



**Special Meeting Agenda
City Council
Council Chambers
4403 State Highway 3
Dickinson, TX 77539**

**The presiding member and a quorum of the City Council
will be present at the physical location shown above.
Tuesday, July 14, 2026 at 6:00 PM**

1. CALL TO ORDER AND CERTIFICATION OF A QUORUM

2. PUBLIC COMMENTS

Members of the public are invited to give comments at this item, lasting not longer than 3 minutes. Comments may be general in nature or may address a specific agenda item, and should be directed at the entire Council, not individual members of Council or staff. Any speaker making personal attacks or using vulgar or profane language shall forfeit his/her remaining time and shall be seated. In compliance with the Texas Open Meetings Act, The City Council may not deliberate.

3. BUDGET WORKSHOP

3.A Presentation and discussion concerning the FY2026-2027 Budget for the City of Dickinson.

4. ADJOURNMENT

CERTIFICATE OF NOTICE

This is to certify that the above Notice of Meeting was posted on the bulletin board of City Hall of the City of Dickinson, Texas, on or before the 8th day of July, 2026 at 7:30 P.M. as well as the City's public internet webpage, www.dickinsontexas.gov and was posted in accordance with the Texas Open Meetings Act, Chapter 551, Government Code.

The City Council of the City of Dickinson, Texas reserves the right to meet in closed session on any of the items listed above should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551 of the Texas Government Code: 551.071 Consultations with Attorney, 551.072 Deliberations about Real Property, 551.073 Deliberations about Gifts and Donations, 551.074 Personnel Matters, 551.076

Deliberations about Security Devices, and 551.087 Deliberations Regarding Economic Development Negotiations.

Claude Oliver

Claude Oliver, City Secretary



NOTE: In compliance with the Americans with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. Requests for special accommodations or interpretive services must be made at least 48 hours prior to this meeting. Please contact the City Secretary's Office at 281-337-6217 or by email at agenda@dickinsontexas.gov.

Dickinson City Council
Agenda Item Data Sheet
3.A

MEETING DATE: July 14, 2026

TOPIC:	Presentation and discussion concerning the concerning the FY2026-2027 Budget for the City of Dickinson.
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BACKGROUND:	First workshop for the City of Dickinson FY2026-2027 Budget.
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RECOMMENDATION:	Discussion
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ATTACHMENTS:	• Budget Worksheet FY27 Public.pdf
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FUNDING ISSUES:	Not applicable - no dollars are being spent or received.
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FINANCE VERIFICATION OF FUNDING: N/A
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SUBMITTING STAFF MEMBERS: Claude Oliver	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL NO	READINGS PASSED	OTHER N/A



Budget Worksheet

General Fund

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 00 - REVENUE															
01-7001-00-000	SALES TAX REVENUE	\$	9,370,000.00	\$	8,562,491.04	\$	8,666,670.00	\$	7,475,383.59	\$	8,000,000.00	\$	3,553,093.93	\$	6,600,000.00
01-7101-00-000	CURRENT PROPERTY TAX	\$	5,441,500.00	\$	5,441,400.28	\$	6,027,442.00	\$	5,764,312.67	\$	6,245,000.00	\$	5,760,044.59	\$	6,245,000.00
01-7102-00-000	DELINQUENT PROPERTY TAX	\$	66,000.00	\$	93,500.03	\$	55,000.00	\$	84,819.61	\$	85,000.00	\$	67,585.49	\$	85,000.00
01-7103-00-000	PENALTY & INTEREST	\$	45,500.00	\$	64,407.07	\$	17,050.00	\$	67,209.63	\$	60,000.00	\$	50,439.76	\$	60,000.00
01-7104-00-000	SPECIAL INVENTORY TAX	\$	-	\$	14,327.81	\$	10,000.00	\$	6,208.42	\$	7,000.00	\$	9,973.37	\$	10,000.00
01-7204-00-000	MIXED DRINK TAX	\$	60,000.00	\$	62,487.18	\$	60,000.00	\$	59,559.03	\$	60,000.00	\$	38,238.84	\$	60,000.00
01-7206-00-000	CENTERPOINT ELECTRIC FRANCHISE FEE	\$	14,000.00	\$	17,740.96	\$	13,000.00	\$	17,527.06	\$	15,000.00	\$	13,667.75	\$	15,000.00
01-7207-00-000	TELECOMMUNICATION ROW FEES	\$	16,000.00	\$	49,564.78	\$	58,000.00	\$	20,209.07	\$	50,000.00	\$	14,707.68	\$	50,000.00
01-7208-00-000	CENTERPOINT GAS FRANCHISE FEE	\$	65,000.00	\$	81,610.62	\$	90,000.00	\$	85,386.81	\$	90,000.00	\$	54,801.66	\$	90,000.00
01-7209-00-000	COMCAST CABLE FRANCHISE	\$	240,000.00	\$	196,276.77	\$	225,000.00	\$	157,108.02	\$	160,000.00	\$	72,134.42	\$	160,000.00
01-7210-00-000	TX-NEW MEXICO POWER FRANCHISE	\$	550,000.00	\$	566,751.58	\$	535,000.00	\$	570,030.46	\$	500,000.00	\$	243,478.04	\$	500,000.00
01-7301-00-000	ALCOHOL BEVERAGE LICENSE	\$	2,000.00	\$	4,090.00	\$	3,000.00	\$	1,312.50	\$	1,200.00	\$	580.00	\$	1,000.00
01-7304-00-000	ELECTRICAL LICENSE	\$	450.00	\$	1,700.00	\$	1,000.00	\$	1,300.00	\$	1,500.00	\$	950.00	\$	1,500.00
01-7305-00-000	ELECTRICAL PERMITS	\$	54,100.00	\$	59,666.74	\$	55,000.00	\$	46,528.59	\$	55,000.00	\$	26,813.08	\$	50,000.00
01-7306-00-000	BUILDING PERMITS	\$	148,800.00	\$	316,466.26	\$	240,000.00	\$	299,320.28	\$	240,000.00	\$	419,959.02	\$	300,000.00
01-7307-00-000	MECHANICAL PERMITS	\$	109,100.00	\$	78,516.00	\$	90,000.00	\$	82,706.75	\$	75,000.00	\$	33,671.00	\$	55,000.00
01-7308-00-000	RE-INSPECTION FEES	\$	900.00	\$	690.00	\$	900.00	\$	1,700.00	\$	900.00	\$	900.00	\$	900.00
01-7309-00-000	PLUMBING PERMITS	\$	65,100.00	\$	52,415.50	\$	53,000.00	\$	49,808.50	\$	55,000.00	\$	32,672.70	\$	50,000.00
01-7311-00-000	DEMOLITION PERMITS	\$	2,000.00	\$	50.00	\$	1,000.00	\$	-	\$	-	\$	2,000.00	\$	1,000.00
01-7312-00-000	FM OPERATIONAL PERMIT	\$	6,000.00	\$	6,187.00	\$	5,000.00	\$	15,524.00	\$	7,000.00	\$	30,450.00	\$	30,000.00
01-7313-00-000	PEDDLER/VENDOR PERMITS	\$	1,650.00	\$	265.00	\$	1,000.00	\$	60.00	\$	600.00	\$	490.00	\$	600.00
01-7315-00-000	DRAINAGE-CULVERT APPL FEE	\$	10,300.00	\$	7,800.00	\$	10,000.00	\$	8,500.00	\$	8,000.00	\$	8,000.00	\$	8,000.00
01-7316-00-000	WRECKER PERMITS	\$	600.00	\$	780.00	\$	500.00	\$	340.00	\$	500.00	\$	-	\$	100.00
01-7317-00-000	FM PIPELINE REG & RENEWAL	\$	5,000.00	\$	5,500.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	5,500.00	\$	6,000.00
01-7319-00-000	HOUSE MOVING PERMITS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,900.00		

