	-1,080.00	-1,080.00
October: -90.00	January: -90.00	April: -90.00	July: -90.00		
November: -90.00	February: -90.00	May: -90.00	August: -90.00		
December: -90.00	March: -90.00	June: -90.00	September: -90.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001181	2025-2026 Proposed Budget	To add to special events- impound	9/9/2026

Summary Description: 10% of the PD impoundment collections for community events.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-105-4893</u>	Special Events- Impound	To add to special events- impound	0.00	-1,100.00	-1,100.00
October: -91.67	January: -91.67	April: -91.67	July: -91.67		
November: -91.67	February: -91.67	May: -91.67	August: -91.67		
December: -91.67	March: -91.67	June: -91.67	September: -91.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001182	2025-2026 Proposed Budget	To add funds to Donations- Specific Use	9/9/2026

Summary Description: 4th of July Donations.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-105-4931</u>	Donations - Specific Use	To add funds to Donations- Specific Use	0.00	-8,030.00	-8,030.00
October: -669.17	January: -669.17	April: -669.17	July: -669.17		
November: -669.17	February: -669.17	May: -669.17	August: -669.17		
December: -669.17	March: -669.17	June: -669.17	September: -669.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001183	2025-2026 Proposed Budget	To add to property tax revenue	9/9/2026

Summary Description: More collections for property tax were collected.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4005</u>	Property Tax Revenue	To add to property tax revenue	-953,990.00	-9,010.00	-963,000.00
October: -750.83	January: -750.83	April: -750.83	July: -750.83		
November: -750.83	February: -750.83	May: -750.83	August: -750.83		
December: -750.83	March: -750.83	June: -750.83	September: -750.87		

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register
Packet: GLPKT08932 - Budget Adj. for year end.

BA0001184 2025-2026 Proposed Budget To add property tax penalty & interest

9/9/2026

Summary Description: More collections for penalty & interest for fiscal year.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4007</u>	Property Tax Penalty & Interest	To add property tax penalty & interest	-48,000.00	-50,000.00	-98,000.00
October: -4,166.67	January: -4,166.67	April: -4,166.67	July: -4,166.67		
November: -4,166.67	February: -4,166.67	May: -4,166.67	August: -4,166.67		
December: -4,166.67	March: -4,166.67	June: -4,166.67	September: -4,166.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001185	2025-2026 Proposed Budget	To reduce sales tax revenue	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4008</u>	Sales Tax Revenue	To reduce sales tax revenue	-625,000.00	75,000.00	-550,000.00
October: 6,250.00	January: 6,250.00	April: 6,250.00	July: 6,250.00		
November: 6,250.00	February: 6,250.00	May: 6,250.00	August: 6,250.00		
December: 6,250.00	March: 6,250.00	June: 6,250.00	September: 6,250.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001186	2025-2026 Proposed Budget	To add credit card fees	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4340</u>	Credit Card Fees	to add credit card fees	-13,000.00	-1,700.00	-14,700.00
October: -141.67	January: -141.67	April: -141.67	July: -141.67		
November: -141.67	February: -141.67	May: -141.67	August: -141.67		
December: -141.67	March: -141.67	June: -141.67	September: -141.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001187	2025-2026 Proposed Budget	To add interest earned from LOGIC	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4610</u>	Interest Earned from LOGIC	To add interest earned from LOGIC	-1,800.00	-500.00	-2,300.00
October: -41.67	January: -41.67	April: -41.67	July: -41.67		
November: -41.67	February: -41.67	May: -41.67	August: -41.67		
December: -41.67	March: -41.67	June: -41.67	September: -41.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001188	2025-2026 Proposed Budget	To reduce revenue for short term building rental	9/9/2026

Summary Description: Less revenue from PAC rental.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4715</u>	Building Rental (Short-Term)	To reduce revenue for short term building rent...	-2,500.00	1,210.00	-1,290.00
October: 100.83	January: 100.83	April: 100.83	July: 100.83		
November: 100.83	February: 100.83	May: 100.83	August: 100.83		
December: 100.83	March: 100.83	June: 100.83	September: 100.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001189	2025-2026 Proposed Budget	To reduce post office land lease	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4725</u>	Land Lease (Long-Term)	To reduce post office land lease	-20,472.00	10,236.00	-10,236.00
October: 853.00	December: 853.00	February: 853.00	April: 853.00		
November: 853.00	January: 853.00	March: 853.00	May: 853.00		

Budget Adjustment Register
Packet: GLPKT08932 - Budget Adj. for year end.

June: 853.00 July: 853.00 August: 853.00 September: 853.00

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001190 2025-2026 Proposed Budget To move building lease rev. to land lease 9/9/2026

Summary Description: post office.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-199-4730	Building Lease (Long-Term) - Po...	To move post office lease to land lease.	10,236.00	-10,236.00	0.00
October: -853.00	January: -853.00	April: -853.00	July: -853.00		
November: -853.00	February: -853.00	May: -853.00	August: -853.00		
December: -853.00	March: -853.00	June: -853.00	September: -853.00		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001191 2025-2026 Proposed Budget To add revenue to fines & forfeitures 9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-200-4510	Fines and Forfeitures - Court	To add revenue to fines & forfeitures	-20,000.00	-4,000.00	-24,000.00
October: -333.33	January: -333.33	April: -333.33	July: -333.33		
November: -333.33	February: -333.33	May: -333.33	August: -333.33		
December: -333.33	March: -333.33	June: -333.33	September: -333.37		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001192 2025-2026 Proposed Budget To add revenue to MC other fees 9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-200-4520	Municipal Court Other Fees	to add revenue to MC other fees	-35,000.00	-17,000.00	-52,000.00
October: -1,416.67	January: -1,416.67	April: -1,416.67	July: -1,416.67		
November: -1,416.67	February: -1,416.67	May: -1,416.67	August: -1,416.67		
December: -1,416.67	March: -1,416.67	June: -1,416.67	September: -1,416.63		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001193 2025-2026 Proposed Budget To add revenue to charges for AC 9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-411-4330	Charges for Animal Control	To add revenue to charges for AC	-1,500.00	-1,200.00	-2,700.00
October: -100.00	January: -100.00	April: -100.00	July: -100.00		
November: -100.00	February: -100.00	May: -100.00	August: -100.00		
December: -100.00	March: -100.00	June: -100.00	September: -100.00		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001194 2025-2026 Proposed Budget To add revenue for donations 9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-411-4930	Donations	To add revenue for donations	0.00	-150.00	-150.00
October: -12.50	January: -12.50	April: -12.50	July: -12.50		
November: -12.50	February: -12.50	May: -12.50	August: -12.50		
December: -12.50	March: -12.50	June: -12.50	September: -12.50		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001195 2025-2026 Proposed Budget To add revenue to Ambulance Other 9/9/2026

Summary Description:

Budget Adjustment Register

Packet: GLPKT08932 - Budget Adj. for year end.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-420-4315	Ambulance Revenue - Other	To add revenue to Ambulance Other	-215,000.00	-33,000.00	-248,000.00
October: -2,750.00	January: -2,750.00	April: -2,750.00	July: -2,750.00		
November: -2,750.00	February: -2,750.00	May: -2,750.00	August: -2,750.00		
December: -2,750.00	March: -2,750.00	June: -2,750.00	September: -2,750.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001196	2025-2026 Proposed Budget	To reduce revenue to Medicaid	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-420-4316	Ambulance Revenue - Medicaid	To reduce revenue to Medicaid	-14,000.00	5,700.00	-8,300.00
October: 475.00	January: 475.00	April: 475.00	July: 475.00		
November: 475.00	February: 475.00	May: 475.00	August: 475.00		
December: 475.00	March: 475.00	June: 475.00	September: 475.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001197	2025-2026 Proposed Budget	To add to Miscellaneous Rev.	9/9/2026

Summary Description: JRAC contributions.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-420-4262	Texas JRAC	To add to Miscellaneous Rev.	0.00	-28,273.00	-28,273.00
October: -2,356.08	January: -2,356.08	April: -2,356.08	July: -2,356.08		
November: -2,356.08	February: -2,356.08	May: -2,356.08	August: -2,356.08		
December: -2,356.08	March: -2,356.08	June: -2,356.08	September: -2,356.12		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001198	2025-2026 Proposed Budget	To reduce revenue for SC AAA	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-500-4221	Senior Center AAA	To reduce revenue for SC AAA	-115,000.00	20,000.00	-95,000.00
October: 1,666.67	January: 1,666.67	April: 1,666.67	July: 1,666.67		
November: 1,666.67	February: 1,666.67	May: 1,666.67	August: 1,666.67		
December: 1,666.67	March: 1,666.67	June: 1,666.67	September: 1,666.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001200	2025-2026 Proposed Budget	To add revenue to SC DADS	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-500-4222	Senior Center Dads	To add revenue to SC DADS	-90,000.00	-10,000.00	-100,000.00
October: -833.33	January: -833.33	April: -833.33	July: -833.33		
November: -833.33	February: -833.33	May: -833.33	August: -833.33		
December: -833.33	March: -833.33	June: -833.33	September: -833.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001201	2025-2026 Proposed Budget	To add revenue for Inter Governmental Revenues	9/9/2026

Summary Description: Big Bend Regional Spring Grant and 800 for weed killer.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-740-4270	Inter Governmental Revenues	To add revenue for Inter Governmental Reven...	0.00	-15,728.00	-15,728.00
October: -1,310.67	January: -1,310.67	April: -1,310.67	July: -1,310.67		
November: -1,310.67	February: -1,310.67	May: -1,310.67	August: -1,310.67		
December: -1,310.67	March: -1,310.67	June: -1,310.67	September: -1,310.63		

Budget Adjustment Register
Packet: GLPKT08932 - Budget Adj. for year end.

