FUND/ LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT AMOUNT (+/-)	AMENDED BUDGET	YEAR TO DATE EXPENSES
10 - GENERAL					
10-10-5101	SALARIES - FULL TIME	$751,000.00	($70,000.00)	$681,000.00	$650,933.48
10-10-5108	INSURANCE BENEFITS	$100,000.00	($17,500.00)	$82,500.00	$69,583.71
10-10-5112	457 (b) REIMBURSEMENT	$0.00	$11,000.00	$11,000.00	$9,134.63
10-10-5201	LEGAL SERVICES	$40,000.00	$23,000.00	$63,000.00	$57,490.53
10-10-5206	PROFESSIONAL SERVICES	$165,000.00	($90,000.00)	$75,000.00	$41,793.04
10-10-5213	LEGAL NOTICES EXPENSE	$5,000.00	$1,000.00	$6,000.00	$5,900.36
10-10-5215	BCAD FEES	$40,000.00	$40,000.00	$80,000.00	$72,919.25
10-10-5223	TRAVEL/TRAINING	$50,000.00	($10,000.00)	$40,000.00	$23,415.87
10-10-5224	DUES/SUBSCRIPTIONS	$30,000.00	$50,000.00	$80,000.00	$73,946.53
10-10-5225	SEMINARS/MEETINGS	$30,000.00	$6,000.00	$36,000.00	$35,549.56
10-10-5302	JANITORIAL SUPPLIES	$3,000.00	$1,000.00	$4,000.00	$3,620.61
10-10-5311	REPAIR/MAINTENANCE - BUILDINGS	$45,000.00	$40,000.00	$85,000.00	$70,074.90
10-10-5314	COMPUTER/TECHNOLOGY EQUIPMENT	$55,000.00	($30,000.00)	$25,000.00	$9,149.71
10-10-5330	MISCELLANEOUS	$35,000.00	($20,000.00)	$15,000.00	$0.00
10-10-5401	UTILITIES - ELECTRICITY	$50,000.00	$10,000.00	$60,000.00	$55,729.22
10-10-5406	INSURANCE - WINDSTORM	$25,000.00	$55,000.00	$80,000.00	$76,020.17
10-10-5412	UTILITIES - NATURAL GAS	$1,500.00	$500.00	$2,000.00	$1,833.85
10-15-5101	SALARIES - FULL TIME	$280,000.00	($4,200.00)	$275,800.00	$224,109.52
10-15-5104	SALARIES - OVERTIME	$8,000.00	$3,500.00	$11,500.00	$10,643.31
10-15-5115	LONGEVITY PAY	$0.00	$200.00	$200.00	$120.00
10-15-5310	POSTAGE	$500.00	$500.00	$1,000.00	$780.46
10-20-5101	SALARIES - FULL TIME	$1,440,000.00	$5,000.00	$1,445,000.00	$1,443,073.78
10-20-5109	WORKERS' COMP	$84,000.00	($29,000.00)	$55,000.00	$39,971.89
10-20-5231	RECRUITING AND HIRING	$3,000.00	$1,000.00	$4,000.00	$3,880.00
10-20-5301	OFFICE SUPPLIES	$3,000.00	$500.00	$3,500.00	$3,316.98
10-20-5309	UNIFORMS/APPAREL	$8,000.00	$250.00	$8,250.00	$8,151.77
10-20-5311	REPAIR/MAINTENANCE - BUILDINGS	$0.00	$500.00	$500.00	$211.22
10-20-5313	FUEL EXPENSE	$50,000.00	$11,000.00	$61,000.00	$59,699.18

FUND/ LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT AMOUNT (+/-)	AMENDED BUDGET	YEAR TO DATE EXPENSES
10-20-5315	COMPUTER SOFTWARE/LICENSING	$500.00	$1,250.00	$1,750.00	$1,359.41
10-20-5317	EQUIPMENT RENTALS	$25,000.00	$4,500.00	$29,500.00	$28,432.07
10-20-5328	MINOR TOOLS/EQUIPMENT	$40,000.00	$750.00	$40,750.00	$40,142.38
