



#### Memo

To:

Mayor Shiflet and the City Council

From:

**CJ Snipes** 

CC:

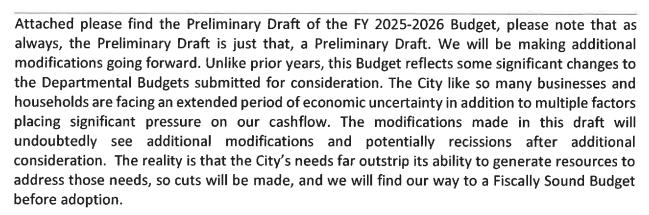
Chris Duncan, Staff and Citizens

Date:

06/30/25

Re:

Preliminary Draft of the Operating Budget for FY 2025 - 2026



I would be remiss if I didn't publicly acknowledge the Fiscal Stewardship exhibited by the City's Department Heads who consistently find ways to deliver High Quality services with fewer resources than many of their regional counterparts. I would also like to thank Cori Westfield and Angel Cowley for their dedication, attention to detail and patience in dealing with my everevolving ideas.

This Preliminary Draft Budget anticipates the adoption of the Voter Approved Tax Rate on Property Tax increasing that Line Item's revenue by 3.5% and a continuation of staggered increases to Fees for Service in Solid Waste, and Water/ Wastewater. Even with those increases in Revenue the General Fund still reflects an approximate \$1.7 Million drawdown on reserves in order to achieve a Balanced Budget. This gap will be addressed through additional cuts, but it highlights the aforementioned needs greatly outweighing resources.

Below are the major changes to be found in the Proposed Preliminary Budget compared with prior years:

#### Personnel:

- Cost of Living Adjustment of 4% for all staff
- Anticipated 30 % increase to Health Insurance Costs following a year with an exceptionally high Loss Ratio.
- Revised and increased Overhead Allocations for Staff between Funds 01, 02, 04 and 06 to defray all the expenditures being borne solely by the General Fund
- General Government:
  - Fund 407 (Building Permits) the addition of an Assistant/ Apprentice Building Official
- Public Safety:
  - Fund 408 (Police/ Code/ Fire Marshal/ Animal Control) –1 New Code Enforcement Officer to be added mid-year
- Public Works:
  - Fund 411 (Fleet Maintenance) Reduction in Force

#### **Capital Costs:**

- General Government:
  - Installation of ADA Compliant doors at the entrance to City Hall
  - Remediation/ renovation of the City Hall Conference Room, Council Chambers and other space following significant water damage as the result of the roofing failure
- Public Safety:
  - Fund 408 (Police, Fire Marshal, Code and Animal Control) 3 New Patrol Vehicles
  - Fund 409 (Fire Department) Equipment for Outfitting Vehicles, New Bunker Gear
  - o Fund 410 (Formerly 412 EMS) A multi-use UTV for remote events
- Public Works:
  - Fund 411 –Mowing Equipment
  - Fund 413 Please see my special note on Solid Waste below
- Quality of Life:
  - Fund 415 (Library) Minor Facilities improvements
  - Fund 416 (Parks) \$400,000 for Parks improvements including upgrades at Broaddus and Milstid Parks and New Signage at all Parks
- Other Funds:
  - Fund 02 (Water/Wastewater) Bryan Subdivision Wastewater line replacement/ upgrades, repairs at the Wastewater Treatment Plant, Expansion of the Bumpy Road Lift Station and connected Mains, Renovation and upgrades of the Cobb Park Water Tower, Marion Street Ground Storage Tank and potential replacement of the Meter System
  - Fund 05 (Sidewalks, Streets and Drainage) Continuation of the implementation of the Capital Improvement Program for Drainage, Streets and Sidewalks including remedial work on Old Angleton and Stratton Ridge Roads, standardization of W.
     Kyle Road and the extension of Austin Street to promote future development.

#### **Special Note on Solid Waste**

In FY 2022-2023 my presentation to the Council included concern for the long-term sustainability of continuing the City's level of service as it relates to Solid Waste. In the current Fiscal Year, we have reached an inflection point when it comes to this facet of the City's Operations. In prior years, thanks to strong management in Public Works, we have been able to break even or better when it comes the fiscal management of this Department. Unfortunately, due to a number of internal and external variables, we are on pace to be in a net negative position this year.

Internally, we are experiencing rapidly aging vehicles and equipment, while at the same time we are experiencing a significant increase to costs across the board. As such, we are on pace to generate approximately \$1.9 Million in operating revenue to offset nearly \$2.3 Million in operating costs. In normal years, we might utilize General Fund Reserve Balance to offset this cost and then raise rates. Unfortunately, given the uncertain timeline for the City's pending reimbursement of FEMA Category B funding any draw on Reserves would bring our Total Unrestricted General Fund Reserve balance below the threshold designated in our Investment and Financial Controls policies.

The point of inflection comes in this financial reality as there is great need to replace two rear loading garbage trucks and other Capital-intensive equipment so we will have to make a decision or several decisions, none of which are going to be popular. The Preliminary Budget omits those requested Capital expenditures pending direction from the Council. The need equates to just under \$1 Million in investment. This Preliminary Budget also omits funding for Temporary contract labor for Solid Waste in an effort to save nearly \$250,000 in annual operating expenses. This will place an additional burden on our labor force in that Department who share an average age of more than 55 years.

The City has several options depending on the course the Council charts for us. The four primary options are as follows:

- Raise rates above the 12% increase included in the numbers at hand. The 12% increase
  places the minimum charge for our customers at just shy of \$27/ month, which is still
  below what our neighbors in Lake Jackson pay. Doing this places a continuing burden on
  our residents but would afford us the capability to continue providing Solid Waste
  services at their current level.
- Raise rates to the 12% increase included in this document and reduce the service level to
  a once-a-week collection model. This would obviously not be popular but should reduce
  our overhead costs and provide more flexibility to Public Works as a whole. If we were to
  take this course, it would be my recommendation that we begin transitioning to an
  automated collection system which would require future Capital Investment in new
  equipment and canisters.
- Hold the line on rates and outsource Solid Waste collection to a third-party vendor. Based
  on our analysis (please see the attached spreadsheet), the average contract for thirdparty garbage collection for the Greater Houston region is approximately \$1.5 Million per
  year. With our current revenue this would mean that the Solid Waste service could be a
  net positive on the ledger. But it would almost assuredly lead to a lower level of service,

greater customer confusion and handover control of those facets to a third party, which might or might not be as diligent and customer friendly as the service we currently provide. Once we relinquish this operation, it is very doubtful we will ever resume its operation.

• Another option could be to proceed with the increase listed above and restructure our rate models to shift the impact to Commercial customers to generate the needed revenue to close that gap. Because of the volumetric nature of this operation, that increase to Commercial dumpster rates would require an 80% increase in monthly charges.

None of those options are particularly appealing, but as previously stated, we are at an inflection point that requires us to choose which path the City will follow.

The challenges and opportunities we face are daunting, but I and Staff have faith in the Council's ability to guide us forward. Thank you again for your dedication, support and leadership!

CJS

City	Garbage		Collection Model	Contractor	Population	Notes	Contract Cost Notes	
Liverpoot	€9	19.71	Contractor	Waste Management	546		ı	
Hillcrest Village	€	14.75	Contractor	Ameriwaste	702	2		
Surfside	49	20.81	Contractor	Waste Connections	708	· m		
Holiday Lakes	₩	37.00	Contractor	GFL Environmental	1,074			H
Oyster Creek	49	23.50	Contractor	Waste Connections	1,221			
Danbury	€9-	21.72	Contractor	Republic	1,677			
Kemah	49	18,45	Contractor	Ameriwaste	2,562	2		
Brazoria	₩	24.00	24.00 Contractor	Waste Connentions	2,848			
Sweeny	69	22.69	Contractor	Waste Connections	3,555	9		
Richwood	€9	21.90	Contractor	Waste Connections	4,740			T
Magnotia	69	19.00	Contractor	GFL Environmental	5,320			E
Hempstead	49	35.00	35.00 Contractor	Republic	5,899	Reussialsed by \$3 Jn 2022		Г
Seaty	49	36.80	Contractor	Lexas Disposal Systems	7,24	7,243 Page 27	\$1,739,262 Pg. 172	
Hitchcock	69	18.42	Contractor	America ste	7,301		\$536,857 Pg. 96	Г
Wharton	€9	25.73	Contractor	Waste Council America	8,742	Last increase- 5% in FY2024		
Liberty	69	19.77	19.77 Contractor	France: Masie Services	8,774	8,774 Page 17	\$650,000 Pg. 48	
Novasota	69.	24.60	Contractor	Republic	8,969	8,969 Page 16	\$1.714.770 Pg. 180	
Mont Belvieu	€9-	26.00	26.00 in-House Crews	N/A	809'6			Т
Freeport	€9	20.00	20.00 Contractor	Ameriwaste	10,505			
Clute	<del>60</del> :	24.09	24.09 In-House Crews	N/A	10,732	2		T
Richmond	€9	22.00	22.00 Contractor	GFL Environmental	12,816	9		
Seabrook	€9-	31.03	31.03 Countable	Wasse Management	13,662	2	\$2.984.813 Pg. 193	Г
Iowa Colony	€9	26.60	26.60 Contractor	Lexas Price	14,823			
Bellaire	e-	27.77	27.77 in-House Crews	N/A	17,202	2		Г
Manvel	69-	21.64	21.64 Contractor	Waste Connections	17,261	Waste Connection Bills Customers Directly.		
Bay City	69	22.17	Contractor	GFL Environmental	18,061		€9	Г
LaMarque	₩	24.96	24.96 Contractor	Waste Management	19,605	9	\$2,286,197 Pg. 182	
Angleton	49	23.10	Contractor	Waste Connections	20,465	2		Г
Katy	69	16.69	Contractor	Texas Pride	26,360		\$1,790,000 Pg 39	

		American Self Barbo Dace	7,653 Could not find individual billing for Jersev Village. It i: \$1,499,454.89				
	Notes	10	53 Could	12	56	91	37
	Population Notes	3,610	7,65	27,642	29,126	128,316	16,237
	Contractor	Open Market City	GFL Environmental	N/A	Texas Pride	N/A	Open Market City
MISC	Collection Model	Contractor	Contractor	In-House Crews	14.43 Contractor	50.00 In-House Crews	Contractor
				27.50	14.43	50.00	
	Garbage			₩	6/3	60	
	city	W Columbia	Jersey Village	Lake Jackson	Alvin	Pearland	Humble

Fund	FY25 Projected Expenses	FY25 Projected Revenues	FY25 Projected Fund Balance	FY26 Revenues	FY26 Expenses	EV26 Projected Fund Balance
General Operating Fund	\$11,370,300.84	\$12,253,180.75	\$5.769.221.98	\$11 820 749 00	C13 F20 113 00	
Enterprise Fund	¢7 983 233 51	CE 101 338 00	C C C C C C C C C C C C C C C C C C C		00:031:00:01:	00.740,000,44
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Hotel/Motel lax Fund	\$550,949.70	\$375,667.00	\$1,156,262.74	\$400,000.00	\$273.177.00	\$1.283.085.65
Streets/Drainage/Sidewalk	\$8,119,651.54	\$6,032,160.00	×\$7,035,288.53	\$8.865.000.00	\$11 664 351 00	C 100 000 V
EDC	\$1,393,554.50	\$1,175,000.00	\$4.209.785.54	\$1.202.000.00	00:11:00:11:00	01.700,007,44
Great Tx Mosquito Festivi	\$295,900,00	\$181 750 00	C4141 400 24	000000000000000000000000000000000000000	00.629.000¢	\$4,749,961.U4
			TC:064,1116-	534,765.UU	\$261,250.00	-\$337,983.31
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Fund - Govt	\$665,000.00	\$0.00	\$401,318.87	\$0.00	\$200.000.00	¢201 218 07
Unemployment Reserve GF	\$0.00	\$0.00	\$20,292.50	00.08	00 05	00.000
Beautification Fund	-\$4,000.00	\$0.00	\$58.276.48	90 00	0000	050,292,30
Police Forfeiture Fund	\$1,200,00	0000		DO:DE	00:05	\$58,276.48
	ייי לדיכחסיחס	00.064	\$65,652.59	\$0.00	\$0.00	\$65,652.59
Construction Fund - EF	\$3,690,000.00	\$0.00	\$1,326,187.17	\$0.00	\$3,450,000.00	-\$2,123,812,83
Equipment Replacement GF	\$1,171,478.80	\$10,000.00	\$983,683.36	\$0.00	-\$257.366.00	\$1.241.049.56
Equipment Replacement EF	\$60,000.00	00.00	\$375,757.76	\$0.00	\$0.00	\$375 757 76
Unemploymnt Reserve EF	\$0.00	\$0.00	\$88,242.97	00.08	0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Chapter 380 Fund	\$0.00	\$0.00	00 00	0000		16.747.000
Debt Service Fund Gout	5366 127 70	C + 100 OCC 2		00:00	00:08	20.00
Tethal	CH CHICAGO	н	-514,495.35	\$374,330,00	\$450,815.00	-\$90,980,35
lotais	\$35,663,406.38	\$26,600,176.87	\$29,873,744.33	\$31,448,486.00	\$37,982,505.00	\$23,339,725,29
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Description	EV25 Adopted	FV2C In Process	Borook CV2C to Boroom
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund	\$25,948,770.89	\$25,350,872.18	499.00%
-> General Operating Fund -> Administrative	\$722,208.01	\$459,969.58	-3633.00%
SUPERVISION OPERATIONAL	\$79,148.46 \$251,443.81	\$0.00 \$0.00	-10000.00% -10000.00%
OVERTIME	\$1,000.00	\$0.00	-10000.00%
LONGEVITY	\$0.49	\$0.00	-10000.00%
ALLOWANCE - AUTO	\$6,028.56	\$0.00	-10000.00%
SALARY TRANSFERS	\$0.00	\$0.00	0.00%
FICA	\$28,895.75	\$0.00	-10000.00%
WORKERS COMP UNEMPLOYMENT INSURANCE	\$6,000.00 \$2,500.00	\$1,328.58 \$2,500.00	-7786.00% 0.00%
INSURANCE MEDICAL/LIFE/DENTAL	\$52,767.25	\$2,500.00	-10000.00%
INSURANCE ADJUSTMENTS	\$0.00	\$0.00	0.00%
SECTION 125-FSA EXP PASS THRU	\$0.00	\$0.00	0.00%
TMRS	\$46,648.69	\$0.00	-10000.00%
TRAINING	\$0.00	\$7,000.00	0.00%
BENEFIT TRANSFERS OFFICE SUPPLIES	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.00% 0.00%
MINOR TOOLS & EQUIPMENT	\$2,400.00	\$2,000.00	-1667.00%
IT - TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	0.00%
EXPENDABLES	\$20,000.00	\$20,000.00	0.00%
POSTAGE & SHIPPING	\$37,500.00	\$37,500.00	0.00%
UNIFORMS	\$450.00	\$450.00	0.00%
MAINTENANCE - BLDG & GROUNDS EQUIPMENT REPAIRS	\$20,000.00 \$0.00	\$20,000.00 \$2,000.00	0.00% 0.00%
ELECTRIC	\$9,500.00	\$11,000.00	1579.00%
GAS - CENTERPOINT	\$0.00	\$675.00	251510010
CABLE / INTERNET	\$0.00	\$0.00	0.00%
TELEPHONE	\$0.00	\$0.00	0.00%
WATER - CITY HALL BANK CARD FEES	\$0.00	\$0.00	0.00%
BANK FEES	\$45,000.00 \$15,000.00	\$48,000.00 \$10,000.00	667.00% -3333.00%
COPY MACHINE RENTAL	\$0.00	\$0.00	0,00%
CONTRACT SERVICES	\$32,350.00	\$12,000.00	-6291.00%
CONTRACT LABOR	\$0.00	\$0.00	0.00%
EQUIPMENT RENTAL/LEASE	\$0.00	\$1,850.00	0.00%
DUES & SUBSCRIPTIONS	\$6,990.00	\$7,690.00	1001.00%
TRAVEL OPERATIONAL INSURANCE - VEHICLES	\$0.00 \$ <b>85</b> .00	\$0.00 \$726.00	0.00% 75412.00%
INSURANCE - BUILDINGS	\$38,000.00	\$55,000.00	4474.00%
INSURANCE - LIABILITY	\$1,500.00	\$10,000.00	56667.00%
SPECIAL PROJECTS	\$3,000.00	\$0.00	-10000.00%
ELECTIONS	\$4,500.00	\$0.00	-10000.00%
PUBLICATION & RECORDING FEES PENALTIES FEES DMG & INTERST	\$1,500.00	\$0.00	-10000.00%
STORM/EMERGENCY MGMT	\$0.00 \$5,000.00	\$250.00 \$5,000.00	0.00% 0.00%
SURETY BONDING - STAFF	\$0.00	\$0.00	0,00%
XFR TO EQ REPL 106	\$0.00	\$0.00	0.00%
XFR FROM EQ REPL 106	\$0.00	\$0.00	0.00%
XFR from Con GF 101	-\$250,000.00	\$0.00	-10000.00%
CAPITAL-RIGHT TO USE LEASE  CAPITAL - OFFICE EQUIPMENT	\$0.00 \$0.00	\$0.00	0.00%
CAPITAL - EQUIPMENT	\$0.00	\$0.00 \$0.00	0.00% 0.00%
CAPITAL - BLDG & GROUNDS	\$1,100,000.00	\$200,000.00	-2000.00%
CAPITAL - PROPERTY	\$0.00	\$0.00	0.00%
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> Legislative	\$261,905.00	\$308,450.00	1777.00%
WORKERS COMP	\$200.00	\$50.00	-7500.00%
TRAINING	\$0.00	\$2,000.00	0.00%
OFFICE SUPPLIES	\$0.00	\$0.00	0.00%
MINOR TOOLS & EQUIPMENT	\$1,500.00	\$1,500.00	0.00%
EXPENDABLES	\$1,000.00	\$1,000.00	0.00%
UNIFORMS CELL PHONES	\$300.00 \$1,500.00	\$300.00 \$0.00	0.00%
STIPENDS - MAYOR	\$3,600.00	\$3,600.00	-10000.00% 0.00%
STIPENDS - CITY COUNCIL	\$9,000.00	\$3,000.00	9000.00%
CODIFICATION	\$5,000.00	\$5,000.00	0.00%
SPECIAL SERVICES	\$91,805.00	\$60,000.00	-3464.00%
CONTRACT SERVICES	\$107,000.00	\$107,000.00	0.00%
DUES & SUBSCRIPTIONS TRAVEL OPERATIONAL	\$11,000.00	\$8,000.00	-2727.00%
INSURANCE - ERRORS & OMISSIONS	\$4,000.00 \$15,000.00	\$0.00 \$15,000.00	0.00% 0.00%
PUBLICATION & RECORDING FEES	\$15,000.00	\$15,000.00	0.00%