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Defined Budgets								
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQUESTED		
01-7321-00-000	ALARM LICENSE & FEES	\$ 2,900.00	\$ 1,905.00	\$ 2,000.00	\$ 2,520.00	\$ 2,000.00	\$ 2,310.00	\$ 2,000.00		
01-7323-00-000	STORM WATER PERMITS & INSPECTS	\$ 3,600.00	\$ 4,650.00	\$ 3,600.00	\$ 3,525.00	\$ 3,600.00	\$ 5,350.00	\$ 6,000.00		
01-7325-00-000	COIN OPERATED MACHINE PERMITS	\$ 600.00	\$ 2,095.00	\$ 1,000.00	\$ 1,355.00	\$ 2,000.00	\$ 840.00	\$ 1,000.00		
01-7331-00-000	GENERAL CONTRACTOR LICENSE	\$ 18,100.00	\$ 24,250.00	\$ 20,000.00	\$ 27,650.00	\$ 20,000.00	\$ 16,900.00	\$ 20,000.00		
01-7340-00-000	TREE REMOVAL FEES	\$ 1,500.00	\$ 100.00	\$ -	\$ 3,100.00	\$ 500.00	\$ 29,050.00	\$ 30,000.00		
01-7341-00-000	PLAT FILING/PLANNING DEV. FEES	\$ 22,300.00	\$ 17,910.00	\$ 20,000.00	\$ 103,243.81	\$ 25,000.00	\$ 84,838.63	\$ 55,000.00		
01-7342-00-000	OTHER BUSINESS PERMITS	\$ 3,300.00	\$ 3,091.50	\$ 3,000.00	\$ 2,909.00	\$ 3,000.00	\$ 2,775.00	\$ 3,000.00		
01-7346-00-000	CODE COMPLIANCE FEES	\$ 6,450.00	\$ 57,954.32	\$ 35,000.00	\$ 53,502.89	\$ 20,000.00	\$ 45,949.68	\$ 50,000.00		
01-7346-00-042	BAS CODE COMPLIANCE FEES	\$ 4,000.00	\$ 5,059.17	\$ 4,000.00	\$ 10,083.20	\$ 5,000.00	\$ 12,383.20	\$ 10,000.00		
01-7347-00-000	FM CONSTRUCT PERMIT	\$ 3,500.00	\$ -	\$ 3,820.00	\$ -	\$ 2,000.00	\$ 100.00	\$ 2,000.00		
01-7350-00-000	FM FALSE COMM FALSE ALARM FEE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00		
01-7351-00-000	FM PLAN REVIEW	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
01-7401-00-000	COURT FINES	\$ 460,000.00	\$ 483,798.88	\$ 400,000.00	\$ 446,127.29	\$ 460,000.00	\$ 291,485.62	\$ 370,000.00		
01-7402-00-000	WARRANT FEES	\$ 45,000.00	\$ 41,987.64	\$ 36,000.00	\$ 36,640.10	\$ 36,000.00	\$ 29,551.07	\$ 36,000.00		
01-7403-00-000	COURT TAX FEES	\$ 12,500.00	\$ 16,930.58	\$ -	\$ 10,662.80	\$ -	\$ 2,176.43	\$ 10,000.00		
01-7407-00-000	BOND FORFEITURE FEES	\$ 1,500.00	\$ (4.90)	\$ 1,500.00	\$ 27.98	\$ -	\$ -			
01-7503-00-000	WASTE MGMT FRANCHISE FEES	\$ 100,000.00	\$ 105,261.43	\$ 102,000.00	\$ 133,899.94	\$ 105,000.00	\$ 78,952.60	\$ 105,400.00		
01-7603-00-000	MISCELLANEOUS INCOME	\$ 15,000.00	\$ 16,603.75	\$ 7,000.00	\$ 34,173.91	\$ 2,700.00	\$ 26,270.02	\$ 25,000.00		
01-7604-00-000	RENTAL INCOME	\$ 3,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 300.00	\$ 2,000.00		
01-7606-00-000	RAILROAD DEPOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,665.00			
01-7610-00-000	CONVENIENCE CR CARD USAGE FEE	\$ 12,000.00	\$ (1,976.17)	\$ 250.00	\$ (82.25)	\$ -	\$ (3.81)			
01-7611-00-000	LIBRARY FINES & FEES	\$ 3,000.00	\$ -	\$ 3,500.00	\$ 4,460.58	\$ 3,500.00	\$ 3,033.95	\$ 3,500.00		
01-7615-00-000	INCOME FROM PERSONAL PROP SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,000.00			
01-7617-00-000	AUCTION PROCEEDS	\$ 5,000.00	\$ -	\$ -	\$ 1,155.00	\$ -	\$ -			
01-7618-00-000	INSURANCE CLAIMS	\$ 7,500.00	\$ 56,879.38	\$ 50,000.00	\$ 26,770.59	\$ 50,000.00	\$ 5,076.77	\$ 20,000.00		
01-7620-00-000	INCOME FROM REAL PROPERTY SALE	\$ -	\$ -	\$ -	\$ 24,935.49	\$ -	\$ 40,000.00			
01-7621-00-000	INTEREST INCOME	\$ 250,000.00	\$ 168,624.99	\$ 200,000.00	\$ 148,987.76	\$ 175,000.00	\$ 129,647.44	\$ 135,000.00		
01-7628-00-000	SERVICE FEES-WCID#1 FUEL EQPMT	\$ 1,000.00	\$ 1,142.98	\$ 1,000.00	\$ 1,303.69	\$ 1,000.00	\$ 859.76	\$ 1,000.00		
01-7629-00-000	AMBULANCE SERVICE CHARGES	\$ 400,000.00	\$ 749,189.32	\$ 675,000.00	\$ 765,217.00	\$ 760,000.00	\$ 561,998.27	\$ 850,000.00		
01-7631-00-000	EMERGENCY SERVICE COUNTY FEE	\$ 162,000.00	\$ 202,500.00	\$ 162,000.00	\$ 135,000.00	\$ 162,000.00	\$ 94,500.00	\$ 162,000.00		
01-7633-00-000	TEXAS HHSC REIMB-UNCOMP CARE	\$ 10,000.00	\$ 49,934.15	\$ 30,000.00	\$ 34,055.04	\$ 20,000.00	\$ 20,126.57	\$ 20,000.00		

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Defined Budgets								
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQUESTED		
01-7634-00-000	MUTUAL AID	\$ 4,000.00	\$ 1,300.00	\$ 2,000.00	\$ 3,700.00	\$ 1,500.00	\$ 4,190.00	\$ 7,500.00		
01-7640-00-000	BAS DONATIONS	\$ 30,000.00	\$ 300.89	\$ 50,000.00	\$ 53,471.49	\$ 1,000.00	\$ -	\$ 1,000.00		
01-7641-00-000	BAS ADOPTION FEES	\$ 24,000.00	\$ 19,095.81	\$ 17,000.00	\$ 26,530.05	\$ 20,000.00	\$ 14,044.34	\$ 18,000.00		
01-7643-00-000	BAS IMPOUNDMENT FEES	\$ 5,000.00	\$ 1,695.13	\$ 1,700.00	\$ 1,118.78	\$ 1,000.00	\$ -	\$ 2,000.00		
01-7646-00-000	BAS BOARDING FEES	\$ 100.00	\$ 135.32	\$ 125.00	\$ 30.00	\$ 100.00	\$ 801.25	\$ 1,000.00		
01-7647-00-000	BAS MICROCHIP FEE	\$ 500.00	\$ -	\$ -	\$ 454.95	\$ 1,000.00	\$ 1,321.03	\$ 1,500.00		
01-7648-00-000	BAS QUARANTINE FEE	\$ 1,000.00	\$ 611.46	\$ -	\$ 1,650.00	\$ 1,000.00	\$ 616.09	\$ 1,000.00		
01-7650-00-000	BAS SURRENDER FEE	\$ 1,000.00	\$ 1,096.45	\$ 800.00	\$ 1,807.53	\$ 1,500.00	\$ 180.00	\$ 1,500.00		
01-7651-00-000	BAS PERMIT FEE	\$ -	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ -	\$ 500.00		
01-7652-00-000	BAS EUTHANASIA FEE	\$ 2,400.00	\$ -	\$ -	\$ 1,100.00	\$ 1,250.00	\$ -	\$ 1,250.00		
01-7700-00-000	PD-BULLETPROOF VESTS GRANT	\$ 4,900.00	\$ 8,864.45	\$ 7,325.00	\$ 3,259.00	\$ 7,500.00	\$ 358.21			
01-7708-00-000	TRANSFER FROM SPECIAL REVENUE FUNI	\$ -	\$ 44,030.99	\$ -	\$ 8,260.21	\$ -	\$ -			
01-7718-00-000	TRANSFER FROM PIDS	\$ 24,400.00	\$ 117,122.92	\$ 24,400.00	\$ 60,602.91	\$ 60,795.00	\$ 56,638.56			
01-7725-00-000	ADMIN-AMBULANCE DISD	\$ 2,900.00	\$ 3,600.00	\$ 3,000.00	\$ 3,150.00	\$ 3,000.00	\$ 2,250.00	\$ 4,375.00		
01-7726-00-000	TRANSFER FROM DEDC	\$ 1,299,700.00	\$ 1,399,677.35	\$ 420,000.00	\$ 340,000.00	\$ 340,000.00	\$ 198,333.31	\$ 435,000.00		
01-7728-00-000	TRANSFER FROM DMD#1	\$ 343,600.00	\$ 396,600.00	\$ 461,400.00	\$ 261,399.96	\$ 671,400.00	\$ 156,533.31	\$ 621,400.00		
01-7736-00-000	TRANSFER FROM SEIZED FUNDS - FEDER/	\$ -	\$ 85,770.00	\$ -	\$ -	\$ -	\$ -			
01-7754-00-000	LIBRARY-MISC GRANTS	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 3,600.00			
01-7833-00-000	LIBRARY-DOLLAR GENERAL GRANT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -			
01-7997-00-000	TRANSFER FROM STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 355,520.90	\$ 177,760.46	\$ 300,000.00		
Department: 00 - REVENUE Total:		\$ 19,590,250.00	\$ 19,819,192.51	\$ 19,052,182.00	\$ 17,666,660.61	\$ 19,125,265.90	12,793,402.76	\$ 17,695,225.00		