10-20-5330	MISCELLANEOUS	$1,000.00	$500.00	$1,500.00	$1,195.39
10-20-5404	MOBILE TECHNOLOGY	$8,000.00	$750.00	$8,750.00	$8,251.75
10-20-5407	INSURANCE - VEHICLES	$15,000.00	$3,000.00	$18,000.00	$17,421.50
10-21-5101	SALARIES - FULL TIME	$90,000.00	($25,000.00)	$65,000.00	$50,682.45
10-21-5107	TMRS EXPENSE	$20,000.00	($7,500.00)	$12,500.00	$5,738.16
10-21-5115	LONGEVITY PAY	$0.00	$100.00	$100.00	$60.00
10-21-5229	CONTRACTUAL SERVICES	$10,000.00	$45,000.00	$55,000.00	$54,545.00
10-21-5328	MINOR TOOLS/EQUIPMENT	$2,000.00	$450.00	$2,450.00	$2,198.25
10-21-5407	INSURANCE - VEHICLES	$1,000.00	$450.00	$1,450.00	$1,206.00
10-21-5410	VEHICLE REPLACEMENT	$20,000.00	($13,500.00)	$6,500.00	$0.00
10-22-5318	VEHICLE EQUIPMENT	$0.00	$10,000.00	$10,000.00	$3,875.00
10-22-5352	EMERGENCY PREPAREDNESS	$50,000.00	($10,000.00)	$40,000.00	$0.00
10-25-5101	SALARIES - FULL TIME	$170,000.00	($100.00)	$169,900.00	$132,542.42
10-25-5115	LONGEVITY PAY	$500.00	$100.00	$600.00	$540.00
10-30-5101	SALARIES - FULL TIME	$260,000.00	($30,000.00)	$230,000.00	$208,918.01
10-30-5104	SALARIES - OVERTIME	$10,000.00	$5,000.00	$15,000.00	$13,641.91
10-30-5108	INSURANCE BENEFITS	$70,000.00	($19,000.00)	$51,000.00	$39,430.00
10-30-5117	CERTIFICATION/EDUCATION	$500.00	$500.00	$1,000.00	$602.13
10-30-5229	CONTRACTUAL SERVICES	$45,000.00	($20,500.00)	$24,500.00	$3,299.99
10-30-5316	REPAIR/MAINTENANCE - EQUIPMENT	$0.00	$500.00	$500.00	$248.00
10-30-5319	REPAIR/MAINTENANCE - VEHICLES	$5,000.00	$28,000.00	$33,000.00	$28,573.01
10-30-5321	PUBLIC WORKS MAINTENANCE	$25,000.00	$12,000.00	$37,000.00	$34,758.46
10-30-5328	MINOR TOOLS/EQUIPMENT	$6,000.00	$20,000.00	$26,000.00	$22,083.10
10-30-5404	MOBILE TECHNOLOGY	$1,000.00	$500.00	$1,500.00	$1,009.55
10-30-5405	INSURANCE - LIABILITY/PROPERTY	$0.00	$3,000.00	$3,000.00	$2,501.75

FUND/ LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT AMOUNT (+/-)	AMENDED BUDGET	YEAR TO DATE EXPENSES
10-32-5217	CLEANING SERVICES	$5,000.00	$1,000.00	$6,000.00	$5,885.00
10-32-5229	CONTRACTUAL SERVICES	$125,000.00	$39,000.00	$164,000.00	$163,770.25
10-32-5301	OFFICE SUPPLIES	$2,000.00	($1,000.00)	$1,000.00	$134.19
10-32-5317	EQUIPMENT RENTALS	$2,000.00	($1,000.00)	$1,000.00	$159.30
10-32-5323	PARK IMPROVEMENTS	$10,000.00	($9,000.00)	$1,000.00	$0.00
10-32-5324	PARK MAINTENANCE	$83,500.00	($29,000.00)	$54,500.00	$50,775.00
10-35-5101	SALARIES - FULL TIME	$180,000.00	($74,000.00)	$106,000.00	$93,395.24
10-35-5107	TMRS EXPENSE	$30,000.00	($10,000.00)	$20,000.00	$10,079.06