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001202	2025-2026 Proposed Budget	To reduce pool rental revenue	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-4715</u>	POOL SALES	To reduce pool rental revenue	-1,000.00	3,350.00	2,350.00
October: 279.17	January: 279.17	April: 279.17	July: 279.17		
November: 279.17	February: 279.17	May: 279.17	August: 279.17		
December: 279.17	March: 279.17	June: 279.17	September: 279.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001203	2025-2026 Proposed Budget	To reduce revenue for pool sales	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-4715</u>	POOL SALES	To reduce revenue for pool sales	-1,000.00	720.00	-280.00
October: 60.00	January: 60.00	April: 60.00	July: 60.00		
November: 60.00	February: 60.00	May: 60.00	August: 60.00		
December: 60.00	March: 60.00	June: 60.00	September: 60.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001204	2025-2026 Proposed Budget	To add revenue for entrance fees	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-4807</u>	Entrance Fee	To add revenue for entrance fees	-3,000.00	-2,040.00	-5,040.00
October: -170.00	January: -170.00	April: -170.00	July: -170.00		
November: -170.00	February: -170.00	May: -170.00	August: -170.00		
December: -170.00	March: -170.00	June: -170.00	September: -170.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001205	2025-2026 Proposed Budget	To add revenue to library donations	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-4930</u>	Donations	To add revenue to library donations	-380.00	-1,000.00	-1,380.00
October: -83.33	January: -83.33	April: -83.33	July: -83.33		
November: -83.33	February: -83.33	May: -83.33	August: -83.33		
December: -83.33	March: -83.33	June: -83.33	September: -83.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001206	2025-2026 Proposed Budget	To add to interest earned for CDs FY 26	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4615</u>	Interest Earned from Certificat...	To add to interest earned for CDs FY 26	-30.00	-1,143.00	-1,173.00
October: -95.25	January: -95.25	April: -95.25	July: -95.25		
November: -95.25	February: -95.25	May: -95.25	August: -95.25		
December: -95.25	March: -95.25	June: -95.25	September: -95.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001207	2025-2026 Proposed Budget	To add revenue for Water- Other	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-4404</u>	Charges for Water - Other	To add revenue for Water- Other	-20,000.00	-31,000.00	-51,000.00
October: -2,583.33	November: -2,583.33	December: -2,583.33	January: -2,583.33		

Budget Adjustment Register

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February:	-2,583.33	April:	-2,583.33	June:	-2,583.33	August:	-2,583.33
March:	-2,583.33	May:	-2,583.33	July:	-2,583.33	September:	-2,583.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001208	2025-2026 Proposed Budget	To add revenue to late fees	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-4446</u>	Late Fees	To add revenue to late fees	0.00	-43,000.00	-43,000.00
October:	-3,583.33	January:	-3,583.33	April:	-3,583.33
November:	-3,583.33	February:	-3,583.33	May:	-3,583.33
December:	-3,583.33	March:	-3,583.33	June:	-3,583.33
			July:	-3,583.33	
			August:	-3,583.33	
			September:	-3,583.37	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001209	2025-2026 Proposed Budget	To remove Certificates of Deposit	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-4615</u>	Interest Earned from Certificat...	To remove Certificates of Deposit	-30.00	30.00	0.00
October:	2.50	January:	2.50	April:	2.50
November:	2.50	February:	2.50	May:	2.50
December:	2.50	March:	2.50	June:	2.50
			July:	2.50	
			August:	2.50	
			September:	2.50	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001210	2025-2026 Proposed Budget	To add revenue to PD Misc. Rev.	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-4890</u>	Miscellaneous Revenue	To add revenue to PD Misc. Rev.	-5,000.00	-4,700.00	-9,700.00
October:	-391.67	January:	-391.67	April:	-391.67
November:	-391.67	February:	-391.67	May:	-391.67
December:	-391.67	March:	-391.67	June:	-391.67
			July:	-391.67	
			August:	-391.67	
			September:	-391.63	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001211	2025-2026 Proposed Budget	To add revenue for charges for sewer usage-Other	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-4408</u>	Charges for Sewer Usage - Oth...	To add revenue for charges for sewer usage-O...	-4,500.00	-800.00	-5,300.00
October:	-66.67	January:	-66.67	April:	-66.67
November:	-66.67	February:	-66.67	May:	-66.67
December:	-66.67	March:	-66.67	June:	-66.67
			July:	-66.67	
			August:	-66.67	
			September:	-66.63	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001212	2025-2026 Proposed Budget	To add revenue for Other Svcs for sewer	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-4425</u>	Charges for Other Services	To add revenue for Other Svcs for sewer	0.00	-1,025.00	-1,025.00
October:	-85.42	January:	-85.42	April:	-85.42
November:	-85.42	February:	-85.42	May:	-85.42
December:	-85.42	March:	-85.42	June:	-85.42
			July:	-85.42	
			August:	-85.42	
			September:	-85.38	

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register

Packet: GLPKT08932 - Budget Adj. for year end.

BA0001213

2025-2026 Proposed Budget

To add revenue for tap fees

9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-4434</u>	Tap Fees	To add revenue for tap fees	-3,000.00	-3,600.00	-6,600.00
October: -300.00	January: -300.00	April: -300.00	July: -300.00		
November: -300.00	February: -300.00	May: -300.00	August: -300.00		
December: -300.00	March: -300.00	June: -300.00	September: -300.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001214	2025-2026 Proposed Budget	To add revenue to Charges for LF- Other	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-4419</u>	Charges for Landfill - Other Cha...	To add revenue to Charges for LF- Other	0.00	-12,500.00	-12,500.00
October: -1,041.67	January: -1,041.67	April: -1,041.67	July: -1,041.67		
November: -1,041.67	February: -1,041.67	May: -1,041.67	August: -1,041.67		
December: -1,041.67	March: -1,041.67	June: -1,041.67	September: -1,041.67		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001215	2025-2026 Proposed Budget	To add Interest earned for LOGIC	9/9/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-4610</u>	Interest Earned from LOGIC	To add Interest earned for LOGIC	0.00	-14,200.00	-14,200.00
October: -1,183.33	January: -1,183.33	April: -1,183.33	July: -1,183.33		
November: -1,183.33	February: -1,183.33	May: -1,183.33	August: -1,183.33		
December: -1,183.33	March: -1,183.33	June: -1,183.33	September: -1,183.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001217	2025-2026 Proposed Budget	To add revenue to Franchise Tax- AEP	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4011</u>	Franchise Tax - Electric (AEP)	To add revenue to Franchise Tax- AEP	-28,000.00	-1,550.00	-29,550.00
October: -129.17	January: -129.17	April: -129.17	July: -129.17		
November: -129.17	February: -129.17	May: -129.17	August: -129.17		
December: -129.17	March: -129.17	June: -129.17	September: -129.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001218	2025-2026 Proposed Budget	To add interest earned from checking acct	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4620</u>	Interest Earned from Checking ...	To add interest earned from checking acct	-650.00	-100.00	-750.00
October: -8.33	January: -8.33	April: -8.33	July: -8.33		
November: -8.33	February: -8.33	May: -8.33	August: -8.33		
December: -8.33	March: -8.33	June: -8.33	September: -8.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001220	2025-2026 Proposed Budget	To add revenue to Miscellaneous Rev.	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4890</u>	Miscellaneous Revenue	To add revenue to Miscellaneous Rev.	0.00	-34,372.00	-34,372.00
October: -2,864.33	December: -2,864.33	February: -2,864.33	April: -2,864.33		
November: -2,864.33	January: -2,864.33	March: -2,864.33	May: -2,864.33		

Budget Adjustment Register
Packet: GLPKT08932 - Budget Adj. for year end.

June: -2,864.33 July: -2,864.33 August: -2,864.33 September: -2,864.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001221	2025-2026 Proposed Budget	To add funds for admin electricity	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-100-6006</u>	Electricity	To add funds for admin electricity	3,500.00	150.00	3,650.00
October: 12.50	January: 12.50	April: 12.50	July: 12.50		
November: 12.50	February: 12.50	May: 12.50	August: 12.50		
December: 12.50	March: 12.50	June: 12.50	September: 12.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001222	2025-2026 Proposed Budget	to add funds to professional svcs	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-100-6014</u>	Professional Services	to add funds to professional svcs	7,500.00	2,050.00	9,550.00
October: 170.83	January: 170.83	April: 170.83	July: 170.83		
November: 170.83	February: 170.83	May: 170.83	August: 170.83		
December: 170.83	March: 170.83	June: 170.83	September: 170.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001223	2025-2026 Proposed Budget	To add funds to postage for admin	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-100-6048</u>	Postage	To add funds to postage for admin	1,500.00	100.00	1,600.00
October: 8.33	January: 8.33	April: 8.33	July: 8.33		
November: 8.33	February: 8.33	May: 8.33	August: 8.33		
December: 8.33	March: 8.33	June: 8.33	September: 8.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001224	2025-2026 Proposed Budget	to add funds to PAC deposit refund	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-100-6302</u>	PAC Deposit Refund	to add funds to PAC deposit refund	300.00	300.00	600.00
October: 25.00	January: 25.00	April: 25.00	July: 25.00		
November: 25.00	February: 25.00	May: 25.00	August: 25.00		
December: 25.00	March: 25.00	June: 25.00	September: 25.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001225	2025-2026 Proposed Budget	To add funds to admin supplies	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-100-7005</u>	Supplies	To add funds to admin supplies	5,000.00	3,910.00	8,910.00
October: 325.83	January: 325.83	April: 325.83	July: 325.83		
November: 325.83	February: 325.83	May: 325.83	August: 325.83		
December: 325.83	March: 325.83	June: 325.83	September: 325.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001226	2025-2026 Proposed Budget	add funds to capital lease principal	9/25/2026

Summary Description:

Budget Adjustment Register

Packet: GLPKT08932 - Budget Adj. for year end.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-100-8540</u>	Capital Lease - Principal	add funds to capital lease principal	3,500.00	100.00	3,600.00
October: 8.33	January: 8.33	April: 8.33	July: 8.33		
November: 8.33	February: 8.33	May: 8.33	August: 8.33		
December: 8.33	March: 8.33	June: 8.33	September: 8.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001227	2025-2026 Proposed Budget	to add funds for capital lease interest	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-100-8550</u>	Capital Lease - Interest	to add funds for capital lease interest	100.00	250.00	350.00
October: 20.83	January: 20.83	April: 20.83	July: 20.83		
November: 20.83	February: 20.83	May: 20.83	August: 20.83		
December: 20.83	March: 20.83	June: 20.83	September: 20.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001228	2025-2026 Proposed Budget	To add funds to computer IT Svcs for City Council	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-105-6025</u>	Computer IT Services	To add funds to computer IT Svcs for City Coun...	4,500.00	1,100.00	5,600.00
October: 91.67	January: 91.67	April: 91.67	July: 91.67		
November: 91.67	February: 91.67	May: 91.67	August: 91.67		
December: 91.67	March: 91.67	June: 91.67	September: 91.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001229	2025-2026 Proposed Budget	add funds to unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-110-5550</u>	Unemployment	add funds to unemployment	63.00	172.00	235.00
October: 14.33	January: 14.33	April: 14.33	July: 14.33		
November: 14.33	February: 14.33	May: 14.33	August: 14.33		
December: 14.33	March: 14.33	June: 14.33	September: 14.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001230	2025-2026 Proposed Budget	to add funds to TMRS for City Secretary	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-120-5535</u>	T.M.R.S.	to add funds to TMRS for City Secretary	1,592.00	50.00	1,642.00
October: 4.17	January: 4.17	April: 4.17	July: 4.17		
November: 4.17	February: 4.17	May: 4.17	August: 4.17		
December: 4.17	March: 4.17	June: 4.17	September: 4.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001231	2025-2026 Proposed Budget	to add unemployment to city secretary	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-120-5550</u>	Unemployment	to add unemployment to city secretary	63.00	171.00	234.00
October: 14.25	January: 14.25	April: 14.25	July: 14.25		
November: 14.25	February: 14.25	May: 14.25	August: 14.25		
December: 14.25	March: 14.25	June: 14.25	September: 14.25		