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> Legal Services	\$120,675,00	\$120,675.00	0.00%
TRAINING	\$750.00	\$750.00	0.00%
CITY ATTORNEY FEES	\$92,925.00	\$92,925.00	0.00%
ADDITIONAL CITY ATTORNEY FEES	\$0.00	\$0.00	0.00%
ATTORNEY - SPECIAL	\$27,000.00	\$27,000.00	0.00%
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> Municipal Court	\$414,544.28	\$172,529.81	-5838.00%
OPERATIONAL .	\$195,134.44	\$0.00	-10000.00%
OVERTIME	\$0.00	\$0.00	0.00%
LONGEVITY	\$0.48	\$0.00	-10000.00%
SALARY TRANSFERS FICA	\$0.00	\$0.00	0.00%
WORKERS COMP	\$14,927.82 \$500.00	\$0.00 \$1,981.81	-10000.00% 29636.00%
UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	0.00%
INSURANCE MEDICAL/LIFE/DENTAL	\$47,682.38	\$0.00	-10000.00%
TMRS	\$24,099.16	\$0.00	-10000.00%
TRAINING	\$4,500.00	\$6,500.00	4444.00%
BENEFIT TRANSFERS OFFICE SUPPLIES	\$0.00	\$0.00	0.00%
MINOR TOOLS & EQUIPMENT	\$2,000.00 \$2,600.00	\$2,000.00 \$3,556.00	0.00%
IT - TECHNOLOGY EQUIPMENT	\$1,000.00	\$1,000.00	3677.00% 0.00%
GAS OIL & GREASE	\$2,000.00	\$2,000.00	0.00%
EXPENDABLES	\$4,000.00	\$4,000.00	0.00%
POSTAGE & SHIPPING	\$50.00	\$50.00	0.00%
UNIFORMS	\$500.00	\$500.00	0.00%
MAINTENANCE - BLDG & GROUNDS EQUIPMENT REPAIRS	\$3,000.00 \$100.00	\$3,000.00	0.00%
FUEL OPERATED EQUIPMENT	\$0.00	\$100.00 \$500.00	0.00% 0.00%
ELECTRIC	\$9,500.00	\$70,000.00	63684.00%
GAS - CENTERPOINT	\$0.00	\$375.00	
TELEPHONE	\$5,400.00	\$0.00	0.00%
WATER - MUNICIPAL COURT	\$0.00	\$0.00	0.00%
STIPENDS - JUDGE	\$15,000,00	\$15,000.00	0.00%
BANK CARD FEES JURY PAYMENTS	\$5,000.00 \$700.00	\$5,000.00 \$700.00	0.00% 0.00%
CONTRACT SERVICES	\$36,800.00	\$37,560,00	207.00%
DUES & SUBSCRIPTIONS	\$500.00	\$500.00	0.00%
TRAVEL OPERATIONAL	\$0.00	\$0.00	0.00%
INSURANCE - VEHICLES	\$2,000.00	\$1,107.00	-4465.00%
INSURANCE - BUILDINGS	\$36,000.00	\$17,000.00	-5278.00%
BONDS NOTARY ETC.  XFR TO EQ REPL 106	\$0.00 \$5,700.00	\$100.00	0.00%
XFR FROM EQ REPL 106	-\$15,000.00	\$0.00 \$0.00	-10000.00% -10000.00%
XFR from Con GF 101	\$0.00	\$0.00	1000.50%
CAPITAL - MOTOR VEHICLES	\$0.00	\$0.00	0.00%
CAPITAL - EQUIPMENT	C1F 000 00		
	\$15,000.00	\$0.00	-10000.00%
CAPITAL - BLDG & GROUNDS	\$1,250.00	\$0.00 \$0.00	-10000.00% -10000.00%
Description		\$0.00	-10000.00%
Description  Seneral Operating Fund -> IT	\$1,250.00 FY25 Adopted \$399,417.85	\$0.00 \$0.00	-10000.00% -10000.00%
Description -> General Operating Fund -> IT SUPERVISION	\$1,250.00 FY25 Adopted \$399,417.85 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00	-1000.00% -1000.00% Percent - FY26 In Progress 5274.00% 0.00%
Description -> General Operating Fund -> IT SUPERVISION OPERATIONAL	\$1,250.00 FY25 Adopted \$399,417.85 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00	-1000.00% -1000.00% Percent - FY26 In Progress 5274.00% 0.00%
Description -> General Operating Fund -> IT SUPERVISION OPERATIONAL OVERTIME	\$1,250.00 FY25 Adopted \$399,417.85 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00	-10000.00% -10000.00% Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT SUPERVISION OPERATIONAL	\$1,250.00 FY25 Adopted \$399,417.85 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00	-1000.00% -10000.00% Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT SUPERVISION OPERATIONAL OVERTIME LONGEVITY	\$1,250.00 FY25 Adopted \$399,417.85 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00	-10000.00% -10000.00% Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA	\$1,250.00 FY25 Adopted \$399,417.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-1000.00% -10000.00% Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP	\$1,250.00  FY25 Adopted  \$399,417.85  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-1000.00% -10000.00%  Percent - FY26 In Progress 5274.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description  -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE	\$1,250.00  FY25 Adopted  \$399,417.85  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-1000.00% -1000.00% Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description  -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE	\$1,250.00  FY25 Adopted  \$399,417.85  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00	-1000.00% -10000.00%  Percent - FY26 In Progress 5274.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TMRS TRAINING BENEFIT TRANSFERS	\$1,250.00  FY25 Adopted  \$399,417.85  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TMRS TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES	\$1,250.00  FY25 Adopted  \$399,417.85  \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description  > General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TMRS TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT	\$1,250.00  FY25 Adopted  \$399,417.85  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TIMES TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT IT EQUIPMENT	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$450.00 \$51,000.00 \$59,300.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.13.89 \$0.00 \$0.0	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 1.11.00% 0.00%
Description  > General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TMRS TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TMRS TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT IT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$450.00 \$51,000.00 \$59,300.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.13.89 \$0.00 \$0.0	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.00% 1.00% 0.00%
Description -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TMRS TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT IT EQUIPMENT EQUIPM	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.00% 1.00% 0.00%
Description  -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TMRS TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT IT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT REPAIRS INTERNET COMMUNICATIONS COPY MACHINE RENTAL CONTRACT SERVICES	\$1,250.00  FY25 Adopted  \$399,417.85  \$0.00 \$1,000.00 \$52,800.00 \$0.00 \$0.00 \$0.00 \$52,844.00 \$22,844.00 \$228,775.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$113.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,500.00 \$500.00 \$1,000.00 \$500.00 \$500.00 \$2,22,844.00 \$0.00 \$7,000.00 \$7,000.00 \$0.00 \$7,000.00 \$0.00 \$1,000.00 \$1	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1111.00% 0.00% 1366.00% 0.00%
Description  Description  Description  Description  OPERATIONAL  OVERTIME  LONGEVITY  ALLOWANCE - AUTO  SALARY TRANSFERS  FICA  WORKERS COMP  UNEMPLOYMENT INSURANCE  INSURANCE MEDICAL/LIFE/DENTAL  INSURANCE ADJUSTMENTS  TRAINING  BENEFIT TRANSFERS  OFFICE SUPPLIES  MINOR TOOLS & EQUIPMENT  IT EQUIPMENT  EQUIPMENT  COMMUNICATIONS  COPY MACHINE RENTAL  CONTRACT SERVICES  DUES & SUBSCRIPTIONS	\$1,250.00  FY25 Adopted  \$399,417.85  \$0.00 \$22,844.00 \$261,775.25 \$35,048.60	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$113.89 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1111.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Description -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TMRS TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT IT EQUIPMENT REPAIRS INTERNET COMMUNICATIONS COPY MACHINE RENTAL CONTRACT SERVICES DUES & SUBSCRIPTIONS TRAVEL OPERATIONAL	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$20,00 \$0.00 \$59,300.00 \$7,000.00 \$0.00 \$59,300.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1111.00% 0.00% 1366.00% 0.00%
Description  Description  Description  Description  OPERATIONAL  OVERTIME  LONGEVITY  ALLOWANCE - AUTO  SALARY TRANSFERS  FICA  WORKERS COMP  UNEMPLOYMENT INSURANCE  INSURANCE MEDICAL/LIFE/DENTAL  INSURANCE ADJUSTMENTS  TRAINING  BENEFIT TRANSFERS  OFFICE SUPPLIES  MINOR TOOLS & EQUIPMENT  IT EQUIPMENT  EQUIPMENT  COMMUNICATIONS  COPY MACHINE RENTAL  CONTRACT SERVICES  DUES & SUBSCRIPTIONS	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$113.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,500.00 \$50.00 \$50.00 \$0.	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1111.00% 0.00% 13166.00% 0.00% 0.00%
Description  -> General Operating Fund -> IT  SUPERVISION OPERATIONAL OVERTIME LONGEVITY ALLOWANCE - AUTO SALARY TRANSFERS FICA WORKERS COMP UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL INSURANCE ADJUSTMENTS TARS TRAINING BENEFIT TRANSFERS OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT IT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT COMMUNICATIONS COPY MACHINE RENTAL CONTRACT SERVICES DUES & SUBSCRIPTIONS TRAYEL OPERATIONAL PENALTIES FEES DMG & INTERST	\$1,250.00  FY25 Adopted  \$399,417.85  50.00 \$20,00 \$0.00 \$59,300.00 \$7,000.00 \$0.00 \$59,300.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 FY26 In Progress \$610,076.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00	-1000.00% -1000.00%  Percent - FY26 In Progress 5274.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1111.00% 0.00% 1366.00% 0.00%

#### City of Clute, Texas PRELIMINARY PROPOSED BUDGET

Func	

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progre
-> General Operating Fund -> Bldg/Code Enforceme	\$147,507.40	\$26,368.86	-8212
SUPERVISION	\$27,494.91		-1000
4630 - Wages - Projects Manager		\$0.00	-1000
OPERATIONAL	\$58,320.19	\$0.00	-1000
OVERTIME LONGEVITY	\$0.00 \$0.19	\$0.00	-1000
SALARY & BENEFITS TRANSFERS	\$0.00	\$0.00 \$0.00	-1000
FICA	\$6,564.87	\$0.00	-1000
WORKERS COMP	\$3,750.00	\$198.86	-947
UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	
INSURANCE MEDICAL/LIFE/DENTAL	\$22,054.05	\$0.00	-1000
TMRS TRAINING	\$10,598.19 \$0.00	\$0.00 \$0.00	-1000
OFFICE SUPPLIES	\$3,700.00	\$4,000.00	81
MINOR TOOLS & EQUIPMENT	\$3,400.00	\$3,400.00	·-
IT - TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	
GAS OIL & GREASE	\$3,000.00	\$3,000.00	
EXPENDABLES UNIFORMS	\$825.00	\$500.00	-393
FUEL OPERATED EQUIPMENT	\$600.00 \$0.00	\$0.00 \$500.00	-1000
TELEPHONE	\$0.00	\$0.00	
CONTRACT SERVICES	\$0.00	\$14,000.00	
DUES & SUBSCRIPTIONS	\$700.00	\$0.00	-1000
TRAVEL OPERATIONAL	\$0.00	\$0.00	
INSURANCE - VEHICLES STORM/EMERGENCY MGMT	\$1,500.00	\$770.00	-486
XFR TO EQ REPL 106	\$0.00 \$5,000.00	\$0.00 \$0.00	-1000
XFR FROM EQ REPL 106	\$0.00	\$0.00	-1000
CAPITAL - VEHICLE	\$0.00	\$0.00	
CAPITAL - EQUIPMENT	\$0.00	\$0.00	
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progres
-> General Operating Fund -> Law Enforcement	\$4,884,329.74	\$851,897.41	-8256
SUPERVISION	\$130,363.91	\$0.00	-1000
OPERATIONAL	\$2,562,901.59	\$0.00	-1000
OVERTIME	\$250,000.00	\$0.00	-1000
LONGEVITY	\$3.90	\$0.00	-1000
ALLOWANCE - CLOTHING ALLOWANCE - AUTO	\$5,100.82	\$0.00	-1000
ALLOWANCE - CELL PHONE	\$4,813.31 \$0.00	\$0.00 \$0.00	-1000
SALARY TRANSFERS	\$0.00	\$0.00	
FICA	\$205,929.36	\$0.00	-1000
WORKERS COMP	\$42,000.00	\$60,318.41	436
UNEMPLOYMENT INSURANCE	\$2,500.00	\$2,500.00	
INSURANCE MEDICAL/LIFE/DENTAL	\$471,979.57	\$0.00	-1000
TMRS TRAINING	\$321,632.28 \$ <b>40,00</b> 0.00	\$0.00 \$45,000.00	-10000 1250
BENEFIT TRANSFERS	\$0.00	\$0.00	1250
OFFICE SUPPLIES	\$15,000.00	\$15,000.00	Č
MINOR TOOLS & EQUIPMENT	\$32,665.00	\$39,400.00	2062
IT Technology Equipment	\$0.00	\$0.00	C
GAS OIL & GREASE EXPENDABLES	\$75,000.00 \$34,000.00	\$75,000.00	2005
POSTAGE & SHIPPING	\$800.00	\$44,500.00 \$800.00	3088
IAIL COSTS	\$6,000.00	\$7,000.00	1667
CHEMICALS	\$0.00	\$0.00	C
UNIFORMS	\$31,000.00	\$30,250.00	-242
MAINTENANCE - BLDG & GROUNDS EQUIPMENT REPAIRS	\$26,000.00	\$26,000.00	C
FUEL OPERATED EQUIPMENT	\$2,000.00 \$90,000.00	\$2,000.00 \$95,000.00	0
RADIO REPAIRS	\$30,000.00	\$3,000.00	556
ÉLECTRIC	\$13,000.00	\$15,000.00	1538
GAS - CENTERPOINT	\$0.00	\$1,275.00	
CABLE / INTERNET	\$0.00	\$0.00	0
FELEPHONE ANALES POLICE STATION	\$23,500.00	\$23,500.00	0
WATER - POLICE STATION SPECIAL SERVICES	\$0.00 \$5,000.00	\$0.00	0
COKE ACCOUNT SPENDING	\$5,000.00	\$5,000.00 \$0.00	0
PD - BLUE SANTA	\$1,500.00	\$1,500.00	0
CONTRACT SERVICES	\$193,950.00	\$214,450.00	1057
CONTRACT LABOR	\$39,000.00	\$35,000.00	-1026
ELECTRICIANS	\$0.00	\$0.00	0
EQUIPMENT RENTAL/LEASE DUES & SUBSCRIPTIONS	\$500.00 \$5,355.00	\$0.00	-1681
TRAVEL OPERATIONAL	\$5,355.00 \$800.00	\$4,455.00 \$800.00	-1681 0
NSURANCE - VEHICLES	\$32,500.00	\$31,074.00	-439
NSURANCE - BUILDINGS	\$28,000.00	\$43,000.00	5357
NSURANCE - LIABILITY	\$34,000.00	\$25,000.00	-2647
BONDS NOTARY ETC.	\$1,000.00	\$1,000.00	0
PENALTIES FEES DMG & INTERST MERGENCY MANAGEMENT	\$75.00	\$75.00	0
MERGENCY MANAGEMENT PRINCIPAL - CAPITAL LEASE	\$5,000.00 \$0.00	\$5,000.00 \$0.00	0.
(FR TO EQ REPL 106	\$50,460.00	\$0.00	-10000.
FR FROM EQ REPL 106	-\$461,000.00	-\$474,000.00	282.
APITAL - OFFICE EQUIPMENT	\$3,500.00	\$0.00	-10000.
APITAL - MOTOR VEHICLES	\$461,000.00	\$300,000.00	-3492
APITAL EQUIPMENT (LEASE)	\$0.00	\$0.00	0.
APITAL - EQUIPMENT APITAL - BLDG & GROUNDS	\$0.00 \$95,000,200,	\$174,000.00	-10000.
fr from GF Con Fun 101	\$95,000.00	\$0.00 \$0.00	-10000.
	45.00	<del>40.00</del>	

#### City of Clute, Texas PRELIMINARY PROPOSED BUDGET

#### Fund Totals

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> Fire Department	\$339,263.88	\$468,078.00	3797.00%
WORKERS COMP	\$4,576.00	\$6,000.00	3112.00%
RETIREMENT	\$50,000.00	\$60,000.00	2000.00%
TRAINING	\$23,000.00	\$30,000.00	3044.00%
OFFICE SUPPLIES	\$1,550.00 \$52,069.88	\$2,000.00 \$65,169.00	2903.00% 2516.00%
MINOR TOOLS & EQUIPMENT GAS OIL & GREASE	\$52,069.88 \$12,500.00	\$12,500.00	0.00%
EXPENDABLES	\$8,500.00	\$8,500.00	0.00%
POSTAGE & SHIPPING	\$0.00	\$0.00	0.00%
CHEMICALS	\$8,569.00	\$8,600.00	36.00%
UNIFORMS	\$5,900.00 \$3,000.00	\$9,400.00 \$5,000.00	5932.00% 6667.00%
MAINTENANCE - BLDG & GROUNDS EQUIPMENT REPAIRS	\$3,000.00 \$6,500.00	\$10,000.00	5385.00%
FUEL OPERATED EQUIPMENT	\$12,500.00	\$12,500.00	0.00%
RADIO REPAIRS	\$7,750.00	\$8,000.00	323.00%
ELECTRIC	\$23,000.00	\$23,000.00	0.00%
GAS - CENTERPOINT	\$0.00 \$0.00	\$3,075.00 \$0.00	0.00%
CABLE/INTERNET TELEPHONE	\$6,050.00	\$0.00	0.00%
WATER - FIRE	\$0.00	\$0.00	0.00%
CONTRACT SERVICES	\$22,500.00	\$24,000.00	667.00%
DUES & SUBSCRIPTIONS	\$4,500.00	\$5,000.00	1111.00%
TRAVEL OPERATIONAL	\$0.00	\$0.00 \$16,834.00	0.00% -1852.00%
INSURANCE - VEHICLES INSURANCE - BUILDINGS	\$20,659.00 \$15,632.00	\$17,500.00	1195.00%
FIREMAN WATER BILL CREDITS	\$14,000.00	\$20,000.00	4286.00%
PENALTIES FEES DMG & INTERST	\$0.00	\$0.00	0.00%
STORM/EMERGENCY MGMT	\$5,000.00	\$5,000.00	0.00%
PRINCIPAL - CAPITAL LEASE	\$0.00 \$37,558.00	\$0.00 \$0.00	0.00% -10000,00%
XFR TO EQ REPL 106	\$37,558.00 -\$46,100.00	\$0.00	-1000.00%
XFR FROM EQ REPL 106 TRANSFER FROM CONSTRUCTION	\$0.00	\$0.00	0.00%
CAPITAL - MOTOR VEHICLES	\$0.00	\$0.00	0.00%
CAPITAL - EQUIPMENT	\$46,100.00	\$91,000.00	9740.00%
CAPITAL - FACILITIES & INFRAST	\$0.00	\$25,000.00	0.00%
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> EMS Department	\$1,517,255.05	\$335,904.25	0.00%
SUPERVISION	\$106,027.91	\$0.00	0.00%
OPERATIONAL	\$514,032.07	\$0.00 \$0.00	0.00% 0.00%
OVERTIME LONGEVITY	\$267,074.60 \$5,736.00	\$0.00	0.00%
WAGE & SALARY ADJ RESERVE	\$0.00	\$0.00	
SALARY TRANSFERS	\$0.00	\$0.00	0.00%
FICA	\$47,687.15	\$0.00	0.00%
WORKERS COMP	\$22,000.00 \$500.00	\$25,905.83 \$500.00	0.00%
UNEMPLOYMENT INSURANCE INSURANCE MEDICAL/LIFE/DENTAL	\$500.00 \$137,083.76	\$0.00	0.00%
INSURANCE ADJUSTMENTS	\$0.00	\$0.00	
TMRS	\$69,733.17	\$0.00	0.00%
TRAINING	\$20,000.00	\$16,000.00	0.00%
BENEFIT TRANSFERS	\$0.00 \$2,500.00	\$0.00 \$2,500.00	0.00% 0.00%
OFFICE SUPPLIES MINOR TOOLS & EQUIPMENT	\$2,500.00	\$5,310.79	0.00%
IT - TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	0.00%
GAS OIL & GREASE	\$13,000.00	\$13,000.00	0.00%
EXPENDABLES	\$40,000.00	\$40,000.00	0.00%
EXPENDABLES/CPR CLASSES	\$500.00 \$3,500.00	\$500.00 \$3,500.00	
HOUSEHOLD SUPPLIES POSTAGE & SHIPPING	\$3,500.00	\$0.00	
POSTAGE & SHIPPING PUBLIC RELATIONS	\$2,000.00	\$2,000.00	
Public Relation Items		\$0.00	
UNIFORMS	\$8,000.00	\$5,000.00	0.00%
MAINTENANCE - BLDG & GROUNDS	\$12,000.00 \$1,500.00	\$12,000.00 \$1,500.00	
EQUIPMENT REPAIRS FUEL OPERATED EQUIPMENT	\$1,500.00	\$18,000.00	0.00%
RADIO REPAIRS	\$2,500.00	\$6,168.80	
ELECTRIC & GAS	\$16,000.00	\$14,900.00	
GAS - CENTERPOINT	\$0.00	\$1,375.00	
CABLE / INTERNET	\$0.00 \$6,500.00	\$0.00 \$0.00	0.00%
TELEPHONE WATER - EMS	\$0.00	\$0.00	0.007.0
BANK CARD FEES	\$0.00	\$0.00	
CONTRACT SERVICES	\$97,151.04	\$109,277.85	0.00%
DUES & SUBSCRIPTIONS	\$1,750.00	\$1,320.00	0.00% 0.00%
TRAVEL OPERATIONAL	\$0.00 \$8,200.00	\$0.00 \$8,575.00	0.00%
INSURANCE - VEHICLES INSURANCE - BUILDINGS	\$55,000.00	\$0.00	5163.1
INSURANCE - LIABILITY	\$0.00	\$0.00	
SPECIAL PROJECTS		\$0.00	0.00%
PENALTIES FEES DMG & INTERES	\$0.00	\$0.00	
STORM/EMERGENCY MGMT	\$0.00 \$0.00	\$5,000.00 \$0.00	0.00% 0.00%
PRINCIPAL - CAPITAL LEASE XFR TO EQ REPL 106	\$0.00 \$38,679.35	\$0.00	0.00%
XFR FROM EQ REPL 106	\$0.00	\$0.00	0.00%
TRANSFER FROM CONSTRUCTION	-\$60,000.00	\$0.00	
CAPITAL - MOTOR VEHICLES	\$0.00	\$43,570.98	0.00%
CAPITAL - EQUIPMENT	\$0.00 \$65,000.00	\$0.00 \$0.00	0.00%
CAPITAL - BLDG & GROUNDS	00.000,000	\$0.00	

	Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
SUPERISON				
OPERATIONAL         \$390,897.33         \$0.00         1.0000,000 Mg           OVERTIME         \$5,000         \$0.00         \$0.00         \$0.00%           CONCENTIVE         \$0.80         \$0.00         \$0.00         \$0.00%           AUTO ALLOYARCE         \$1,300.493         \$0.00         \$0.00         \$0.00           AUTO ALLOYARCE         \$1,300.493         \$0.00         \$0.00         \$0.00           AUTO ALLOYARCE         \$1,300.493         \$0.00         \$0.00         \$0.00           AUTO ALLOYARCE         \$2,309.613         \$10.00         \$10.0				
OVERTIME         \$15,000,000         \$0,000	OPERATIONAL			
Part-Immer   100000000000000000000000000000000000	OVERTIME			
DORSONTY				
AUTO ALOWANCE		·		
SALANY TRANSFERS				
FLCA   WORKERS COMP				
WORRESCOMP         \$10,000.00         \$32,000.00         \$32,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$31,000.00         \$32,000			300	
NUMBROWNER NORAL/HEFORMAL   \$8,84.44.7	WORKERS COMP	•		
INSURANCE MEDICAL/UFE/DENTAL   \$88,244.47				
MMS         \$84,82.86         \$0.00         -10000.00%           TABAINING         \$17,220.00         \$23,660.00         \$20,00         \$0.0				
TARNING			The second secon	
BENETIT TRANSFERS	TRAINING			
MINDS TOOLS & EQUIPMENT         \$53,398,400         \$56,000         320,006           L'T-EECHALOCOS FQUIPMENT         \$0.00         \$5,000         \$0.00%           GAS OIL & GREASE         \$165,000.00         \$172,000.00         \$424,00%           EXPENDABLES         \$6,000         \$570,820.00         303,000%           ELFENCAGES         \$8,208.00         \$9,200.00         1209,000%           UNIFICALS         \$8,208.00         \$32,000.00         212,460.00         0.00%           MAINT-BLOSS & GROUNDS         \$12,466.00         \$32,000.00         2130,000%         400,000 <td></td> <td></td> <td></td> <td></td>				
T - TECHNOLOGY EQUIPMENT	MINOR TOOLS & EQUIPMENT	The state of the s		
GAS DIL& GREASE         \$155,000,00         \$172,000.00         424 00%           STOCK PARTS         \$500         \$0.00         \$0.00           EXPENDABLES         \$56,735.00         \$70,820.00         303,00%           CHEMICALS         \$5,800.0         \$9,200.00         120,00%           UNIFORMS         \$12,460.00         \$12,460.00         0.00%           MAINT - BLOSS & GROUNDS         \$14,500.00         \$38,900.00         \$20,500.00         1231.00%           FULL DEFRATED         \$34,500.00         \$50,000.00         \$39,000.00         120.00%           FULL DEFRATED EQUIPMENT         \$50,000.00         \$50,400.00         0.00%           FURL DEFRATED         \$50,000.00         \$50,400.00         0.00%           RADA REPAIR         \$50,00         \$1,000.00         0.00%           RADA REPAIR         \$0.00         \$30,00         0.00%           RADA REPAIR - MATERIAL         \$0.00         \$315,000.00         0.00%           STORM SEWER PIPE         \$0.00         \$58,000.00         0.00%           ELECTRIC - TREIT, SIGNAL         \$0.00         \$580.00         0.00%           CANTERFOINT         \$0.00         \$580.00         0.00%           ELECTRIC - TREIT, SIGNAL         \$0.0			and the second s	
STOCK PARTS   \$8.00   \$0.00	GAS OIL & GREASE	•		
EXPENDABLES         \$58,735.00         \$70,820.00         30.00%           CHEMICALS         \$8,208.00         \$9,200.00         \$12,660.00           CHEMICALS         \$12,660.00         \$12,460.00         \$20,500.00         2130.00%           CHEMICALS         \$36,500.00         \$20,500.00         \$20,500.00         2130.00%           CRUIPMENT FEARIRS         \$34,600.00         \$50,400.00         \$50,400.00         \$0.00%           FUEL DEFRATED EQUIPMENT         \$50,400.00         \$50,400.00         \$50,400.00         \$0.00%           Radio Repairs         \$50,00         \$31,000.00         \$0.00%           RADIO REPARRE MATERIAL         \$0.00         \$32,720.00         \$0.00%           SIGN & SIGNAL REPAIR         \$0.00         \$32,720.00         \$0.00%           STORN SEWER PIPE         \$0.00         \$32,720.00         \$0.00%           ELECTRIC-TERET LIGHTS         \$0.00         \$15,000.00         \$0.00%           ELECTRIC-TERET LIGHTS         \$0.00         \$2,700.00         \$0.00%           ELECTRIC-TERET LIGHTS         \$0.00         \$15,000.00         \$0.00%           ELECTRIC-TERET LIGHTS         \$0.00         \$2,700.00         \$0.00%           ELECTRIC-TERET LIGHTS         \$0.00         \$15,000.00 <td></td> <td></td> <td></td> <td></td>				
CHEMICALS         \$8,208.00         \$9,200.00         1208.00%           UNIFORMS         \$12,460.00         \$22,600.00         \$212,460.00         0.00%           MAINT - BLDGS & GROUNDS         \$36,900.00         \$20,500.00         \$2130.00%           EQUIPMENT REPAIRS         \$34,600.00         \$58,000.00         \$50,000.00         \$0.00%           Generator Expense         \$8,000.00         \$9,000.00         \$1250.00%           SIGNA SIGNAL REPAIR         \$0.00         \$32,720.00         0.00%           SIGNA SIGNAL REPAIR         \$0.00         \$33,500.00         0.00%           ELECTIC-TERET LIGHTS         \$0.00         \$115,000.00         0.00%           ELECTIC-TRAFFIC SIGNALS         \$0.00         \$2,700.00         0.00%           ELECTIC-TRAFFIC SIGNALS         \$0.00         \$116,000.00         0.00%           ELECTIC-TRAFFIC SIGNALS         \$0.00         \$131,000.00         0.00%           ELEPHONE         \$0.00         \$131,000.00         0.00%				
UNIFORMS         \$12,460.00         \$12,460.00         \$20,500.00         \$20,000           MAINT - BLOGS & GROUNDS         \$36,900.00         \$36,900.00         \$38,900.00         \$1240.00%           FULL OPERATED EQUIPMENT         \$50,400.00         \$50,400.00         \$50,400.00         \$0.00%           FUEL OPERATED EQUIPMENT         \$50,000         \$9,000.00         \$1250.00%           Generator Expense         \$8,000.00         \$1,000.00         \$0.00%           Badio Repairs         \$0.00         \$32,720.00         \$0.00%           Bisin & SIGNAL REPAIR         \$0.00         \$33,720.00         \$0.00%           SIOR AS INFERENCES         \$0.00         \$46,800.00         \$0.00%           SI SEET ILIGHTS         \$0.00         \$850.00         \$0.00%           GAS - CENTERPOINT         \$0.00         \$50.00         \$50.00         \$0.00%           ELECTRIC - TRAFFIC SIGNALS         \$0.00         \$0.00%         \$0.				
MAINT - BLOSS & GROUNDS         \$15,900.00         \$20,500.00         \$2130.00%           EQUIPMENT REPAIRS         \$34,600.00         \$58,000.00         0.00%           Generator Expense         \$8,000.00         \$9,000.00         1243.00%           Generator Expense         \$8,000.00         \$9,000.00         1250.00%           Badio Repairs         \$0.00         \$1,000.00         0.00%           SIGN & SIGNAL REPAIR         \$0.00         \$32,720.00         0.00%           ROAD REPAIR - MATERIAL         \$0.00         \$33,500.00         0.00%           SIGN S SIGNAL REPAIR         \$0.00         \$115,000.00         0.00%           ELECTRIC - TREET LIGHTS         \$0.00         \$115,000.00         0.00%           ELECTRIC - TRAEFIC SIGNALS         \$0.00         \$50.00         \$50.00         0.00%           ELECTRIC - TRAEFIC SIGNALS         \$0.00         \$50.00         0.00%         0.	UNIFORMS			
EQUIPMENT REPAIRS         \$34,600.00         \$38,900.00         \$1243.00%           FUEL OPERATED EQUIPMENT         \$50,400.00         \$50,400.00         \$100,00%           Generator Expense         \$8,000.00         \$50,000         \$1,000.00         \$10,00%           Radio Repairs         \$0,00         \$31,000.00         0.00%           RIOAD REPAIR - MATERIAL         \$0.00         \$33,750.00         0.00%           ROAD REPAIR - MATERIAL         \$0.00         \$315,000.00         0.00%           STORN SEWER PIPE         \$0.00         \$115,000.00         0.00%           GAS - CENTERPOINT         \$0.00         \$580.00         \$115,000.00         0.00%           GAS - CENTERPOINT         \$0.00         \$50.00         \$50.00         \$0.00%         0.00%				
FUEL OPERATED EQUIPMENT				
Generator Expense         \$8,000.00         \$9,000.00         \$120,00%           Radio Repairs         \$0.00         \$1,000.00         0.00%           SIGIN & SIGNAL REPAIR         \$0.00         \$332,720.00         0.00%           ROAD REPAIR - MATERIAL         \$0.00         \$333,500.00         0.00%           STORM SEWER PIPE         \$0.00         \$115,000.00         0.00%           ELECTRIC - STREET LIGHTS         \$0.00         \$115,000.00         0.00%           GAS - CENTERPOINT         \$0.00         \$2,700.00         0.00%           ELECTRIC - STREET LIGHTS         \$0.00         \$2,700.00         0.00%           CONTRACT SERVICES         \$0.00         \$0.00         0.00%           CONTRACT SERVICES         \$11,810.00         \$116,000.00         88222.00%           CONTRACT LABOR         \$0.00         \$75,750.00         \$78.00%           EQUIPMENT RENTAL/LEASE         \$70,250.00         \$350.00         0.00%           EQUIPMENT RENTAL/LEASE         \$10,500.00         \$350.00         0.00%           INSURANCE - VEHICLES         \$10,500.00         \$350.00         0.00%           INSURANCE - VEHICLES         \$0.00         \$50.00         0.00%           INSURANCE - LUABILITY         \$500.00	FUEL OPERATED EQUIPMENT			
Radio Repairs	Generator Expense			
SIGN & SIGNAL REPAIR         \$0.00         \$32,720.00         0.00%           ROAD REPAIR - MATERIAL         \$0.00         \$33,500.00         0.00%           STORM SEVER PIPE         \$0.00         \$46,800.00         0.00%           ELECTRIC - STREET LIGHTS         \$0.00         \$115,000.00         0.00%           GAS - CENTERPOINT         \$0.00         \$2,700.00         0.00%           ELECTRIC - TRAFFIC SIGNALS         \$0.00         \$2,700.00         0.00%           CELECTRIC - TRAFFIC SIGNALS         \$0.00         \$116,000.00         0.00%           CONTRACT SERVICES         \$1,810.00         \$116,000.00         82222.00%           CONTRACT LABOR         \$0.00         \$75,750.00         783.00%           EQUIPMENT RENTAL/LEASE         \$70,250.00         \$75,750.00         783.00%           INSURANCE - SULICINGS         \$50.00         \$12,750.00         20.00%           INSURANCE - BUILDINGS         \$0.00         \$500.00         0.00%           STORM/FEMERSHUTY MGMT         \$0.00         \$500.00         0.00%           XFR TOE QUEPL 106         \$49,723.00         \$0.00         \$0.00           XFR FROM EQ REPL 106         \$242,272.00         \$0.00         \$0.00           XFR FROM EQ REPL 106	•			
ROAD REPAIR - MATERIAL         \$0.00         \$33,50.00         0.00%           STORM SEWER PIPE         \$0.00         \$46,800.00         0.00%           ELECTRIC - STREET LIGHTS         \$0.00         \$115,000.00         0.00%           GAS - CENTERPOINT         \$0.00         \$850.00         \$0.00%           ELECTRIC - TRAFFIC SIGNALS         \$0.00         \$2,700.00         0.00%           ELECTRIC - TRAFFIC SIGNALS         \$0.00         \$0.00         0.00%           CONTRACT SERVICES         \$11,810.00         \$116,000.00         82222,00%           CONTRACT LABOR         \$0.00         \$131,040.00         0.00%           EQUIPMENT RENTAL/LEASE         \$70,250.00         \$350.00         \$75,750.00         783.00%           DUES MEMBERSHIPS & SUBSCRIPTI         \$350.00         \$350.00         \$0.00%         10.00%           INSURANCE - VEHICLES         \$10,500.00         \$50.00         \$12,750.00         2143.00%           INSURANCE - LIABILITY         \$500.00         \$50.00         \$50.00         \$0.00%           INSURANCE - LIABILITY         \$500.00         \$50.00         \$0.00%         \$0.00%           STORM/EMERGENCY MGMT         \$0.00         \$50.00         \$0.00%         \$0.00%           XFR FROM EQ REPL				
STORM SEWER PIPE         \$0.00         \$44,800.00         0.00%           ELECTRIC - STRET LIGHTS         \$0.00         \$115,000.00         0.00%           GAS - CENTERPOINT         \$0.00         \$850.00         0.00%           ELECTRIC - TRAFFIC SIGNALS         \$0.00         \$2,700.00         0.00%           TELEPHONE         \$0.00         \$0.00         \$0.00         0.00%           CONTRACT SERVICES         \$118,10.00         \$116,000.00         88222.00%           CONTRACT LABOR         \$0.00         \$131,040.00         0.00%           EQUIPMENT RENTAL/LEASE         \$70,250.00         \$55,750.00         783,00%           INSURANCE - VEHICLES         \$10,500.00         \$350.00         \$12,750.00         2143,00%           INSURANCE - VEHICLES         \$10,500.00         \$500.00         2143,00%         10.00%           INSURANCE - VEHICLES         \$0.00         \$500.00         \$0.00%         10.00%           INSURANCE - WINCHELES         \$0.00         \$500.00         \$0.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00% <td>ROAD REPAIR - MATERIAL</td> <td></td> <td></td> <td></td>	ROAD REPAIR - MATERIAL			
ELECTRIC - STREET LIGHTS         \$0.00         \$115,000.00         0.00%           GAS - CENTERPOINT         \$0.00         \$850.00         \$850.00           LECTRIC - TRAFFIC SIGNALS         \$0.00         \$2,000         \$0.00%           TELEPHONE         \$0.00         \$0.00         \$0.00%           CONTRACT SERVICES         \$11,810.00         \$116,000.00         88222.00%           CONTRACT LABOR         \$0.00         \$131,040.00         88222.00%           CONTRACT LABOR         \$70,250.00         \$75,750.00         783.00%           CUIPMENT REINTAL/LEASE         \$70,250.00         \$350.00         80.00%           DUES MEMBERSHIPS & SUBSCRIPTI         \$350.00         \$12,750.00         20.00%           INSURANCE - VEHICLES         \$10,500.00         \$12,750.00         20.00%           INSURANCE - LUBILITY         \$500.00         \$500.00         0.00%           STORM/EMERGENCY MGMT         \$0.00         \$500.00         0.00%           XFR FROM QUE REPL 106         \$49,723.00         \$0.00         \$0.00           XFR FROM QUE REPL 106         \$24,727.00         \$0.00         \$0.00           XFR FROM QUE REPL 106         \$0.00         \$0.00         \$0.00           XFR FROM QUE REPL 106         \$0.00 </td <td>STORM SEWER PIPE</td> <td></td> <td></td> <td></td>	STORM SEWER PIPE			
GAS - CENTERPOINT         \$0.00         \$85.00         \$85.00         \$0.00 <td>ELECTRIC - STREET LIGHTS</td> <td></td> <td></td> <td></td>	ELECTRIC - STREET LIGHTS			
ELECTRIC - TRAFFIC SIGNALS         \$0.00         \$2,700.00         0.00%           TELEPHONE         \$0.00         \$0.00         \$0.00         0.00%           CONTRACT SERVICES         \$1,810.00         \$111,600.00         88222.00%           CONTRACT LABOR         \$0.00         \$131,040.00         0.00%           EQUIPMENT RENTAL/LEASE         \$70,250.00         \$55,050.00         \$350.00         0.00%           DUES MEMBERSHIPS & SUBSCRIPTI         \$350.00         \$350.00         \$12,750.00         2143.00%           INSURANCE - BUILDINGS         \$0.00         \$12,750.00         0.00%           INSURANCE - BUILDINGS         \$0.00         \$500.00         0.00%           STORM/EMERGENCY MGMT         \$0.00         \$5,000.00         \$0.00%           XFR FROM EQ REPL 106         \$249,723.00         \$0.00         \$0.00           XFR FROM EQ REPL 106         \$234,720.00         \$0.00         \$0.00	GAS - CENTERPOINT	\$0.00	\$850.00	
TELEPHONE         \$0.00         \$0.00         \$0.00         \$0.00           CONTRACT SERVICES         \$11,810.00         \$116,000.00         88222.00%           CONTRACT LABOR         \$0.00         \$131,040.00         \$0.00%           EQUIPMENT RENTAL/LEASE         \$70,250.00         \$75,750.00         783.00%           DUES MEMBERSHIPS & SUBSCRIPTI         \$350.00         \$350.00         \$0.00%           INSURANCE - PUILDINGS         \$0.00         \$12,750.00         0.00%           INSURANCE - BUILDINGS         \$0.00         \$500.00         0.00%           STORM/EMERGENCY MGMT         \$0.00         \$500.00         0.00%           XFR TOE QUERTLIOG         \$249,723.00         \$0.00         -10000.00%           XFR FROM EQ REPL 106         \$234,272.00         \$0.00         -0.00%           XFR FROM EQ REPL 106         \$253,575.00         \$0.00         -0.00%           XFR From 101 GF Con         \$23,575.00         \$0.00         -0.00%           CAPITAL - MOTOR VEHICLES	ELECTRIC - TRAFFIC SIGNALS	\$0.00		0.00%
CONTRACT LABOR         \$0.00         \$131,040.00         0.00%           EQUIPMENT RENTAL/LEASE         \$70,250.00         \$75,750.00         783.00%           DUES MEMBERSHIPS & SUBSCRIPTI         \$350.00         \$350.00         \$350.00         0.00%           INSURANCE - VEHICLES         \$10,500.00         \$12,750.00         2143.00%           INSURANCE - BUILDINGS         \$0.00         \$12,000.00         0.00%           INSURANCE - LUABILITY         \$500.00         \$500.00         0.00%           STORM/EMERGENCY MGMT         \$0.00         \$5,000.00         0.00%           XFR TO EQ REPL 106         \$49,723.00         \$0.00         -10000.00%           XFR FROM 05 FOR SDS MAINT         \$0.00         \$0.00         -10000.00%           XFR FROM 05 FOR SDS MAINT         \$0.00         \$0.00         -10000.00%           XFR From 101 GF Con         \$234,272.00         \$0.00         -10000.00%           CAPITAL - MOTOR VEHICLES         \$163,246.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$65,001.00         \$330,250.0         4113.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%	TELEPHONE	\$0.00		0.00%
EQUIPMENT RENTAL/LEASE         \$70,250.00         \$75,750.00         783.00%           DUES MEMBERSHIPS & SUBSCRIPTI         \$350.00         \$350.00         0.00%           INSURANCE - VEHICLES         \$10,500.00         \$12,750.00         2143.00%           INSURANCE - BUILDINGS         \$0.00         \$12,000.00         0.00%           INSURANCE - LUBBILITY         \$500.00         \$500.00         0.00%           STORM/EMERGENCY MGMT         \$0.00         \$5,000.00         0.00%           XFR TOE Q REPL 106         \$49,723.00         \$0.00         -10000.00%           XFR FROM 05 FOR SDS MAINT         \$0.00         \$0.00         -10000.00%           XFR FROM 101 GF Con         \$234,272.00         \$0.00         -10000.00%           XFR From 101 GF Con         \$235,575.00         \$0.00         -10000.00%           CAPITAL - MOTOR VEHICLES         \$163,246.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$65,001.00         \$330,250.00         40113.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%	CONTRACT SERVICES	\$11,810.00	\$116,000.00	88222.00%
DUES MEMBERSHIPS & SUBSCRIPTI         \$350.00         \$350.00         \$350.00         \$0.00%           INSURANCE - VEHICLES         \$10,500.00         \$12,750.00         2143.00%           INSURANCE - BUILDINGS         \$0.00         \$12,000.00         0.00%           INSURANCE - LIABILITY         \$500.00         \$500.00         0.00%           STORM/EMERGENCY MGMT         \$0.00         \$5,000.00         -10000.00%           XFR FOR DE REPL 106         \$49,723.00         \$0.00         -10000.00%           XFR FROM 05 FOR SDS MAINT         \$0.00         \$0.00         -10000.00%           XFR From 101 GF Con         \$23,575.00         \$0.00         -10000.00%           XFR From 101 GF Con         \$163,246.00         \$0.00         -10000.00%           CAPITAL - MOTOR VEHICLES         \$160,246.00         \$330,250.00         40110.00%           CAPITAL - EQUIPMENT         \$6,901.00         \$0.00         -10000.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%	CONTRACT LABOR	\$0.00	\$131,040.00	0.00%
INSURANCE - VEHICLES         \$10,500.00         \$12,750.00         \$2143.00%           INSURANCE - BUILDINGS         \$0.00         \$12,000.00         \$0.00%           INSURANCE - LUBLINTY         \$500.00         \$500.00         \$0.00%           STORM/EMERGENCY MGMT         \$0.00         \$5,000.00         \$0.00%           XFR TO EQ REPL 106         \$49,723.00         \$0.00         -10000.00%           XFR FROM EQ REPL 106         \$234,272.00         \$0.00         -10000.00%           XFR FROM EQ REPL 106         \$0.00         \$0.00         0.00%           XFR From 101 GF Con         \$0.00         \$0.00         0.00%           CAPITAL - MOTOR XHILCES         \$0.00         \$0.00	EQUIPMENT RENTAL/LEASE	\$70,250.00	\$75,750.00	783.00%
INSURANCE - BUILDINGS         \$0.00         \$12,000.00         0.00%           INSURANCE - LUABILITY         \$500.00         \$500.00         0.00%           STORM/EMERGENCY MGMT         \$0.00         \$5,000.00         \$5,000.00           XFR TO EQ REPL 106         \$49,723.00         \$0.00         -10000.00%           XFR FROM EQ REPL 106         \$234,272.00         \$0.00         -10000.00%           XFR FROM 05 FOR SDS MAINT         \$0.00         \$0.00         -0.00%           XFR From 101 GF Con         \$23,575.00         \$0.00         -10000.00%           CAPITAL - MOTOR VEHICLES         \$163,246.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$65,001.00         \$330,250.00         40113.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%	DUES MEMBERSHIPS & SUBSCRIPTI	\$350.00	\$350.00	0.00%
INSURANCE - LIABILITY	INSURANCE - VEHICLES	\$10,500.00	\$12,750.00	2143.00%
STORM/EMERGENCY MGMT1         \$0.00         \$5,00.00         0.00%           XFR TO EQ REPL 106         \$49,723.00         \$0.00         -1,0000.00%           XFR FROM EQ REPL 106         \$234,272.00         \$0.00         -1,0000.00%           XFR FROM 5C FOR SDS MAINT         \$0.00         \$0.00         0.00%           XFR From 101 GF Con         \$23,575.00         \$0.00         -1,0000.00%           CAPITAL - MOTOR VEHICLES         \$163,246.00         \$0.00         -1,0000.00%           CAPITAL - EQUIPMENT         \$65,901.00         \$330,250.00         40113.00%           capital-bidg & Grounds         \$0.00         \$0.00         -1,0000.00%		\$0.00	\$12,000.00	0.00%
XFR TO EQ REPL 106         \$49,723.00         \$0.00         -10000.00%           XFR FROM EQ REPL 106         \$234,272.00         \$0.00         -10000.00%           XFR FROM 05 FOR SDS MAINT         \$0.00         \$0.00         0.00%           XFR From 101 GF Con         \$233,575.00         \$0.00         -10000.00%           XFR FROM 05 FV WILLIAM         \$163,246.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$65,901.00         \$330,250.00         40113.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%	INSURANCE - LIABILITY	\$500.00	\$500.00	0.00%
XFR FROM EQ REPL 106         -\$234,272.00         \$0.00         -10000.00%           XFR FROM 05 FOR SDS MAINT         \$0.00         \$0.00         0.00%           XFR From 101 GF Con         -\$23,575.00         \$0.00         -10000.00%           CAPITAL - MOTOR VEHICLES         \$163,246.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$65,001.00         \$330,250.00         40113.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%	STORM/EMERGENCY MGMT	\$0.00	\$5,000.00	0.00%
XFR FROM 05 FOR SDS MAINT         \$0.00         \$0.00%           XFR From 101 GF Con         -523,575.00         \$0.00         -10000.00%           CAPITAL - MOTOR VEHICLES         \$163,246.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$69,01.00         \$330,250.00         40113.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%	XFR TO EQ REPL 106	\$49,723.00	\$0.00	-10000.00%
XFR from 101 GF Con         -\$23,575.00         \$0.00         -10000.00%           CAPITAL - MOTOR VEHICLES         \$163,246.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$65,901.00         \$330,250.00         40113.00%           capital-bidg & Grounds         \$0.00         \$0.00         -10000.00%		-\$234,272.00	\$0.00	-10000.00%
CAPITAL - MOTOR VEHICLES         \$163,246.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$65,901.00         \$330,250.00         40113.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%		\$0.00	\$0.00	0.00%
CAPITAL - EQUIPMENT         \$65,901.00         \$330,250.00         40113.00%           capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%			\$0.00	-10000.00%
capital-bldg & Grounds         \$0.00         \$0.00         -10000.00%		· · · · · · · · · · · · · · · · · · ·		-10000.00%
7			\$330,250.00	40113.00%
TRANSFER T/F FUND 05 \$0.00 \$0.00%	. •	·	· · · · · · · · · · · · · · · · · · ·	
	TRANSFER T/F FUND 05	\$0.00	\$0.00	0.00%