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 01 - ADMINISTRATION															
01-8101-01-000	FTE BASE SALARY	\$	871,200.00	\$	953,422.64	\$	1,125,000.00	\$	1,154,644.90	\$	1,004,477.54	\$	702,985.90	\$	1,020,682.55
01-8102-01-000	OVERTIME PAY	\$	1,500.00	\$	10,413.45	\$	11,000.00	\$	13,829.19	\$	8,250.00	\$	5,431.71	\$	7,800.00
01-8104-01-000	PTE BASE SALARY	\$	33,600.00	\$	24,860.50	\$	19,500.00	\$	-	\$	-	\$	-		
01-8105-01-000	VEHICLE ALLOWANCE	\$	26,100.00	\$	37,151.61	\$	43,200.00	\$	36,000.00	\$	24,000.00	\$	19,600.00	\$	28,800.00
01-8110-01-000	CELL PHONE ALLOWANCE	\$	-	\$	450.00	\$	600.00	\$	710.00	\$	600.00	\$	640.00	\$	960.00
01-8113-01-000	CERTIFICATION/EDUCATION PAY	\$	1,350.00	\$	3,480.00	\$	3,600.00	\$	3,640.00	\$	2,540.00	\$	1,280.00	\$	1,920.00
01-8114-01-000	LONGEVITY PAY	\$	350.00	\$	1,456.00	\$	3,200.00	\$	3,456.08	\$	3,540.00	\$	3,992.00	\$	3,600.00
01-8150-01-000	OASDI	\$	2,100.00	\$	2,509.64	\$	12,000.00	\$	10,823.96	\$	20,177.48	\$	14,494.74	\$	26,146.01
01-8151-01-000	MEDICARE	\$	10,650.00	\$	14,188.02	\$	19,000.00	\$	18,035.99	\$	14,753.00	\$	10,602.60	\$	15,050.91
01-8152-01-000	UNEMPLOYMENT TAXES	\$	2,025.00	\$	16,172.60	\$	7,000.00	\$	501.67	\$	630.00	\$	1,469.25	\$	1,710.00
01-8153-01-000	RETIREMENT (TMRS)	\$	94,100.00	\$	99,751.23	\$	133,000.00	\$	135,025.69	\$	112,589.50	\$	83,753.36	\$	110,416.06
01-8155-01-000	EMPLOYEE GROUP INSURANCE	\$	72,250.00	\$	86,754.94	\$	110,000.00	\$	107,969.55	\$	100,696.07	\$	80,573.49	\$	119,298.96
01-8156-01-000	WORKER'S COMPENSATION INSUR	\$	1,800.00	\$	5,420.72	\$	5,500.00	\$	1,464.54	\$	2,834.00	\$	1,354.60	\$	2,241.00
01-8203-01-000	BUILDING & KITCHEN SUPPLIES	\$	6,500.00	\$	6,551.72	\$	6,500.00	\$	4,234.78	\$	4,200.00	\$	2,877.75	\$	4,000.00
01-8204-01-000	FUEL	\$	-	\$	0.67	\$	2,000.00	\$	1,045.47	\$	300.00	\$	2,355.31	\$	3,000.00
01-8210-01-000	OFFICE SUPPLIES & POSTAGE	\$	8,500.00	\$	9,717.13	\$	6,000.00	\$	5,322.32	\$	4,200.00	\$	4,031.13	\$	4,800.00
01-8210-01-001	OFFICE SUPPLIES & POSTAGE	\$	2,200.00	\$	532.65	\$	500.00	\$	285.37	\$	300.00	\$	44.35	\$	300.00
01-8210-01-002	OFFICE SUPPLIES & POSTAGE	\$	2,200.00	\$	1,684.00	\$	1,000.00	\$	728.48	\$	700.00	\$	455.66	\$	550.00
01-8213-01-000	UNIFORMS & APPAREL	\$	750.00	\$	964.92	\$	750.00	\$	589.98	\$	950.00	\$	163.71	\$	950.00
01-8213-01-001	UNIFORMS & APPAREL - CS	\$	1,500.00	\$	-	\$	-	\$	-	\$	100.00	\$	-	\$	100.00
01-8213-01-002	UNIFORMS & APPAREL - HR	\$	500.00	\$	48.00	\$	200.00	\$	12.00	\$	200.00	\$	-		
01-8229-01-000	COUNCIL COMMUNITY RELATIONS	\$	40,000.00	\$	36,001.69	\$	25,000.00	\$	4,913.65	\$	13,400.00	\$	17,826.17	\$	11,750.00
01-8230-01-000	TUITION REIMBURSEMENT	\$	5,500.00	\$	2,139.52	\$	5,000.00	\$	9,037.99	\$	-	\$	-		
01-8301-01-000	BUILDING & PROPERTY MAINTENANCE	\$	45,000.00	\$	41,028.82	\$	220,000.00	\$	140,073.20	\$	30,210.00	\$	15,629.39	\$	27,044.00
01-8307-01-000	VEHICLE MAINTENANCE	\$	-	\$	392.15	\$	-	\$	461.13	\$	-	\$	1,223.42		
01-8399-01-000	MACHINERY & EQPMT MAINTENANCE	\$	-	\$	280.36	\$	200.00	\$	-	\$	-	\$	-		
01-8401-01-000	ADVERTISING & LEGAL NOTICES	\$	15,000.00	\$	7,336.42	\$	8,000.00	\$	5,597.74	\$	7,500.00	\$	1,829.55	\$	7,500.00
01-8402-01-000	TRAVEL & TRAINING	\$	20,000.00	\$	29,350.27	\$	15,000.00	\$	11,641.47	\$	12,080.00	\$	3,516.29	\$	7,820.00
01-8402-01-001	TRAVEL & TRAINING-CS	\$	5,000.00	\$	185.00	\$	-	\$	2,372.02	\$	2,420.00	\$	1,238.95	\$	1,500.00
01-8402-01-002	TRAVEL & TRAINING-HR	\$	6,000.00	\$	6,010.93	\$	6,000.00	\$	5,349.20	\$	2,290.00	\$	702.00	\$	5,000.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
01-8402-01-004	TRAVEL & TRAINING-LEGAL	\$	-	\$	-	\$	-	\$	-	\$	4,275.00	\$	3,187.71	\$	3,590.00
01-8403-01-000	DUES/SUBSCRIPTIONS/BOOKS	\$	15,000.00	\$	21,438.25	\$	10,000.00	\$	20,641.54	\$	16,120.96	\$	11,160.60	\$	19,975.00
01-8403-01-001	DUES/SUBSCRIPTIONS-CS	\$	500.00	\$	661.00	\$	500.00	\$	2,567.04	\$	2,268.00	\$	4,281.00	\$	900.00
01-8403-01-002	DUES/SUBSCRIPTIONS-HR	\$	3,000.00	\$	3,045.34	\$	2,500.00	\$	2,514.28	\$	2,729.88	\$	2,058.53	\$	2,701.00
01-8403-01-004	DUES/SUBSCRIPTIONS-LEGAL	\$	-	\$	-	\$	-	\$	-	\$	3,584.00	\$	2,395.98	\$	4,203.00
01-8404-01-000	ELECTION	\$	25,000.00	\$	20,946.42	\$	50,000.00	\$	32,517.81	\$	20,000.00	\$	6,675.75	\$	2,000.00
01-8407-01-000	COMMUNICATIONS	\$	6,800.00	\$	7,423.23	\$	6,500.00	\$	9,136.64	\$	9,660.00	\$	5,210.81	\$	8,760.00
01-8417-01-000	UTILITIES-GAS,ELECTRIC & WATER	\$	50,000.00	\$	56,181.22	\$	60,000.00	\$	52,216.02	\$	63,600.00	\$	36,089.18	\$	53,280.00
01-8422-01-000	EMPLOY.PHYSICAL & DRUG TESTING	\$	7,500.00	\$	4,949.00	\$	4,000.00	\$	5,521.25	\$	5,700.00	\$	5,250.00	\$	7,104.00
01-8429-01-000	CONFERENCES & TRAVEL - MAYOR	\$	5,000.00	\$	1,452.92	\$	2,000.00	\$	-	\$	-	\$	-	\$	3,200.00
01-8431-01-000	CONFERENCES & TRAVEL - COUNCIL	\$	15,000.00	\$	13,428.13	\$	10,000.00	\$	3,091.49	\$	8,765.00	\$	3,421.85	\$	12,710.00
01-8441-01-000	LOCAL MTG-MAYOR & COUNCIL	\$	21,000.00	\$	13,545.20	\$	10,000.00	\$	11,523.55	\$	11,700.00	\$	7,649.73	\$	6,700.00
01-8443-01-000	EMPLOYEE SPECIAL EVENTS	\$	20,000.00	\$	14,675.26	\$	15,000.00	\$	11,597.08	\$	11,400.00	\$	5,448.96		
01-8445-01-000	SPECIAL PROJECTS-CITY ADMIN	\$	15,000.00	\$	2,447.74	\$	10,000.00	\$	2,725.13	\$	2,000.00	\$	380.09	\$	600.00
01-8527-01-000	CONTRACTUAL SERVICES	\$	12,500.00	\$	4,097.47	\$	4,000.00	\$	9,435.00	\$	10,000.00	\$	2,785.88		
01-8527-01-002	CONTRACTUAL SERVICES	\$	34,500.00	\$	15,596.60	\$	10,000.00	\$	14,326.70	\$	16,805.00	\$	11,635.20	\$	4,970.00
01-8604-01-000	FURNITURE & OFFICE EQUIPMENT	\$	1,000.00	\$	4,323.98	\$	-	\$	199.00	\$	-	\$	-		
01-8604-01-002	FURNITURE & OFFICE EQUIPMENT	\$	900.00	\$	149.99	\$	-	\$	109.98	\$	-	\$	-		
01-8701-01-000	HR-RECRUITMENT	\$	20,000.00	\$	1,676.53	\$	10,000.00	\$	2,706.97	\$	5,000.00	\$	-		
01-8702-01-000	HR EAP	\$	3,500.00	\$	3,036.00	\$	3,500.00	\$	3,036.00	\$	3,036.00	\$	2,277.00		
01-8817-01-000	RAILROAD DEPOT EXPENDITURES	\$	41,750.00	\$	49,072.42	\$	24,000.00	\$	23,268.40	\$	24,680.62	\$	11,775.56	\$	24,120.00
Department: 01 - ADMINISTRATION Total:		\$	1,573,625.00	\$	1,636,402.30	\$	2,020,750.00	\$	1,884,900.25	\$	1,595,262.05		1,099,755.16	\$	1,567,752.49

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 02 - FINANCE															
01-8101-02-000	FTE BASE SALARY	\$	324,900.00	\$	258,313.76	\$	267,945.00	\$	270,959.26	\$	298,247.71	\$	222,445.67	\$	324,155.94
01-8102-02-000	OVERTIME PAY	\$	500.00	\$	5,638.51	\$	1,000.00	\$	372.69	\$	200.00	\$	151.31	\$	225.00
01-8113-02-000	CERTIFICATION/EDUCATION PAY	\$	3,950.00	\$	-	\$	-	\$	-	\$	-	\$	-		
01-8114-02-000	LONGEVITY PAY	\$	300.00	\$	296.00	\$	650.00	\$	664.00	\$	952.00	\$	1,112.00	\$	1,512.00
01-8151-02-000	MEDICARE	\$	4,800.00	\$	3,628.40	\$	3,915.00	\$	3,957.60	\$	4,170.63	\$	3,354.61	\$	4,543.93
01-8152-02-000	UNEMPLOYMENT TAXES	\$	1,000.00	\$	41.04	\$	1,600.00	\$	774.37	\$	252.00	\$	684.00	\$	684.00
01-8153-02-000	RETIREMENT (TMRS)	\$	39,500.00	\$	26,973.39	\$	30,000.00	\$	30,198.75	\$	32,321.90	\$	24,776.62	\$	35,000.70
01-8155-02-000	EMPLOYEE GROUP INSURANCE	\$	52,600.00	\$	40,890.30	\$	42,000.00	\$	43,981.56	\$	40,403.88	\$	33,604.18	\$	38,680.80
01-8156-02-000	WORKER'S COMPENSATION INSUR	\$	1,500.00	\$	1,274.04	\$	1,500.00	\$	351.99	\$	303.00	\$	1,015.95	\$	294.50
01-8210-02-000	OFFICE SUPPLIES & POSTAGE	\$	5,500.00	\$	3,391.54	\$	5,000.00	\$	2,788.86	\$	3,000.00	\$	964.72	\$	2,600.00
01-8230-02-000	TUITION REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	\$	-		
01-8402-02-000	TRAVEL & TRAINING	\$	6,600.00	\$	5,661.88	\$	5,550.00	\$	5,860.28	\$	9,380.00	\$	6,004.34	\$	9,325.00
01-8403-02-000	DUES/SUBSCRIPTIONS/BOOKS	\$	3,000.00	\$	190.00	\$	1,000.00	\$	80.00	\$	780.00	\$	40.00	\$	575.00
01-8407-02-000	COMMUNICATIONS	\$	950.00	\$	572.72	\$	1,440.00	\$	1,646.86	\$	1,320.00	\$	662.00	\$	1,320.00
01-8442-02-000	BANK CHARGES	\$	-	\$	-	\$	-	\$	127.00	\$	100.00	\$	40.00	\$	100.00
01-8527-02-000	CONTRACTUAL SERVICES	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-		
01-8604-02-000	FURNITURE & OFFICE EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	620.00	\$	339.99	\$	200.00
Department: 02 - FINANCE Total:		\$	460,100.00	\$	346,871.58	\$	361,600.00	\$	361,763.22	\$	394,551.12	\$	295,195.39	\$	419,216.87