Budget Adjustment Register

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Adjustment Number	Budget Code	Description	Adjustment Date
BA0001233	2025-2026 Proposed Budget	to add funds to education for city secretary	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-120-5565</u>	Education - Travel, Mileage, & ...	to add funds to education for city secretary	3,400.00	303.00	3,703.00
October: 25.25	January: 25.25	April: 25.25	July: 25.25		
November: 25.25	February: 25.25	May: 25.25	August: 25.25		
December: 25.25	March: 25.25	June: 25.25	September: 25.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001234	2025-2026 Proposed Budget	to add funds to janitorial unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-195-5550</u>	Unemployment	to add funds to janitorial unemployment	63.00	49.00	112.00
October: 4.08	January: 4.08	April: 4.08	July: 4.08		
November: 4.08	February: 4.08	May: 4.08	August: 4.08		
December: 4.08	March: 4.08	June: 4.08	September: 4.12		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001235	2025-2026 Proposed Budget	to add funds to appraisal district fee	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-6305</u>	Appraisal District Fee	to add funds to appraisal district fee	38,500.00	9,768.00	48,268.00
October: 814.00	January: 814.00	April: 814.00	July: 814.00		
November: 814.00	February: 814.00	May: 814.00	August: 814.00		
December: 814.00	March: 814.00	June: 814.00	September: 814.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001236	2025-2026 Proposed Budget	to add holiday pay to municipal court	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-200-5025</u>	Holiday Pay	to add holiday pay to municipal court	1,200.00	239.00	1,439.00
October: 19.92	January: 19.92	April: 19.92	July: 19.92		
November: 19.92	February: 19.92	May: 19.92	August: 19.92		
December: 19.92	March: 19.92	June: 19.92	September: 19.88		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001237	2025-2026 Proposed Budget	to add funds to municipal court unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-200-5550</u>	Unemployment	to add funds to municipal court unemployment	126.00	343.00	469.00
October: 28.58	January: 28.58	April: 28.58	July: 28.58		
November: 28.58	February: 28.58	May: 28.58	August: 28.58		
December: 28.58	March: 28.58	June: 28.58	September: 28.62		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001238	2025-2026 Proposed Budget	to add funds to legal svcs for municipal court	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-200-6016</u>	Legal Services	to add funds to legal svcs for municipal court	750.00	1,119.00	1,869.00
October: 93.25	November: 93.25	December: 93.25	January: 93.25		

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February:	93.25	April:	93.25	June:	93.25	August:	93.25
March:	93.25	May:	93.25	July:	93.25	September:	93.25

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001239	2025-2026 Proposed Budget	to add funds to software for municipal court	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-200-5026</u>	Software Licensing/Usage Fees	to add funds to software for municipal court	4,250.00	114.00	4,364.00
October: 9.50	January: 9.50	April: 9.50	July: 9.50		
November: 9.50	February: 9.50	May: 9.50	August: 9.50		
December: 9.50	March: 9.50	June: 9.50	September: 9.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001240	2025-2026 Proposed Budget	to add funds to uniforms for municipal court	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-200-7025</u>	Uniforms	to add funds to uniforms for municipal court	400.00	15.00	415.00
October: 1.25	January: 1.25	April: 1.25	July: 1.25		
November: 1.25	February: 1.25	May: 1.25	August: 1.25		
December: 1.25	March: 1.25	June: 1.25	September: 1.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001241	2025-2026 Proposed Budget	to add funds to holiday pay for finance	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-300-5025</u>	Holiday Pay	to add funds to holiday pay for finance	3,700.00	707.00	4,407.00
October: 58.92	January: 58.92	April: 58.92	July: 58.92		
November: 58.92	February: 58.92	May: 58.92	August: 58.92		
December: 58.92	March: 58.92	June: 58.92	September: 58.88		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001242	2025-2026 Proposed Budget	to add funds to sick pay for finance	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-300-5035</u>	Sick Pay	to add funds to sick pay for finance	6,000.00	700.00	6,700.00
October: 58.33	January: 58.33	April: 58.33	July: 58.33		
November: 58.33	February: 58.33	May: 58.33	August: 58.33		
December: 58.33	March: 58.33	June: 58.33	September: 58.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001243	2025-2026 Proposed Budget	to add funds to TMRS for finance	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-300-5535</u>	T.M.R.S.	to add funds to TMRS for finance	3,919.00	420.00	4,339.00
October: 35.00	January: 35.00	April: 35.00	July: 35.00		
November: 35.00	February: 35.00	May: 35.00	August: 35.00		
December: 35.00	March: 35.00	June: 35.00	September: 35.00		

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register

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BA0001244 2025-2026 Proposed Budget to add funds to finance unemployment

9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-300-5550</u>	Unemployment	to add funds to finance unemployment	252.00	685.00	937.00
October: 57.08	January: 57.08	April: 57.08	July: 57.08		
November: 57.08	February: 57.08	May: 57.08	August: 57.08		
December: 57.08	March: 57.08	June: 57.08	September: 57.12		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001245 2025-2026 Proposed Budget to add funds for finance supplies 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-300-7005</u>	Supplies	to add funds for finance supplies	2,000.00	97.00	2,097.00
October: 8.08	January: 8.08	April: 8.08	July: 8.08		
November: 8.08	February: 8.08	May: 8.08	August: 8.08		
December: 8.08	March: 8.08	June: 8.08	September: 8.12		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001246 2025-2026 Proposed Budget to add funds to police holiday pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-5025</u>	Holiday Pay	to add funds to police holiday pay	7,200.00	2,050.00	9,250.00
October: 170.83	January: 170.83	April: 170.83	July: 170.83		
November: 170.83	February: 170.83	May: 170.83	August: 170.83		
December: 170.83	March: 170.83	June: 170.83	September: 170.87		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001247 2025-2026 Proposed Budget to add funds to sick pay for police 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-5035</u>	Sick Pay	to add funds to sick pay for police	1,000.00	1,550.00	2,550.00
October: 129.17	January: 129.17	April: 129.17	July: 129.17		
November: 129.17	February: 129.17	May: 129.17	August: 129.17		
December: 129.17	March: 129.17	June: 129.17	September: 129.13		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001248 2025-2026 Proposed Budget to add funds to PD FICA 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-5510</u>	FICA	to add funds to PD FICA	16,683.00	3,000.00	19,683.00
October: 250.00	January: 250.00	April: 250.00	July: 250.00		
November: 250.00	February: 250.00	May: 250.00	August: 250.00		
December: 250.00	March: 250.00	June: 250.00	September: 250.00		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001249 2025-2026 Proposed Budget to add funds to PD Medicare 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-5515</u>	Medicare	to add funds to PD Medicare	3,902.00	650.00	4,552.00
October: 54.17	December: 54.17	February: 54.17	April: 54.17		
November: 54.17	January: 54.17	March: 54.17	May: 54.17		

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June: 54.17 July: 54.17 August: 54.17

September: 54.13

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001250	2025-2026 Proposed Budget	To add funds to PD Insurance	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-5520</u>	Insurance (Med/Den/Life/Vis.)	To add funds to PD Insurance	36,840.00	985.00	37,825.00
October: 82.08	January: 82.08	April: 82.08	July: 82.08		
November: 82.08	February: 82.08	May: 82.08	August: 82.08		
December: 82.08	March: 82.08	June: 82.08	September: 82.12		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001251	2025-2026 Proposed Budget	to add funds to PD unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-5550</u>	Unemployment	to add funds to PD unemployment	378.00	1,150.00	1,528.00
October: 95.83	January: 95.83	April: 95.83	July: 95.83		
November: 95.83	February: 95.83	May: 95.83	August: 95.83		
December: 95.83	March: 95.83	June: 95.83	September: 95.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001252	2025-2026 Proposed Budget	to add funds to PD education, travel,	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-5565</u>	Education - Travel, Mileage, & ...	to add funds to PD education, travel,	1,000.00	63.00	1,063.00
October: 5.25	January: 5.25	April: 5.25	July: 5.25		
November: 5.25	February: 5.25	May: 5.25	August: 5.25		
December: 5.25	March: 5.25	June: 5.25	September: 5.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001253	2025-2026 Proposed Budget	to add funds to PD dues	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-5585</u>	Dues & Memberships	to add funds to PD dues	0.00	56.00	56.00
October: 4.67	January: 4.67	April: 4.67	July: 4.67		
November: 4.67	February: 4.67	May: 4.67	August: 4.67		
December: 4.67	March: 4.67	June: 4.67	September: 4.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001254	2025-2026 Proposed Budget	to add funds for PD telephone	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-6001</u>	Telephone and Internet	to add funds for PD telephone	12,000.00	6,678.00	18,678.00
October: 556.50	January: 556.50	April: 556.50	July: 556.50		
November: 556.50	February: 556.50	May: 556.50	August: 556.50		
December: 556.50	March: 556.50	June: 556.50	September: 556.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001255	2025-2026 Proposed Budget	to add funds to PD computer IT	9/25/2026

Summary Description:

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Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-400-6025	Computer IT Services	to add funds to PD computer IT	525.00	450.00	975.00
October: 37.50	January: 37.50	April: 37.50	July: 37.50		
November: 37.50	February: 37.50	May: 37.50	August: 37.50		
December: 37.50	March: 37.50	June: 37.50	September: 37.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001256	2025-2026 Proposed Budget	to add funds to PD fuel & oil	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-400-7015	Fuel and Oil	to add funds to PD fuel & oil	20,000.00	2,250.00	22,250.00
October: 187.50	January: 187.50	April: 187.50	July: 187.50		
November: 187.50	February: 187.50	May: 187.50	August: 187.50		
December: 187.50	March: 187.50	June: 187.50	September: 187.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001257	2025-2026 Proposed Budget	to add funds to PD capital interest	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-400-8550	Capital Lease - Interest	to add funds to PD capital interest	30.00	100.00	130.00
October: 8.33	January: 8.33	April: 8.33	July: 8.33		
November: 8.33	February: 8.33	May: 8.33	August: 8.33		
December: 8.33	March: 8.33	June: 8.33	September: 8.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001258	2025-2026 Proposed Budget	to add funds to VFD vehicle maintenance	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-410-6031	Vehicle Maintenance	to add funds to VFD vehicle maintenance	17,000.00	833.00	17,833.00
October: 69.42	January: 69.42	April: 69.42	July: 69.42		
November: 69.42	February: 69.42	May: 69.42	August: 69.42		
December: 69.42	March: 69.42	June: 69.42	September: 69.38		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001259	2025-2026 Proposed Budget	to add funds to food cost for VFD	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-410-7001	Food Costs	to add funds to food cost for VFD	900.00	85.00	985.00
October: 7.08	January: 7.08	April: 7.08	July: 7.08		
November: 7.08	February: 7.08	May: 7.08	August: 7.08		
December: 7.08	March: 7.08	June: 7.08	September: 7.12		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001260	2025-2026 Proposed Budget	to add funds to AC holiday pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-411-5025	Holiday Pay	to add funds to AC holiday pay	350.00	130.00	480.00
October: 10.83	January: 10.83	April: 10.83	July: 10.83		
November: 10.83	February: 10.83	May: 10.83	August: 10.83		
December: 10.83	March: 10.83	June: 10.83	September: 10.87		

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Adjustment Number	Budget Code	Description	Adjustment Date
BA0001261	2025-2026 Proposed Budget	to add funds to AC unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-411-5550</u>	Unemployment	to add funds to AC unemployment	138.00	122.00	260.00
October: 10.17	January: 10.17	April: 10.17	July: 10.17		
November: 10.17	February: 10.17	May: 10.17	August: 10.17		
December: 10.17	March: 10.17	June: 10.17	September: 10.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001262	2025-2026 Proposed Budget	to add funds to electricity	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-411-6006</u>	Electricity	to add funds to electricity	900.00	1,078.00	1,978.00
October: 89.83	January: 89.83	April: 89.83	July: 89.83		
November: 89.83	February: 89.83	May: 89.83	August: 89.83		
December: 89.83	March: 89.83	June: 89.83	September: 89.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001263	2025-2026 Proposed Budget	to add funds to EMS overtime	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-5015</u>	Overtime	to add funds to EMS overtime	77,837.00	35,000.00	112,837.00
October: 2,916.67	January: 2,916.67	April: 2,916.67	July: 2,916.67		
November: 2,916.67	February: 2,916.67	May: 2,916.67	August: 2,916.67		
December: 2,916.67	March: 2,916.67	June: 2,916.67	September: 2,916.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001264	2025-2026 Proposed Budget	to add funds to EMS holiday pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-5025</u>	Holiday Pay	to add funds to EMS holiday pay	17,000.00	1,863.00	18,863.00
October: 155.25	January: 155.25	April: 155.25	July: 155.25		
November: 155.25	February: 155.25	May: 155.25	August: 155.25		
December: 155.25	March: 155.25	June: 155.25	September: 155.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001265	2025-2026 Proposed Budget	to add funds to EMS vacation pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-5030</u>	Vacation Pay	to add funds to EMS vacation pay	5,800.00	4,300.00	10,100.00
October: 358.33	January: 358.33	April: 358.33	July: 358.33		
November: 358.33	February: 358.33	May: 358.33	August: 358.33		
December: 358.33	March: 358.33	June: 358.33	September: 358.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001266	2025-2026 Proposed Budget	to add funds to EMS sick pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-5035</u>	Sick Pay	to add funds to EMS sick pay	3,000.00	400.00	3,400.00
October: 33.33	November: 33.33	December: 33.33	January: 33.33		

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February:	33.33	April:	33.33	June:	33.33	August:	33.33
March:	33.33	May:	33.33	July:	33.33	September:	33.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001267	2025-2026 Proposed Budget	to add funds to EMS FICA	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-5510</u>	FICA	to add funds to EMS FICA	28,473.00	2,700.00	31,173.00
October:	225.00	January:	225.00	April:	225.00
November:	225.00	February:	225.00	May:	225.00
December:	225.00	March:	225.00	June:	225.00
			July:	225.00	
			August:	225.00	
			September:	225.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001268	2025-2026 Proposed Budget	to add funds EMS medicare	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-5515</u>	Medicare	to add funds EMS medicare	6,659.00	650.00	7,309.00
October:	54.17	January:	54.17	April:	54.17
November:	54.17	February:	54.17	May:	54.17
December:	54.17	March:	54.17	June:	54.17
			July:	54.17	
			August:	54.17	
			September:	54.13	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001269	2025-2026 Proposed Budget	to add funds to EMS MASA Insurance	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-5525</u>	Medical Transportation Insuran...	to add funds to EMS MASA Insurance	1,368.00	370.00	1,738.00
October:	30.83	January:	30.83	April:	30.83
November:	30.83	February:	30.83	May:	30.83
December:	30.83	March:	30.83	June:	30.83
			July:	30.83	
			August:	30.83	
			September:	30.87	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001270	2025-2026 Proposed Budget	To add funds to EMS unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-5550</u>	Unemployment	To add funds to EMS unemployment	882.00	1,500.00	2,382.00
October:	125.00	January:	125.00	April:	125.00
November:	125.00	February:	125.00	May:	125.00
December:	125.00	March:	125.00	June:	125.00
			July:	125.00	
			August:	125.00	
			September:	125.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001271	2025-2026 Proposed Budget	to add funds to EMS software	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-6026</u>	Software Licensing/Usage Fees	to add funds to EMS software	6,100.00	2,400.00	8,500.00
October:	200.00	January:	200.00	April:	200.00
November:	200.00	February:	200.00	May:	200.00
December:	200.00	March:	200.00	June:	200.00
			July:	200.00	
			August:	200.00	
			September:	200.00	

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register

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BA0001272 2025-2026 Proposed Budget to add funds to EMS rental of equipment

9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-6040</u>	Rental of Equipment	to add funds to EMS rental of equipment	2,000.00	405.00	2,405.00
October: 33.75	January: 33.75	April: 33.75	July: 33.75		
November: 33.75	February: 33.75	May: 33.75	August: 33.75		
December: 33.75	March: 33.75	June: 33.75	September: 33.75		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001273	2025-2026 Proposed Budget	to add funds to EMS capital lease	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-8540</u>	Capital Lease - Principal	to add funds to EMS capital lease	500.00	402.00	902.00
October: 33.50	January: 33.50	April: 33.50	July: 33.50		
November: 33.50	February: 33.50	May: 33.50	August: 33.50		
December: 33.50	March: 33.50	June: 33.50	September: 33.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001274	2025-2026 Proposed Budget	to add funds to SC holiday pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-5025</u>	Holiday Pay	to add funds to SC holiday pay	5,200.00	319.00	5,519.00
October: 26.58	January: 26.58	April: 26.58	July: 26.58		
November: 26.58	February: 26.58	May: 26.58	August: 26.58		
December: 26.58	March: 26.58	June: 26.58	September: 26.62		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001275	2025-2026 Proposed Budget	to add funds to SC vacation pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-5030</u>	Vacation Pay	to add funds to SC vacation pay	7,800.00	3,015.00	10,815.00
October: 251.25	January: 251.25	April: 251.25	July: 251.25		
November: 251.25	February: 251.25	May: 251.25	August: 251.25		
December: 251.25	March: 251.25	June: 251.25	September: 251.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001276	2025-2026 Proposed Budget	to add funds to SC personal leave	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-5040</u>	Personal Leave Pay	to add funds to personal leave	1,000.00	189.00	1,189.00
October: 15.75	January: 15.75	April: 15.75	July: 15.75		
November: 15.75	February: 15.75	May: 15.75	August: 15.75		
December: 15.75	March: 15.75	June: 15.75	September: 15.75		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001277	2025-2026 Proposed Budget	to add funds to SC unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-5550</u>	Unemployment	to add funds to SC unemployment	315.00	811.00	1,126.00
October: 67.58	December: 67.58	February: 67.58	April: 67.58		
November: 67.58	January: 67.58	March: 67.58	May: 67.58		

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June: 67.58 July: 67.58 August: 67.58

September: 67.62

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001278	2025-2026 Proposed Budget	to add funds to SC telephone and internet	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-6001</u>	Telephone and Internet	to add funds to SC telephone and internet	2,000.00	45.00	2,045.00
October: 3.75	January: 3.75	April: 3.75	July: 3.75		
November: 3.75	February: 3.75	May: 3.75	August: 3.75		
December: 3.75	March: 3.75	June: 3.75	September: 3.75		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001279	2025-2026 Proposed Budget	to add funds to SC electricity	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-6006</u>	Electricity	to add funds to SC electricity	6,500.00	1,474.00	7,974.00
October: 122.83	January: 122.83	April: 122.83	July: 122.83		
November: 122.83	February: 122.83	May: 122.83	August: 122.83		
December: 122.83	March: 122.83	June: 122.83	September: 122.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001280	2025-2026 Proposed Budget	to add funds to SC supplies	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-7005</u>	Supplies	to add funds to SC supplies	19,000.00	3,500.00	22,500.00
October: 291.67	January: 291.67	April: 291.67	July: 291.67		
November: 291.67	February: 291.67	May: 291.67	August: 291.67		
December: 291.67	March: 291.67	June: 291.67	September: 291.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001281	2025-2026 Proposed Budget	to add funds to SC capital lease interest	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-8550</u>	Capital Lease - Interest	to add funds to SC capital lease interest	110.00	30.00	140.00
October: 2.50	January: 2.50	April: 2.50	July: 2.50		
November: 2.50	February: 2.50	May: 2.50	August: 2.50		
December: 2.50	March: 2.50	June: 2.50	September: 2.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001282	2025-2026 Proposed Budget	to add funds library holiday pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-5025</u>	Holiday Pay	to add funds library holiday pay	1,300.00	185.00	1,485.00
October: 15.42	January: 15.42	April: 15.42	July: 15.42		
November: 15.42	February: 15.42	May: 15.42	August: 15.42		
December: 15.42	March: 15.42	June: 15.42	September: 15.38		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001283	2025-2026 Proposed Budget	to add funds to library funds to vacation pay	9/25/2026

Summary Description:

Budget Adjustment Register

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Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-5030</u>	Vacation Pay	to add funds to library funds to vacation pay	2,100.00	231.00	2,331.00
October: 19.25	January: 19.25	April: 19.25	July: 19.25		
November: 19.25	February: 19.25	May: 19.25	August: 19.25		
December: 19.25	March: 19.25	June: 19.25	September: 19.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001284	2025-2026 Proposed Budget	to add funds to library sick pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-5035</u>	Sick Pay	to add sick pay to library	1,550.00	100.00	1,650.00
October: 8.33	January: 8.33	April: 8.33	July: 8.33		
November: 8.33	February: 8.33	May: 8.33	August: 8.33		
December: 8.33	March: 8.33	June: 8.33	September: 8.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001286	2025-2026 Proposed Budget	to add funds to library unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-5550</u>	Unemployment	to add funds to library unemployment	163.00	72.00	235.00
October: 6.00	January: 6.00	April: 6.00	July: 6.00		
November: 6.00	February: 6.00	May: 6.00	August: 6.00		
December: 6.00	March: 6.00	June: 6.00	September: 6.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001287	2025-2026 Proposed Budget	to add funds to library telephone	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-6001</u>	Telephone and Internet	to add funds to library telephone	1,600.00	134.00	1,734.00
October: 11.17	January: 11.17	April: 11.17	July: 11.17		
November: 11.17	February: 11.17	May: 11.17	August: 11.17		
December: 11.17	March: 11.17	June: 11.17	September: 11.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001288	2025-2026 Proposed Budget	To add funds to library electricity	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-6006</u>	Electricity	To add funds to library electricity	4,300.00	200.00	4,500.00
October: 16.67	January: 16.67	April: 16.67	July: 16.67		
November: 16.67	February: 16.67	May: 16.67	August: 16.67		
December: 16.67	March: 16.67	June: 16.67	September: 16.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001289	2025-2026 Proposed Budget	to add funds to library supplies	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-7005</u>	Supplies	to add funds to library supplies	2,500.00	3,800.00	6,300.00
October: 316.67	January: 316.67	April: 316.67	July: 316.67		
November: 316.67	February: 316.67	May: 316.67	August: 316.67		
December: 316.67	March: 316.67	June: 316.67	September: 316.63		

Budget Adjustment Register

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Adjustment Number	Budget Code	Description	Adjustment Date
BA0001290	2025-2026 Proposed Budget	to add funds to library capital lease principal	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-505-8540	Capital Lease - Principal	to add funds to library capital lease principal	1,000.00	130.00	1,130.00
October: 10.83	January: 10.83	April: 10.83	July: 10.83		
November: 10.83	February: 10.83	May: 10.83	August: 10.83		
December: 10.83	March: 10.83	June: 10.83	September: 10.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001291	2025-2026 Proposed Budget	to add funds to library capital interest	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-505-8550	Capital Lease - Interest	to add funds to library capital interest	97.00	50.00	147.00
October: 4.17	January: 4.17	April: 4.17	July: 4.17		
November: 4.17	February: 4.17	May: 4.17	August: 4.17		
December: 4.17	March: 4.17	June: 4.17	September: 4.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001292	2025-2026 Proposed Budget	To add funds to PAC electricity	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-510-6006	Electricity	To add funds to PAC electricity	6,800.00	1,180.00	7,980.00
October: 98.33	January: 98.33	April: 98.33	July: 98.33		
November: 98.33	February: 98.33	May: 98.33	August: 98.33		
December: 98.33	March: 98.33	June: 98.33	September: 98.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001293	2025-2026 Proposed Budget	To add funds to streets holiday pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-735-5025	Holiday Pay	To add funds to streets holiday pay	5,000.00	385.00	5,385.00
October: 32.08	January: 32.08	April: 32.08	July: 32.08		
November: 32.08	February: 32.08	May: 32.08	August: 32.08		
December: 32.08	March: 32.08	June: 32.08	September: 32.12		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001294	2025-2026 Proposed Budget	to add funds to streets vacation pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-735-5030	Vacation Pay	to add funds to streets vacation pay	3,000.00	2,104.00	5,104.00
October: 175.33	January: 175.33	April: 175.33	July: 175.33		
November: 175.33	February: 175.33	May: 175.33	August: 175.33		
December: 175.33	March: 175.33	June: 175.33	September: 175.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001295	2025-2026 Proposed Budget	to add funds to streets sick pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-735-5035	Sick Pay	to add funds to streets sick pay	1,200.00	1,400.00	2,600.00
October: 116.67	November: 116.67	December: 116.67	January: 116.67		

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February:	116.67	April:	116.67	June:	116.67	August:	116.67
March:	116.67	May:	116.67	July:	116.67	September:	116.63

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001296	2025-2026 Proposed Budget	to add funds to streets unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-735-5550</u>	Unemployment	to add funds to streets unemployment	500.00	600.00	1,100.00
October: 50.00	January: 50.00	April: 50.00	July: 50.00		
November: 50.00	February: 50.00	May: 50.00	August: 50.00		
December: 50.00	March: 50.00	June: 50.00	September: 50.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001297	2025-2026 Proposed Budget	to add funds to streets electricity	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-735-6006</u>	Electricity	to add funds to streets electricity	30,000.00	3,355.00	33,355.00
October: 279.58	January: 279.58	April: 279.58	July: 279.58		
November: 279.58	February: 279.58	May: 279.58	August: 279.58		
December: 279.58	March: 279.58	June: 279.58	September: 279.62		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001298	2025-2026 Proposed Budget	to add funds to recycling overtime	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-736-5015</u>	Overtime	to add funds to recycling overtime	500.00	250.00	750.00
October: 20.83	January: 20.83	April: 20.83	July: 20.83		
November: 20.83	February: 20.83	May: 20.83	August: 20.83		
December: 20.83	March: 20.83	June: 20.83	September: 20.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001299	2025-2026 Proposed Budget	to add funds to recycling holiday pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-736-5025</u>	Holiday Pay	to add funds to recycling holiday pay	1,250.00	208.00	1,458.00
October: 17.33	January: 17.33	April: 17.33	July: 17.33		
November: 17.33	February: 17.33	May: 17.33	August: 17.33		
December: 17.33	March: 17.33	June: 17.33	September: 17.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001300	2025-2026 Proposed Budget	to add funds to recycling vacation pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-736-5030</u>	Vacation Pay	to add funds to recycling vacation pay	1,200.00	1,200.00	2,400.00
October: 100.00	January: 100.00	April: 100.00	July: 100.00		
November: 100.00	February: 100.00	May: 100.00	August: 100.00		
December: 100.00	March: 100.00	June: 100.00	September: 100.00		

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register

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BA0001301 2025-2026 Proposed Budget to add funds to recycling sick pay

9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-736-5035</u>	Sick Pay	to add funds to recycling sick pay	900.00	500.00	1,400.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67		
November: 41.67	February: 41.67	May: 41.67	August: 41.67		
December: 41.67	March: 41.67	June: 41.67	September: 41.63		

Adjustment Number Budget Code Description Adjustment Date
BA0001302 2025-2026 Proposed Budget to add funds to parks overtime 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-740-5015</u>	Overtime	to add funds to parks overtime	1,300.00	250.00	1,550.00
October: 20.83	January: 20.83	April: 20.83	July: 20.83		
November: 20.83	February: 20.83	May: 20.83	August: 20.83		
December: 20.83	March: 20.83	June: 20.83	September: 20.87		

Adjustment Number Budget Code Description Adjustment Date
BA0001303 2025-2026 Proposed Budget to add funds to parks holiday pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-740-5025</u>	Holiday Pay	to add funds to parks holiday pay	2,000.00	374.00	2,374.00
October: 31.17	January: 31.17	April: 31.17	July: 31.17		
November: 31.17	February: 31.17	May: 31.17	August: 31.17		
December: 31.17	March: 31.17	June: 31.17	September: 31.13		

Adjustment Number Budget Code Description Adjustment Date
BA0001304 2025-2026 Proposed Budget to add funds to parks vacation pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-740-5030</u>	Vacation Pay	to add funds to parks vacation pay	1,800.00	200.00	2,000.00
October: 16.67	January: 16.67	April: 16.67	July: 16.67		
November: 16.67	February: 16.67	May: 16.67	August: 16.67		
December: 16.67	March: 16.67	June: 16.67	September: 16.63		

Adjustment Number Budget Code Description Adjustment Date
BA0001305 2025-2026 Proposed Budget to add funds to parks sick pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-740-5035</u>	Sick Pay	to add funds to parks sick pay	1,000.00	500.00	1,500.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67		
November: 41.67	February: 41.67	May: 41.67	August: 41.67		
December: 41.67	March: 41.67	June: 41.67	September: 41.63		

Adjustment Number Budget Code Description Adjustment Date
BA0001306 2025-2026 Proposed Budget to add funds to parks unemployment 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-740-5550</u>	Unemployment	to add funds to parks unemployment	189.00	550.00	739.00
October: 45.83	December: 45.83	February: 45.83	April: 45.83		
November: 45.83	January: 45.83	March: 45.83	May: 45.83		

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June:	45.83	July:	45.83	August:	45.83	September:	45.87
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Adjustment Number	Budget Code	Description	Adjustment Date
BA0001307	2025-2026 Proposed Budget	to add funds to parks electricity	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-740-6006</u>	Electricity	to add funds to parks electricity	1,000.00	2,200.00	3,200.00
October: 183.33	January: 183.33	April: 183.33	July: 183.33		
November: 183.33	February: 183.33	May: 183.33	August: 183.33		
December: 183.33	March: 183.33	June: 183.33	September: 183.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001308	2025-2026 Proposed Budget	to add funds to parks supplies	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-740-7005</u>	Supplies	to add funds to parks supplies	11,700.00	600.00	12,300.00
October: 50.00	January: 50.00	April: 50.00	July: 50.00		
November: 50.00	February: 50.00	May: 50.00	August: 50.00		
December: 50.00	March: 50.00	June: 50.00	September: 50.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001309	2025-2026 Proposed Budget	to add funds to pool hourly wages	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-5010</u>	Hourly Wages	to add funds to pool hourly wages	15,000.00	2,638.00	17,638.00
October: 219.83	January: 219.83	April: 219.83	July: 219.83		
November: 219.83	February: 219.83	May: 219.83	August: 219.83		
December: 219.83	March: 219.83	June: 219.83	September: 219.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001310	2025-2026 Proposed Budget	to add funds to pool overtime	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-5015</u>	Overtime	to add funds to pool overtime	0.00	213.00	213.00
October: 17.75	January: 17.75	April: 17.75	July: 17.75		
November: 17.75	February: 17.75	May: 17.75	August: 17.75		
December: 17.75	March: 17.75	June: 17.75	September: 17.75		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001311	2025-2026 Proposed Budget	to add funds to pool FICA	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-5510</u>	FICA	to add funds to pool FICA	0.00	1,107.00	1,107.00
October: 92.25	January: 92.25	April: 92.25	July: 92.25		
November: 92.25	February: 92.25	May: 92.25	August: 92.25		
December: 92.25	March: 92.25	June: 92.25	September: 92.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001312	2025-2026 Proposed Budget	to add funds to pool medicare	9/25/2026