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Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> Solid Waste	\$1,946,562.86	\$1,149,777.57	-4093.00%
SUPERVISION	\$0.00	\$0,00	0.00% -10000.00%
OPERATIONAL	\$438,311.44	\$0.00 \$0.00	-1000.00%
OVERTIME	\$0.00 \$0.96	\$0.00	-10000.00%
LONGEVITY	\$0.00	\$0.00	0.00%
SALARY TRANSFERS FICA	\$33.530.89	\$0.00	-10000.00%
WORKERS COMP	\$19,950.00	\$17,041.57	-1458.00%
UNEMPLOYMENT INSURANCE	\$0.00	\$500.00	0.00%
INSURANCE MEDICAL/LIFE/DENTAL	\$107,279.75	\$0.00	-10000.00%
TMR\$	\$54,131.57	\$0.00	-10000.00%
TRAINING	\$2,000.00	\$2,000.00	0.00%
OFFICE SUPPLIES	\$1,002.00	\$1,200.00	1976.00%
MINOR TOOLS & EQUIPMENT	\$1,060.00	\$1,800.00	6981.00%
IT - TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	0.00%
GAS OIL & GREASE	\$93,500.00	\$96,000.00	267.00%
EXPENDABLES	\$11,587.00	\$12,000.00	356.00%
CHEMICALS	\$290.00	\$340.00	1724.00%
Deodorizer/Degreaser		\$175.00	1667.00%
Glass Cleaner		\$165.00	1786.00%
413 CHEM Category Catch All		\$0,00	0.00% 760.00%
UNIFORMS	\$6,580.00	\$7,080.00	1364.00%
EQUIPMENT REPAIRS	\$4,400.00	\$5,000.00 \$205,000.00	2853.00%
FUEL OPERATED EQUIPMENT	\$159,500.00 \$0.00	\$203,000.00	0.00%
TELEPHONE	\$585,744.00	\$615,006.00	500.00%
CONTRACT SERVICES	\$187,000.00	\$0.00	-10000.00%
CONTRACT LABOR	\$0.00	\$0.00	0.00%
ELECTRICIANS EQUIPMENT RENTAL/LEASE	\$3,000.00	\$3,000.00	0.00%
TRAVEL OPERATIONAL	\$0.00	\$0.00	0.00%
INSURANCE - VEHICLES	\$35,000.00	\$33,500.00	-429.00%
GARBAGE BAG PURCHASES	\$140,700.00	\$150,310.00	683.00%
PENALTIES FEES DMG & INTERST	\$0.00	\$0.00	0.00%
STORM/EMERGENCY MGMT	\$0.00	\$0.00	0.00%
XFR TO EQ REPL 106	\$61,995.25	\$0.00	-10000.00%
XFR FROM EQ REPL 106	-\$364,965.00	-\$250,000.00	-3150.00%
CAPITAL - EQUIPMENT & TECHNOLO	\$0.00	\$0.00	0.00%
CAPITAL - MOTOR VEHICLES	\$354,965.00	\$250,000.00	-2957.00%
CAPITAL - EQUIPMENT	\$10,000.00	\$0.00	-10000.00%
CAPITAL - SPECIAL PROJECTS	\$0.00	\$0.00	
CAPITAL - BLDG & GROUNDS	\$0.00	50.00	0.00%
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> Library	\$79,500.00	\$88,000.00	1069.00%
WORKERS COMP	\$0.00	\$0.00	0.00%
OFFICE SUPPLIES	\$3,000.00	\$1,500.00	-5000.00%
IT - TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	0.00%
EXPENDABLES	\$1,500.00	\$1,500.00	%00,0 %00,000
MAINTENANCE - BLDG & GROUNDS	\$15,000.00	\$27,000.00	8000.00% 400.00%
ELECTRIC	\$12,500.00	\$13,000.00	400.00% 0.00%
TELEPHONE	\$3,000.00	\$0.00 \$0.00	0.00%
SPECIAL SERVICES (McNAUGHTON)	\$0.00	\$0.00	-1000.00%
CONTRACT SERVICES	\$2,500.00 \$45,000.00	\$45,000.00	0.00%
INSURANCE - BUILDINGS	\$45,000.00	\$0.00	0.00%
STORM/EMERGENCY MGMNT	\$0.00	\$0.00	0.00%
CAPITAL - OFFICE EQUIPMENT CAPITAL - BLDG & GROUNDS	\$0.00	\$0.00	0.00%
CAPITAL - BLUG & GROUNDS	30.00	\$0.00	0.007

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> Parks & Recreation	\$1,255,720.85	\$812,031.32	-3533.00%
SUPERVISION	\$98,643.54	\$0.00	-10000.00%
OPERATIONAL	\$233,875.50	\$0.00	-10000.00%
PART-TIME SUMMER EMPLOYEES	\$0.00	\$0.00	0.00%
OVERTIME	\$0.00	\$0.00	0.00%
LONGEVITY	\$0.54	\$0.00	-10000.00%
AUTO ALLOWANCE	\$3,609.85	\$0.00	-10000.00%
SALARY TRANSFERS	\$0.00	\$0.00	0.00%
FICA	\$25,713.91	\$0.00	-10000.00%
WORKERS COMP	\$4,135.00	\$7,231.32	7488.00%
UNEMPLOYMENT INSURANCE	\$500.00	\$0.00	-10000.00%
INSURANCE MEDICAL/LIFE/DENTAL	\$59,634.40	\$0.00	-10000.00%
INSURANCE ADJUSTMENTS	· \$0.00	\$0.00	0.00%
TMRS	\$34,183.11	\$0.00	-10000.00%
TRAINING	\$7,500.00	\$7,500.00	0.00%
BENEFIT TRANSFERS	\$0.00	\$0.00	0.00%
OFFICE SUPPLIES	\$1,500.00	\$1,500.00	0.00%
MINOR TOOLS & EQUIPMENT	\$4,900.00	\$4,500.00	-816.00%
IT - TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	0.00%
GAS OIL & GREASE	\$12,000.00	\$12,000.00	0.00% 3020.00%
EXPENDABLES	\$44,700.00	\$58,200.00	0.00%
SUPPLIES - COMMUNITY SERVICE	\$1,000,00	\$0.00	0.00%
CONCESSIONS & AWARDS	\$0.00	\$0.00	0.00%
STRATTON RIDGE EXPENSES	\$0.00	\$0.00 \$200.00	1429.00%
POSTAGE & SHIPPING	\$175.00	\$200.00	0.00%
CHEMICALS	\$0.00	\$2,000.00	0.00%
UNIFORMS	\$2,000.00	\$58,500.00	5395.00%
MAINTENANCE - BLDG & GROUNDS	\$38,000.00 \$10, <b>00</b> 0.00	\$8,500.00	-1500.00%
EQUIPMENT REPAIRS	\$12,000.00	\$10,000.00	-1667.00%
FUEL OPERATED EQUIPMENT	\$50,000.00	\$65,000.00	3000.00%
ELECTRIC	\$5,800.00	\$0.00	0.00%
CABLE / INTERNET TELEPHONE	\$5,800.00	\$0.00	0.00%
WATER - PARKS	\$0.00	\$0.00	0.00%
BANK CARD FEES	\$1,500.00	\$4,000.00	16667.00%
CONTRACT SERVICES	\$108,200.00	\$89,000.00	-1775.00%
ELECTRICIANS	\$0,00	\$0.00	0.00%
EQUIPMENT RENTAL/LEASE	\$1,500.00	\$2,500.00	6667.00%
DUES & SUBSCRIPTIONS	\$1,500.00	\$1,500.00	0.00%
TRAVEL OPERATIONAL	\$0.00	\$0.00	0.00%
INSURANCE - VEHICLES	\$3,500.00	\$2,900.00	-1714.00%
INSURANCE - BUILDINGS	\$65,000.00	\$60,000.00	-769.00%
INSURANCE - LIABILITY - POOL	\$8,200.00	\$0.00	-10000.00%
STORM/EMERGENCY MGMT	\$0.00	\$5,000.00	0.00%
INTEREST - CAPITAL LEASE	\$0.00	\$0.00	0.00%
PRINCIPAL - CAPITAL LEASE	\$0.00	\$0.00	0.00%
XFR TO EQ REPL 106	\$8,250.00	\$0.00	-10000.00%
XFR FROM EQ REPL 106	\$0.00	\$0.00	0.00%
CAPITAL - OFFICE EQUIPMENT	\$0.00	\$0.00	0.00%
CAPITAL - MOTOR VEHICLES	\$0.00	\$0.00	0.00%
CAPITAL EQUIPMENT (LEASE)	\$0.00	\$0.00	0.00%
CAPITAL - EQUIPMENT	\$0.00	\$12,000.00	0.00%
CAPITAL - BLDG & GROUNDS	\$415,000.00	\$400,000.00	-361.00% 0.00%
xfr crom Construction 101	\$0.00	\$0.00	0.00%

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Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> General Operating Fund -> Non-Departmental	\$410,000.00	\$6,731,006.10	715475.00%
CONTINGENCY	\$310,000.00	\$8,576,481.10	266661.00%
ISSUANCE OF BONDS	\$0.00	\$0.00	0.00%
PREMIUM ON BONDS	\$0.00	\$0.00	0.00%
KROGER - CH 380 PYMT/REFUND	\$0.00	\$0.00	0.00%
KROGER - CH 380 SAVINGS	\$0.00	\$0.00	0.00%
WOODSHORE DHK - SUB 380	\$100,000.00	\$0.00	-10000.00%
COVID RECOVERY GRANT PROGRAM	\$0.00	\$0.00	0.00%
PRINCIPAL - COO 2005 EDC	\$260,000.00	\$0.00	-10000.00%
INTEREST - COO 2005 EDC	\$10,192.00	\$0.00	-10000.00%
PRINCIPAL - LEASE	\$0.00	\$0.00	0.00%
INTEREST - LEASE	\$0.00	\$0.00	0.00%
OTHER DEBT COSTS	\$0.00	\$0.00	0.00%
XFR TO EQ REPL 106	\$0.00	\$0.00	0.00%
CIP-FACILITIES HVAC & ELECTRIC	\$0.00	\$0.00	0.00%
SERVICE CENTER PRO-RATA	\$0.00	\$0.00	0.00%
TRANSFERS - ADMIN FEES	\$0.00	-\$141,259.00	0.00%
TRANSFER CO 2005 FROM EDC	-\$270,192.00	\$0.00	-10000.00%
TRANSFER COVID GRANT/EDC	\$0.00	\$0.00	0.00%
TRANSFER T/F ENTERPRISE 02	. \$0.00	-\$1,459,216.00	0.00%
TRANSFER T/F EMS 03	\$0.00	\$0.00	0.00%
TRANSFER T/F HOTEL/MOTEL 04	\$0.00	\$0.00	0.00%
TRANSFER T/F STREETS DRG & SW	\$0.00	\$0.00	-10000.00%
TRANSFER T/F EDC 06	\$0.00	-\$45,000.00	0.00%
TRANSFER T/F CONSTRUCTN GF 101	\$0.00	-\$200,000.00	0.00%
TRANSFER T/F UNEMPLINS 102	\$0.00	\$0.00	0.00%
TRANSFER T/F BEAUTIFICATN 103	\$0,00	\$0.00	0.00%
TRANSFER T/F FORFEITURE 104	\$0.00	\$0.00	0.00%
TRANSFER T/F SELF-INSUR (600)	\$0.00	\$0.00	0.00%
TRANSFER T/F EQUIP REPL GF 106	\$0.00	\$0.00	0.00%
TRANSFER T/F EF EQUIPMENT RPL	\$0.00	\$0.00	0.00%
TRANSFER T/F CHAPTER 380	\$0.00	\$0.00	0.00%
TRANSFER T/F HEALTHCARE 600	\$0.00	\$0.00	0.00%
TRANSFER - KROGER CH 380	\$0.00	\$0.00	0.00%
TRANSFER - KROGER RESERVE	\$0.00	\$0.00	0.00%
TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	0.00%
REC TO ACCRUAL	\$0.00	\$0.00	0.00%
Unrestrict Kroger 380 Reserve	\$0.00	\$0.00	0.00%