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 03 - COMMUNITY DEVELOPMENT															
01-8101-03-000	FTE BASE SALARY	\$	613,900.00	\$	601,246.95	\$	335,000.00	\$	293,609.48	\$	394,993.74	\$	239,667.73	\$	436,092.94
01-8102-03-000	OVERTIME PAY	\$	3,000.00	\$	2,347.35	\$	1,000.00	\$	668.56	\$	1,000.00	\$	96.28	\$	150.00
01-8104-03-000	PTE BASE SALARY	\$	5,600.00	\$	5,456.50	\$	5,600.00	\$	-	\$	-	\$	-		
01-8113-03-000	CERTIFICATION/EDUCATION PAY	\$	1,800.00	\$	3,045.00	\$	1,200.00	\$	1,568.00	\$	1,560.00	\$	800.00	\$	1,200.00
01-8114-03-000	LONGEVITY PAY	\$	1,000.00	\$	1,024.00	\$	360.00	\$	256.00	\$	448.00	\$	760.00	\$	1,168.00
01-8150-03-000	OASDI	\$	350.00	\$	349.36	\$	14,000.00	\$	9,142.58	\$	17,278.20	\$	9,775.74	\$	19,488.49
01-8151-03-000	MEDICARE	\$	9,100.00	\$	8,979.95	\$	5,000.00	\$	4,289.45	\$	5,608.20	\$	3,669.96	\$	6,117.78
01-8152-03-000	UNEMPLOYMENT TAXES	\$	2,100.00	\$	263.40	\$	1,900.00	\$	315.75	\$	378.00	\$	855.00	\$	1,026.00
01-8153-03-000	RETIREMENT (TMRS)	\$	63,800.00	\$	65,617.35	\$	37,000.00	\$	32,823.88	\$	43,055.07	\$	26,698.12	\$	47,200.09
01-8155-03-000	EMPLOYEE GROUP INSURANCE	\$	62,600.00	\$	78,274.94	\$	59,000.00	\$	50,267.37	\$	57,786.84	\$	35,801.32	\$	72,513.60
01-8156-03-000	WORKER'S COMPENSATION INSUR	\$	2,800.00	\$	2,873.16	\$	2,500.00	\$	695.22	\$	1,168.00	\$	1,896.44	\$	716.86
01-8204-03-000	FUEL	\$	13,500.00	\$	7,277.79	\$	5,400.00	\$	7,053.38	\$	7,000.00	\$	5,474.64	\$	7,000.00
01-8205-03-000	SAFETY EQUIPMENT & SUPPLIES	\$	1,000.00	\$	125.00	\$	-	\$	-	\$	100.00	\$	50.04	\$	100.00
01-8210-03-000	OFFICE SUPPLIES & POSTAGE	\$	7,000.00	\$	9,235.29	\$	7,000.00	\$	9,880.85	\$	7,000.00	\$	4,136.99	\$	7,000.00
01-8211-03-000	SHOP SUPPLIES & SMALL TOOLS	\$	1,000.00	\$	-	\$	1,000.00	\$	46.62	\$	-	\$	49.51	\$	100.00
01-8213-03-000	UNIFORMS & APPAREL	\$	2,000.00	\$	-	\$	2,000.00	\$	706.24	\$	1,250.00	\$	-	\$	1,250.00
01-8230-03-000	TUITION REIMBURSEMENT	\$	4,000.00	\$	1,026.21	\$	2,000.00	\$	-	\$	-	\$	-		
01-8303-03-000	SOFTWARE MAINTENANCE CONTRACT	\$	10,000.00	\$	11,080.00	\$	14,000.00	\$	10,760.00	\$	11,000.00	\$	10,760.00	\$	11,000.00
01-8307-03-000	VEHICLE MAINTENANCE	\$	3,000.00	\$	8,947.60	\$	3,000.00	\$	2,873.63	\$	3,000.00	\$	2,072.39	\$	3,000.00
01-8401-03-000	LEGAL NOTICES - GALV CNTY	\$	6,000.00	\$	10,681.22	\$	9,000.00	\$	5,620.67	\$	9,000.00	\$	4,348.08	\$	9,000.00
01-8402-03-000	TRAVEL & TRAINING	\$	10,200.00	\$	16,941.58	\$	7,000.00	\$	5,547.10	\$	7,950.00	\$	1,932.74	\$	8,500.00
01-8403-03-000	DUES/SUBSCRIPTIONS/BOOKS	\$	2,600.00	\$	573.99	\$	3,000.00	\$	2,636.03	\$	670.00	\$	459.00	\$	670.00
01-8407-03-000	COMMUNICATIONS	\$	4,500.00	\$	3,127.56	\$	3,000.00	\$	3,366.12	\$	3,660.00	\$	1,971.83	\$	3,660.00
01-8409-03-000	SHORTAGE/OVERAGE	\$	-	\$	(10.90)	\$	-	\$	(145.50)	\$	-	\$	-		
01-8427-03-000	DEMOLITION SERVICES	\$	192,000.00	\$	115,935.74	\$	50,000.00	\$	38,675.00	\$	150,000.00	\$	1,500.00	\$	150,000.00
01-8504-03-000	CONTRACT INSPECTION SERVICES	\$	20,000.00	\$	10,937.50	\$	7,500.00	\$	2,544.80	\$	6,000.00	\$	-	\$	7,000.00
01-8524-03-000	PROF.SERVICES - ENGINEERING	\$	350,000.00	\$	230,727.99	\$	150,000.00	\$	230,245.30	\$	203,000.00	\$	156,789.76	\$	203,000.00
01-8540-03-000	PHASE II STORM WATER PROGRAM	\$	1,000.00	\$	780.00	\$	-	\$	110.85	\$	120.00	\$	1,257.00	\$	1,300.00
01-8552-03-000	FORCED MOWING	\$	35,000.00	\$	5,630.66	\$	6,000.00	\$	14,175.00	\$	40,000.00	\$	33,135.00	\$	60,000.00
Department: 03 - COMMUNITY DEVELOPMENT Total:		\$	1,428,850.00	\$	1,202,495.19	\$	732,460.00	\$	727,732.38	\$	973,026.05	\$	543,957.57	\$	1,058,253.76

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 04 - MUNICIPAL COURT															
01-8101-04-000	FTE BASE SALARY	\$	217,600.00	\$	215,296.80	\$	241,000.00	\$	221,083.91	\$	230,566.41	\$	159,418.89	\$	227,630.34
01-8102-04-000	OVERTIME PAY	\$	500.00	\$	507.17	\$	200.00	\$	15.05	\$	200.00	\$	73.02	\$	90.00
01-8104-04-000	PTE BASE SALARY	\$	16,700.00	\$	27,237.00	\$	5,600.00	\$	-	\$	-	\$	-		
01-8113-04-000	CERTIFICATION/EDUCATION PAY	\$	1,700.00	\$	2,750.00	\$	2,520.00	\$	2,700.00	\$	2,520.00	\$	1,498.00	\$	3,240.00
01-8114-04-000	LONGEVITY PAY	\$	2,900.00	\$	2,632.00	\$	3,100.00	\$	3,064.00	\$	3,448.00	\$	3,816.00	\$	3,400.00
01-8150-04-000	OASDI	\$	800.00	\$	1,694.88	\$	-	\$	1,176.45	\$	-	\$	434.97	\$	2,254.41
01-8151-04-000	MEDICARE	\$	3,900.00	\$	3,521.85	\$	3,800.00	\$	3,509.16	\$	3,267.02	\$	2,477.18	\$	3,239.90
01-8152-04-000	UNEMPLOYMENT TAXES	\$	850.00	\$	132.99	\$	810.00	\$	315.74	\$	252.00	\$	781.92	\$	684.00
01-8153-04-000	RETIREMENT (TMRS)	\$	22,800.00	\$	23,177.21	\$	25,000.00	\$	24,812.91	\$	25,264.93	\$	18,250.23	\$	24,920.62
01-8155-04-000	EMPLOYEE GROUP INSURANCE	\$	37,800.00	\$	38,550.88	\$	42,000.00	\$	43,454.82	\$	40,009.68	\$	31,116.08	\$	29,872.32
01-8156-04-000	WORKER'S COMPENSATION INSUR	\$	1,100.00	\$	934.32	\$	1,100.00	\$	214.70	\$	253.00	\$	745.03	\$	209.47
01-8210-04-000	OFFICE SUPPLIES & POSTAGE	\$	3,800.00	\$	4,518.64	\$	4,000.00	\$	6,166.43	\$	5,200.00	\$	2,515.69	\$	5,200.00
01-8303-04-000	S.E.T.C.I.C. WARRANT PROGRAM	\$	3,900.00	\$	3,273.00	\$	3,900.00	\$	3,232.60	\$	3,900.00	\$	3,093.00	\$	3,900.00
01-8403-04-000	DUES/SUBSCRIPTIONS/BOOKS	\$	500.00	\$	-	\$	250.00	\$	225.00	\$	150.00	\$	-	\$	150.00
01-8407-04-000	COMMUNICATIONS	\$	700.00	\$	607.06	\$	700.00	\$	2,192.86	\$	2,280.00	\$	1,330.70	\$	2,280.00
01-8409-04-000	SHORTAGE/OVERAGE	\$	-	\$	45.90	\$	-	\$	-	\$	-	\$	-		
01-8513-04-000	MUNICIPAL JUDGE CONTRACT	\$	104,000.00	\$	101,450.00	\$	100,000.00	\$	72,900.00	\$	99,000.00	\$	66,332.00	\$	97,500.00
01-8519-04-000	MUN.COURT PROSECUTOR CONTRACT	\$	-	\$	-	\$	-	\$	19,176.84	\$	20,000.00	\$	13,998.16	\$	20,000.00
Department: 04 - MUNICIPAL COURT Total:		\$	419,550.00	\$	426,329.70	\$	433,980.00	\$	404,240.47	\$	436,311.04		305,880.87	\$	424,571.06