10-35-5206	PROFESSIONAL SERVICES	$25,000.00	($10,000.00)	$15,000.00	$4,879.39
10-35-5208	ENGINEERING SERVICES	$75,000.00	$4,000.00	$79,000.00	$78,185.05
10-35-5232	EARLY PLAT - ADMIN FEE	$250,000.00	($205,000.00)	$45,000.00	$34,358.25
10-35-5233	PERMITS/INSPECTIONS - ENG SVC	$350,000.00	$250,000.00	$600,000.00	$594,193.91
10-35-5234	PLAN REVIEWS - ENG SVC	$150,000.00	$95,000.00	$245,000.00	$243,878.67
10-35-5235	PLATTING - ENG SVC	$150,000.00	($40,000.00)	$110,000.00	$105,450.00
10-35-5315	COMPUTER SOFTWARE/LICENSE	$30,000.00	($10,000.00)	$20,000.00	$15,269.99
10-35-5411	TIRZ/MUD PAYMENTS	$4,015,380.86	$400,000.00	$4,415,380.86	$4,414,144.10
10-36-5101	SALARIES - FULL TIME	$110,000.00	$10,000.00	$120,000.00	$110,783.34
10-36-5107	TMRS EXPENSE	$20,000.00	($3,300.00)	$16,700.00	$12,152.64
10-36-5115	LONGEVITY PAY	$200.00	$100.00	$300.00	$240.00
10-36-5207	BUILDING INSPECTOR SERVICES	$400,000.00	($8,000.00)	$392,000.00	$386,022.50
10-36-5303	PUBLIC EDUCATION/TRAINING	$3,000.00	$200.00	$3,200.00	$3,078.05
10-36-5407	INSURANCE - VEHICLES	$1,000.00	$1,000.00	$2,000.00	$1,631.50
10-90-5610	LAND - CIP	$250,000.00	($175,000.00)	$75,000.00	$0.00
10-90-5640	CAPITAL ASSETS	$0.00	$200,000.00	$200,000.00	$195,364.25
10-90-5660	CONTINGENCY/RESERVE	$461,131.69	($310,000.00)	$151,131.69	$45,100.00
10-3002	FUND BALANCE ASSIGNED	$1,190,518.57	($115,000.00)	$1,075,518.57	$0.00
	FUND TOTALS	**$12,096,231.12**	**$0.00**	**$12,096,231.12**	**$10,323,238.90**

FUND/ LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT AMOUNT (+/-)	AMENDED BUDGET	YEAR TO DATE EXPENSES
11 - RETAINER					
11-4938	INTEREST INCOME	($60,000.00)	($1,500.00)	($61,500.00)	($64,399.62)
11-10-5206	PROFESSIONAL SERVICES	$0.00	$1,500.00	$1,500.00	$1,050.00
	FUND TOTALS	**($60,000.00)**	**$0.00**	**($60,000.00)**	**($63,349.62)**
20 - CCPD					
20-20-5101	SALARIES - FULL TIME	$50,000.00	$6,000.00	$56,000.00	$54,886.48
20-20-5104	SALARIES - OVERTIME	$0.00	$3,500.00	$3,500.00	$2,626.92
20-20-5115	LONGEVITY PAY	$0.00	$100.00	$100.00	$60.00
20-20-5117	CERTIFICATION/EDUCATION	$1,500.00	$500.00	$2,000.00	$1,806.90
20-20-5223	PROFESSIONAL DEVELOPMENT	$25,000.00	$1,000.00	$26,000.00	$25,300.23
20-20-5316	REPAIR/MAINTENANCE - EQUIPMENT	$500.00	$100.00	$600.00	$512.51
20-20-5317	EQUIPMENT RENTALS	$110,000.00	($11,200.00)	$98,800.00	$89,601.49
	FUND TOTALS	**$187,000.00**	**$0.00**	**$187,000.00**	**$174,794.53**
21 - SEIZURE					
21-4215	ASSET FORFEITURE	$0.00	($1,600.00)	($1,600.00)	$0.00
