CB - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5100.001	WAGES	9/19/2026	DECREASED EXPENSE	287,819.00	5,341.57CR	282,477.43
5100.002	CERTIFICATION PAY	9/19/2026	DECREASED EXPENSE	4,800.00	4,800.00CR	
5100.003	BLDG. REPAIR CITY HALL	9/19/2026	HVAC REPLACEMENT	4,800.00	7,000.00	11,800.00
5100.004	FREIGHT/POSTAGE	9/19/2026	INCREASE IN POSTAGE	1,000.00	2,200.00	3,200.00
5100.007	DUES & SUBSCRIPTIONS	9/19/2026	COMMUNITY CORE SOFTWARE	5,000.00	33,000.00	38,000.00
5100.008	ELECTION EXPENSE	9/19/2026	INCREASED ELECTION EXP	3,000.00	6,822.12	9,822.12
5100.009	SPECIAL PROJECTS	9/19/2026	SGR INTERIM FINANCE DIREC		79,000.00	79,000.00
5100.010	CITY ATTORNEY	9/19/2026	REDUCED UTILIZATION	30,000.00	5,000.00CR	25,000.00
5100.011	OFFICE EQUIPMENT REPAIR	9/19/2026	INCREASED UTILIZATION	10,000.00	4,000.00	14,000.00
5100.012	AUDIT/LEGAL	9/19/2026	INCREASED UTILIZATION	30,000.00	36,000.00	66,000.00
			BUDGET ADJ NO# : 000018			
5100.015	ADVERTISING & NOTICES	9/21/2026	REDUCED UTILIZATION	4,000.00	264.32CR	3,735.68
			BUDGET ADJ NO# : 000017			
5100.022	INTERNET	9/19/2026	INCREASED UTILIZATION	4,000.00	150.00	4,150.00
5100.023	WEBSITE	9/19/2026	INCREASED EXPENSE	5,000.00	3,600.00	8,600.00
5100.024	INSPECTION FEES	9/19/2026	DECREASED EXPENSE	100,000.00	75,000.00CR	25,000.00
5100.025	UNEMPLOYMENT EXPENSE (TEC	9/19/2026	INCREASED EXPENSE	807.30	37.00	844.30
			BUDGET ADJ NO# : 000018			
5100.026	LIBRARY SERVICES	9/21/2026	ROUNDING	20,300.00	0.04	20,300.04
			BUDGET ADJ NO# : 000017			
5100.029	HEALTH INSPECTIONS	9/19/2026	INCREASED EXPENSE	5,000.00	8,000.00	13,000.00
5100.032	SOCIAL SECURITY (FICA)	9/19/2026	DECREASED EXPENSE	18,450.00	736.46CR	17,713.54
5100.033	MEDICARE	9/19/2026	DECREASED EXPENSE	4,389.00	246.31CR	4,142.69
5100.034	TML HEALTH INSURANCE	9/19/2026	DECREASED EXPENSE	24,618.00	2,086.41CR	22,531.59
5100.035	RETIREMENT (TMRS)	9/19/2026	INCREASED EXPENSE	34,765.20	1,900.00	36,665.20
5100.038	UTILITIES	9/19/2026	INCREASED EXPENSE	7,000.00	5,500.00	12,500.00
5100.040	IRS PENALTIES	9/19/2026	UNBUDGETED EXPENSE		317.01	317.01
5100.042	SCHOOL/TRAINING/TRAVEL	9/19/2026	DECREASED EXPENSE	5,000.00	1,375.94CR	3,624.06
5100.044	SUPPLIES	9/19/2026	INCREASED EXPENSE	5,000.00	7,500.00	12,500.00
5100.045	PROPERTY/LIABILITY INS.	9/19/2026	INCREASED EXPENSE	3,000.00	15,000.00	18,000.00
5100.046	TAX APPRAISAL	9/19/2026	INCREASED EXPENSE	34,975.00	8,306.42	43,281.42
5100.047	TAX COLLECTION	9/19/2026	INCREASED EXPENSE	10,000.00	2,639.30	12,639.30
5100.048	TAX ATTORNEY	9/19/2026	DECREASED EXPENSE	13,000.00	8,518.93CR	4,481.07
5100.053	LONGEVITY	9/19/2026	DECREASED EXPENSE	5,100.00	2,000.00CR	3,100.00
5100.055	ACCRUED INTEREST	9/19/2026	UNBUDGETED EXPENSE		2,700.00	2,700.00
5110.007	EQUIPMENT RENTAL	9/19/2026	LIFT RENTAL FOR FLAG REPL		560.00	560.00
5110.008	CONTRACT STREET IMPROVEME	9/19/2026	ROAD STRIPING		4,550.00	4,550.00
5110.009	STREET SIGNS	9/19/2026	MVISD CROSSWALK	1,000.00	16,000.00	17,000.00
5110.013	SPECIAL PROJECTS	9/19/2026	UNBUDGETED EXPENSE		1,700.00	1,700.00
5110.014	DRUG TEST/INOCULATION	9/19/2026	DECREASED EXPENSE	400.00	400.00CR	
5110.017	EQUIPMENT& REPAIRS	9/19/2026	LAWNMOWER REPAIRS	3,000.00	5,800.00	8,800.00
5110.018	TECHNOLOGY/COMPUTER	9/19/2026	DECREASED EXPENSE	1,000.00	750.00CR	250.00
5110.022	HAND TOOLS	9/19/2026	LAWNMOWER/SAW BLADES	2,000.00	5,000.00	7,000.00