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 05 - POLICE DEPARTMENT															
01-8101-05-000	FTE BASE SALARY	\$	3,392,400.00	\$	3,340,222.70	\$	3,550,000.00	\$	3,379,618.49	\$	3,818,172.46	\$	2,562,694.58	\$	3,959,800.24
01-8102-05-000	OVERTIME PAY	\$	200,000.00	\$	343,076.82	\$	175,000.00	\$	320,359.81	\$	200,000.00	\$	182,036.06	\$	252,947.00
01-8104-05-000	PTE BASE SALARY	\$	29,400.00	\$	1,970.30	\$	26,000.00	\$	20,543.35	\$	27,000.00	\$	13,271.22		
01-8108-05-000	CLOTHING ALLOWANCE	\$	3,900.00	\$	4,550.00	\$	3,900.00	\$	3,900.00	\$	3,900.00	\$	3,900.00	\$	4,550.00
01-8110-05-000	CELL PHONE ALLOWANCE	\$	2,100.00	\$	600.00	\$	600.00	\$	630.00	\$	1,620.00	\$	240.00	\$	360.00
01-8113-05-000	CERTIFICATION/EDUCATION PAY	\$	32,000.00	\$	30,230.00	\$	31,000.00	\$	28,058.00	\$	25,320.00	\$	13,141.00	\$	20,340.00
01-8114-05-000	LONGEVITY PAY	\$	31,000.00	\$	36,872.00	\$	47,650.00	\$	40,000.00	\$	34,656.00	\$	34,640.00	\$	32,032.00
01-8115-05-000	DIFFERENTIAL PAY	\$	23,500.00	\$	21,902.75	\$	22,500.00	\$	24,148.03	\$	24,500.00	\$	15,673.96	\$	25,000.00
01-8150-05-000	OASDI	\$	1,500.00	\$	129.61	\$	10,000.00	\$	38,358.97	\$	72,733.72	\$	62,146.20	\$	110,119.20
01-8151-05-000	MEDICARE	\$	53,900.00	\$	52,755.54	\$	55,000.00	\$	56,159.19	\$	61,602.36	\$	43,674.00	\$	60,433.26
01-8152-05-000	UNEMPLOYMENT TAXES	\$	12,100.00	\$	(184.35)	\$	19,157.00	\$	3,590.16	\$	3,154.45	\$	8,331.29	\$	8,550.57
01-8153-05-000	RETIREMENT (TMRS)	\$	378,600.00	\$	387,395.35	\$	420,000.00	\$	424,693.52	\$	451,583.04	\$	307,773.48	\$	459,486.49
01-8155-05-000	EMPLOYEE GROUP INSURANCE	\$	438,700.00	\$	481,494.89	\$	540,000.00	\$	523,708.10	\$	543,753.57	\$	333,986.66	\$	487,041.86
01-8156-05-000	WORKER'S COMPENSATION INSUR	\$	46,900.00	\$	44,847.28	\$	165,000.00	\$	50,072.20	\$	42,244.00	\$	32,463.43	\$	35,967.64
01-8202-05-000	VIDEO/PHOTO PROCESING SUPPLIES	\$	700.00	\$	-	\$	700.00	\$	657.75	\$	700.00	\$	155.66	\$	700.00
01-8203-05-000	BUILDING & KITCHEN SUPPLIES	\$	2,650.00	\$	4,413.18	\$	2,650.00	\$	2,604.37	\$	2,650.00	\$	1,431.69	\$	2,650.00
01-8204-05-000	FUEL	\$	75,000.00	\$	92,897.30	\$	65,000.00	\$	91,993.96	\$	90,000.00	\$	63,040.10	\$	90,000.00
01-8205-05-000	SAFETY EQUIPMENT & SUPPLIES	\$	8,150.00	\$	1,326.71	\$	4,000.00	\$	3,286.03	\$	-	\$	-	\$	4,000.00
01-8206-05-000	INVESTIGATIONAL SUPPLIES	\$	13,400.00	\$	13,493.97	\$	15,000.00	\$	9,875.44	\$	15,000.00	\$	14,832.34	\$	15,000.00
01-8207-05-000	JANITORIAL SUPPLIES	\$	7,500.00	\$	4,414.34	\$	4,000.00	\$	3,326.50	\$	4,000.00	\$	2,039.39	\$	4,000.00
01-8210-05-000	OFFICE SUPPLIES & POSTAGE	\$	15,300.00	\$	16,371.09	\$	13,000.00	\$	12,903.14	\$	13,000.00	\$	8,027.23	\$	13,000.00
01-8213-05-000	UNIFORMS & APPAREL	\$	20,000.00	\$	21,542.48	\$	25,000.00	\$	23,475.53	\$	25,000.00	\$	15,159.24	\$	25,000.00
01-8216-05-000	CERTIFICATES & AWARDS	\$	2,100.00	\$	335.02	\$	1,000.00	\$	609.00	\$	1,000.00	\$	1,012.56	\$	3,440.00
01-8217-05-000	TWO-WAY RADIO SYSTEM SUPPLIES	\$	1,500.00	\$	-	\$	-	\$	-	\$	245,000.00	\$	245,694.75		
01-8230-05-000	TUITION REIMBURSEMENT	\$	24,000.00	\$	5,419.21	\$	8,000.00	\$	-	\$	-	\$	-	\$	5,000.00
01-8301-05-000	BUILDING & PROPERTY MAINTENANCE	\$	20,500.00	\$	26,295.62	\$	20,500.00	\$	26,277.08	\$	36,640.00	\$	13,290.94	\$	40,744.00
01-8307-05-000	VEHICLE MAINTENANCE	\$	42,000.00	\$	107,488.89	\$	62,000.00	\$	80,755.52	\$	100,000.00	\$	43,011.11	\$	100,000.00
01-8399-05-000	MACHINERY & EQPMT MAINTENANCE	\$	19,000.00	\$	8,098.96	\$	10,000.00	\$	2,004.80	\$	9,800.00	\$	7,741.79	\$	9,800.00
01-8401-05-000	ADVERTISING & LEGAL NOTICES	\$	600.00	\$	-	\$	-	\$	-	\$	-	\$	-		
01-8402-05-000	TRAVEL & TRAINING	\$	35,000.00	\$	26,829.26	\$	15,000.00	\$	18,877.11	\$	25,250.00	\$	18,496.87	\$	28,750.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

											Defined Budgets				
		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		2026-2027	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		DEPT REQUESTED	
01-8403-05-000	DUES/SUBSCRIPTIONS/BOOKS	\$	4,000.00	\$	2,843.12	\$	3,000.00	\$	2,991.00	\$	1,910.00	\$	1,750.00	\$	1,910.00
01-8405-05-000	PRISONER SUPPORT	\$	5,800.00	\$	2,494.30	\$	3,800.00	\$	1,095.15	\$	1,960.00	\$	1,153.88	\$	1,960.00
01-8407-05-000	COMMUNICATIONS	\$	40,500.00	\$	39,469.86	\$	40,000.00	\$	41,735.79	\$	43,470.00	\$	29,310.02	\$	43,470.00
01-8417-05-000	UTILITIES-GAS,ELECTRIC & WATER	\$	26,000.00	\$	31,233.08	\$	30,000.00	\$	30,094.74	\$	29,100.00	\$	18,112.53	\$	31,332.00
01-8423-05-000	LOCAL MEETINGS & LUNCHEONS	\$	200.00	\$	189.29	\$	100.00	\$	83.95	\$	100.00	\$	-	\$	100.00
01-8426-05-000	K-9 UNITS	\$	4,500.00	\$	2,438.28	\$	2,000.00	\$	3,256.79	\$	-	\$	-		
01-8431-05-000	COMMUNITY POLICING & DCPA	\$	6,000.00	\$	7,578.34	\$	6,000.00	\$	5,160.45	\$	5,000.00	\$	2,771.27	\$	5,000.00
01-8501-05-000	LAW ENFORCEMENT AUDIT	\$	4,850.00	\$	4,632.66	\$	3,000.00	\$	2,863.12	\$	3,950.00	\$	2,500.00	\$	3,950.00
01-8527-05-000	CONTRACTUAL SERVICES	\$	-	\$	-	\$	89,260.00	\$	41,940.57	\$	82,630.00	\$	81,567.94	\$	82,630.00
01-8616-05-000	BODY ARMOR VEST	\$	4,900.00	\$	12,402.00	\$	4,900.00	\$	8,230.00	\$	22,000.00	\$	3,944.37	\$	22,000.00
01-8701-05-000	HR-RECRUITMENT	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-		
01-8707-05-000	LAW ENFORCEMENT INSURANCE	\$	38,600.00	\$	39,159.82	\$	50,000.00	\$	41,269.76	\$	40,000.00	\$	41,694.82	\$	45,000.00
Department: 05 - POLICE DEPARTMENT Total:		\$	5,073,750.00	\$	5,217,229.67	\$	5,543,717.00	\$	5,369,207.37	\$	6,108,399.60	\$	4,230,710.38	\$	6,036,064.26

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Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 10 - FIRE MARSHAL															
01-8101-10-000	FTE BASE SALARY	\$	156,200.00	\$	26,451.37	\$	60,000.00	\$	64,719.00	\$	90,100.00	\$	65,042.94	\$	90,100.00
01-8102-10-000	OVERTIME PAY	\$	5,000.00	\$	220.21	\$	500.00	\$	545.28	\$	-	\$	-		
01-8113-10-000	CERTIFICATION/EDUCATION PAY	\$	3,000.00	\$	940.00	\$	3,000.00	\$	3,055.00	\$	2,820.00	\$	1,880.00	\$	2,820.00
01-8114-10-000	LONGEVITY PAY	\$	200.00	\$	-	\$	300.00	\$	344.00	\$	440.00	\$	432.00	\$	536.00
01-8150-10-000	OASDI	\$	-	\$	-	\$	1,700.00	\$	-	\$	-	\$	-		
01-8151-10-000	MEDICARE	\$	2,350.00	\$	354.79	\$	400.00	\$	1,029.59	\$	1,347.34	\$	1,045.26	\$	1,347.34
01-8152-10-000	UNEMPLOYMENT TAXES	\$	500.00	\$	-	\$	250.00	\$	63.15	\$	63.00	\$	171.00	\$	171.00
01-8153-10-000	RETIREMENT (TMRS)	\$	16,500.00	\$	2,539.77	\$	6,650.00	\$	7,609.66	\$	10,063.24	\$	7,470.07	\$	10,026.07
01-8155-10-000	EMPLOYEE GROUP INSURANCE	\$	11,300.00	\$	186.40	\$	600.00	\$	609.49	\$	373.68	\$	479.85	\$	468.00
01-8156-10-000	WORKER'S COMPENSATION INSUR	\$	800.00	\$	679.44	\$	800.00	\$	111.73	\$	127.00	\$	541.84	\$	993.12
01-8204-10-000	FUEL	\$	3,750.00	\$	2,891.27	\$	2,500.00	\$	2,142.99	\$	2,500.00	\$	962.40	\$	2,500.00
01-8205-10-000	SAFETY EQUIPMENT & SUPPLIES	\$	2,000.00	\$	-	\$	-	\$	-	\$	1,310.00	\$	288.83	\$	1,520.00
01-8206-10-000	INVESTIGATIONAL SUPPLIES	\$	500.00	\$	20.58	\$	250.00	\$	27.99	\$	475.00	\$	134.68	\$	480.00
01-8210-10-000	OFFICE SUPPLIES & POSTAGE	\$	1,000.00	\$	480.81	\$	1,000.00	\$	34.94	\$	525.00	\$	284.89	\$	439.42
01-8213-10-000	UNIFORMS & APPAREL	\$	1,000.00	\$	432.50	\$	500.00	\$	453.00	\$	1,750.00	\$	1,160.60	\$	705.00
01-8218-10-000	FIRE PREVENTION & SAFETY PROGRAM	\$	-	\$	10.75	\$	500.00	\$	297.00	\$	1,100.00	\$	1,098.22	\$	1,100.00
01-8229-10-000	PUBLIC RELATIONS EVENTS	\$	5,000.00	\$	-	\$	1,000.00	\$	874.00	\$	1,000.00	\$	-	\$	1,000.00
01-8230-10-000	TUITION REIMBURSEMENT	\$	6,000.00	\$	-	\$	3,000.00	\$	1,224.00	\$	-	\$	-		
01-8303-10-000	SOFTWARE MAINTENANCE CONTRACT	\$	900.00	\$	785.07	\$	900.00	\$	808.62	\$	1,400.00	\$	832.88	\$	3,140.00
01-8307-10-000	VEHICLE MAINTENANCE	\$	3,500.00	\$	711.52	\$	2,000.00	\$	244.13	\$	1,000.00	\$	135.73	\$	1,000.00
01-8402-10-000	TRAVEL & TRAINING	\$	6,000.00	\$	1,852.07	\$	2,000.00	\$	-	\$	3,850.00	\$	2,716.46	\$	3,850.00
01-8403-10-000	DUES/SUBSCRIPTIONS/BOOKS	\$	2,500.00	\$	226.60	\$	1,000.00	\$	212.64	\$	800.00	\$	483.78	\$	815.00
01-8407-10-000	COMMUNICATIONS	\$	1,000.00	\$	1,429.96	\$	1,800.00	\$	1,209.17	\$	1,200.00	\$	1,616.99	\$	1,200.00
01-8604-10-000	FURNITURE & OFFICE EQUIPMENT	\$	1,000.00	\$	-	\$	-	\$	-	\$	300.00	\$	-	\$	300.00
Department: 10 - FIRE MARSHAL Total:		\$	230,000.00	\$	40,213.11	\$	90,650.00	\$	85,615.38	\$	122,544.26	\$	86,778.42	\$	124,510.95