Summary Description:

Budget Adjustment Register

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Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-5515</u>	Medicare	to add funds to pool medicare	0.00	259.00	259.00
October: 21.58	January: 21.58	April: 21.58	July: 21.58		
November: 21.58	February: 21.58	May: 21.58	August: 21.58		
December: 21.58	March: 21.58	June: 21.58	September: 21.62		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001313	2025-2026 Proposed Budget	to add funds to pool electricity	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-6006</u>	Electricity	to add funds to pool electricity	2,200.00	500.00	2,700.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67		
November: 41.67	February: 41.67	May: 41.67	August: 41.67		
December: 41.67	March: 41.67	June: 41.67	September: 41.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001314	2025-2026 Proposed Budget	to add funds to water hourly wages	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5010</u>	Hourly Wages	to add funds to water hourly wages	78,624.00	7,700.00	86,324.00
October: 641.67	January: 641.67	April: 641.67	July: 641.67		
November: 641.67	February: 641.67	May: 641.67	August: 641.67		
December: 641.67	March: 641.67	June: 641.67	September: 641.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001315	2025-2026 Proposed Budget	to add funds to water overtime	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5015</u>	Overtime	to add funds to water overtime	8,653.00	1,000.00	9,653.00
October: 83.33	January: 83.33	April: 83.33	July: 83.33		
November: 83.33	February: 83.33	May: 83.33	August: 83.33		
December: 83.33	March: 83.33	June: 83.33	September: 83.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001316	2025-2026 Proposed Budget	to add funds to water holiday pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5025</u>	Holiday Pay	to add funds to water holiday pay	4,000.00	700.00	4,700.00
October: 58.33	January: 58.33	April: 58.33	July: 58.33		
November: 58.33	February: 58.33	May: 58.33	August: 58.33		
December: 58.33	March: 58.33	June: 58.33	September: 58.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001317	2025-2026 Proposed Budget	to add funds to water vacation pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5030</u>	Vacation Pay	to add funds to water vacation pay	4,000.00	400.00	4,400.00
October: 33.33	January: 33.33	April: 33.33	July: 33.33		
November: 33.33	February: 33.33	May: 33.33	August: 33.33		
December: 33.33	March: 33.33	June: 33.33	September: 33.37		

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Adjustment Number	Budget Code	Description	Adjustment Date
BA0001318	2025-2026 Proposed Budget	to add funds to water sick pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5035</u>	Sick Pay	to add funds to water sick pay	1,500.00	800.00	2,300.00
October: 66.67	January: 66.67	April: 66.67		July: 66.67	
November: 66.67	February: 66.67	May: 66.67		August: 66.67	
December: 66.67	March: 66.67	June: 66.67		September: 66.67	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001319	2025-2026 Proposed Budget	to add funds to water personal pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5040</u>	Personal Leave Pay	to add funds to water personal pay	500.00	300.00	800.00
October: 25.00	January: 25.00	April: 25.00		July: 25.00	
November: 25.00	February: 25.00	May: 25.00		August: 25.00	
December: 25.00	March: 25.00	June: 25.00		September: 25.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001320	2025-2026 Proposed Budget	to add funds to water FICA	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5510</u>	FICA	to add funds to water FICA	6,288.00	300.00	6,588.00
October: 25.00	January: 25.00	April: 25.00		July: 25.00	
November: 25.00	February: 25.00	May: 25.00		August: 25.00	
December: 25.00	March: 25.00	June: 25.00		September: 25.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001321	2025-2026 Proposed Budget	to add funds to water medicare	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5515</u>	Medicare	to add funds to water medicare	1,471.00	60.00	1,531.00
October: 5.00	January: 5.00	April: 5.00		July: 5.00	
November: 5.00	February: 5.00	May: 5.00		August: 5.00	
December: 5.00	March: 5.00	June: 5.00		September: 5.00	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001322	2025-2026 Proposed Budget	to add funds to water MASA	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5525</u>	Medical Transportation Insuran...	to add funds to water MASA	648.00	50.00	698.00
October: 4.17	January: 4.17	April: 4.17		July: 4.17	
November: 4.17	February: 4.17	May: 4.17		August: 4.17	
December: 4.17	March: 4.17	June: 4.17		September: 4.17	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001323	2025-2026 Proposed Budget	to add funds to water TMRS	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5535</u>	T.M.R.S.	to add funds to water TMRS	2,414.00	200.00	2,614.00
October: 16.67	November: 16.67	December: 16.67		January: 16.67	

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February:	16.67	April:	16.67	June:	16.67
March:	16.67	May:	16.67	July:	16.67

August:	16.67
September:	16.63

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001324	2025-2026 Proposed Budget	to add funds to water unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-5550</u>	Unemployment	to add funds to water unemployment	589.00	250.00	839.00
October: 20.83	January: 20.83	April: 20.83	July: 20.83		
November: 20.83	February: 20.83	May: 20.83	August: 20.83		
December: 20.83	March: 20.83	June: 20.83	September: 20.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001325	2025-2026 Proposed Budget	to add funds to water fuel & oil	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-7015</u>	Fuel and Oil	to add funds to water fuel & oil	15,000.00	4,528.00	19,528.00
October: 377.33	January: 377.33	April: 377.33	July: 377.33		
November: 377.33	February: 377.33	May: 377.33	August: 377.33		
December: 377.33	March: 377.33	June: 377.33	September: 377.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001326	2025-2026 Proposed Budget	to add funds to water proessional svcs	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-6014</u>	Professional Services	to add funds to water proessional svcs	9,500.00	6,135.00	15,635.00
October: 511.25	January: 511.25	April: 511.25	July: 511.25		
November: 511.25	February: 511.25	May: 511.25	August: 511.25		
December: 511.25	March: 511.25	June: 511.25	September: 511.25		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001327	2025-2026 Proposed Budget	to add funds to water rental of equipment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>505-720-6040</u>	Rental of Equipment	to add funds to water rental of equipment	4,500.00	5,850.00	10,350.00
October: 487.50	January: 487.50	April: 487.50	July: 487.50		
November: 487.50	February: 487.50	May: 487.50	August: 487.50		
December: 487.50	March: 487.50	June: 487.50	September: 487.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001328	2025-2026 Proposed Budget	to add funds to sewer overtime	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-5015</u>	Overtime	to add funds to sewer overtime	6,623.00	2,500.00	9,123.00
October: 208.33	January: 208.33	April: 208.33	July: 208.33		
November: 208.33	February: 208.33	May: 208.33	August: 208.33		
December: 208.33	March: 208.33	June: 208.33	September: 208.37		

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register

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BA0001329 2025-2026 Proposed Budget to add funds to sewer incentive pay

9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-5020</u>	Incentive Pay	to add funds to sewer incentive pay	7,200.00	275.00	7,475.00
October: 22.92	January: 22.92	April: 22.92	July: 22.92		
November: 22.92	February: 22.92	May: 22.92	August: 22.92		
December: 22.92	March: 22.92	June: 22.92	September: 22.88		

Adjustment Number Budget Code Description Adjustment Date
BA0001330 2025-2026 Proposed Budget to add funds to sewer holiday pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-5025</u>	Holiday Pay	to add funds to sewer holiday pay	3,800.00	544.00	4,344.00
October: 45.33	January: 45.33	April: 45.33	July: 45.33		
November: 45.33	February: 45.33	May: 45.33	August: 45.33		
December: 45.33	March: 45.33	June: 45.33	September: 45.37		

Adjustment Number Budget Code Description Adjustment Date
BA0001331 2025-2026 Proposed Budget to add funds to sewer vacation pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-5030</u>	Vacation Pay	to add funds to sewer vacation pay	4,500.00	400.00	4,900.00
October: 33.33	January: 33.33	April: 33.33	July: 33.33		
November: 33.33	February: 33.33	May: 33.33	August: 33.33		
December: 33.33	March: 33.33	June: 33.33	September: 33.37		

Adjustment Number Budget Code Description Adjustment Date
BA0001332 2025-2026 Proposed Budget to add funds to sewer sick pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-5035</u>	Sick Pay	to add funds to sewer sick pay	1,000.00	2,100.00	3,100.00
October: 175.00	January: 175.00	April: 175.00	July: 175.00		
November: 175.00	February: 175.00	May: 175.00	August: 175.00		
December: 175.00	March: 175.00	June: 175.00	September: 175.00		

Adjustment Number Budget Code Description Adjustment Date
BA0001333 2025-2026 Proposed Budget to add funds to sewer unemployment 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-5550</u>	Unemployment	to add funds to sewer unemployment	289.00	650.00	939.00
October: 54.17	January: 54.17	April: 54.17	July: 54.17		
November: 54.17	February: 54.17	May: 54.17	August: 54.17		
December: 54.17	March: 54.17	June: 54.17	September: 54.13		

Adjustment Number Budget Code Description Adjustment Date
BA0001334 2025-2026 Proposed Budget to add funds to sewer electricity 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-6006</u>	Electricity	to add funds to sewer electricity	23,000.00	4,350.00	27,350.00
October: 362.50	December: 362.50	February: 362.50	April: 362.50		
November: 362.50	January: 362.50	March: 362.50	May: 362.50		

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June: 362.50 July: 362.50 August: 362.50 September: 362.50