21-20-5307	INVESTIGATION SUPPLIES	$0.00	$1,600.00	$1,600.00	$1,585.50
	FUND TOTALS	**$0.00**	**$0.00**	**$0.00**	**$1,585.50**
30 - DEBT SVC					
30-10-5504	AGENT FEES	$1,000.00	$1,000.00	$2,000.00	$1,500.00
30-10-5520	DEBT ADJUSTMENT - TIRZ	$1,306,560.19	($1,000.00)	$1,305,560.19	$0.00
	FUND TOTALS	**$1,307,560.19**	**$0.00**	**$1,307,560.19**	**$1,500.00**

FUND/ LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT AMOUNT (+/-)	AMENDED BUDGET	YEAR TO DATE EXPENSES
35 - CIP					
35-4803	GRANT - GLO	($18,000.00)	($90,000.00)	($108,000.00)	($105,000.00)
35-4806	TWDB PAYMENTS	$0.00	($135,000.00)	($135,000.00)	$0.00
35-10-5206	PROFESSIONAL SERVICES	$30,000.00	$175,000.00	$205,000.00	$189,900.00
35-10-5334	LABORATORY EXPENSE	$0.00	$50,000.00	$50,000.00	$45,225.00
	FUND TOTALS	**$12,000.00**	**$0.00**	**$12,000.00**	**$130,125.00**
36 - GRANTS					
36-4803	GRANT - STATE AND FEDERAL	($125,000.00)	($22,500.00)	($147,500.00)	($78,542.24)
36-20-5101	SALARIES - FULL TIME	$120,000.00	$12,500.00	$132,500.00	$131,586.65
36-20-5104	SALARIES - OVERTIME	$3,000.00	$7,000.00	$10,000.00	$8,445.96
36-20-5106	FICA EXPENSE	$10,000.00	$300.00	$10,300.00	$10,167.72
36-20-5109	WORKERS' COMP	$8,000.00	($8,000.00)	$0.00	$0.00
36-20-5117	CERTIFICATION/EDUCATION	$0.00	$700.00	$700.00	$461.52
36-20-5223	TRAVEL/TRAINING	$1,000.00	$3,000.00	$4,000.00	$3,470.00
36-20-5309	RR BODY ARMOR/UNIFORMS	$0.00	$7,000.00	$7,000.00	$6,077.99
	FUND TOTALS	**$17,000.00**	**$0.00**	**$17,000.00**	**$81,667.60**

FUND/ LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT AMOUNT (+/-)	AMENDED BUDGET	YEAR TO DATE EXPENSES
60 - UTILITY					
60-60-5208	ENGINEERING SERVICES	$325,000.00	($300,000.00)	$25,000.00	($98,841.46)
60-60-5211	BANK FEES	$1,000.00	$500.00	$1,500.00	$1,181.91
60-60-5229	CONTRACTUAL SERVICES	$2,810,200.00	($2,400,000.00)	$410,200.00	$268,185.81
60-60-5242	SLUDGE HAULING	$300,000.00	($150,000.00)	$150,000.00	$56,070.70
60-60-5301	OFFICE SUPPLIES	$50,000.00	$18,000.00	$68,000.00	$66,477.00
60-60-5336	OPERATOR FEES	$0.00	$1,000,000.00	$1,000,000.00	$970,594.11
60-60-5337	WATER INSPECTIONS	$0.00	$300,000.00	$300,000.00	$265,716.58
60-60-5338	WATER TAP CONNECTIONS	$0.00	$500,000.00	$500,000.00	$450,554.33
60-60-5339	MAINTENANCE/REPAIRS - ROUTINE	$0.00	$1,800,000.00	$1,800,000.00	$1,751,878.69
60-60-5340	WATER TRANSFER FEES	$0.00	$60,000.00	$60,000.00	$57,440.11
60-60-5341	PLAN REVIEW SI ENV	$0.00	$3,000.00	$3,000.00	$2,000.00
60-60-5414	SOLID WASTE COLLECTION	$2,000,000.00	($500,000.00)	$1,500,000.00	$1,366,007.59