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 11 - EMERGENCY MANAGEMENT															
01-8101-11-000	FTE BASE SALARY	\$	45,000.00	\$	54,834.52	\$	45,000.00	\$	42,552.56	\$	69,562.62	\$	49,927.51	\$	100,700.00
01-8102-11-000	OVERTIME PAY	\$	-	\$	3,958.39	\$	-	\$	613.67	\$	-	\$	-		
01-8110-11-000	CELL PHONE ALLOWANCE	\$	400.00	\$	-	\$	-	\$	-	\$	-	\$	-		
01-8113-11-000	CERTIFICATION/EDUCATION PAY	\$	1,500.00	\$	-	\$	-	\$	-	\$	260.00	\$	-		
01-8114-11-000	LONGEVITY PAY	\$	600.00	\$	-	\$	-	\$	-	\$	493.00	\$	1,192.00	\$	2,480.00
01-8151-11-000	MEDICARE	\$	1,200.00	\$	192.65	\$	-	\$	14.63	\$	1,581.17	\$	731.49	\$	1,381.61
01-8152-11-000	UNEMPLOYMENT TAXES	\$	200.00	\$	-	\$	-	\$	-	\$	31.50	\$	85.50	\$	171.00
01-8153-11-000	RETIREMENT (TMRS)	\$	3,900.00	\$	1,431.70	\$	-	\$	106.63	\$	12,154.73	\$	5,650.51	\$	10,865.53
01-8155-11-000	EMPLOYEE GROUP INSURANCE	\$	5,000.00	\$	1,861.29	\$	-	\$	82.96	\$	12,912.35	\$	11,171.37	\$	17,508.00
01-8156-11-000	WORKER'S COMPENSATION INSUR	\$	400.00	\$	339.72	\$	-	\$	-	\$	-	\$	135.46	\$	96.23
01-8201-11-000	EOC SUPPLIES	\$	28,200.00	\$	2,908.04	\$	2,000.00	\$	-	\$	-	\$	-		
01-8210-11-000	OFFICE SUPPLIES & POSTAGE	\$	500.00	\$	135.33	\$	200.00	\$	-	\$	100.00	\$	176.45	\$	150.00
01-8218-11-000	OEM HURRICANE PREP FAIR	\$	-	\$	3,353.05	\$	6,000.00	\$	4,060.41	\$	6,000.00	\$	-	\$	4,000.00
01-8399-11-000	MACHINERY & EQPMT MAINTENANCE	\$	6,600.00	\$	-	\$	-	\$	-	\$	2,200.00	\$	-		
01-8402-11-000	TRAVEL & TRAINING	\$	3,100.00	\$	-	\$	-	\$	1,847.00	\$	1,500.00	\$	3,267.18	\$	1,500.00
01-8403-11-000	DUES/SUBSCRIPTIONS/BOOKS	\$	600.00	\$	660.00	\$	880.00	\$	-	\$	6,100.00	\$	2,900.00	\$	4,600.00
01-8407-11-000	COMMUNICATIONS	\$	1,300.00	\$	1,565.45	\$	1,200.00	\$	1,952.34	\$	3,000.00	\$	1,027.48	\$	3,000.00
01-8527-11-000	CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	1,000.00	\$	-	\$	-		
Department: 11 - EMERGENCY MANAGEMENT Total:		\$	98,500.00	\$	71,240.14	\$	55,280.00	\$	52,230.20	\$	115,895.37	\$	76,264.95	\$	146,452.37

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 12 - PUBLIC WORKS															
01-8101-12-000	FTE BASE SALARY	\$	-	\$	-	\$	-	\$	-	\$	414,517.84	\$	299,535.67	\$	421,148.42
01-8102-12-000	OVERTIME PAY	\$	-	\$	-	\$	-	\$	-	\$	7,000.00	\$	4,075.79	\$	9,405.00
01-8113-12-000	CERTIFICATION/EDUCATION PAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	240.00	\$	360.00
01-8114-12-000	LONGEVITY PAY	\$	-	\$	-	\$	-	\$	-	\$	2,320.00	\$	2,352.00	\$	3,376.00
01-8150-12-000	OASDI	\$	-	\$	-	\$	-	\$	-	\$	19,100.39	\$	11,425.49	\$	16,393.56
01-8151-12-000	MEDICARE	\$	-	\$	-	\$	-	\$	-	\$	5,982.22	\$	4,622.64	\$	6,064.56
01-8152-12-000	UNEMPLOYMENT TAXES	\$	-	\$	-	\$	-	\$	-	\$	504.00	\$	1,254.69	\$	1,378.26
01-8153-12-000	RETIREMENT (TMRS)	\$	-	\$	-	\$	-	\$	-	\$	45,758.70	\$	33,750.62	\$	46,495.53
01-8155-12-000	EMPLOYEE GROUP INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	68,288.26	\$	51,448.18	\$	80,295.98
01-8156-12-000	WORKER'S COMPENSATION INSUR	\$	-	\$	-	\$	-	\$	-	\$	10,164.00	\$	2,035.20	\$	7,624.20
01-8204-12-000	FUEL	\$	-	\$	-	\$	-	\$	-	\$	18,480.00	\$	28,433.92	\$	40,000.00
01-8205-12-000	SAFETY EQUIPMENT & SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	2,464.00	\$	187.61	\$	1,000.00
01-8210-12-000	OFFICE SUPPLIES & POSTAGE	\$	-	\$	-	\$	-	\$	-	\$	4,040.00	\$	2,108.09	\$	3,000.00
01-8211-12-000	SHOP SUPPLIES & SMALL TOOLS	\$	-	\$	-	\$	-	\$	-	\$	3,080.00	\$	-	\$	1,000.00
01-8212-12-000	OPERATIONAL SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	3,080.00	\$	1,900.21	\$	3,500.00
01-8213-12-000	RENTAL EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	20,759.20	\$	-		
01-8301-12-000	BUILDING & PROPERTY MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	6,914.50	\$	4,992.93	\$	6,000.00
01-8307-12-000	VEHICLE MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	9,856.00	\$	2,657.33	\$	6,000.00
01-8399-12-000	MACHINERY & EQPMT MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	4,620.00	\$	10,112.65	\$	4,000.00
01-8402-12-000	TRAVEL & TRAINING	\$	-	\$	-	\$	-	\$	-	\$	1,200.00	\$	-		
01-8403-12-000	DUES/SUBSCRIPTIONS/BOOKS	\$	-	\$	-	\$	-	\$	-	\$	275.00	\$	-		
01-8407-12-000	COMMUNICATIONS	\$	-	\$	-	\$	-	\$	-	\$	3,360.00	\$	1,700.38	\$	3,024.00
01-8413-12-000	LANDFILL DISPOSAL OF DEBRIS	\$	-	\$	-	\$	-	\$	-	\$	10,000.00	\$	28,393.15	\$	10,000.00
01-8417-12-000	UTILITIES-GAS,ELECTRIC & WATER	\$	-	\$	-	\$	-	\$	-	\$	17,280.00	\$	10,567.47	\$	19,320.00
01-8438-12-000	UNIFORMS	\$	-	\$	-	\$	-	\$	-	\$	3,603.60	\$	1,131.46	\$	2,430.00
01-8524-12-000	PROF.SERVICES - ENGINEERING	\$	-	\$	8,945.02	\$	-	\$	19,171.00	\$	19,610.00	\$	10,830.00	\$	10,000.00
01-8661-12-000	LEASE PRINCIPAL EXP GASB 87	\$	-	\$	232,488.24	\$	-	\$	239,980.52	\$	-	\$	-		
01-8662-12-086	HEAVY EQUIPMENT - FINANCING	\$	375,800.00	\$	18,664.00	\$	375,800.00	\$	-	\$	-	\$	-		
01-8663-12-000	LEASE INTEREST EXP GASB 87	\$	-	\$	27,327.31	\$	-	\$	19,835.03	\$	-	\$	-		
Department: 12 - PUBLIC WORKS Total:		\$	375,800.00	\$	287,424.57	\$	375,800.00	\$	278,986.55	\$	702,257.71		513,755.48	\$	701,815.51