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001335 2025-2026 Proposed Budget to add funds to sewer computer IT 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-6025</u>	Computer IT Services	to add funds to sewer computer IT	0.00	420.00	420.00
October: 35.00	January: 35.00	April: 35.00	July: 35.00		
November: 35.00	February: 35.00	May: 35.00	August: 35.00		
December: 35.00	March: 35.00	June: 35.00	September: 35.00		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001336 2025-2026 Proposed Budget to add funds to sewer maintenance & repair 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-6030</u>	Maintenance & Repair	to add funds to sewer maintenance & repair	15,000.00	11,250.00	26,250.00
October: 937.50	January: 937.50	April: 937.50	July: 937.50		
November: 937.50	February: 937.50	May: 937.50	August: 937.50		
December: 937.50	March: 937.50	June: 937.50	September: 937.50		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001337 2025-2026 Proposed Budget to add funds to sewer supplies 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>506-725-7005</u>	Supplies	to add funds to sewer supplies	84,000.00	3,300.00	87,300.00
October: 275.00	January: 275.00	April: 275.00	July: 275.00		
November: 275.00	February: 275.00	May: 275.00	August: 275.00		
December: 275.00	March: 275.00	June: 275.00	September: 275.00		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001338 2025-2026 Proposed Budget to add funds to landfill incentive pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-5020</u>	Incentive Pay	to add funds to landfill incentive pay	1,800.00	700.00	2,500.00
October: 58.33	January: 58.33	April: 58.33	July: 58.33		
November: 58.33	February: 58.33	May: 58.33	August: 58.33		
December: 58.33	March: 58.33	June: 58.33	September: 58.37		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001339 2025-2026 Proposed Budget to add funds to landfill holiday pay 9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-5025</u>	Holiday Pay	to add funds to landfill holiday pay	3,500.00	547.00	4,047.00
October: 45.58	January: 45.58	April: 45.58	July: 45.58		
November: 45.58	February: 45.58	May: 45.58	August: 45.58		
December: 45.58	March: 45.58	June: 45.58	September: 45.62		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001340 2025-2026 Proposed Budget to add funds to landfill vacation pay 9/25/2026

Summary Description:

Budget Adjustment Register

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Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-5030</u>	Vacation Pay	to add funds to landfill vacation pay	7,500.00	500.00	8,000.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67		
November: 41.67	February: 41.67	May: 41.67	August: 41.67		
December: 41.67	March: 41.67	June: 41.67	September: 41.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001341	2025-2026 Proposed Budget	to add funds to landfill sick pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-5035</u>	Sick Pay	to add funds to landfill sick pay	2,000.00	1,500.00	3,500.00
October: 125.00	January: 125.00	April: 125.00	July: 125.00		
November: 125.00	February: 125.00	May: 125.00	August: 125.00		
December: 125.00	March: 125.00	June: 125.00	September: 125.00		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001342	2025-2026 Proposed Budget	to add funds to landfill personal pay	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-5040</u>	Personal Leave Pay	to add funds to landfill personal pay	500.00	550.00	1,050.00
October: 45.83	January: 45.83	April: 45.83	July: 45.83		
November: 45.83	February: 45.83	May: 45.83	August: 45.83		
December: 45.83	March: 45.83	June: 45.83	September: 45.87		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001343	2025-2026 Proposed Budget	to add funds to landfill unemployment	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-5050</u>	Unemployment	to add funds to landfill unemployment	189.00	750.00	939.00
October: 62.50	January: 62.50	April: 62.50	July: 62.50		
November: 62.50	February: 62.50	May: 62.50	August: 62.50		
December: 62.50	March: 62.50	June: 62.50	September: 62.50		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001344	2025-2026 Proposed Budget	to add funds to landfill telephone & internet	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-6001</u>	Telephone & Internet	to add funds to landfill telephone & internet	800.00	140.00	940.00
October: 11.67	January: 11.67	April: 11.67	July: 11.67		
November: 11.67	February: 11.67	May: 11.67	August: 11.67		
December: 11.67	March: 11.67	June: 11.67	September: 11.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001345	2025-2026 Proposed Budget	to add funds to landfill licensing and permits	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-6027</u>	Licensing and Permits	to add funds to landfill licensing and permits	7,000.00	136.00	7,136.00
October: 11.33	January: 11.33	April: 11.33	July: 11.33		
November: 11.33	February: 11.33	May: 11.33	August: 11.33		
December: 11.33	March: 11.33	June: 11.33	September: 11.37		

Budget Adjustment Register

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Adjustment Number	Budget Code	Description	Adjustment Date
BA0001346	2025-2026 Proposed Budget	to add funds to landfill maintenance & repair	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-6030</u>	Maintenance & Repair	to add funds to landfill maintenance & repair	3,000.00	1,605.00	4,605.00
October: 133.75	January: 133.75	April: 133.75	July: 133.75		
November: 133.75	February: 133.75	May: 133.75	August: 133.75		
December: 133.75	March: 133.75	June: 133.75	September: 133.75		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001347	2025-2026 Proposed Budget	to add funds to landfill vehicle maintenance	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-6031</u>	Vehicle Maintenance	to add funds to landfill vehicle maintenance	91,000.00	3,500.00	94,500.00
October: 291.67	January: 291.67	April: 291.67	July: 291.67		
November: 291.67	February: 291.67	May: 291.67	August: 291.67		
December: 291.67	March: 291.67	June: 291.67	September: 291.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001348	2025-2026 Proposed Budget	to add funds to landfill posting/ advertising	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-6045</u>	Posting / Advertising	to add funds to landfill posting/ advertising	0.00	80.00	80.00
October: 6.67	January: 6.67	April: 6.67	July: 6.67		
November: 6.67	February: 6.67	May: 6.67	August: 6.67		
December: 6.67	March: 6.67	June: 6.67	September: 6.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001349	2025-2026 Proposed Budget	to add funds to landfill fuel & oil	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-7015</u>	Fuel and Oil	to add funds to landfill fuel & oil	35,000.00	3,500.00	38,500.00
October: 291.67	January: 291.67	April: 291.67	July: 291.67		
November: 291.67	February: 291.67	May: 291.67	August: 291.67		
December: 291.67	March: 291.67	June: 291.67	September: 291.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001350	2025-2026 Proposed Budget	to add funds to landfill liability insurance	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-7105</u>	Liability/Property/Fleet Insuran...	to add funds to landfill liability insurance	0.00	13,631.00	13,631.00
October: 1,135.92	January: 1,135.92	April: 1,135.92	July: 1,135.92		
November: 1,135.92	February: 1,135.92	May: 1,135.92	August: 1,135.92		
December: 1,135.92	March: 1,135.92	June: 1,135.92	September: 1,135.88		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001353	2025-2026 Proposed Budget	To add legal svcs to city secretary	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-120-6016</u>	Legal Services	To add legal svcs to city secretary	15,000.00	5,000.00	20,000.00
October: 416.67	November: 416.67	December: 416.67	January: 416.67		

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February:	416.67	April:	416.67	June:	416.67	August:	416.67
March:	416.67	May:	416.67	July:	416.67	September:	416.63

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001354	2025-2026 Proposed Budget	To add fuel to sewer dept	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
506-725-7015	Fuel and Oil	To add fuel to sewer dept	13,000.00	5,000.00	18,000.00
October: 416.67	January: 416.67	April: 416.67	July: 416.67		
November: 416.67	February: 416.67	May: 416.67	August: 416.67		
December: 416.67	March: 416.67	June: 416.67	September: 416.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001355	2025-2026 Proposed Budget	To add to PD overtime	9/25/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-400-5015	Overtime	To add to PD overtime	9,681.00	5,000.00	14,681.00
October: 416.67	January: 416.67	April: 416.67	July: 416.67		
November: 416.67	February: 416.67	May: 416.67	August: 416.67		
December: 416.67	March: 416.67	June: 416.67	September: 416.63		

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
25-26	2025-2026 Proposed Budg...	100-100-6006	Electricity	3,500.00	150.00	3,650.00
		100-100-6014	Professional Services	7,500.00	2,050.00	9,550.00
		100-100-6048	Postage	1,500.00	100.00	1,600.00
		100-100-6302	PAC Deposit Refund	300.00	300.00	600.00
		100-100-7005	Supplies	5,000.00	3,910.00	8,910.00
		100-100-8540	Capital Lease - Principal	3,500.00	100.00	3,600.00
		100-100-8550	Capital Lease - Interest	100.00	250.00	350.00
		100-105-4115	Vendor Permits	0.00	600.00	600.00
		100-105-4270	Inter Governmental Revenues	0.00	-1,080.00	-1,080.00
		100-105-4893	Special Events- Impound	0.00	-1,100.00	-1,100.00
		100-105-4931	Donations - Specific Use	0.00	-8,030.00	-8,030.00
		100-105-6025	Computer IT Services	4,500.00	1,100.00	5,600.00
		100-110-5550	Unemployment	63.00	172.00	235.00
		100-120-5535	T.M.R.S.	1,592.00	50.00	1,642.00
		100-120-5550	Unemployment	63.00	171.00	234.00
		100-120-5565	Education - Travel, Mileage, & Trai...	3,400.00	303.00	3,703.00
		100-120-6016	Legal Services	15,000.00	5,000.00	20,000.00
		100-195-5550	Unemployment	63.00	49.00	112.00
		100-199-4005	Property Tax Revenue	-953,990.00	-9,010.00	-963,000.00
		100-199-4007	Property Tax Penalty & Interest	-48,000.00	-50,000.00	-98,000.00
		100-199-4008	Sales Tax Revenue	-625,000.00	75,000.00	-550,000.00
		100-199-4011	Franchise Tax - Electric (AEP)	-28,000.00	-1,550.00	-29,550.00
		100-199-4340	Credit Card Fees	-13,000.00	-1,700.00	-14,700.00
		100-199-4610	Interest Earned from LOGIC	-1,800.00	-500.00	-2,300.00
		100-199-4615	Interest Earned from Certificates of...	-30.00	-1,143.00	-1,173.00
		100-199-4620	Interest Earned from Checking Acc...	-650.00	-100.00	-750.00
		100-199-4715	Building Rental (Short-Term)	-2,500.00	1,210.00	-1,290.00
		100-199-4725	Land Lease (Long-Term)	-20,472.00	10,236.00	-10,236.00
		100-199-4730	Building Lease (Long-Term) - Post ...	10,236.00	-10,236.00	0.00
		100-199-4890	Miscellaneous Revenue	0.00	-34,372.00	-34,372.00
		100-199-6305	Appraisal District Fee	38,500.00	9,768.00	48,268.00
		100-200-4510	Fines and Forfeitures - Court	-20,000.00	-4,000.00	-24,000.00
		100-200-4520	Municipal Court Other Fees	-35,000.00	-17,000.00	-52,000.00
		100-200-5025	Holiday Pay	1,200.00	239.00	1,439.00
		100-200-5550	Unemployment	126.00	343.00	469.00
		100-200-6016	Legal Services	750.00	1,119.00	1,869.00
		100-200-6026	Software Licensing/Usage Fees	4,250.00	114.00	4,364.00
		100-200-7025	Uniforms	400.00	15.00	415.00
		100-300-5025	Holiday Pay	3,700.00	707.00	4,407.00
		100-300-5035	Sick Pay	6,000.00	700.00	6,700.00
		100-300-5535	T.M.R.S.	3,919.00	420.00	4,339.00
		100-300-5550	Unemployment	252.00	685.00	937.00
		100-300-7005	Supplies	2,000.00	97.00	2,097.00
		100-400-4890	Miscellaneous Revenue	-5,000.00	-4,700.00	-9,700.00
		100-400-5015	Overtime	9,681.00	5,000.00	14,681.00
		100-400-5025	Holiday Pay	7,200.00	2,050.00	9,250.00
		100-400-5035	Sick Pay	1,000.00	1,550.00	2,550.00
		100-400-5510	FICA	16,683.00	3,000.00	19,683.00
		100-400-5515	Medicare	3,902.00	650.00	4,552.00
		100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	985.00	37,825.00
		100-400-5550	Unemployment	378.00	1,150.00	1,528.00
		100-400-5565	Education - Travel, Mileage, & Trai...	1,000.00	63.00	1,063.00
		100-400-5585	Dues & Memberships	0.00	56.00	56.00
		100-400-6001	Telephone and Internet	12,000.00	6,678.00	18,678.00
		100-400-6025	Computer IT Services	525.00	450.00	975.00
		100-400-7015	Fuel and Oil	20,000.00	2,250.00	22,250.00
		100-400-8550	Capital Lease - Interest	30.00	100.00	130.00
		100-410-6031	Vehicle Maintenance	17,000.00	833.00	17,833.00

Budget Adjustment Register

Packet: GLPKT08932 - Budget Adj. for year end.