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
General Operating Fund - Revenues	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
TAX - AD VALOREM: CURRENT M/O	\$4,082,291.75	\$3,797,265.00	-698.00%
REVENUE - PR DED SECTION 125	\$30,000.00	\$0.00	-10000.00%
TAX - AD VALOREM: DELINQUENT	\$24,000.00	\$22,000.00	-833.00%
TAX - AD VALOREM: PEN & INTRST TAX - RENDITION	\$28,800.00	\$26,000.00	-972.00%
TAX - SALES TAX REVENUE	\$500.00 \$1,400,000.00	\$500.00	0.00%
TAX - BINGO TAX	\$1,400,000.00	\$1,325,000.00 \$0.00	-536.00% 0.00%
TAX - INDUSTRIAL DISTRICT	\$2,750,000.00	\$2,610,000.00	-509.00%
TAX - FRANCHISE/UTILITES	\$510,000.00	\$485,000.00	-490,00%
TAX - MIXED BEVERAGE TAX	\$35,000.00	\$35,000.00	0.00%
M/C - MUNICIPAL COURT REVENUE	\$250,000.00	\$225,000.00	-1000.00%
M/C - TECHNOLOGY REVENUE	\$4,500.00	\$4,500.00	0.00%
M/C - SECURITY REVENUE	\$5,600.00	\$5,600.00	0.00%
M/C - JUDICIAL SUPPORT REVENUE	\$100.00	\$100.00	0.00%
M/C - WARRANT SECTION	\$26,500.00	\$25,500.00	-377.00%
PMT - LIENS REVENUE PMT - CONTRACT SERVICES/MOWING	\$10,000.00	\$8,500.00	-1500.00%
PMT - OCCUPATIONAL TAX	\$1,000.00	\$1,200.00	2000.00%
PMT - ZONING FEES	\$1,000.00 \$0.00	\$850.00	-1500.00%
PMT - BUILDING PERMITS	\$150,000.00	\$0.00 \$145,000.00	0.00% -333.00%
PMT - HEALTH FEES	\$15,000.00	\$15,000.00	0.00%
PMT - ALARM	\$1,500.00	\$1,200.00	-2000.00%
PMT - STORM WATER PERMITS	\$2,000.00	\$2,000.00	0.00%
PMT - ELECTRICAL PERMITS	\$7,500.00	\$5,500.00	-2667.00%
PMT - CERTIF OF OCCUPANCY	\$1,500.00	\$1,500.00	0.00%
PMT - PLUMBING PERMITS	\$3,000.00	\$2,850.00	-500.00%
PMT - IRRIGATION	\$0.00	\$0.00	0.00%
PMT - A/C & HEATING PERMITS	\$2,500.00	\$2,500.00	0.00%
PMT - GAS PERMITS	\$950.00	\$850.00	-1053.00%
MISCELLANEOUS REVENUE	\$30,000.00	\$28,500.00	-500.00%
LEASE REVENUE	\$6,500.00	\$0.00	-10000.00%
CREDIT CARD PROCESS FEES	\$55,000.00	\$55,000.00	0.00%
CASH OVER/SHORT - M/C MISC ADJUSTMENTS	\$0.00	\$0.00	0.00%
FILING FEES	\$0.00 \$75.00	\$0.00	0.00%
INTEREST INCOME	\$50,000.00	\$75.00 \$95,000.00	0.00%
CHANGE IN VALUE - UBS	\$0.00	\$0.00\$	9000.00% 0.00%
BOND PROCEEDS	\$0.00	\$0.00	0.00%
SALE OF ASSETS	\$2,500.00	\$1,750.00	-3000.00%
GRB - GARBAGE FEES	\$1,633,790.00	\$1,666,559.00	201.00%
GRB - RECYCLING FEES	\$0.00	\$0.00	0.00%
GRB - PENALTY GARBAGE FEES	\$20,000.00	\$18,000.00	-1000.00%
GRB - GARBAGE CONTRACT FEES	\$0.00	\$0.00	0.00%
GRB - LARGE TRASH PICKUP	\$1,500.00	\$1,250.00	-1667.00%
GRB - REFRIGERANT RECOVERY FEE	\$0.00	\$0.00	0.00%
GRB - GARBAGE BAG SALES	\$27,500.00	\$28,000.00	182.00%
GRB - RECYCLE BAG SALES	\$0.00	\$0.00	0.00%
APT INSPECTION BILLING	\$69,124.00	\$70,000.00	127.00%
FIRE SERVICE BILLING PKS: PARKS & REC REVENUE	\$0.00	\$0.00	0.00%
PKS: FITNESS CENTER REVENUE	\$3,000.00 \$25,000.00	\$3,500.00 \$15,000.00	1667.00% -4000.00%
PKS: COMMUNITY CENTER REVENUE	\$0.00	\$25,500.00	0.00%
PKS: STRATTON RDG CONCESSN REV	\$0.00	\$0.00	0.00%
PKS: SOFTBALL/BASEBALL REVENUE	\$0.00	\$0.00	0.00%
PKS: POOL REVENUES	\$0.00	\$0.00	0.00%
PKS: EVENT CENTER REVENUE	\$20,000.00	\$0.00	-10000.00%
PKS: MERCHANDISE	\$0.00	\$0.00	0.00%
PKS: POOL CONCESSIONS	\$0.00	\$0.00	0.00%
PKS: OTHER PARKS REVENUE	\$0.00	\$0.00	0.00%
DONATIONS - GIFT REVENUE	\$0.00	\$0.00	0.00%
BLUE SANTA DONATIONS	\$1,200.00	\$1,200.00	0.00%
GRANT REVENUE STORM RECOVERY	\$0.00	\$0.00	0.00%
BISD SECURITY REVENUE	\$0.00	\$0.00	0.00%
GRANT/CLFRF FUNDS REVENUE	\$0.00 \$0.00	\$0.00	0.00%
ISSUANCE OF CAPITAL LEASE	\$0.00 \$0.00	\$0.00 ( \$0.00	0.00% 0.00%
INSURANCE RECOVERY	\$0.00	\$0.00	0.00%
SAF - APARTMENT INSPECTION	\$0.00	\$0.00	0.00%
SAF - FIRE SERVICE	\$250.00	\$0.00	-10000.00%
SAF - EMS - AMBULANCE CALL REC	\$500,000.00	\$575,000.00	1500.00%
SAF-EMS-VOLUNTARY UTILITY BILL	\$300,000.00	\$308,000.00	267.00%
SAF-EMS-DONATIONS/FUNDRAISERS	\$0.00	\$0.00	0.00%
SAF-EMS-PERMIT FEES	\$0.00	\$0.00	0.00%
SAF-EMS-MISCELLANEOUS REVENUE	\$2,500.00	\$5,000.00	10000.00%
SAF-EMS-MISCELLANEOUS ADJ's	\$0.00	\$0.00	0.00%
SAF-EMS-INTEREST INCOME	\$0.00	\$0.00	0.00%
SAF-EMS-SALE OF ASSETS	\$0.00	\$0.00	0.00%
SAF-EMS-GRANT REVENUE	\$0.00	\$0.00	0.00%
SAF-EMS-RICHWOOD FEES	\$162,000.00	\$175,000.00	803.00%
SAF-EMS-INSURANCE RECOVERY	\$0.00	\$0.00	0.00%
OTH - FSA PASS-THROUGH (600)	\$0.00	\$0.00	0.00%