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 13 - INFORMATION TECHNOLOGY															
01-7921-13-000	SUBITA GASB 96 PROCEEDS	\$	-	\$	265,264.67	\$	-	\$	-	\$	-	\$	-		
01-8101-13-000	FTE BASE SALARY	\$	306,000.00	\$	218,239.86	\$	250,000.00	\$	226,285.24	\$	248,620.90	\$	178,836.01	\$	247,560.91
01-8102-13-000	OVERTIME PAY	\$	500.00	\$	1,953.67	\$	2,000.00	\$	1,038.73	\$	2,000.00	\$	357.87	\$	500.00
01-8104-13-000	PTE BASE SALARY	\$	5,600.00	\$	4,809.00	\$	5,600.00	\$	-	\$	-	\$	-		
01-8113-13-000	CERTIFICATION/EDUCATION PAY	\$	3,120.00	\$	3,120.00	\$	3,120.00	\$	3,386.92	\$	3,120.00	\$	2,401.08	\$	3,480.00
01-8114-13-000	LONGEVITY PAY	\$	100.00	\$	104.00	\$	330.00	\$	456.00	\$	536.00	\$	520.00	\$	840.00
01-8150-13-000	OASDI	\$	350.00	\$	301.08	\$	3,500.00	\$	663.05	\$	4,721.97	\$	3,351.95	\$	4,616.05
01-8151-13-000	MEDICARE	\$	4,600.00	\$	3,167.79	\$	3,700.00	\$	3,339.53	\$	3,574.15	\$	2,744.72	\$	3,563.28
01-8152-13-000	UNEMPLOYMENT TAXES	\$	1,000.00	\$	90.13	\$	1,500.00	\$	252.60	\$	189.00	\$	513.00	\$	513.00
01-8153-13-000	RETIREMENT (TMRS)	\$	31,800.00	\$	22,690.09	\$	26,000.00	\$	25,768.21	\$	27,480.14	\$	20,170.24	\$	27,141.27
01-8155-13-000	EMPLOYEE GROUP INSURANCE	\$	33,200.00	\$	32,393.15	\$	48,000.00	\$	45,585.97	\$	41,357.16	\$	29,578.63	\$	38,643.36
01-8156-13-000	WORKER'S COMPENSATION INSUR	\$	1,500.00	\$	1,274.04	\$	1,500.00	\$	351.99	\$	253.00	\$	1,015.95	\$	240.14
01-8204-13-000	FUEL	\$	5,200.00	\$	2,093.48	\$	2,000.00	\$	1,968.15	\$	2,000.00	\$	1,262.23	\$	2,000.00
01-8210-13-000	OFFICE SUPPLIES & POSTAGE	\$	1,000.00	\$	1,081.83	\$	500.00	\$	410.00	\$	500.00	\$	-	\$	300.00
01-8213-13-000	UNIFORMS & APPAREL	\$	1,000.00	\$	-	\$	-	\$	-	\$	300.00	\$	-	\$	300.00
01-8222-13-000	PERIPHERAL COMPUTER SUPPLIES	\$	25,000.00	\$	18,616.52	\$	9,000.00	\$	6,269.77	\$	7,000.00	\$	1,140.71	\$	7,000.00
01-8304-13-000	SOFTWARE SERVICE CONTRACTS	\$	540,000.00	\$	396,071.93	\$	563,820.00	\$	356,234.68	\$	500,000.00	\$	254,018.15	\$	490,352.00
01-8307-13-000	VEHICLE MAINTENANCE	\$	5,000.00	\$	1,914.90	\$	3,000.00	\$	938.17	\$	3,000.00	\$	1,181.34	\$	3,000.00
01-8309-13-000	COMPUTER & NETWORK MAINT	\$	20,000.00	\$	59,011.10	\$	10,000.00	\$	14,035.70	\$	60,000.00	\$	5,709.78	\$	20,000.00
01-8310-13-000	COMP & NETWORK MAINT - LIBRARY	\$	20,000.00	\$	7,061.07	\$	10,000.00	\$	4,650.35	\$	10,000.00	\$	-	\$	10,000.00
01-8402-13-000	TRAVEL & TRAINING	\$	10,000.00	\$	272.00	\$	3,000.00	\$	3,605.77	\$	7,500.00	\$	2,727.73	\$	7,500.00
01-8407-13-000	COMMUNICATIONS	\$	115,000.00	\$	101,283.50	\$	75,000.00	\$	66,633.60	\$	55,000.00	\$	33,614.35	\$	47,580.00
01-8527-13-000	CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	10,000.00	\$	-		
01-8530-13-000	COPIER/POSTAGE RENTAL CONTRACT	\$	22,000.00	\$	15,350.83	\$	15,000.00	\$	18,733.74	\$	17,088.00	\$	11,394.48	\$	17,136.00
01-8600-13-000	COMPUTER EQUIP - SERVER	\$	35,000.00	\$	9,668.73	\$	35,000.00	\$	14,598.64	\$	12,000.00	\$	1,640.82	\$	10,000.00
01-8603-13-000	COMPUTER WORKSTATIONS/EQUIP	\$	75,000.00	\$	34,654.00	\$	30,000.00	\$	32,210.46	\$	20,000.00	\$	1,895.00	\$	20,000.00
01-8604-13-000	FURNITURE & OFFICE EQUIPMENT	\$	4,000.00	\$	516.98	\$	500.00	\$	62.59	\$	500.00	\$	-	\$	500.00
Department: 13 - INFORMATION TECHNOLOGY Surplus (Deficit):		\$	1,265,970.00	\$	1,157,044.68	\$	1,102,070.00	\$	951,155.86	\$	1,036,740.32	\$	554,074.04	\$	962,766.01

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 15 - LIBRARY															
01-8101-15-000	FTE BASE SALARY	\$	407,100.00	\$	379,109.86	\$	401,000.00	\$	338,946.88	\$	382,506.90	\$	256,247.16	\$	374,466.46
01-8102-15-000	OVERTIME PAY	\$	300.00	\$	289.32	\$	200.00	\$	26.88	\$	200.00	\$	85.39	\$	875.00
01-8104-15-000	PTE BASE SALARY	\$	95,400.00	\$	73,709.00	\$	34,000.00	\$	21,551.00	\$	18,890.73	\$	13,554.43	\$	18,890.73
01-8113-15-000	CERTIFICATION/EDUCATION PAY	\$	3,200.00	\$	1,357.60	\$	1,080.00	\$	870.00	\$	720.00	\$	480.00	\$	720.00
01-8114-15-000	LONGEVITY PAY	\$	750.00	\$	1,720.00	\$	2,500.00	\$	3,216.00	\$	1,064.00	\$	1,680.00	\$	1,856.00
01-8150-15-000	OASDI	\$	7,350.00	\$	4,630.22	\$	20,000.00	\$	12,231.81	\$	21,189.76	\$	14,095.85	\$	20,485.67
01-8151-15-000	MEDICARE	\$	7,400.00	\$	6,418.03	\$	6,700.00	\$	5,398.18	\$	5,683.66	\$	4,119.28	\$	5,590.88
01-8152-15-000	UNEMPLOYMENT TAXES	\$	2,300.00	\$	148.29	\$	2,700.00	\$	505.19	\$	504.00	\$	1,386.67	\$	1,368.00
01-8153-15-000	RETIREMENT (TMRS)	\$	39,900.00	\$	39,248.53	\$	42,700.00	\$	38,570.24	\$	41,525.13	\$	28,597.57	\$	40,577.02
01-8155-15-000	EMPLOYEE GROUP INSURANCE	\$	48,000.00	\$	55,623.72	\$	61,500.00	\$	59,341.86	\$	78,253.80	\$	54,943.01	\$	75,955.44
01-8156-15-000	WORKER'S COMPENSATION INSUR	\$	2,200.00	\$	2,228.52	\$	2,200.00	\$	733.13	\$	568.00	\$	1,490.06	\$	252.04
01-8203-15-000	BUILDING & KITCHEN SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	5,500.00	\$	2,557.90	\$	5,000.00
01-8210-15-000	OFFICE SUPPLIES & POSTAGE	\$	15,000.00	\$	15,202.76	\$	13,500.00	\$	11,996.04	\$	9,600.00	\$	3,445.81	\$	7,100.00
01-8211-15-000	YOUTH SUMMER READING SUPPLIES	\$	2,500.00	\$	2,470.95	\$	500.00	\$	6,557.06	\$	1,500.00	\$	1,473.18	\$	1,500.00
01-8211-15-001	TEEN SUMMER READING SUPPLIES	\$	1,500.00	\$	1,474.58	\$	500.00	\$	3,158.19	\$	1,000.00	\$	585.31	\$	1,000.00
01-8211-15-002	ADULT SUMMER READING SUPPLIES	\$	1,500.00	\$	1,493.26	\$	500.00	\$	1,831.66	\$	1,000.00	\$	443.29	\$	1,000.00
01-8212-15-000	MATERIAL PROCESSING SUPPLIES	\$	2,500.00	\$	2,018.51	\$	2,000.00	\$	2,276.65	\$	1,500.00	\$	1,076.47	\$	4,500.00
01-8223-15-000	YOUTH COLLECTION DEVELOPMENT	\$	4,000.00	\$	3,197.98	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	847.52	\$	3,750.00
01-8223-15-001	TEEN COLLECTION DEVELOPMENT	\$	5,000.00	\$	3,779.18	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	376.51	\$	3,750.00
01-8223-15-002	ADULT COLLECTION DEVELOPMENT	\$	4,000.00	\$	3,471.32	\$	1,500.00	\$	1,495.40	\$	1,500.00	\$	1,062.02	\$	4,250.00
01-8225-15-000	YOUTH PROGRAMMING	\$	7,500.00	\$	8,091.58	\$	5,000.00	\$	5,061.67	\$	3,000.00	\$	1,560.38	\$	2,000.00
01-8225-15-001	TEEN PROGRAMMING	\$	4,500.00	\$	4,773.65	\$	5,000.00	\$	4,511.20	\$	2,250.00	\$	1,981.02	\$	2,000.00
01-8225-15-002	ADULT PROGRAMMING	\$	4,500.00	\$	4,711.06	\$	5,000.00	\$	4,846.68	\$	3,000.00	\$	1,471.55	\$	2,000.00
01-8230-15-000	TUITION REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	7,500.00	\$	-	\$	7,500.00
01-8301-15-000	BUILDING & PROPERTY MAINTENANCE	\$	5,000.00	\$	23,075.98	\$	5,000.00	\$	12,101.96	\$	11,050.00	\$	26,081.06	\$	12,054.00
01-8401-15-000	ADVERTISING & LEGAL NOTICES	\$	5,500.00	\$	5,331.73	\$	500.00	\$	496.87	\$	500.00	\$	-	\$	500.00
01-8402-15-000	TRAVEL & TRAINING	\$	17,500.00	\$	10,092.10	\$	4,500.00	\$	2,685.71	\$	4,500.00	\$	2,576.93	\$	4,500.00
01-8403-15-000	DUES/SUBSCRIPTIONS/BOOKS	\$	2,500.00	\$	2,177.67	\$	13,570.00	\$	8,199.01	\$	7,430.00	\$	2,847.00	\$	5,500.00
01-8407-15-000	COMMUNICATIONS	\$	1,500.00	\$	1,042.85	\$	4,600.00	\$	3,809.85	\$	4,080.00	\$	1,705.09	\$	4,080.00
01-8417-15-000	UTILITIES-GAS,ELECTRIC & WATER	\$	30,000.00	\$	36,041.93	\$	30,000.00	\$	40,440.47	\$	39,840.00	\$	25,314.94	\$	40,392.00
01-8443-15-000	SPECIAL EVENTS	\$	-	\$	-	\$	-	\$	-	\$	6,000.00	\$	2,693.97	\$	6,000.00
01-8604-15-000	FURNITURE & OFFICE EQUIPMENT	\$	48,500.00	\$	23,070.13	\$	23,000.00	\$	2,176.69	\$	23,000.00	\$	22,816.36	\$	5,000.00
Department: 15 - LIBRARY Total:		\$	776,900.00	\$	716,000.31	\$	692,250.00	\$	596,036.28	\$	687,855.98	\$	477,595.73	\$	664,413.24