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5110.037	TELEPHONE	9/19/2026	UNBUDGETED EXPENSE		1,200.00	1,200.00
5110.044	SUPPLIES-BUILDING/OFFICE	9/19/2026	INCREASED EXPENSE	3,000.00	800.00	3,800.00
5110.045	PROPERTY/LIABILITY INS	9/19/2026	DECREASED EXPENSE	11,000.00	188.79CR	10,811.21
5120.001	WAGES	9/19/2026	LOWER STAFF THAN BUDGETED	498,957.00	116,566.13CR	382,390.87
5120.002	CERTIFICATE PAY	9/19/2026	DECREASED EXPENSE	1,199.00	1,199.00CR	
5120.003	BUILDING REPAIR	9/19/2026	INCREASED REPAIRS	4,000.00	14,000.00	18,000.00
5120.005	RETIREMENT, FIREMEN	9/19/2026	UNBUDGETED EXPENSE		2,200.00	2,200.00
5120.007	DUES & SUBSCRIPTIONS	9/19/2026	INCREASED EXPENSE	1,500.00	500.00	2,000.00
5120.009	SPECIAL PROJECTS	9/19/2026	INCREASED EXPENSE	13,500.00	3,000.00	16,500.00
5120.010	EQUIPMENT	9/19/2026	DECREASED EXPENSE	35,000.00	11,000.00CR	24,000.00
5120.011	NEW FIRE TRUCK	9/19/2026	DECREASED EXPENSE	10,000.00	7,500.00CR	2,500.00
5120.012	FIRE HYDRANTS	9/19/2026	DECREASED EXPENSE	1,000.00	958.04CR	41.96
5120.020	VEHICLE REPAIR	9/19/2026	INCREASED VEHICLE REPAIR	2,000.00	47,000.00	49,000.00
5120.021	CAPITAL OUTLAY	9/19/2026	NO CAPITAL PROJECTS	56,537.00	56,537.00CR	
5120.025	UNEMPLOYMENT EXPENSE (TEC	9/19/2026	INCREASED EXPENSE	1,500.00	805.00	2,305.00
5120.032	SOCIAL SECURITY (FICA)	9/19/2026	LOWER STAFF THAN BUDGETED	29,459.00	3,669.36CR	25,789.64
5120.033	MEDICARE	9/19/2026	LOWER STAFF THAN BUDGETED	6,918.00	886.70CR	6,031.30
5120.034	TML HEALTH INSURANCE	9/19/2026	LOWER STAFF THAN BUDGETED	62,724.00	38,000.00CR	24,724.00
5120.035	RETIREMENT (TMRS)	9/19/2026	LOWER STAFF THAN BUDGETED	42,706.00	19,169.31CR	23,536.69
5120.036	FUEL (GAS & OIL)	9/19/2026	INCREASED EXPENSE	16,250.00	7,500.00	23,750.00
5120.038	UTILITIES	9/19/2026	DECREASED UTILIZATION	12,500.00	5,000.00CR	7,500.00
5120.039	OVERTIME	9/19/2026	INCREASED UTILIZATION FTE	15,000.00	16,571.52	31,571.52
5120.040	LEASE VEHICLE	9/19/2026	INCREASED EXPENSE	12,000.00	1,120.00	13,120.00
5120.042	SCHOOL/TRAINING	9/19/2026	DECREASED EXPENSE	8,000.00	1,700.66CR	6,299.34
5120.043	UNIFORMS & GEAR	9/19/2026	INCREASED EXPENSE	40,264.00	7,000.00	47,264.00