Se Interprise Fund - Steels & Drelange         \$0.00	Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
Description         FV25 Adopted         PV26 In Progress         Percent - FV26 In Progress           SURPRISOND         \$18,723.10         310.00         - 100.00           CHERDINGAL         \$980,288.13         \$0.00         - 100.00           OVERTIME         \$0.00         \$0.00         \$0.00           OVERTIME         \$1.57         \$1.57         \$1.57         \$1.57           CONCENTE         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.57         \$1.50         \$0.00         \$1.00				
SUPPRINSON   \$187,211.07   \$0.00   \$1.000.00   \$0.00				
CHEMINTON   1960   19				
DIMENTY   \$1.57   \$1.57   \$1.57   \$1.57   \$1.50   \$1.000   \$1.000.00				
ALDOWANCE - AUTO ALDOWA	OVERTIME	\$0.00	\$0.00	0.00%
SALAPT TRANSPERS			\$1.57	
PAC   979-946.18   3.000   3.129-860.88   6.000.00   0.000.000   0.000.000   0.000.00				
WOMBRES COMP         \$0.00         \$1,000 mg         \$0.00 mg           INSUMANCE MEDICAL/JET/DENTAL         \$370,407 bd         \$0.00         \$1,000 mg           INSUMANCE MEDICAL/JET/DENTAL         \$370,407 bd         \$0.00         \$1,000 mg           INSUMANCE MEDICAL/JET/DENTAL         \$30,00 mg         \$0.000 mg         \$1,000 mg           INSUMANCE MEDICAL/JET/DENTAL         \$30,00 mg         \$0.000 mg         \$1,000 mg           INSUMANCE MEDICAL/JET/DENTAL         \$50,00 mg         \$0.000 mg         \$1,000 mg           INSUMANCE MEDICAL/JET/DENTAL         \$50,00 mg         \$50,00 mg         \$1,000 mg           INSUMANCE MEDICAL SERVICE         \$50,00 mg         \$43,270 mg         \$1,000 mg           INSUMANCE MEDICAL SERVICE         \$50,00 mg         \$31,280 mg         \$1,100 mg           INSUMANCE MEDICAL SERVICE         \$33,000 mg         \$31,280 mg         \$1,100 mg           INSUMANCE MEDICAL SERVICE         \$33,000 mg         \$31,280 mg         \$1,200 mg           INSUMANCE MEDICAL SERVICE         \$33,000 mg         \$31,280 mg         \$1,200 mg           INSUMANCE MEDICAL SERVICE         \$33,000 mg         \$31,280 mg         \$1,200 mg           INSUMANCE MEDICAL SERVICE         \$32,000 mg         \$31,280 mg         \$1,200 mg           INSUMANCE MED				
UNEMBRIAME NUMBRIAME   \$0.00   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$				
INSUPANE METER M		-		
NAMING	INSURANCE MEDICAL/LIFE/DENTAL			
BANDET TRANSPERS   \$0.00   \$0.00%   \$1,0000   \$14,00000   \$14,0000   \$14,0000   \$14,0000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,00000   \$14,0000000   \$14,0000000   \$14,0000000   \$14,0000000   \$14,0000000   \$14,0000000   \$14,0000000   \$14,00000000   \$14,00000000   \$14,000000000000000000000000000000000000		\$126,981.06	\$0.00	-10000.00%
OFFICE SPUPILIS         \$1,517.00         \$1,600.00         \$37.00%           MINOR TROLS & EQUIPMENT         \$0,00         \$0,00         \$0.00           CAS COL & GREEK         \$0,00         \$17.000         \$12.000           EXPERIDABLES         \$11,002.00         \$12,200.00         \$12,200.00           EXPERIDABLES         \$11,002.00         \$12,200.00         \$12,200.00           EXPERIDABLES         \$11,002.00         \$12,200.00         \$12,200.00           EXPERIDABLES         \$11,002.00         \$12,200.00         \$12,200.00           POSTARE & SUIPPING         \$23,358.00         \$12,200.00         \$12,200.00           MAINTERNACE - BUGS & SCRUMES         \$22,355.00         \$1,600.00         \$10,00%           GUILMENT REPAIR         \$14,000.00         \$16,400.00         \$10,00%           GUILL ON A LEGISLATION OF STATE AND CONTRACT STATE ST				
MINDET FOLIS REQUIPMENT   \$0,000   \$0,000   \$0,000   GAS CILS GEREAS   \$0,000   \$11,000,000   \$11,000,000   GAS CILS GEREAS   \$1,012.000   \$12,000,000   \$11,000,000   GAS CILS GEREAS   \$1,012.000   \$13,000,000   \$13,225.000   \$13,225.000   \$14,000,000   POSTAGE & SHIPPING   \$3,309,000   \$3,125.000   \$3,125.000   \$3,450,000   CHEMICALS   \$23,338.000   \$3,126.000   \$3,126.000   \$3,450,000   CHEMICALS   \$23,338.000   \$3,126.000   \$3,126.000   \$3,450,000   CHEMICALS   \$1,000,000   \$1,140.000   \$3,450,000   \$0,000   MANITEMANCE - RUGS & GROUNDS   \$22,500,000   \$3,140.000   \$1,400,000   RUG GEREAT & \$1,400,000   \$1,400,000   \$1,400,000   \$1,400,000				
T-TECHNOLONE CRUPPARTN   SOO				
GAS CIL GEREASE \$10,000 \$13,272.000 \$13,272.000 \$13,272.000 \$13,272.000 \$13,272.000 \$13,272.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$13,270.000 \$10,000.0000 \$10,00000 \$10,0000.0000 \$10,00000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,0000.0000 \$10,00000.0000 \$10,				
POSTAGE & SHIPPING         \$3,390.00         \$3,352.00         36,360.00           CHEMICALS         \$33,380.00         \$11,560.00         0.00%           MINIFORMS         \$1,340.00         \$1,540.00         0.00%           KOLIMBATINE         \$2,300.00         \$44,520.00         0.00%           KOLIMBATINE         \$2,355.000         \$44,520.00         0.00%           KOLIMBATINE         \$14,000.00         \$14,000.00         0.00%           MANIFERANCE - GENERATORS         \$37,740.00         \$58,000.00         0.00%           MAINTERANCE - WATER         \$800.00         \$500.00         0.00%           MAINTERANCE - SENERATORS         \$347,400.00         \$500.00         0.00%           MAINTERANCE - WATER         \$344,490.00         \$157,750.00         883.00           LIEL ME MAINTERANCE - SEVER         \$31,749.50         \$157,750.00         883.00           ELECTINE - WATER         \$39,000.00         \$255,000.00         \$100.00           ELECTINE - WATER         \$39,000.00         \$500.00         \$100.00           ELECTINE - WATER         \$39,000.00         \$500.00         \$1000.00%           ELECTINE - WATER         \$39,000.00         \$500.00         \$10000.00%           ELECTINE - WATER         \$3	GAS OIL & GREASE		The second second	114.00%
GENERICALS         \$33,360.00         \$31,260.00         0.00%           MAINTERANCE - BLOG & GRONIDS         \$42,900.00         \$44,520.00         379,00%           KAINTERANCE - BLOG & GRONIDS         \$42,900.00         \$46,420.00         \$379,00%           KOLIPMENT REPAIRS         \$235,500.00         \$58,066.00         0.00%           FULL OPERATED EQUIPMENT         \$14,000.00         \$38,066.00         0.00%           KADIO REPAIRS         \$37,740.00         \$58,066.00         0.00%           KADIO REPAIRS         \$58,000.00         \$50,000         0.00%           KADIO REPAIRS         \$348,480.00         \$157,750.00         \$83,00%           LINE MAINTERANCE - SAVER         \$144,990.00         \$157,750.00         \$83,00%           LILECTINC - WATER         \$58,000.00         \$0.00         \$197,155.00         \$191,00%           LILECTINC - WATER         \$59,000.00         \$0.00         \$1000,000%           ELECTRIC - WATER         \$50,000         \$0.00         \$1000,000%	EXPENDABLES	\$11,012.00	\$12,325.00	1192.00%
UNIFORMS         \$1,540.00         \$1,540.00         \$0.00%           MAINTENANCE -BLOGA GROUNDS         \$2,950.00         \$4,528.00         \$37,000           EQUIPMENT REPAIRS         \$23,550.00         \$5,678.740.00         \$20,000           PLEU GORRATED EQUIPMENT         \$34,000.00         \$34,000.00         \$38,000.00         \$5,000           MADIO REPAIRS         \$500.00         \$500.00         \$500.00         \$0.00%           KADIO REPAIRS         \$38,900.00         \$5157,739.00         \$62,000           UNE MAINTENANCE - SEVER         \$344,489.00         \$157,739.00         \$83,000           EQUIPMENT/METERS         \$177,795.00         \$220,000         \$150,000         \$1				
MANTHERANCE - BLOG & GROUNDS         \$43,28.00         \$54,528.00         379.0%           EQUIPMENT REPAIRS         \$235,500.00         \$18,000.00         0.00%           FUEL OPERATED EQUIPMENT         \$14,000.00         \$14,000.00         0.00%           MANTHERANCE - CENBERTORS         \$37,740.0         \$38,000.00         \$6.00%           RADIO REPAIRS         \$590.00         \$550.00         0.00%           LIME MAINTERNANCE - WATER         \$134,490.00         \$157,750.00         83.00%           LIME MAINTERNANCE - SWER         \$134,490.00         \$157,750.00         83.00%           LILCTRIC - WATER         \$134,490.00         \$50.00         1050.00%           LILCTRIC - WATER         \$59,800.00         \$0.00         1000.00%           LILCTRIC - WATER         \$59,800.00         \$0.00         1000.00%           LILCTRIC - WATER         \$59,000.00         \$0.00         1000.00%           RASK - CENTERPOINT         \$0.00         \$0.00         \$0.00           TILLEPHONE         \$5,000.00         \$0.00         \$0.00           CONTRACT SERVICES - SHAW WATER         \$2,25,000.00         \$0.00         \$0.00           CONTRACT SERVICES - BHAW WATER         \$3,25,000.00         \$0.00         \$0.00           CONT				
EQUIMENT REPAIRS         \$235,500,00         \$36,400,00         0.00%           MAINTERANCE - GENERATORS         \$37,700,00         \$38,000,00         0.00%           MAINTERANCE - GENERATORS         \$500,00         \$500,00         0.00%           ADDIO REPAIRS         \$500,00         \$500,00         0.00%           LUER MAINTERANCE - SAVER         \$184,8490,00         \$157,739.00         62,40%           LUER MAINTERANCE - SEVER         \$134,4490,00         \$157,739.00         0.00           EQUIMENT/MATERS         \$177,725.00         \$220,000         1.000.00%           ELICTRIC - WATER         \$59,800.00         \$0.00         1.000.00%           ELICTRIC - SEVER         \$59,000         \$0.00         1.000.00%           GAS - CRITERPOINT         \$500.00         \$0.00         1.000.00%           ELICTRIC - SEVER         \$500.00         \$0.00         1.000.00%           GONTRACT SERVICES - SHUR         \$500.00         \$0.00         1.000.00%           GONTRACT SERVICES - SHUR WATER         \$1,252,000.00         \$0.00         1.000.00%           CONTRACT SERVICES - SHWAWTE         \$1,252,000.00         \$0.00         0.00%           CONTRACT SERVICES - SHWAWTE         \$5,000.00         \$0.00         0.00%				
FUEL DEPARTED EQUIPMENT   \$14,000.00				
MANITEMANCE - GENERATORS         \$8,74,00         \$8,860.00         \$0.00%           ADDIO REPAIRS         \$500.00         \$500.00         0.00%           LINE MAINTEMANCE - SWER         \$184,890.00         \$157,739.00         83.00%           EQUIPMENT/METERS         \$174,990.00         \$157,739.00         83.00%           EQUIPMENT/METERS         \$177,795.00         \$157,280.00         3160.00%           ELECTRIC - WATER         \$50,900.00         \$225,000.00         -10000.00%           ELECTRIC - WATER         \$50,900.00         \$0.00         -10000.00%           ELECTRIC - WATER         \$50,900.00         \$0.00         -10000.00%           GAS - CENTERPOINT         \$50,00         \$0.00         -10000.00%           FLEPHONE         \$50,00         \$0.00         -10000.00%           FLEPHONE         \$50,00         \$0.00         -10000.00%           GAS - CENTERPOINT         \$50,00         \$0.00         -10000.00%           FLEPHONE         \$50,00         \$0.00         -10000.00%           CONTRACT SERVICES - GIVER         \$25,00         \$0.00         -10000.00%           CONTRACT SERVICES - BMA WATER         \$3,25,00         \$5,00         -100000.00%           EQUIPMENT RENTAL/LESSE         \$5,00 </td <td>FUEL OPERATED EQUIPMENT</td> <td></td> <td></td> <td></td>	FUEL OPERATED EQUIPMENT			
LINE MAINTERANCE - SAVER (144,490 0)         \$157,739.00         \$3.00%           EQUIRNAT/AFTERS         \$144,490.00         \$157,739.00         \$3.00%           EQUIRNAT/AFTERS         \$177,795.00         \$197,185.00         \$199,105.00           ELECTRIC - WATER         \$228,800.00         \$225,000.00         \$160,00%           ELECTRIC - WATER         \$59,000.00         \$0.00         \$10000.00%           ELECTRIC - SEVER         \$59,000.00         \$2,550.00         \$10000.00%           GAS - CENTERYOUT         \$50,000         \$0.00         \$1,0000.00%           GAS - CENTERYOUT         \$50,000         \$0.00         \$1,0000.00%           ELECTRIC - SEVER         \$50,000         \$0.00         \$1,0000.00%           ELECTRIC SERVICES - OHR RESTANCES - OHR RESTA	MAINTENANCE - GENERATORS	\$37,740.00		
LNE MANTEHANCE - SENVER         \$144,490.00         \$157,250.00         883.00%           ELCTRIC - WATTP         \$228,800.00         \$225,000.00         1.60.00%           ELCTRIC - WATTP         \$228,800.00         \$225,000.00         1.60.00%           ELCTRIC - WATTER         \$59,900.00         \$0.000         -1.0000.00%           GAS - CENTERPOINT         \$50,000         \$0.000         -1.0000.00%           GAN - CENTERPOINT         \$50,000         \$0.000         -1.0000.00%           GONTRACT SERVICES - ORLY         \$24,000.00         \$207,600.00         -732.00%           GONTRACT SERVICES - SHAW WATER         \$2,52,700.00         \$0.00         -0.0000.00%           CONTRACT SERVICES - SHAW WATER         \$1,255,000.00         \$0.00         -0.0000.00%           CONTRACT SERVICES - SHAW WATER         \$1,255,000.00         \$5,000.00         -0.0000.00%           <			\$500.00	
EQUIPMENT/METERS         \$177,795.00         \$193,785.00         1910.00           ELECTRIC - WATER         \$228,800.00         \$255,000.00         1,600.00%           ELECTRIC - SEWER         \$59,000.00         \$0.00         1,000.00%           ELECTRIC - SEWER         \$50,000         \$0.00         1,000.00%           ELECTRIC - SEWER         \$50,000         \$0.00         1,000.00%           BANK & INVESTMENT FEES         \$50,000         \$0.00         1,000.00%           BANK & INVESTMENT FEES         \$50,000         \$0.00         9.00         1,000.00%           CONTRACT SERVICES - OTHER         \$224,000.00         \$0.00         \$0.00         0.00%           CONTRACT SERVICES - BRA WATER         \$2,527,000.00         \$0.00         \$0.00         1,000.00%           CONTRACT SERVICES - BRA WATER         \$1,255,000.00         \$0.00         \$0.00         \$0.00           CONTRACT SERVICES - BRA WATER         \$1,255,000.00         \$0.00         \$0.00         \$0.00           EQUIPMENT RENTAL/LEASE         \$2,500.00         \$5,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00				
ELECTRIC - WATE         \$228,880.00         \$25,00.00         -1,650.00           ELECTRIC - SEWER         \$59,890.00         \$0.00         -1,0000.00%           ELECTRIC - SEWER         \$50,700.00         \$0.00         -1,0000.00%           ELECTRIC - SEWER         \$50,000         \$0.00         -1,0000.00%           GAS - CENTERPOINT         \$5,500.00         \$0.00         -1,0000.00%           BANK & INVESTMENT FEES         \$224,000.00         \$0.00         -1,0000.00%           CONTRACT SERVICES - GRAW         \$50.00         \$0.00         -0,000           CONTRACT SERVICES - BWA WATER         \$2,27,000.00         \$0.00         -1,0000.00%           CONTRACT SERVICES - BWA WATER         \$1,256,000.00         \$0.00         -0,000           CONTRACT SERVICES - BWA WATER         \$1,256,000.00         \$0.00         -0,000           DUES & SUBSCRIPTIONS         \$43,800.00         \$0.00         -0,000           MENTAL SERVICES - BWA WATER         \$1,000.00				
ELECTRIC - WATER         \$59,800.00         \$0.00         -1000.00%           ELCTRIC - SWER         \$50,700.00         \$0.00         \$1,000.00%           GAS - CENTERPOINT         \$0.00         \$2,650.00         \$1,000.00%           TELEPHONE         \$5,500.00         \$0.00         \$1,000.00%           SABIN & INVESTMENT FEES         \$50.00         \$0.00         \$1,0000.00%           CONTRACT SERVICES - OTHER         \$224,000.00         \$0.00         \$0.00           CONTRACT SERVICES - BRA WATER         \$2,527,000.00         \$0.00         \$0.00           CONTRACT SERVICES - BRA WATER         \$2,527,000.00         \$0.00         \$1,0000.00%           CONTRACT SERVICES - BRA WATER         \$2,5500.00         \$0.00         \$1,0000.00%           CONTRACT SERVICES - BRA WATER         \$1,2500.00         \$0.00         \$1,0000.00%           CONTRACT SERVICES - BRA WATER         \$1,2500.00         \$0.00         \$1,0000.00%           EQUIPMENT ENTAL/LESE         \$2,500.00         \$0.00         \$1,0000.00%           EQUIPMENT ENTAL/LESE         \$2,500.00         \$5,000.00         \$0.00           TRAVEL OPERATIONAL         \$0.00         \$0.00         \$0.00           TRAVEL OPERATIONAL         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td>The second secon</td><td></td><td></td></t<>		The second secon		
ELECTRIC - SEWER         \$50,000         \$0.00         \$10,000			,	
TELEPHONE         \$5,500.00         \$0.00         -1000.00%           BANK & INVESTMENT FEES         \$5.00         \$0.00         -1000.00%           CONTRACT SERVICES - OTHER         \$224,000.00         \$207,600.00         -722.00%           CONTRACT SERVICES - BWA WATER         \$5,227,000.00         \$0.00         -10000.00%           CONTRACT SERVICES - BWA WATER         \$2,527,000.00         \$0.00         -10000.00%           CONTRACT SERVICES - BWA WATER         \$2,527,000.00         \$0.00         -10000.00%           CONTRACT SERVICES - BWA WATER         \$2,550.00         \$0.00         -10000.00%           CONTRACT SERVICES - BWA WATER         \$2,550.00         \$50.00         -10000.00%           CONTRACT SERVICES - BWA WATER         \$2,500.00         \$50.00         -10000.00%           CONTRACT SERVICES - BWA WATER         \$2,500.00         \$50.00         -10000.00%           DUES & SUBSCRIPTIONS         \$43,800.00         \$50.00         0.00           INSURANCE - VEHICLES         \$900.00         \$6,700.00         \$4444.00%           INSURANCE - VEHICLES         \$900.00         \$0.00         \$0.00           INSURANCE - VEHICLES         \$900.00         \$0.00         \$0.00           SECAL PROJECTS         \$0.00         \$0.00 <t< td=""><td>ELECTRIC - SEWER</td><td></td><td></td><td></td></t<>	ELECTRIC - SEWER			
BANK RIVEESTMENTTEES         \$50.00         \$0.00         -10000.00%           CONTRACT SERVICES - OTHER         \$24,000.00         \$20,000         -0.00%           CONTRACT LABOR         \$0.00         \$0.00         -0.00%           CONTRACT SERVICES - BIAW WATER         \$2,527,000.00         \$0.00         -10000.00%           CONTRACT SERVICES - BIAW WATER         \$2,520.00         \$0.00         -10000.00%           CONTRACT SERVICES - BIAW WATER         \$2,500.00         \$5,000.00         -10000.00%           EQUIPMENT RENTA/LEASE         \$2,500.00         \$5,000.00         10000.00%           EQUIPMENT RENTA/LEASE         \$900.00         \$5,000.00         0.00%           INSURANCE - SULIDINGS         \$900.00         \$6,700.00         64444.00%           INSURANCE - SULIDINGS         \$6,000.00         \$0.00         -0.00%           GENIL LIBBILITY - WATER         \$0.00         \$0.00         0.00%           SPECIAL PROJECTS         \$0.00         \$0.00         0.00%           STORM/REMERISENTY MEMORY         \$5,000.00         \$0.00         0.00%           STR FORM EQUIPMENT REST         \$0.00         \$0.00         0.00%           STR FORM EQUIPMENT REST         \$0.00         \$0.00         0.00%           STR		\$0.00	\$2,650.00	
CONTRACT SERVICES - OTHER         \$224,000.00         \$207,600.00         -732.00%           CONTRACT LABOR         \$0.00         \$0.00         .0.00%           CONTRACT SERVICES - BWA WATER         \$2,527,000.00         \$0.00         -10000.00%           CONTRACT SERVICES - BWA WATER         \$2,520,000.00         \$0.00         -10000.00%           CONTRACT SERVICES - BRA WATER         \$2,500.00         \$5,000.00         10000.00%           CONTRACT SERVICES - BRA WATER         \$2,500.00         \$5,000.00         297.00%           CONTRACT SERVICES - BRA WATER         \$2,500.00         \$5,000.00         297.00%           DUES & SUBSCRIPTIONS         \$3,800.00         \$5,000.00         297.00%           TRAVEL OPERATIONAL         \$0.00         \$6,700.00         6444.00%           INSURANCE - BUILDINGS         \$60,000.00         \$6,700.00         6444.00%           INSURANCE - BUILDINGS         \$60,000.00         \$0.00         \$0.00           SPECIAL PROJECTS         \$0.00         \$0.00         \$0.00           SPECIAL PROJECTS         \$0.00         \$0.00         \$0.00           STORM/FEMERICAY MGMT.         \$5,000.00         \$0.00         \$0.00           STORM/FEMERICAY MGMT.         \$5,000.00         \$0.00         \$0.00				
CONTRACT SERVICES - BWA WATER         \$0.00         \$0.00         \$0.00           CONTRACT SERVICES - BWA WATER         \$2,527,000.00         \$0.00         -1,0000.00%           CONTRACT SERVICES - BWA WATER         \$2,5500.00         \$5,000.00         -1,0000.00%           EQUIPMENT RENTAL/LEASE         \$2,500.00         \$5,000.00         297.00%           DUSE & SUBSCRIPTIONS         \$43,800.00         \$45,100.00         297.00%           TRAVEL OPERATIONAL         \$0.00         \$6,000.00         6,000.00           INSURANCE - VEHICLES         \$900.00         \$5,000.00         1,0000.00%           GENL LIBBILITY - WATER         \$0.00         \$0.00         0.00%           SECIAL PROJECTS         \$0.00         \$0.00         0.00%           SECIAL PROJECTS         \$0.00         \$0.00         0.00%           SECIAL PROJECTS         \$0.00         \$0.00         0.00%           STORIN/EMERGENCY MSMT:         \$5,000.00         \$0.00         0.00%           YER TEG DE ALIZES FEES DMG & INTERST         \$50.00         \$0.00         0.00%           YER TEG DE ALIZES FEES DMG & INTERST         \$0.00         \$0.00         0.00%           YER TEG DE ALIZES FEES DMG & INTERST         \$0.00         \$0.00         0.00%				
CONTRACT SERVICES - BRA WAYTER         \$2,257,000.00         \$0.00         -10000.00%           CONTRACT SERVICES - BRA WAYTER         \$1,256,000.00         \$5,000.00         10000.00%           CQUIPMENT RENTAL/LEAS         \$2,580.00         \$5,000.00         297,00%           DUES & SUBSCRIPTIONS         \$43,800.00         \$50.00         297,00%           IRAVEL OPERATIONAL         \$0.00         \$5,000.00         \$0.00           INSURANCE - SUBLIDINGS         \$60,000.00         \$5,000.0         64444.00%           INSURANCE - BUILDINGS         \$60,000.00         \$0.00         \$0.00           SPECIAL PROJECTS         \$0.00         \$0.00         \$0.00           STORM/FERRESHOW FURN         \$0.00         \$0.00         \$0.00           YER FLOW EXECUTED         \$0.00         \$0.00				
CONTRACT SERVICES - BRA WWTP         \$1,256,000.00         \$0.00         -1,000.00%           EQUIPMENT RENTA/LEASE         \$2,500.00         \$5,000.00         10000.00%           DUES & SUBSCRIPTIONS         \$43,800.00         \$5,000.00         2970.00%           TRAVEL OPERATIONAL         \$0.00         \$0.00%         60.00%           INSURANCE - VEHICLES         \$0.000         \$0.00         644444.00%           INSURANCE - BUILDINGS         \$0.00         \$0.00         60.00%           GENI LIABILITY - WATER         \$0.00         \$0.00         0.00%           SPECIAL PROJECTS         \$0.00         \$0.00         0.00%           SPECIAL PROJECTS         \$0.00         \$0.00         0.00%           STORN/EMERGENCY MGMT.         \$5,000.00         \$5,000.00         \$0.00         0.00%           STORN/EMERGENCY MGMT.         \$5,000.00         \$5,000.00         \$0.00         0.00%				
DUES & SUBSCRIPTIONS         \$43,800.00         \$45,000.0         297.00%           TRAVEL OPERATIONAL         \$0.00         \$0.00         60.00%           INSURANCE - BUILDINGS         \$60,000.00         \$6,700.00         -10000.00%           INSURANCE - BUILDINGS         \$0.00         \$0.00         -0.00%           GENL LIABILITY - WATER         \$0.00         \$0.00         0.00%           SPECIAL PROJECTS         \$0.00         \$0.00         0.00%           PENALTIES FEES DMG & INTERST         \$0.00         \$0.00         0.00%           STORM/EMERGENCY MGMT.         \$5,000.00         \$5,000.00         0.00%           XFR TO EQ REPL 208         \$5,000.00         \$0.00         0.00%           XFR FROM EQ REPL 208         \$5,000.00         \$0.00         0.00%           XFR FROM FUND 105         \$0.00         \$0.00         0.00%           XFR FROM FUND 105         \$3,690,000.00         \$0.00         0.00%           XFR FROM FUND 105         \$3,690,000.00         \$0.00         0.00%           XFR FROM FUND 105         \$0.00         \$0.00         0.00%           XFR FROM FUND 105         \$0.00         \$0.00         0.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00				
TRAVEL OPERATIONAL         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00%         \$0.00%         \$6,700.00         \$4444,00%         \$4,00%         \$6,700.00         \$6,700.00         \$6,700.00         \$6,000         \$6,000         \$6,000         \$0.00         \$0.00%         \$6,000         \$0.00         \$0.00%         \$6,000         \$0.00         \$0.00%         \$6,000         \$0.00%	EQUIPMENT RENTAL/LEASE	\$2,500.00	\$5,000.00	10000.00%
INSURANCE - VEHICLES         \$900.00         \$6,700.00         64444.00%           INSURANCE - BUILDINGS         \$60,000.00         \$0.00         -1,0000.00%           GENL LIABILITY - WATER         \$0.00         \$0.00         \$0.00           SPECIAL PROJECTS         \$0.00         \$0.00         \$0.00%           PENALTIES FEES DING & INTERST         \$0.00         \$0.00         \$0.00%           STORM/EMERGENCY MGMT.         \$5,000.00         \$5,000.00         \$0.00           XFR TO EQ REPL 208         \$5,000.00         \$0.00         \$0.00           XFR REMD EQ REPL 208         \$60,000.00         \$0.00         \$0.00           XFR REMD FUND 05-400-5915         \$0.00         \$0.00         \$0.00           XFR REMD FUND 10S         \$3,690,000.00         \$0.00         \$0.00           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         \$0.00           CAPITAL - FOUND VEHICLES         \$60,000.00         \$0.00         \$0.00         \$0.00           CAPITAL - BUID & GROUNDS         \$330,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00				
NSURANCE - BUILDINGS   \$60,000.00   \$0.00				
GENL LIABILITY - WATER         \$0.00         \$0.00         \$0.00           SPECIAL PROJECTS         \$0.00         \$0.00         \$0.00%           SPECIAL PROJECTS         \$0.00         \$0.00         \$0.00%           STORM/EMERS ERES DMG RINTERST         \$0.00         \$0.00         \$0.00%           STORM/EMERGENCY MGMT.         \$5,000.00         \$5,000.00         \$0.00%           XFR FDEQUEY         \$5,000.00         \$0.00         \$1,0000.00%           XFR FROM EQUE LOS         \$60,000.00         \$0.00         \$0.00         \$0.00%           TRANSFER FROM FUND 105-400-5915         \$0.00         \$0.00         \$0.00%         \$0.00         \$0.00%           XFR FROM FUND 105         \$3,690,000.00         \$0.00         \$0.00%         \$0.00         \$0.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         \$0.00%				
SPECIAL PROJECTS         \$0.00         \$0.00         \$0.00           PENALTIES FEES DING & INTERST         \$0.00         \$0.00         \$0.00%           STORM/MERERGENCY MGMT.         \$5,00.00         \$5,000.00         \$0.00%           XFR TO EQ REPL 208         \$25,107.00         \$0.00         \$1,0000.00%           XFR FROM EQ REPL 208         \$60,000.00         \$0.00         \$0.00           XFR FROM FUND 05-400-5915         \$0.00         \$3,000         \$78.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         \$78.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         \$0.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         \$0.00%           CAPITAL - BLOG & GROUNDS         \$330,600.00         \$225,000.00         \$9.00         \$1.0000.00%           CAPITAL - WELL & PRODTU LINES         \$330,600.00         \$1,815,000.00         29890.00%           CAPITAL - WELL & PRODTU LINES         \$5,000.00         \$1,815,000.00         0.00%           CAPITAL - WELL & PRODTU LINES         \$0.00         \$200,000.00         \$0.00%           CAPITAL - WELL & PRODTU LINE & STENSION         \$200,000.00         \$0.00%         \$0.00%           CAPITAL - WELL & PRODTU LINE & STENSION				
PENALTIES FEES DMG & INTERST         \$0.00         \$0.00%           \$TORM/EMBERSENCY MGMT.         \$5,000.00         \$5,000.00         \$0.00%           XFR TO EQ REPL 208         \$25,107.00         \$0.00         \$1,0000.00%           XFR FROM EQ REPL 208         \$60,000.00         \$0.00         \$1,0000.00%           XFR FROM FUND 05-400-5915         \$0.00         \$0.00         \$0.00%           XFR FROM FUND 10S         \$3,690,000.00         \$0.00         \$0.00           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         \$0.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$60,000.00         \$0.00         \$0.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$132,390.00         \$0.00         \$0.00         \$0.00%           CAPITAL - BLDG & GROUNDS         \$330,600.00         \$225,000.00         \$9.00         \$0.000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
XFR TO EQ REPL 208         \$25,107.00         \$0.00         -10000.00%           XFR FROM EC REPL 208         \$60,000.00         \$0.00         -10000.00%           XFR FROM FUND 05-400-5915         \$0.00         \$0.00         0.00%           XFR FROM FUND 10S         \$3,690,000.00         \$3,400,000.00         -786.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         \$0.00         -10000.00%           CAPITAL - MOTOR VEHICLES         \$60,000.00         \$0.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$132,390.00         \$225,000.00         \$90.00         -10000.00%           CAPITAL - BLIDG & GROUNDS         \$330,600.00         \$0.00         \$0.00         -10000.00%           CAPITAL - WELL & PRODTN LINES         \$300,000         \$1,120,000.00         29890.00%           CAPITAL - METERS & HYDRANTS         \$0.00         \$1,200,000.00         0.00%           CAPITAL - METERS & HYDRANTS         \$0.00         \$1,200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$200,000.00         \$4,750,000.00         7593.00%           CAPITAL - SEWER LINE EXTENSION         \$0.00         \$0.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$0.00         \$0.00         0.00% </td <td>PENALTIES FEES DMG &amp; INTERST</td> <td>\$0.00</td> <td></td> <td></td>	PENALTIES FEES DMG & INTERST	\$0.00		
XFR FROM EQ REPL 208         \$60,000.00         \$0.00         \$1,0000.00%           TRANSFER FROM FUND 05-400-5915         \$0.00         \$0.00         0.00%           XFR FROM FUND 10S         \$3,690,000.00         \$3,400,000.00         7-86.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         0.00%           CAPITAL - EQUIPMENT         \$132,390.00         \$225,000.00         6995,00%           CAPITAL - BLOG & GROUNDS         \$330,600.00         \$0.00         -10000.00%           CAPITAL - WELL & PRODTU LINES         \$455,000.00         \$1,815,000.00         29890.00%           CAPITAL - WELL & PRODTU LINES         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WELL & PRODTU LINES         \$0.00         \$1,200,000.00         29890.00%           CAPITAL - WELL & PRODTU LINES         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WELL & PRODTU LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - WATER LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$0.00         \$0.00%         0.00%           TRANSFER T/F FUND 05         \$0.00         \$0.00         0.00%           TRANSFER T/F FUND 105 <td< td=""><td></td><td></td><td></td><td></td></td<>				
TRANSFER FROM FUND 05-400-5915         \$0.00         \$0.00         \$0.00           XFR FROM FUND 105         -\$3,690,000.00         -\$3,400,000.00         -786.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         1.000%           CAPITAL - MOTOR VEHICLES         \$60,000.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$132,390.00         \$225,000.00         6995.00%           CAPITAL - BLDG & GROUNDS         \$330,600.00         \$0.00         -100000.00%           CAPITAL - WELL & PRODITU LINES         \$5,000         \$1,120,000.00         29890.00%           CAPITAL - WELL & PRODITU LINES         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WELL & PRODITU LINES         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WELL & PRODITU LINES         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WELL & PRODITU LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - WELL & PRODITU LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$2,750,000.00         \$0.00         \$0.00%           CAPITAL - WELL & PRODITU LINE EXTENSION         \$0.00         \$0.00         \$0.00% <t< td=""><td></td><td></td><td></td><td></td></t<>				
XFR FROM FUND 10S         -\$3,690,000.00         -\$3,400,000.00         -786.00%           CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$60,000.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$132,390.00         \$225,000.00         6995.00%           CAPITAL - BLDG & GROUNDS         \$330,600.00         \$0.00         \$1,000         29890.00%           CAPITAL - WELL & PRODTN LINES         \$50,00         \$1,200,000.00         29890.00%           CAPITAL - METERS & HYDRANTS         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WELL EXTENSION         \$200,000.00         \$200,000.00         \$0.00%           CAPITAL - SEWER LINE EXTENSION         \$2,700,000.00         \$4,750,000.00         7593.00%           TRANSFER T./F F UND 05         \$0.00         \$0.00         \$0.00%           TRANSFER T./F F UND 05         \$0.00         \$0.00%         \$0.00%				
CAPITAL - EQUIPMENT & TECHNOLO         \$0.00         \$0.00%           CAPITAL - MOTOR VEHICLES         \$60,000.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$132,390.00         \$225,000.00         6995.00%           CAPITAL - BLIDG & GROUNDS         \$330,600.00         \$0.00         -10000.00%           CAPITAL - WELL & PRODTN LINES         \$455,000.00         \$1,815,000.00         29890.00%           CAPITAL - WELL & PRODTN LINES         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WATER LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$200,000.00         \$4,750,000.00         759.00%           TRANSFER T- T/F FUND 05         \$0.00         \$0.00%         0.00%           TRANSFER T- FUND 105         \$0.00         \$0.00         0.00%				
CAPITAL - MOTOR VEHICLES         \$60,000.00         \$0.00         -10000.00%           CAPITAL - EQUIPMENT         \$132,390.00         \$225,000.00         6995,00%           CAPITAL - BLOG & GROUNDS         \$330,600.00         \$0.00         -10000.00%           CAPITAL - WELL & PRODITY LINES         \$455,000.00         \$1,815,000.00         29890.00%           CAPITAL - WELL & PRODITY LINES         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WATER LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$2,700,000.00         \$4,750,000.00         7593.00%           TRANSFER - T/F FUND 05         \$0.00         \$0.00         0.00%           TRANSFER T/F FUND 105         \$0.00         \$0.00         0.00%				
CAPITAL - BLDG & GROUNDS         \$330,600.00         \$0.00         -10000.00%           CAPITAL - WELL & PRODTN LINES         \$455,000.00         \$1,815,000.00         29890.00%           CAPITAL - METERS & HYDRANTS         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WATER LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$2,700,000.00         \$4,750,000.00         7593.00%           TRANSFER - T/F FUND 05         \$0.00         \$0.00         0.00%           TRANSFER T/F FUND 105         \$0.00         \$0.00         0.00%		\$60,000.00		
CAPITAL - WELL & PRODTN LINES         \$455,000.00         \$1,815,000.00         29890.00%           CAPITAL - METERS & HYDRANTS         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WATER LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$2,000.00         \$4,750,000.00         7593.00%           TRANSFER - T/F FUND 05         \$0.00         \$0.00         0.00%           TRANSFER T/F FUND 105         \$0.00         \$0.00         0.00%				
CAPITAL - METERS & HYDRANTS         \$0.00         \$1,200,000.00         0.00%           CAPITAL - WATER LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$2,700,000.00         \$4,750,000.00         7593.00%           TRANSFER - T/F FUND 05         \$0.00         \$0.00         0.00%           TRANSFER T/F FUND 105         \$0.00         \$0.00         0.00%				
CAPITAL - WATER LINE EXTENSION         \$200,000.00         \$200,000.00         0.00%           CAPITAL - SEWER LINE EXTENSION         \$2,700,000.00         \$4,750,000.00         7593.00%           TRANSFER - T/F FUND 05         \$0.00         \$0.00         0.00%           TRANSFER T/F FUND 105         \$0.00         \$0.00         0.00%				
CAPITAL - SEWER LINE EXTENSION         \$2,700,000.00         \$4,750,000.00         7593.00%           TRANSFER - T/F FUND 05         \$0.00         \$0.00%           TRANSFER T/F FUND 105         \$0.00         \$0.00         0.00%				
TRANSFER - T/F FUND 05         \$0.00         \$0.00%           TRANSFER T/F FUND 105         \$0.00         \$0.00%				
TRANSFERT/F FUND 105 \$0.00 \$0.00 0.00%	TRANSFER - T/F FUND 05			
ADJUSTMENT: CAPITAL OUTLAY \$0.00 \$0.00 0.00%	TRANSFER T/F FUND 105			
	ADJUSTMENT: CAPITAL OUTLAY	\$0.00	\$0.00	0.00%