60-60-5416	SOLID WASTE ADMIN FEE	$0.00	$100,000.00	$100,000.00	$83,571.54
60-60-5661	CAPITAL PROJECTS FUND	$550,000.00	($431,500.00)	$118,500.00	$0.00
	FUND TOTALS	**$6,036,200.00**	**$0.00**	**$6,036,200.00**	**$5,240,836.91**
61 - UTILITY CIP					
61-50-5530	FINANCING METERS - INTEREST	$0.00	$300,000.00	$300,000.00	$268,765.89
61-50-5706	TRANSFER TO OPERATING FUND	$670,000.00	($300,000.00)	$370,000.00	$0.00
	FUND TOTALS	**$670,000.00**	**$0.00**	**$670,000.00**	**$268,765.89**
62 - SERIES 2025					
62-4935	BOND ISSUE PROCEEDS	$0.00	($3,500,000.00)	($3,500,000.00)	($27,130,000.00)
62-60-5208	ENGINEERING SERVICES	$0.00	$2,500,000.00	$2,500,000.00	$2,082,610.16
62-60-5510	BOND ISSUANCE COST	$0.00	$1,000,000.00	$1,000,000.00	$819,500.51
	FUND TOTALS	**$0.00**	**$0.00**	**$0.00**	**($24,227,889.33)**

FUND/ LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT AMOUNT (+/-)	AMENDED BUDGET	YEAR TO DATE EXPENSES
63 - NW WWTP					
63-4940	NW WWTP ENTITY SHARE	$0.00	($750,000.00)	($750,000.00)	($14,032,198.25)
63-60-5208	ENGINEERING SERVICES	$0.00	$750,000.00	$750,000.00	$708,604.75
	FUND TOTALS	**$0.00**	**$0.00**	**$0.00**	**($13,323,593.50)**
70 - ICDA GF					
70-4111	SALES TAX - ICDA	$0.00	($102,000.00)	($102,000.00)	($59,017.33)
70-4120	PROPERTY TAX - CURRENT	($2,569,441.00)	($2,000,000.00)	($4,569,441.00)	($4,161,136.01)
70-8000	TRANSFER IN	$0.00	($706,500.00)	($706,500.00)	($479,378.40)
70-10-5201	LEGAL SERVICES	$0.00	$4,000.00	$4,000.00	$3,762.50
70-10-5202	AUDIT SERVICES	$0.00	$20,000.00	$20,000.00	$17,898.00
70-10-5236	ADMIN FEES - CITY	$0.00	$1,075,000.00	$1,075,000.00	$1,065,532.87
70-10-5330	MISCELLANEOUS	$0.00	$15,000.00	$15,000.00	$12,000.00
70-10-5700	ANNUAL DISCLOSURE	$0.00	$3,500.00	$3,500.00	$3,500.00
70-10-5701	BOOKKEEPING FEES	$10,000.00	$4,000.00	$14,000.00	$13,000.00
70-10-5705	DEBT SERVICE	$1,798,608.95	$1,375,000.00	$3,173,608.95	$3,154,620.47
70-10-5707	CITY SERVICES - POLICE	$0.00	$305,000.00	$305,000.00	$300,000.00
70-10-5710	ADMINISTRATIVE SERVICES	$5,000.00	$7,000.00	$12,000.00	$11,000.00
	FUND TOTALS	**($755,832.05)**	**$0.00**	**($755,832.05)**	**($118,217.90)**
72 - ICDA DEBT					
72-10-5330	MISCELLANEOUS	$10,890.21	$25,000.00	$35,890.21	$30,621.45
72-10-5510	BOND ISSUANCE COST	$7,822,786.79	($625,000.00)	$7,197,786.79	$0.00
72-10-5511	BOND INTEREST	$1,141,706.30	$600,000.00	$1,741,706.30	$1,684,450.06
	FUND TOTALS	**$8,975,383.30**	**$0.00**	**$8,975,383.30**	**$1,715,071.51**