5120.044	SUPPLIES	9/19/2026	DECREASED EXPENSE	8,700.00	2,000.00CR	6,700.00
5120.049	WORKERS COMP. INS.	9/19/2026	INCREASED EXPENSE	3,000.00	3,000.00	6,000.00
5120.44A	FIRE FIGHTING SUPPLIES	9/19/2026	DECREASED EXPENSE	6,000.00	5,000.00CR	1,000.00
5130.001	WAGES	9/19/2026	LESS STAFF THAN BUDGETED	501,100.08	47,181.80CR	453,918.28
5130.009	REQUAL AMMO	9/19/2026	DECREASED EXPENSE	5,500.00	2,974.39CR	2,525.61
5130.017	EQUIPMENT REPAIRS	9/19/2026	DECREASED EXPENSE	20,000.00	13,000.00CR	7,000.00
5130.019	LEOSE	9/19/2026	DECREASED EXPENSE	1,000.00	1,000.00CR	
5130.020	VEHICLE REPAIR	9/19/2026	INCREASED EXPENSE		7,000.00	7,000.00
5130.021	CAPITAL EXPENSE	9/19/2026	NO CAPITAL PROJECTS	10,000.00	10,000.00CR	
5130.025	UNEMPLOYMENT EXPENSE (TEC	9/19/2026	DECREASED EXPENSE	2,421.90	882.90CR	1,539.00
5130.029	COMPUTER/TECH/LICENSE	9/19/2026	INCREASED EXPENSE	55,000.00	45,000.00	100,000.00
5130.030	SANE EXAMS	9/19/2026	DECREASED EXPENSE	500.00	500.00CR	
5130.032	SOCIAL SECURITY (FICA)	9/19/2026	DECREASED EXPENSE	32,979.00	3,166.46CR	29,812.54
5130.033	MEDICARE	9/19/2026	DECREASED EXPENSE	7,774.00	801.84CR	6,972.16
5130.034	TML HEALTH INSURANCE	9/19/2026	LESS STAFF THAN BUDGETED	107,459.00	8,500.00CR	98,959.00
5130.035	RETIREMENT (TMRS)	9/19/2026	LESS STAFF THAN BUDGETED	60,695.78	2,149.75CR	58,546.03
5130.040	LEASE VEHICLES	9/19/2026	INCREASED EXPENSE	90,000.00	21,000.00	111,000.00
5130.043	UNIFORMS - POLICE	9/19/2026	DECREASED EXPENSE	10,000.00	9,000.00CR	1,000.00
5130.049	WORKERS COMP. INS.	9/19/2026	INCREASED EXPENSE	10,000.00	3,000.00	13,000.00
5135.001	WAGES	9/19/2026	INCREASED EXPENSE	38,563.20	1,500.00	40,063.20
5135.006	WARRANT/FINES COLLECTION	9/19/2026	INCREASED EXPENSE	300.00	2,000.00	2,300.00
5135.029	COMPUTER MAINTENANCE/TECH	9/19/2026	INCREASED EXPENSE	1,000.00	3,500.00	4,500.00
5135.032	SOCIAL SECURITY (FICA)	9/19/2026	INCREASED EXPENSE	2,390.92	100.00	2,490.92
5135.033	MEDICARE	9/19/2026	INCREASED EXPENSE	559.17	22.00	581.17
5135.034	TML HEALTH INSU.	9/19/2026	INCREASED EXPENSE	11,940.00	150.00	12,090.00
5135.035	RETIREMENT (TMRS)	9/19/2026	INCREASED EXPENSE	4,670.97	212.00	4,882.97

