

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	(\$13,500.00)	\$86,500.00	\$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	\$20,000.00	\$60,000.00	\$57,490.53
10-10-5206	PROFESSIONAL SERVICES	\$165,000.00	(\$90,000.00)	\$75,000.00	\$40,775.04
10-10-5213	LEGAL NOTICES EXPENSE	\$5,000.00	\$1,000.00	\$6,000.00	\$5,822.02
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	\$23,230.48
10-10-5224	DUES/SUBSCRIPTIONS	\$30,000.00	\$50,000.00	\$80,000.00	\$72,834.21
10-10-5225	SEMINARS/MEETINGS	\$30,000.00	\$5,000.00	\$35,000.00	\$32,781.76
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	\$1,825.73
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	(\$28,500.00)	\$55,500.00	\$39,971.89
10-20-5231	RECRUITING AND HIRING	\$3,000.00	\$750.00	\$3,750.00	\$3,490.00
10-20-5301	OFFICE SUPPLIES	\$3,000.00	\$500.00	\$3,500.00	\$3,228.82
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
10-20-5315	COMPUTER SOFTWARE/LICENSING	\$500.00	\$1,250.00	\$1,750.00	\$1,339.80

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10-20-5317	EQUIPMENT RENTALS	\$25,000.00	\$4,500.00	\$29,500.00	\$28,426.87
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	\$53,725.00
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	\$3,260.00
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	\$28,531.00
10-30-5321	PUBLIC WORKS MAINTENANCE	\$25,000.00	\$12,000.00	\$37,000.00	\$34,530.76
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

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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	\$92,423.24
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		\$12,088,231.12	\$0.00	\$12,088,231.12	\$10,299,996.63

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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
20-20-5317	EQUIPMENT RENTALS	\$110,000.00	(\$10,100.00)	\$99,900.00	\$89,601.49
	FUND TOTALS	\$161,500.00	\$0.00	\$161,500.00	\$148,981.79
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
35 - CIP					
35-4803	GRANT - GLO	(\$18,000.00)	(\$10,000.00)	(\$28,000.00)	\$26,806.00
35-4806	TWDB PAYMENTS	\$0.00	(\$215,000.00)	(\$215,000.00)	\$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	\$261,931.00
36 - GRANTS					
36-4803	GRANT - STATE AND FEDERAL	(\$125,000.00)	(\$22,500.00)	(\$147,500.00)	(\$43,479.23)
36-20-5101	SALARIES - FULL TIME	\$120,000.00	\$12,500.00	\$132,500.00	\$131,586.65

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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	\$116,730.61
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	\$2,000.00	\$2,000.00	\$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	(\$430,500.00)	\$119,500.00	\$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

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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)
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	\$683,964.75
	FUND TOTALS	\$0.00	\$0.00	\$0.00	(\$13,348,233.50)
70 - ICDA GF					
70-4111	SALES TAX - ICDA	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$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	(\$704,000.00)	(\$704,000.00)	(\$479,378.40)
70-10-5201	LEGAL SERVICES	\$0.00	\$3,500.00	\$3,500.00	\$3,412.50
70-10-5202	AUDIT SERVICES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
70-10-5236	ADMIN FEES - CITY	\$0.00	\$1,075,000.00	\$1,075,000.00	\$1,065,532.87
70-10-5700	ANNUAL DISCLOSURE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
70-10-5701	BOOKKEEPING FEES	\$10,000.00	\$2,000.00	\$12,000.00	\$12,000.00
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	\$300,000.00	\$300,000.00	\$300,000.00
70-10-5710	ADMINISTRATIVE SERVICES	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	FUND TOTALS	(\$755,832.05)	\$0.00	(\$755,832.05)	(\$135,465.90)
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

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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