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> Enterprise Fund -> Non-Departmental	\$974,278.00	\$0.00	-10000.00%
CONTINGENCY	\$0.00	\$0.00	0.00%
INTEREST - COO 2009	\$50,750.00	\$0.00	-10000,00%
PRINCIPAL - COO 2009	\$180,000.00	\$0.00	-10000.00%
INTEREST - COO 2013	\$95,105.00	\$0.00	-10000.00%
PRINCIPAL - COO 2013	\$250,000.00	\$0.00	-10000.00%
INTEREST - COO 2017	\$208,423.00	\$0.00	-10000.00%
PRINCIPAL - COO 2017	\$190,000.00	\$0.00	-10000.00%
BOND REFUNDING AMORTIZATION	\$0.00	\$0.00	0.00%
OTHER DEBT COSTS	\$0.00	\$0.00	0.00%
XFR TO EQ REPL 208	\$0.00	\$0.00	0.00%
XFR FROM EQ REPL 208	\$0.00	\$0.00	0.00%
SERVICE CENTER PRO-RATA	\$0.00	\$0.00	0.00%
TRANSFER T/F GENERAL FUND 01	\$0.00	\$0.00	0.00%
TRANSFERS - ADMIN FEES WWTP	\$0.00	\$0.00	0.00%
TRANSFER T/F EMS 03	\$0.00	\$0.00	0.00%
TRANSFER T/F CONSTRUCTN EF 105	\$0.00	\$0.00	0.00%
TRANSFER T/F UNEMPL INS 210	\$0.00	\$0.00	0.00%
TRANSFER T/F CHAPTER 380	\$0.00	\$0.00	0.00%
TRANSFER T/F HEALTHCARE 600	\$0.00	\$0.00	0.00%
TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	0.00%
DEPRECIATION - DEPT 23	\$0.00	\$0.00	0.00%
DEPRECIATION - DEPT 25	\$0.00	\$0.00	0.00%
SERIES 2009 YE PRINCIPAL ADJ	\$0.00	\$0.00	0.00%
SERIES 2013 YE PRINCIPAL ADJ	\$0.00	\$0.00	0.00%
SERIES 2017 YE PRINCIPAL ADJ	\$0.00	\$0.00	0.00%
REC TO ACCRUAL	\$0.00	\$0.00	0.00%
W/S - WATER SERVICE REVENUE	-\$2,945,956.00	\$2,997,193.00	174.00%
W/S - SEWER SERVICE REVENUE	-\$2,675,533.00	\$2,705,949.00	114.00%
W/S - WWTP SEPTAGE & PERMIT FE	-\$9,766.00	\$0.00	-10000.00%
W/S - LATE PENALTY	-\$63,433.00	\$61,800.00	-257.00%
W/S - WATER TAP FEE	-\$6,000.00	\$6,000.00	0.00%
W/S - SEWER TAP FEE	-\$10,000.00	\$8,500.00	-1500.00%
W/S - DISCONNECT FEE	-\$20,000.00	\$25,700.00	2850.00%
W/S - CONNECT FEE	-\$9,500.00	\$10,000.00	526.00%
W/S - METER REPL & LABOR	-\$1,900.00	\$1,500.00	-2105.00%
W/S - BASF RECLAIMED WATER RICHWOOD - CONTRIBUTION-WWTP	-\$8,500.00	\$1,500.00	-8235.00%
RICHWOOD - WW TRANS LINE LEASE	-\$220,000.00	\$220,000.00	0.00%
RICHWOOD - CONTRIB-DIFFUSSION	-\$150,000.00	\$150,000.00	0.00%
MISCELLANEOUS REVENUE	-\$55,000.00	\$55,000.00	0.00%
CONTRIBUTED CAPITAL RESERVES	-\$2,000.00	\$1,500.00	-2500,00%
CASH OVER/SHORT - W/S	\$0.00	\$2,450,000.00	0.00%
MISC ADJUSTMENTS	\$250.00 \$0.00	\$2,000.00	-90000.00%
INTEREST INCOME	\$0.00 -\$25,000.00	\$0.00	0.00%
CHANGE IN VALUE - UBS	-\$25,000.00 \$0.00	\$50,000.00	10000.00%
SALE OF ASSETS	\$0.00	\$0.00	0.00%
GRANT REVENUE	\$0.00 \$0.00	\$0.00	0.00%
ORDER REVENUE	\$0.00	\$0.00	0.00%

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> Hotel/Motel Tax Fund	\$175,282.70	\$673,177.09	-2735.009
-> Hotel/Motel Tax Fund -> Hot/CVB	\$550,949.70	\$273,177.09	-5042.00%
PERSONNEL - SALARIES EXEMPT	\$29,101.80	\$0.00	-10000.009
OPERATIONAL	\$0.00	\$0.00	0.00
PERSONNEL - INTERN	\$0.00	\$0.00	0.00
OVERTIME	\$0.00	\$0.00	0.00
ONGEVITY	\$0.12	\$0.12	0.009
SALARY TRANSFERS	\$0.00	\$29,765.25 \$0.00	-10000.009
FICA WORKERS COMP	\$2,226.30 \$0.00	\$161.72	0.00
UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	0.00
INSURANCE MEDICAL/LIFE/DENTAL	\$9,725.11	\$0.00	-10000.00
TMRS	\$3,131.37	\$0.00	-10000.00
BENEFIT TRANSFERS	\$0.00	\$0.00	0.00
CHRISTMAS DECORATIONS	\$6,500.00	\$6,500.00	0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00 \$25,000.00	0.00
CLUTE VISITORS BUREAU	\$25,000.00 \$25,000.00	\$25,000.00	0.00
CHAMBER VISITOR'S EVENTS CENTER FOR ARTS & SCIENCES	\$250,000.00	\$65,000.00	-7400.00
SPECIAL OLYMPICS EXPENSES	\$0.00	\$0.00	0.00
BAM FESTIVAL	\$7,500.00	\$0.00	-10000.00
CHRISTMAS IN THE PARK	\$9,750.00	\$8,250.00	-1538.00
SPECIAL PROJECTS	\$63,500.00	\$63,500.00	0.00
CONTINGENCY	\$0.00	\$0.00	0.00
PRINCIPAL - PARKS OFFICE 106	\$7,500.00	\$0.00	-10000.00 0.00
NTEREST - PARKS OFFICE 106	\$0.00	\$0.00 \$0.00	0.00
FRANSFER - T/F HOT FUND 04	\$0.00 \$0.00	\$0.00	0.00
CAPITAL - EQUIPMENT  CAPITAL - BLDG & GROUNDS	\$10,000.00	\$0.00	-10000.00
FRANSFER T/F GENERAL FUND 01	\$0.00	\$0.00	0.00
FRANSFERS - ADMIN FEES TO GF	\$12,015.00	\$0.00	-10000.00
FRANSFER - T/F EDC 06	\$0.00	\$0.00	0.00
FRANSFER T/F CONSTRUCTN GF 101	\$40,000.00	\$0.00	-10000.00
FRANSFER T/F HEALTHCARE 600	\$0.00	\$0.00	0.00
TRANSFER T/F GTMF 07	\$50,000.00	\$50,000.00	0.00 0.00
REC TO ACCRUAL	\$0.00	\$0.00 \$375,500.00	1041.00
FAX - HOTEL/MOTEL TAX REVENUE	-\$340,100.00 -\$1,200.00	\$2,500.00	10833.00
FAX - LATE PENALTY REVENUE SPECIAL OLYMPICS REVENUE	\$0.00	\$0.00	0.00
FIESTA CLUTE	\$0.00	\$0.00	0.00
GO-CLUTE, COM CAR & BIKE SHOW	\$0.00	\$0.00	0.00
MISCELLANEOUS REVENUE	\$0.00	\$0.00	0.00
NTEREST INCOME	-\$34,367.00	\$22,000.00	-3598.00
WERCHANDISE	\$0.00	\$0.00	0.00
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> Streets/Drainage/Sidewalk	\$2,087,491.54	\$20,529,351.40	4506.009
-> Streets/Drainage/Sidewalk -> Sidewalks, Streets	\$8,119,651.54	\$11,664,351.40	4366.009
Maintenance - Street repairs	\$0.00	\$0.00	0.00
Maintenance - Sign & Signal	\$32,720.00	\$35,000.00	697.00
		4	5.00
Road Repair Material	\$33,000.00	\$33,000.00	
Road Repair Material Storm Sewer Pipe	\$33,000.00 \$66,668.00	\$67,000.00	50.00
	\$66,668.00 \$7,500.00	\$67,000.00 \$2,500.00	50.00 -6667.00
Storm Sewer Pipe BANK & INVESTMENT FEES Engineering and Design - Drain	\$66,668.00 \$7,500.00 \$0.00	\$67,000.00 \$2,500.00 \$45,000.00	50.00 -6667.00 0.00
Storm Sewer Pipe SANK & INVESTMENT FEES Fingineering and Design - Drain KOW Landscape - Contract	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00	\$67,000.00 \$2,500.00 \$45,000.00 \$485,000.00	50.00 -6667.00 0.00 3857.00
Storm Sewer Pipe SANK & INVESTMENT FEES Engineering and Design - Drain KOW Landscape - Contract Contract Labor Landscape	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00	\$67,000.00 \$2,500.00 \$45,000.00 \$485,000.00 \$0.00	50.00 -6667.00 0.00 3857.00 -10000.00
itorm Sewer Pipe SANK & INVESTMENT FEES ingineering and Design - Drain ROW Landscape - Contract Contract Labor Landscape SPECIAL PROJECTS	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00 \$0.00	\$67,000.00 \$2,500.00 \$45,000.00 \$485,000.00	50.00 -6667.00 0.00 3857.00 -10000.00 0.00
Storm Sewer Pipe  3ANK & INVESTMENT FEES  Ingineering and Design - Drain  ROW Landscape - Contract  Contract Labor Landscape  SPECIAL PROJECTS  SSUANCE OF BONDS	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00 \$0.00	\$67,000.00 \$2,500.00 \$45,000.00 \$485,000.00 \$0.00	50.00 -6667.00 0.00 3857.00 -10000.00 0.00
Storm Sewer Pipe BANK & INVESTMENT FEES Engineering and Design - Drain ROW Landscape - Contract Contract Labor Landscape SPECIAL PROJECTS SSUANCE OF BONDS PREMIUM ON BONDS	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00 \$0.00	\$67,000.00 \$2,500.00 \$45,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00	50.00 -6667.00 0.00 3857.00 -10000.00 0.00 0.00 14706.00
otorm Sewer Pipe SANN & INVESTMENT FEES Engineering and Design - Drain ROW Landscape - Contract Contract Labor Landscape SPECIAL PROJECTS SSUANCE OF BONDS PREMIUM ON BONDS CAPITAL - STREET PROJECTS	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00	\$67,000.00 \$2,500.00 \$45,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00	50.00 -6667.00 0.00 3857.00 -1000.00 0.00 0.00 14706.00 -10000.00
otorm Sewer Pipe SANK & INVESTMENT FEES ingineering and Design - Drain OW Landscape - Contract Contract Labor Landscape SPECIAL PROJECTS SSUANCE OF BONDS PREMIUM ON BONDS CAPITAL - STREET PROJECTS CAPITAL - TRAFFIC SIGNALS CAPITAL - TRAFFIC SIGNALS CAPITAL - DRAINAGE PROJECTS	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$250,000.00 \$100,000.00 \$3,750,000.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$7,775,000.00	50.00 -6667.00 0.00 3857.00 -10000.00 0.00 0.00 14706.00 -1000.00
ANTER Sewer Pipe  ANTER SEWER	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$850,000.00 \$100,000.00 \$3,750,000.00	\$67,000.00 \$2,500.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$2,7775,000.00	50.00 -6667.00 3857.00 -10000.00 0.00 0.00 14706.00 -10000.00 10733.00
ANTER Sewer Pipe  ANTER SEWER	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$7,775,000.00 \$0.00 \$9.00	50.00 -6667.00 .0.00 3857.00 -1000.00 0.00 0.00 14706.00 -10000.00 10733.00 0.00
Antorm Sewer Pipe ANN & INVESTMENT FEES Ingineering and Design - Drain OW Landscape - Contract Contract Labor Landscape PECIAL PROJECTS SSUANCE OF BONDS FREMIUM ON BONDS FREMIUM ON BONDS FRAPITAL - STREET PROJECTS FAPITAL - TRAFFIC SIGNALS FAPITAL - TRAFFIC SIGNALS FAPITAL - LANDAGE PROJECTS FAPITAL - SIDEWALK PROJECTS FAPITAL - SIDEWALK PROJECTS FAPITAL - SIDEWALK PROJECTS FRANSFER T/F GENERAL FUND 01	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00 \$2,400,000.00 \$317,219.37	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$7,775,000.00 \$950,000 \$950,000	50.00 -6667.00 0.00 3857.00 -10000.00 0.00 14706.00 -10000.00 10733.00 0.00 -6042.00 -10000.00
AND REWER PIPE  AND REWER PIPE	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$2,7775,000.00 \$0.00 \$950,000.00 \$950,000.00 \$0.00	50.00 -6667.00 0.00 3857.00 -10000.00 0.00 0.00 14706.00 -10000.00 10733.00 0.00 -6042.00 -10000.00
torm Sewer Pipe ANK & INVESTMENT FEES ngineering and Design - Drain OW Landscape - Contract iontract Labor Landscape PECIAL PROJECTS SSUANCE OF BONDS REMIUM ON BONDS APITAL - STREET PROJECTS APITAL - TRAFFIC SIGNALS APITAL - TRAFFIC SIGNALS APITAL - SEQUIPMENT APITAL - SOUPMENT APITAL - SIDEWALK PROJECTS APITAL - SIDEWALK PROJECTS APITAL - SIDEWALK PROJECTS RANSFER T/F GENERAL FUND 01 FER TO GF PETSONNE! RANSFER T/F FENFOND 02	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$850,000.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$7,775,000.00 \$950,000 \$950,000	50.00 -6667.00 0.00 3857.00 -10000.00 0.00 0.00 14706.00 -10000.00 10733.00 0.00 -6042.00 -10000.00 0.00
torm Sewer Pipe ANK & INVESTMENT FEES ngineering and Design - Drain OW Landscape - Contract iontract Labor Landscape PECIAL PROJECTS SSUANCE OF BONDS REMIUM ON BONDS FAPITAL - STREET PROJECTS APITAL - TRAFFIC SIGNALS APITAL - TRAFFIC SIGNALS APITAL - DRAINAGE PROJECTS APITAL - SOUIPMENT TAPITAL - SIDEWALK PROJECTS RANSFER T/F GENERAL FUND 01 FER to GF Personnel RANSFER T/F ENT FUND 02 RANSFER T/F EDET FUND 00	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$1,00 \$2,100,000.00 \$0.00 \$7,775,000.00 \$0.00 \$950,000.00 \$0.00 \$0.00 \$0.00	50.00 -6667.00 0.00 3857.00 -10000.00 0.00 0.00 14706.00 -10000.00 0.00 -6042.00 -10000.00 0.00 0.00 0.00 0.00 0.00 0
ANT & INVESTMENT FEES INDIVERSITY OF THE PROJECTS AND A STATE OF PROJECTS AND	\$66,668.00 \$7,500.00 \$0.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$7,775,000.00 \$0.00 \$5.00 \$1,00 \$0.00 \$1,00 \$0.00 \$1,00	50.00 -6667.00 0,00 3857.00 -10000.00 0,00 0,00 14706.00 10733.00 -6042.00 -10000.00 0,00 18.00 0.00
torm Sewer Pipe ANK & INVESTMENT FEES ngineering and Design - Drain OW Landscape - Contract iontract Labor Landscape PECIAL PROJECTS SSUANCE OF BONDS REMIUM ON BONDS APITAL - STREET PROJECTS 'APITAL - STREET PROJECTS 'APITAL - TRAFFIC SIGNALS 'APITAL - DRAINAGE PROJECTS 'APITAL - LEQUIPMENT APITAL - SIDEWALK PROJECTS 'APITAL - SIDEWALK PROJECTS RANSFER T/F ENT FUND 01 FER to GF Personnel RANSFER T/F ENT FUND 02 RANSFER T/F ENT FUND 400 RANSFER T/F CONSTRUCTION 101 RANSFER T/F CHAPTER 380	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00 \$111,544.17	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$7,775,000.00 \$0.00 \$950,000 \$1,000 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	50.00 -6667.01 0.00 3857.00 -10000.00 0.00 0.00 14706.00 -10000.00 10733.00 0.00 -6042.00 -10000.00 0.00 0.00 0.00 0.00 0.00 0
torm Sewer Pipe ANK & INVESTMENT FEES ngineering and Design - Drain OW Landscape - Contract iontract Labor Landscape PECIAL PROJECTS SSUANCE OF BONDS REMIUM ON BONDS APITAL - STREET PROJECTS APITAL - TRAFFIC SIGNALS APITAL - TRAFFIC SIGNALS APITAL - TRAFFIC SIGNALS APITAL - SEQUIPMENT APITAL - SIDEWALK PROJECTS APITAL - SIDEWALK PROJECTS RANSFER T/F GENERAL FUND 01 FER TO GF PETSONNE! RANSFER T/F DEBT FUND 400 RANSFER T/F DEBT FUND 400 RANSFER T/F CHAPTER 380 RANSFER - KROGER RESERVE	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00 \$111,544.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$7,775,000.00 \$50,00 \$50,00 \$111,851.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	50.00 -6667.00 0.00 3857.00 -10000.00 0.00 0.00 14706.00 10733.00 -6042.00 -10000.00 0.00 0.00 0.00 0.00 0.00 0
AND REWER PIPE  AND REWER PIPE	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$137,50,000.00 \$2,400,000.00 \$3,750,000.00 \$171,544.17 \$0.00 \$0.00 \$171,544.17 \$0.00 \$0.00 \$0.00 \$171,544.17	\$67,000.00 \$2,500.00 \$445,000.00 \$445,000.00 \$45,000.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$7,775,000.00 \$0.00 \$950,000.00 \$0.00 \$171,851.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	50.00 -6667.01 0.00 3857.00 -10000.00 0.00 14706.00 10733.00 -6042.00 -0.00 0.00 0.00 0.00 0.00 0.00 0.00
torm Sewer Pipe ANK & INVESTMENT FEES ANK & COMMENTARY	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00 \$171,544.17 \$0.00 \$0.00 \$1,000 \$1,000 \$0.00 \$1,000 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$7,775,000.00 \$0.00 \$950,000.00 \$0.00 \$171,851.40 \$0.00	50.00 -6667.00 0,00 3857.00 -10000.00 0,00 0,00 14706.00 -10000.00 -6042.00 -10000.00 0,00 0,00 0,00 0,00 0,00 0,00 0
AND REWER PIPE  AND REWER PIPE	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$2,000.00 \$3,750,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00 \$117,244.17 \$0.00 \$171,544.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$7,775,000.00 \$0.00 \$950,000.00 \$111,851.40 \$0.00	50.00 -6667.00 0,00 3857.00 -10000.00 0,00 0,00 14706.00 -10000.00 10733.00 0,00 -6042.00 -10000.00 0,00 0,00 0,00 0,00 0,00 0,00 0
Storm Sewer Pipe SANK & INVESTMENT FEES Ingineering and Design - Drain  KOW Landscape - Contract Contract Labor Landscape SPECIAL PROJECTS SUMINCE OF BONDS  PREMIUM ON BONDS CAPITAL - STREET PROJECTS CAPITAL - TRAFFIC SIGNALS CAPITAL - TRAFFIC SIGNALS CAPITAL - DRAINAGE PROJECTS CAPITAL - BORINAGE PROJECTS CAPITAL - SIDEWALK PROJECTS CAPITAL - SIDEWALK PROJECTS CAPITAL - SIDEWALK PROJECTS CAPITAL - SIDEWALK PROJECTS CRANSFER T/F ENT FUND 01  (FER to GF Personnel RANSFER T/F DEBT FUND 400  CRANSFER T/F CEBT FUND 400  CRANSFER T/F CHAPTER 380  CRANSFER T/S CHA	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$100,000.00 \$3,750,000.00 \$3,750,000.00 \$317,219.37 \$0.00 \$111,544.17 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$7,775,000.00 \$0.00 \$50,00 \$50,00 \$11,851.40 \$0.00	50.00 -6667.00 0.00 3857.00 -10000.00 0.00 0.00 14706.00 10733.00 0.00 -6042.00 -10000.00 0.00 0.00 0.00 0.00 0.00 0
Storm Sewer Pipe BANK & INVESTMENT FEES Engineering and Design - Drain ROW Landsope - Contract Contract Labor Landscape SPECIAL PROJECTS SSUANCE OF BONDS	\$66,668.00 \$7,500.00 \$350,000.00 \$41,000.00 \$0.00 \$0.00 \$2,000.00 \$3,750,000.00 \$3,750,000.00 \$2,400,000.00 \$317,219.37 \$0.00 \$117,244.17 \$0.00 \$171,544.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$67,000.00 \$2,500.00 \$485,000.00 \$485,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$7,775,000.00 \$0.00 \$950,000.00 \$111,851.40 \$0.00	0.00° 50.00° -6667.00° -0000.00° 3857.00° -1000.00° 0.00° 0.00° 14706.00° -10000.00° -10000.00° -10000.00° -10000.00° -10000.00° 0.00°