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5135.042	SCHOOL/TRAINING	9/19/2026	INCREASED EXPENSE	1,000.00	800.00	1,800.00
5140.007	WASTE CONTRACT	9/19/2026	INCREASED TRASH RATES	300,000.00	104,000.00	404,000.00
5150.001	WAGES	9/19/2026	CESSATION OF MAIN STREET	49,004.80	17,434.87CR	31,569.93
5150.003	PROMOTIONAL	9/19/2026	CESSATION OF MAIN STREET	10,000.00	10,000.00CR	
5150.006	COMPUTER/TECH	9/19/2026	CESSATION OF MAIN STREET	3,500.00	3,000.00CR	500.00
5150.008	MAIN STREET EVENTS	9/19/2026	CESSATION OF MAIN STREET	15,000.00	6,500.00CR	8,500.00
5150.034	TML INSURANCE	9/19/2026	CESSATION OF MAIN STREET	11,940.00	3,600.00CR	8,340.00
5150.035	RETIREMENT (TMRS)	9/19/2026	CESSATION OF MAIN STREET	5,935.71	1,852.64CR	4,083.07
5150.042	SCHOOL/TRAINING/TRAVEL	9/19/2026	CESSATION OF MAIN STREET	3,000.00	2,765.00CR	235.00
5180.001	WAGES	9/19/2026	INCREASED STAFFING	109,057.60	3,000.00	112,057.60
5180.003	BUILDING REPAIR	9/19/2026	INCREASED EXPENSE	5,000.00	1,000.00	6,000.00
5180.007	COMPUTER/TECH	9/19/2026	INCREASED EXPENSE	1,500.00	2,000.00	3,500.00
5180.009	SPECIAL PROJECTS	9/19/2026	FENCING	1,000.00	4,500.00	5,500.00
5180.016	VET SERVICES	9/19/2026	INCREASED EXPENSE	10,000.00	6,700.00	16,700.00
5180.032	SOCIAL SECURITY EXPENSE (	9/19/2026	INCREASED STAFFING	6,762.00	600.00	7,362.00
5180.033	MEDICARE EXPENSE	9/19/2026	INCREASED STAFFING	1,581.00	141.00	1,722.00
5180.035	RETIREMENT (TMRS)	9/19/2026	INCREASED STAFFING	11,392.73	2,237.00	13,629.73
5180.037	TELEPHONE	9/19/2026	INCREASED EXPENSE	1,500.00	1,500.00	3,000.00
5180.039	OVERTIME	9/19/2026	INCREASED EXPENSE	1,000.00	6,239.00	7,239.00
5180.040	LEASE VEHICLES	9/19/2026	INCREASED EXPENSE	14,131.00	3,132.00	17,263.00
5180.041	UTILITIES	9/19/2026	INCREASED EXPENSE	4,000.00	5,700.00	9,700.00
5180.043	UNIFORMS	9/19/2026	INCREASED STAFFING	800.00	300.00	1,100.00
5180.044	SUPPLIES	9/19/2026	INCREASED EXPENSE	1,200.00	3,500.00	4,700.00
5190.002	ENGINEERING	9/19/2026	PROJECT DELAYED	42,500.00	42,500.00CR	
5190.003	REPAIRS & MAINTENANCE	9/19/2026	INCREASED EXPENSE	2,000.00	2,600.00	4,600.00
5190.009	SPECIAL PROJECTS	9/19/2026	INCREASED EXPENSE		1,000.00	1,000.00
5190.021	CAPITAL OUTLAY	9/19/2026	PROJECT DELAYED	100,000.00	97,000.00CR	3,000.00
5190.037	TELEPHONE	9/19/2026	INCREASED EXPENSE		525.00	525.00
5190.038	UTILITIES	9/19/2026	INCREASED EXPENSE	27,000.00	20,000.00	47,000.00
5190.042	SCHOOL/TRAINING/TRAVEL	9/19/2026	INCREASED EXPENSE		700.00	700.00
5190.044	SUPPLIES	9/19/2026	INCREASED EXPENSE		250.00	250.00
5190.049	WORKERS COMP. INS.	9/19/2026	DECREASED EXPENSE	1,000.00	1,000.00CR	
5195.001	WAGES	9/19/2026	NEW POSITION		3,725.00	3,725.00
5195.009	SPECIAL PROJECTS	9/19/2026	INCREASED EXPENSE		70.00	70.00
5195.032	SOCIAL SECURITY EXPENSE (	9/19/2026	NEW POSITION		231.00	231.00
5195.033	MEDICARE	9/19/2026	NEW POSITION		54.02	54.02
5195.036	FUEL (GAS & OIL)	9/19/2026	INCREASED EXPENSE		250.00	250.00
			BUDGET ADJ NO# : 000018			
5195.042	SCHOOL/TRAINING/TRAVEL	9/21/2026	NEW POSITION		264.28	264.28
			BUDGET ADJ NO# : 000017			
5195.043	UNIFORMS	9/19/2026	NEW POSITION		1,000.00	1,000.00
	** FUND TOTALS **			3,305,596.36	39,223.87CR	