100-410-7001	Food Costs	900.00	85.00	985.00
100-411-4330	Charges for Animal Control	-1,500.00	-1,200.00	-2,700.00
100-411-4930	Donations	0.00	-150.00	-150.00
100-411-5025	Holiday Pay	350.00	130.00	480.00
100-411-5550	Unemployment	138.00	122.00	260.00
100-411-6006	Electricity	900.00	1,078.00	1,978.00
100-420-4262	Texas JRAC	0.00	-28,273.00	-28,273.00
100-420-4315	Ambulance Revenue - Other	-215,000.00	-33,000.00	-248,000.00
100-420-4316	Ambulance Revenue - Medicaid	-14,000.00	5,700.00	-8,300.00
100-420-5015	Overtime	77,837.00	35,000.00	112,837.00
100-420-5025	Holiday Pay	17,000.00	1,863.00	18,863.00
100-420-5030	Vacation Pay	5,800.00	4,300.00	10,100.00
100-420-5035	Sick Pay	3,000.00	400.00	3,400.00
100-420-5510	FICA	28,473.00	2,700.00	31,173.00
100-420-5515	Medicare	6,659.00	650.00	7,309.00
100-420-5525	Medical Transportation Insurance ...	1,368.00	370.00	1,738.00
100-420-5550	Unemployment	882.00	1,500.00	2,382.00
100-420-6026	Software Licensng/Usage Fees	6,100.00	2,400.00	8,500.00
100-420-6040	Rental of Equipment	2,000.00	405.00	2,405.00
100-420-8540	Capital Lease - Principal	500.00	402.00	902.00
100-500-4221	Senior Center AAA	-115,000.00	20,000.00	-95,000.00
100-500-4222	Senior Center Dads	-90,000.00	-10,000.00	-100,000.00
100-500-5025	Holiday Pay	5,200.00	319.00	5,519.00
100-500-5030	Vacation Pay	7,800.00	3,015.00	10,815.00
100-500-5040	Personal Leave Pay	1,000.00	189.00	1,189.00
100-500-5550	Unemployment	315.00	811.00	1,126.00
100-500-6001	Telephone and Internet	2,000.00	45.00	2,045.00
100-500-6006	Electricity	6,500.00	1,474.00	7,974.00
100-500-7005	Supplies	19,000.00	3,500.00	22,500.00
100-500-8550	Capital Lease - Interest	110.00	30.00	140.00
100-505-4930	Donations	-380.00	-1,000.00	-1,380.00
100-505-5025	Holiday Pay	1,300.00	185.00	1,485.00
100-505-5030	Vacation Pay	2,100.00	231.00	2,331.00
100-505-5035	Sick Pay	1,550.00	100.00	1,650.00
100-505-5550	Unemployment	163.00	72.00	235.00
100-505-6001	Telephone and Internet	1,600.00	134.00	1,734.00
100-505-6006	Electricity	4,300.00	200.00	4,500.00
100-505-7005	Supplies	2,500.00	3,800.00	6,300.00
100-505-8540	Capital Lease - Principal	1,000.00	130.00	1,130.00
100-505-8550	Capital Lease - Interest	97.00	50.00	147.00
100-510-6006	Electricity	6,800.00	1,180.00	7,980.00
100-735-5025	Holiday Pay	5,000.00	385.00	5,385.00
100-735-5030	Vacation Pay	3,000.00	2,104.00	5,104.00
100-735-5035	Sick Pay	1,200.00	1,400.00	2,600.00
100-735-5550	Unemployment	500.00	600.00	1,100.00
100-735-6006	Electricity	30,000.00	3,355.00	33,355.00
100-736-5015	Overtime	500.00	250.00	750.00
100-736-5025	Holiday Pay	1,250.00	208.00	1,458.00
100-736-5030	Vacation Pay	1,200.00	1,200.00	2,400.00
100-736-5035	Sick Pay	900.00	500.00	1,400.00
100-740-4270	Inter Governmental Revenues	0.00	-15,728.00	-15,728.00
100-740-5015	Overtime	1,300.00	250.00	1,550.00
100-740-5025	Holiday Pay	2,000.00	374.00	2,374.00
100-740-5030	Vacation Pay	1,800.00	200.00	2,000.00
100-740-5035	Sick Pay	1,000.00	500.00	1,500.00
100-740-5550	Unemployment	189.00	550.00	739.00
100-740-6006	Electricity	1,000.00	2,200.00	3,200.00
100-740-7005	Supplies	11,700.00	600.00	12,300.00
100-750-4715	POOL SALES	-1,000.00	4,070.00	3,070.00
100-750-4807	Entrance Fee	-3,000.00	-2,040.00	-5,040.00
100-750-5010	Hourly Wages	15,000.00	2,638.00	17,638.00
100-750-5015	Overtime	0.00	213.00	213.00

Budget Adjustment Register

Packet: GLPKT08932 - Budget Adj. for year end.

100-750-5510	FICA	0.00	1,107.00	1,107.00
100-750-5515	Medicare	0.00	259.00	259.00
100-750-6006	Electricity	2,200.00	500.00	2,700.00
505-720-4404	Charges for Water - Other	-20,000.00	-31,000.00	-51,000.00
505-720-4446	Late Fees	0.00	-43,000.00	-43,000.00
505-720-4615	Interest Earned from Certificates of..	-30.00	30.00	0.00
505-720-5010	Hourly Wages	78,624.00	7,700.00	86,324.00
505-720-5015	Overtime	8,653.00	1,000.00	9,653.00
505-720-5025	Holiday Pay	4,000.00	700.00	4,700.00
505-720-5030	Vacation Pay	4,000.00	400.00	4,400.00
505-720-5035	Sick Pay	1,500.00	800.00	2,300.00
505-720-5040	Personal Leave Pay	500.00	300.00	800.00
505-720-5510	FICA	6,288.00	300.00	6,588.00
505-720-5515	Medicare	1,471.00	60.00	1,531.00
505-720-5525	Medical Transportation Insurance ...	648.00	50.00	698.00
505-720-5535	T.M.R.S.	2,414.00	200.00	2,614.00
505-720-5550	Unemployment	589.00	250.00	839.00
505-720-6014	Professional Services	9,500.00	6,135.00	15,635.00
505-720-6040	Rental of Equipment	4,500.00	5,850.00	10,350.00
505-720-7015	Fuel and Oil	15,000.00	4,528.00	19,528.00
506-725-4408	Charges for Sewer Usage - Other	-4,500.00	-800.00	-5,300.00
506-725-4425	Charges for Other Services	0.00	-1,025.00	-1,025.00
506-725-4434	Tap Fees	-3,000.00	-3,600.00	-6,600.00
506-725-5015	Overtime	6,623.00	2,500.00	9,123.00
506-725-5020	Incentive Pay	7,200.00	275.00	7,475.00
506-725-5025	Holiday Pay	3,800.00	544.00	4,344.00
506-725-5030	Vacation Pay	4,500.00	400.00	4,900.00
506-725-5035	Sick Pay	1,000.00	2,100.00	3,100.00
506-725-5550	Unemployment	289.00	650.00	939.00
506-725-6006	Electricity	23,000.00	4,350.00	27,350.00
506-725-6025	Computer IT Services	0.00	420.00	420.00
506-725-6030	Maintenance & Repair	15,000.00	11,250.00	26,250.00
506-725-7005	Supplies	84,000.00	3,300.00	87,300.00
506-725-7015	Fuel and Oil	13,000.00	5,000.00	18,000.00
507-730-4419	Charges for Landfill - Other Charges	0.00	-12,500.00	-12,500.00
507-730-4610	Interest Earned from LOGIC	0.00	-14,200.00	-14,200.00
507-730-5020	Incentive Pay	1,800.00	700.00	2,500.00
507-730-5025	Holiday Pay	3,500.00	547.00	4,047.00
507-730-5030	Vacation Pay	7,500.00	500.00	8,000.00
507-730-5035	Sick Pay	2,000.00	1,500.00	3,500.00
507-730-5040	Personal Leave Pay	500.00	550.00	1,050.00
507-730-5550	Unemployment	189.00	750.00	939.00
507-730-6001	Telephone & Internet	800.00	140.00	940.00
507-730-6027	Licensing and Permits	7,000.00	136.00	7,136.00
507-730-6030	Maintenance & Repair	3,000.00	1,605.00	4,605.00
507-730-6031	Vehicle Maintenance	91,000.00	3,500.00	94,500.00
507-730-6045	Posting / Advertising	0.00	80.00	80.00
507-730-7015	Fuel and Oil	35,000.00	3,500.00	38,500.00
507-730-7105	Liability/Property/Fleet Insurance	0.00	13,631.00	13,631.00
25-26 Total:		-1,233,830.00	0.00	-1,233,830.00
Grand Total:		-1,233,830.00	0.00	-1,233,830.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:25-26 - 2025-2026 Proposed Budget Fiscal: 2025-2026			
100	-1,654,688.00	19,894.00	-1,634,794.00
505	117,657.00	-45,697.00	71,960.00
506	150,912.00	25,364.00	176,276.00
507	152,289.00	439.00	152,728.00
Budget Code 25-26 Total:	-1,233,830.00	0.00	-1,233,830.00
Grand Total:	-1,233,830.00	0.00	-1,233,830.00