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
⇒ EDC	\$218,554.50	\$1,873,824.50	-2705.00%
-> EDC -> Economic Development	\$1,393,554.50	\$666,824.50	-5215.00%
TRAINING	\$10,000.00	\$104,177.00	94177.00%
BANK & INVESTMENT FEES	\$17,500.00	\$3,800.00	-7829.00% 48400.00%
MISC SUNDRY EXPENSES	\$2,500.00	\$14,600.00 \$90,000.00	-4000.00%
SPECIAL PROJECTS	\$150,000.00 \$0.00	\$0.00	0.00%
KROGER - CH 380 PYMT/REFUND KROGER - CH 380 SAVINGS	\$0.00	\$0.00	0.00%
DIXIE DR - CH 380 REBATE	\$33,540.00	\$6,350.00	-8107.00%
XFR T/F EDC FUND 06	\$0,00	\$0.00	0.00%
CAPITAL - EQUIPMENT	\$0.00	\$0.00	0.00% -6000.00%
CAPITAL - SPECIAL PROJECTS	\$200,000.00 \$300,000.00	\$80,000.00 \$0.00	-1000.00%
CAPITAL - PROPERTY TRANSFER T/F GENERAL FUND 01	\$50,000.00	\$45,000.00	-1000.00%
TRANSFERS - ADMIN FEES TO GF	\$0.00	\$10,000.00	0.00%
TRANSFER CO 2005 TO GEN FUND	\$269,992.00	\$0.00	-10000.00%
TRANSFER CO 2013 TO DEBT SVC	\$310,772.50	\$312,897.50	68.00%
TRANSFER - HOT/CVB PERSONNEL	\$49,250.00	\$0.00	-10000.00% 0.00%
TRANSFER COVID FUND-GEN FUND	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
TRANSFER - KROGER CH 380 TRANSFER - KROGER RESERVE	\$0.00	\$0.00	0.00%
REC TO ACCRUAL	\$0.00	\$0.00	0.00%
TAX - SALES TAX REVENUE	-\$1,165,000.00	\$1,185,000.00	172.00%
MISC ADJUSTMENTS	\$0.00	\$0.00	0.00%
INTEREST INCOME	-\$10,000.00	\$22,000.00	12000.00%
CHANGE IN VALUE - UBS	\$0.00	50.00	
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress
-> Great Tx Mosquito Festivi	\$295,900.00	\$296,015.00	-3803.00%
-> Great Tx Mosquito Festivl -> Great Texas Mosqu	\$295,900.00	\$261,250.00	-1171.00%
SUPERVISION	\$0.00	\$0.00	0.00%
OPERATIONAL	\$0.00	\$0.00	0.00% -10000.00%
OVERTIME	\$20,000.00 \$0.00	\$0.00 \$0.00	0.00%
SALARY TRANSFERS FICA	\$0,00	\$0.00	0.00%
PERSONNEL - WORKER'S COMP	\$0.00	\$0.00	0.00%
PERSONNEL - UNEMPLOYMENT	\$0.00	\$0.00	0.00%
INSURANCE MEDICAL/LIFE/DENTAL	\$0.00	\$0.00	0.00%
TMRS	\$2,150.00	\$0.00 \$0.00	-10000.00% 0.00%
BENEFIT TRANSFERS	\$0.00 \$0.00	\$0.00	0.00%
TELEPHONE BANK CARD FEES	\$2,500.00	\$0.00	-10000.00%
CONTRACT SERVICES	\$24,000.00	\$25,000.00	417.00%
GTMF - CONTEST/MOSQUITO CHASE	\$2,400.00	\$2,400.00	0.00%
GTMF - CONTEST/BEAUTY PAGEANT	\$0.00	\$0.00	0.00%
GTMF - CONTEST/ADULT-CHILDREN	\$9,000.00	\$9,000.00	0.00% 0.00%
GTMF - DISTRIBUTION-ADMISSION	\$4,500.00 \$175,000.00	\$4,500.00 \$175,000.00	0.00%
GTMF - DISTRIBUTION-ENTERTAIN GTMF - STAGE/SOUND/LIGHTS	\$27,500.00	\$27,500.00	0.00%
GTMF - CONCESSIONS - BEER	\$15,750.00	\$15,750.00	0.00%
GTMF - CONCESSIONS-BOOTHS	\$1,500.00	\$1,500.00	0.00%
GTMF - LOGISTICS/TRAFFIC/PARK	\$500.00	\$500.00	0.00% -10000.00%
GTMF - LOGISTICS/ELECTRICAL	\$500.00 \$7,500.00	\$0.00 \$7,500.00	0.00%
GTMF - LOGISTICS/TRASH/TOILETS GTMF - LOGISTICS/EXHIBITOR SVC	\$150.00	\$0.00	-10000.00%
GTMF - LOGISTICS/EXHIBITOR SVC	\$6,400.00	\$7,500.00	1719.00%
GTMF - SOUVENIR BOOTH	\$4,000.00	\$4,000.00	0.00%
GTMF - SPECIAL PROJECTS	\$0.00	\$0.00	0.00%
GTMF - PUBLICITY/FEST POSTERS	\$1,000.00	\$500.00	-5000.00% 0.00%
GTMF - PUBLICITY/BUMPER STK	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
GTMF - PUBLICITY/BANNERS/SIGNS GTMF - PUBLICITY/BROCHURES	\$200.00	\$0.00	-10000.00%
GTMF - PUBLICITY/NEWPAPR/RADIO	\$7,500.00	\$5,000.00	-3333.00%
PUBLICITY/WEB & SOCIAL MEDIA	\$20,750.00	\$23,000.00	1084.00%
GTMF - STATIONERY/POSTAGE	\$100.00	\$0.00	-10000.00%
GTMF - MISC EXPENSE	\$1,000.00	\$1,000.00	0.00% -2000.00%
GTMF - TRAVEL	\$2,000.00	\$1,600.00 \$0.00	-10000.00%
GTMF - CONTINGENCY	\$10,000.00 -\$50,000.00	-\$50,000.00	0.00%
TRANSFER T/F HOTEL/MOTEL 04 INTEREST INCOME	\$0.00	\$0.00	0.00%
GTMF - INSURANCE RECOVERY	\$0.00	\$0.00	0.00%
GTMF - MOSQUITO CHASE	\$0.00	\$0.00	0.00%
GTMF - MISC REVENUE	\$0.00	\$0.00	0.00%
GTMF Rev Catch All	\$0.00	\$0.00	-10000.00% 0.00%
GTMF - CONTEST/ADULT-CHILDREN	\$0.00 \$0.00	\$885.00 \$180.00	0.00%
GTMF - ADMISSION/TICKETS GTMF - BEER	\$0.00	\$0.00	0.00%
GTMF - BEEK GTMF - ICE	\$0.00	\$0.00	0.00%
GTMF - FOOD/NON-FOOD BOOTHS	\$0.00	\$11,000.00	0.00%
GTMF - CARNIVAL	\$0.00	\$0.00	0.00%
GTMF - SOUVENIR BOOTH	\$0.00	\$200.00 \$22,500.00	0.00% 0.00%
GTMF - SPONSORSHIPS	\$0.00	\$22,500.00	0.00%

Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress	
-> Construction Fund - Govt	\$665,000.00	\$200,000.00	-6992.00%	
-> Construction Fund - Govt -> GF Construction	\$665,000.00	\$200,000.00	-6992.00%	
ISSUANCE OF BONDS	\$0.00	\$0.00	0.00%	
TRANSFER - T/F GENERAL FUND 01	\$0.00	\$0.00	0.00%	
CAPITAL - EQUIPMENT	\$0.00	\$0.00	0,00%	
CAPITAL - SCHNEIDER PERFORMNCE	\$0.00	\$0.00	0.00%	
CAPITAL - FIBER OPTIC LOOP	\$0.00	\$0.00	0.00%	
CAPITAL - NEW FIRE STATION	\$0.00	\$0.00	0.00%	
CAPITAL - STREET IMPROVEMENTS	\$0.00	\$0.00	0.00%	
CAPITAL - NEW STREET (LIBERTY)	\$0.00	\$0.00	0.00%	
PURCHASE OF PROPERTY	\$0.00	\$0.00	0.00%	
TRANSFER T/F GENERAL FUND 01	\$665,000.00	\$200,000.00	-6992.00%	
XFR TO 01-416 CHILLER & FENCE	\$0.00	\$0.00	0.00%	
TRANSFER T/F HOTEL/MOTEL 04	\$0.00	\$0.00	0.00%	
TRANSFER T/F STREET DRG	\$0.00	\$0.00	0.00%	
INTEREST INCOME	\$0.00	\$0.00	0.00%	
IKE RECOVERY	\$0.00	\$0.00	0.00%	
INSURANCE RECOVERY	\$0.00	\$0.00	0.00%	
Description	FY25 Adopted	FY26 In Progress	Percent - FY26 In Progress	
-> Construction Fund - EF	\$3,690,000.00	\$3,450,000.00	-650.00%	
-> Construction Fund - EF -> EF Construction	\$3,690,000.00	\$3,450,000.00	-650.00%	
OTHER DEBT SERVICE FEES	\$0.00	\$0.00	0.00%	
CONTINGENCY	\$0.00	\$0.00	0.00%	
CAPITAL - SEWER INTRCPTR LINE	\$0.00	\$0.00	0.00%	
PD RENOVATION PROJECT	\$0.00	\$0.00		
DIXIE DRIVE PROJECT	\$0.00	\$0.00		
CAPITAL - SCHNEIDER PERFORMNCE	\$0.00	\$0.00	0.00%	
CAPITAL-LAKE BEND LIFT STATION	\$0.00	\$0.00	0.00%	
CAPITAL - BRYAN SUBDIVISION	\$0.00	\$0.00	0.00%	
CAPITAL - WATER LINE EXTENSION	\$0.00	\$0.00	0.00%	
CAPITAL - SEWER LINE EXTENSION	\$0.00	\$0.00	0.00%	
CAPITAL - BASF RECLAIMED WATER	\$0.00	\$0.00	0.00%	
CAPITAL - DISASTER RECOVER 2.2	\$0.00	\$0.00	0.00%	
CAPITAL - BASF POTABLE WATER	\$0.00	\$0.00	0.00%	
TRANSFER T/F ENTERPRISE 02	\$3,690,000.00	\$0.00	-10000.00%	
XFR T/F PD 408-4861	\$0.00	\$0.00	0.00%	
TRANSFER T/F STREETS DRG & SW	\$0.00	\$0.00	0.00%	
ADJUSTMENT: CAPITAL OUTLAY	\$0.00	\$3,450,000.00	0.00%	
DEPRECIATION - DEPT 25	\$0.00	\$0.00	0.00%	
INTEREST INCOME	\$0.00	\$0.00	0.00%	
BOND PROCEEDS	\$0.00	\$0.00	0.00%	
PAGE WATERWAY	\$0.00	\$0.00	0.00%	
BASF WATERLINE	\$0.00	\$0.00	0.00%	

Description	FY25 Adop	oted	FY26 In Progress	Percent - FY26 In Progress
-> Debt Service Fund Govt		-\$3,893.63	\$825,144.72	1209.00%
-> Debt Service Fund Govt -> Debt	ot Service	\$366,137.49	\$450,814.86	2313.00%
OTHER DEBT SERVICE FEES		\$0.00	\$0.00	0.00%
ISSUANCE OF BONDS		\$0.00	\$0.00	0.00%
KROGER - CH 380 REFUND		\$0.00	\$0.00	0.00%
INTEREST - COO 2013		\$85,772.50	\$77,897.50	-918.00%
PRINCIPAL - COO 2013		\$225,000.00	\$235,000.00	444.00%
INTEREST - COO 2016		\$21,275.00	\$17,450.00	-1798.00%
PRINCIPAL - COO 2016		\$125,000.00	\$130,000.00	400.00%
INTEREST - COO 2018		\$39,406.26	\$34,706.26	-1193.00%
PRINCIPAL - COO 2018		\$115,000.00	\$120,000.00	435.00%
PRINCIPAL - COO 2020		\$40,179.50	\$42,950.50	690.00%
PRINCIPAL - C00 2020 - FUND 05		\$101,206.00	\$112,049.50	1071.00%
INTEREST - COO 2020		\$25,417.00	\$22,923.10	-981.00%
INTEREST - COO 2020 - FUND 05	- A	\$69,398.40	\$59,801.90	-1383.00%
OTHER DEBT COSTS	-0	\$0.00	\$0.00	0.00%
TRANSFER T/F GENERAL FUND 01		\$0.00	\$0.00	0.00%
TRANSFER CO 2013 FROM EDC	and the second second	-\$309,973.00	-\$230,112.50	-2576.00%
TRANSFER CO 2020 FROM 05		-\$171,544.17	-\$171,851.40	18.00%
TRANSFER T/F STREETS DRG & SW		\$0.00	\$0.00	0.00%
TRANSFER T/F EDC 06		\$0.00	\$0.00	0.00%
TRANSFER - KROGER CH 380		\$0.00	\$0.00	0.00%
TRANSFER - KROGER RESERVE		\$0.00	\$0.00	0.00%
TAX - AD VALOREM: CURRENT I/S		-\$370,031.12	\$368,029.86	-54.00%
TAX - ADVALOREM: DELINQUNT I/S		\$0.00	\$5,000.00	0.00%
TAX - ADVALOREM: PEN & INT I/S		\$0.00	\$1,300.00	0.00%
RENDITION - 01/31-01/31/23		\$0.00	\$0.00	0.00%
INTEREST INCOME		\$0.00	\$0.00	0.00%
PROCEEDS / BOND REVENUE		\$0.00	\$0.00	0.00%
IT - Technology Equipment			\$0.00	0.00%
XFR from GF Con Fund 101			\$0.00	0.00%
XFR from Construction 101			\$0.00	0.00%