FUND: 02 UTILITY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5140.010	CLOTHING ALLOWANCE	9/19/2026	INCREASED EXPENSE	400.00	100.00	500.00
5140.020	VEHICLE REPAIRS	9/19/2026	INCREASED EXPENSE	500.00	700.00	1,200.00
5140.035	RETIREMENT (TMRS)	9/19/2026	INCREASED EXPENSE	9,084.96	400.00	9,484.96
5140.036	FUEL (GAS & OIL)	9/19/2026	INCREASED EXPENSE	2,000.00	250.00	2,250.00
5140.040	LEASE VEHICLES	9/19/2026	INCREASED EXPENSE	11,736.00	1,405.00	13,141.00
5140.044	SUPPLIES	9/19/2026	INCREASED EXPENSE		350.00	350.00
5140.045	PROPERTY/LIABILITY INS	9/19/2026	INCREASED EXPENSE		8,000.00	8,000.00
5140.049	WORKERS COMP INS.	9/19/2026	INCREASED EXPENSE		7,500.00	7,500.00
5145.001	WAGES	9/19/2026	LESS STAFF THAN BUDGETED	243,235.20	43,334.90CR	199,900.30
5145.007	COMPUTER/TECHNOLOGY	9/19/2026	INCREASED EXPENSE	500.00	2,000.00	2,500.00
5145.015	DRUG TEST/INOCULATION	9/19/2026	INCREASED EXPENSE		750.00	750.00
5145.018	PIPE/VALVES/CLAMPS STOCK	9/19/2026	DECREASED EXPENSE	30,000.00	17,000.00CR	13,000.00
5145.020	WATER/SEWER IMPROVEMENTS	9/19/2026	DECREASED EXPENSE	30,000.00	20,000.00CR	10,000.00
5145.022	CONSULTING/ENGINEERING FE	9/19/2026	SGR BILLING MGR CONSULTAN	4,000.00	42,500.00	46,500.00
5145.034	TML HEALTH INSURANCE	9/19/2026	DECREASED EXPENSE	71,640.00	20,000.00CR	51,640.00
5145.036	FUEL (GAS & OIL)	9/19/2026	INCREASED EXPENSE	5,000.00	3,500.00	8,500.00
5145.038	UTILITIES	9/19/2026	DECREASED EXPENSE	20,000.00	15,000.00CR	5,000.00
5145.039	OVERTIME	9/19/2026	LESS STAFF THAN BUDGETED	15,000.00	6,563.40CR	8,436.60
5145.043	UNIFORMS	9/19/2026	INCREASED EXPENSE		1,000.00	1,000.00
5160.001	WAGES	9/19/2026	LESS STAFF THAN BUDGETED	134,080.00	18,138.31CR	115,941.69
5160.007	COMPUTER/TECH	9/19/2026	INCREASED EXPENSE	2,000.00	10,000.00	12,000.00
			BUDGET ADJ NO# : 000018			
5160.008	CONTRACT - FCWD (RAW WATE	9/21/2026	ROUNDING	104,000.00	0.04	104,000.04
			BUDGET ADJ NO# : 000017			
5160.012	CHEMICALS - WATER PLANT	9/19/2026	INCREASED EXPENSE	70,000.00	100,000.00	170,000.00
			BUDGET ADJ NO# : 000018			
5160.012	CHEMICALS - WATER PLANT	9/21/2026	REDUCED EXPENSE		1,010.49CR	168,989.51
			BUDGET ADJ NO# : 000017			
5160.013	SLUDGE DISPOSAL	9/19/2026	SERVICE PERFORMED IN FY27	40,000.00	40,000.00CR	
5160.018	SPECIAL PROJECTS	9/19/2026	INCREASED EXPENSE	1,000.00	1,000.00	2,000.00
5160.019	ENGINEER EXPENSE/ADM	9/19/2026	DECREASED UTILIZATION	100,000.00	80,000.00CR	20,000.00
5160.026	METER READING DEVICE MAIN	9/19/2026	INCREASED EXPENSE	300.00	5,000.00	5,300.00
5160.028	DAM CLEANING	9/19/2026	INCREASED EXPENSE	1,000.00	20,000.00	21,000.00
5160.029	TWDB LOAN-RAW WATER LINE	9/19/2026	NOT UTILIZED	187,490.00	6,489.74CR	181,000.26
5160.035	TMRS	9/19/2026	INCREASED EXPENSE	12,848.94	2,400.00	15,248.94
5160.036	GAS & OIL	9/19/2026	INCREASED EXPENSE	2,000.00	5,000.00	7,000.00
5160.039	OVERTIME	9/19/2026	INCREASED EXPENSE	4,000.00	3,281.75	7,281.75
			BUDGET ADJ NO# : 000018			
5160.040	LEASE VEHICLES	9/21/2026	INCREASED EXPENSE	11,390.00	1,010.45	12,400.45
			BUDGET ADJ NO# : 000017			

FUND: 02 UTILITY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5160.043	UNIFORMS	9/19/2026	INCREASED EXPENSE		1,000.00	1,000.00
5160.045	PROPERTY/LIABILITY INS.	9/19/2026	INCREASED EXPENSE	11,500.00	25,000.00	36,500.00
5160.047	CREDIT CARD PROCESSING FE	9/19/2026	INCREASED EXPENSE		7,000.00	7,000.00
5170.001	WAGES	9/19/2026	LESS STAFF THAN BUDGETED	135,782.40	26,610.40CR	109,172.00
5170.004	FREIGHT/POSTAGE	9/19/2026	INCREASED EXPENSE	3,000.00	1,000.00	4,000.00
5170.012	CHEMICALS - WASTE WATER P	9/19/2026	INCREASED EXPENSE	20,000.00	3,000.00	23,000.00
5170.013	SLUDGE DISPOSAL SERVICE	9/19/2026	INCREASED EXPENSE	85,000.00	11,000.00	96,000.00
5170.015	COMPUTER/TECH	9/19/2026	INCREASED EXPENSE	3,000.00	11,000.00	14,000.00
5170.017	REPAIR VEHICLES	9/19/2026	INCREASED EXPENSE	500.00	1,000.00	1,500.00
5170.023	AUDIT	9/19/2026	INCREASED EXPENSE	1,000.00	500.00	1,500.00
5170.038	UTILITIES	9/19/2026	INCREASED EXPENSE	40,000.00	5,000.00	45,000.00
5170.040	LEASE VEHICLES	9/19/2026	INCREASED EXPENSE	25,388.00	5,000.00	30,388.00
5170.047	CREDIT CARD PROCESSING FE	9/19/2026	INCREASED EXPENSE		7,500.00	7,500.00
	** FUND TOTALS **			1,438,375.50		

CB - CURRENT BUDGET

FUND: 05 EDC

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5300.009	PUBLICATIONS	9/19/2026	INCREASED EXPENSE	500.00	250.00	750.00
5300.012	HIST. FACADE GRANT	9/19/2026	SAMANTHA DEAN		4,000.00	4,000.00
5300.017	ADVERTISING/PUBLIC NOTICE	9/19/2026	INCREASED EXPENSE	500.00	300.00	800.00
5300.018	BUSINESS INCENTIVES	9/19/2026	INCREASED EXPENSE	10,000.00	50,000.00	60,000.00
5300.021	EXISTING BUS. STRUCTURE	9/19/2026	INCREASED EXPENSE	25,000.00	20,000.00	45,000.00
5300.022	SPECIAL PROJECT	9/19/2026	DECREASED EXPENSE	200,000.00	74,550.00CR	125,450.00
	** FUND TOTALS **			236,000.00		

CB - CURRENT BUDGET

FUND: 07 DEBT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5700.000	DEBT SERVICE FEES	9/19/2026	INCREASED EXPENSE		5.00	5.00
5700.027	GCO WM CO #10925 & CO #10	9/19/2026	INCREASED EXPENSE	101,490.71	100.03	101,590.74
5700.029	2013 C.O. TWDB DEBT	9/19/2026	INCREASED EXPENSE	23,828.50	18,564.48	42,392.98
5700.030	2024 CO TWDB-BOK-FN	9/19/2026	INCREASED EXPENSE	110,450.50	4,653.75	115,104.25
5700.033	2026 HILLTOP TAX & SRPLS	9/19/2026	INCREASED EXPENSE		15,108.60	15,108.60
	** FUND TOTALS **			235,769.71	38,431.86	15,108.60

CB - CURRENT BUDGET

FUND: 20 ENDOWEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5100.009	MISCELLANEOUS	9/19/2026	INCREASED EXPENSE		792.01	792.01
	** FUND TOTALS **				792.01	

CB - CURRENT BUDGET

FUND: 21 TWDB WATERLINE GRANT

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5160.001	PRO SERVICES WATER	9/19/2026	UNBUDGETED ACCOUNT		536,662.13	536,662.13
5170.001	PRO SERVICES SEWER	9/19/2026	UNBUDGETED ACCOUNT		62,500.13	62,500.13
5210.003	ENGINEER EXPENSE	9/19/2026	UTILIZED IN OTHER ACCTS	1,750,000.00	599,162.26CR	1,150,837.74
	** FUND TOTALS **			1,750,000.00		
	** REPORT TOTALS **			6,965,741.57		6,965,741.57

*** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL
ACCOUNT: ALL
BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000
BUDGET ADJ DATE: 10/01/2025 THRU 9/30/2026

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO
INCLUDE BUDGET ADJUSTMENT NOTES: YES

*** END OF REPORT ***