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 17 - EMS															
01-8101-17-000	FTE BASE SALARY	\$	504,250.00	\$	386,115.43	\$	595,000.00	\$	366,326.51	\$	512,142.05	\$	394,167.38	\$	555,829.86
01-8102-17-000	OVERTIME PAY	\$	110,000.00	\$	245,534.26	\$	50,000.00	\$	244,004.91	\$	245,000.00	\$	155,055.05	\$	204,500.00
01-8104-17-000	PTE BASE SALARY	\$	425,250.00	\$	155,085.68	\$	210,000.00	\$	173,846.86	\$	222,867.36	\$	154,942.92	\$	306,997.12
01-8113-17-000	CERTIFICATION/EDUCATION PAY	\$	7,600.00	\$	3,900.00	\$	3,000.00	\$	4,463.00	\$	3,740.00	\$	1,445.00	\$	1,920.00
01-8114-17-000	LONGEVITY PAY	\$	2,700.00	\$	4,712.00	\$	3,200.00	\$	6,792.00	\$	4,357.00	\$	4,056.00	\$	4,864.00
01-8150-17-000	OASDI	\$	26,400.00	\$	5,136.00	\$	32,000.00	\$	27,260.40	\$	40,256.44	\$	33,457.14	\$	52,014.16
01-8151-17-000	MEDICARE	\$	14,800.00	\$	11,674.81	\$	22,000.00	\$	12,286.17	\$	15,238.94	\$	10,862.32	\$	15,054.52
01-8152-17-000	UNEMPLOYMENT TAXES	\$	5,000.00	\$	276.44	\$	10,000.00	\$	1,544.05	\$	3,622.50	\$	3,792.60	\$	3,078.00
01-8153-17-000	RETIREMENT (TMRS)	\$	61,000.00	\$	78,888.91	\$	64,000.00	\$	76,611.75	\$	75,453.07	\$	64,957.02	\$	81,454.25
01-8155-17-000	EMPLOYEE GROUP INSURANCE	\$	53,800.00	\$	87,372.81	\$	85,000.00	\$	77,091.36	\$	85,510.35	\$	70,335.33	\$	96,307.68
01-8156-17-000	WORKER'S COMPENSATION INSUR	\$	26,700.00	\$	24,117.88	\$	40,000.00	\$	14,143.78	\$	8,894.00	\$	18,140.94	\$	8,864.16
01-8203-17-000	BUILDING & KITCHEN SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
01-8204-17-000	FUEL	\$	17,000.00	\$	18,755.27	\$	17,000.00	\$	17,102.06	\$	17,000.00	\$	14,531.00	\$	20,000.00
01-8206-17-000	EMS SUPPLIES	\$	50,000.00	\$	33,497.68	\$	35,000.00	\$	32,028.65	\$	30,000.00	\$	31,579.90	\$	32,000.00
01-8210-17-000	OFFICE SUPPLIES & POSTAGE	\$	1,300.00	\$	1,423.94	\$	900.00	\$	1,027.64	\$	1,000.00	\$	342.31	\$	1,000.00
01-8213-17-000	UNIFORMS & APPAREL	\$	4,500.00	\$	2,480.00	\$	2,500.00	\$	1,514.83	\$	2,500.00	\$	1,094.50	\$	2,500.00
01-8301-17-000	BUILDING & PROPERTY MAINTENANCE	\$	16,400.00	\$	27,702.38	\$	30,000.00	\$	18,793.97	\$	30,000.00	\$	9,406.78	\$	28,848.00
01-8304-17-000	SERVICE CONTRACTS	\$	5,200.00	\$	4,980.34	\$	5,200.00	\$	12,636.50	\$	5,240.00	\$	1,695.00	\$	9,750.00
01-8307-17-000	VEHICLE MAINTENANCE	\$	17,000.00	\$	18,731.18	\$	15,000.00	\$	38,164.07	\$	9,000.00	\$	11,328.76	\$	12,000.00
01-8402-17-000	TRAVEL & TRAINING	\$	5,500.00	\$	2,313.68	\$	4,000.00	\$	516.41	\$	4,000.00	\$	1,842.38	\$	4,000.00
01-8403-17-000	DUES/SUBSCRIPTIONS/BOOKS	\$	15,000.00	\$	14,911.47	\$	15,000.00	\$	12,625.96	\$	17,186.00	\$	12,283.96	\$	10,847.00
01-8407-17-000	COMMUNICATIONS	\$	7,000.00	\$	8,633.32	\$	7,000.00	\$	8,874.31	\$	9,150.00	\$	6,395.39	\$	7,550.00
01-8417-17-000	UTILITIES-GAS,ELECTRIC & WATER	\$	20,000.00	\$	19,977.74	\$	20,000.00	\$	20,610.12	\$	20,760.00	\$	14,676.76	\$	22,002.00
01-8424-17-000	EMS SERVICES - DISD FOOTBALL	\$	2,000.00	\$	1,762.50	\$	2,000.00	\$	1,929.78	\$	1,500.00	\$	900.00	\$	2,800.00
01-8527-17-000	CONTRACTUAL SERVICES	\$	10,800.00	\$	12,000.00	\$	175,000.00	\$	175,230.00	\$	174,185.00	\$	111,940.00	\$	175,185.00
01-8541-17-000	EMS PATIENT BILLING FEES EXPENSE	\$	28,000.00	\$	100,436.22	\$	78,000.00	\$	95,141.14	\$	90,000.00	\$	68,623.58	\$	100,000.00
01-8604-17-000	FURNITURE & OFFICE EQUIPMENT	\$	65,900.00	\$	-	\$	-	\$	-	\$	2,000.00	\$	1,271.00		
01-8605-17-086	EMERGENCY EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	50,000.00	\$	-	\$	50,000.00
Department: 17 - EMS Total:		\$	1,503,100.00	\$	1,270,419.94	\$	1,520,800.00	\$	1,440,566.23	\$	1,680,602.71	\$	1,199,123.02	\$	1,811,365.75

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027
														DEPT REQUESTED
Department: 18 - CITY-WIDE SERVICES														
01-8300-18-000	BLDG ALARM & ACCESS SERVICES	\$	36,500.00	\$	37,496.74	\$	40,000.00	\$	48,205.43	\$	39,480.00	\$	37,489.00	\$ 45,372.00
01-8406-18-000	STREET LIGHTING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 192,500.00
01-8501-18-000	FINANCE & AUDIT	\$	118,000.00	\$	118,011.13	\$	50,000.00	\$	110,380.03	\$	30,500.00	\$	59,257.17	\$ 57,500.00
01-8510-18-000	DVFD DKSN VOLUNTEER FIRE DEPT	\$	149,900.00	\$	149,900.00	\$	199,900.00	\$	193,869.71	\$	301,200.00	\$	173,178.67	\$ 210,984.00
01-8510-18-001	DVFD PENSION CONTRIBUTIONS	\$	67,200.00	\$	70,200.00	\$	67,200.00	\$	62,400.00	\$	70,000.00	\$	35,400.00	\$ 70,800.00
01-8510-18-002	DVFD FUEL	\$	24,500.00	\$	27,271.71	\$	15,000.00	\$	24,089.09	\$	25,000.00	\$	20,874.25	\$ 35,000.00
01-8510-18-003	DVFD CONTRACT EMPLOYEE	\$	24,000.00	\$	24,000.00	\$	24,000.00	\$	24,000.00	\$	24,000.00	\$	18,000.00	\$ 24,000.00
01-8511-18-000	DOCUMENT/RECORDS STORAGE	\$	13,000.00	\$	13,251.74	\$	8,000.00	\$	6,671.00	\$	8,000.00	\$	5,363.68	\$ 1,460.00
01-8515-18-000	LEGAL FEES	\$	235,000.00	\$	235,294.28	\$	50,000.00	\$	198,402.45	\$	50,000.00	\$	107,571.98	\$ 100,000.00
01-8520-18-000	TAX APPRAISAL	\$	50,000.00	\$	44,764.24	\$	50,000.00	\$	58,426.44	\$	60,000.00	\$	49,740.36	\$ 60,000.00
01-8521-18-000	TAX COLLECTION FEES	\$	2,500.00	\$	1,115.55	\$	2,500.00	\$	2,101.89	\$	2,500.00	\$	2,106.72	\$ 2,708.64
01-8527-18-000	CONTRACTUAL SERVICES	\$	191,000.00	\$	205,698.90	\$	100,000.00	\$	93,658.84	\$	43,100.00	\$	42,182.23	\$ 44,665.00
01-8704-18-000	VEHICLE INSURANCE	\$	90,000.00	\$	77,827.68	\$	90,000.00	\$	100,394.14	\$	104,000.00	\$	107,621.68	\$ 104,000.00
01-8708-18-000	PROPERTY INSURANCE-REAL/PERSONAL	\$	248,500.00	\$	248,483.26	\$	280,000.00	\$	197,890.30	\$	199,000.00	\$	201,004.15	\$ 199,000.00
01-8709-18-000	PUBLIC OFFICIAL INSURANCE	\$	27,500.00	\$	25,106.46	\$	27,500.00	\$	21,105.06	\$	20,000.00	\$	17,884.38	\$ 20,000.00
Department: 18 - CITY-WIDE SERVICES Total:		\$	1,277,600.00	\$	1,278,421.69	\$	1,004,100.00	\$	1,141,594.38	\$	976,780.00	\$	877,674.27	\$ 1,167,989.64

														Defined Budgets	
		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		2026-2027	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		DEPT REQUESTED	
Department: 40 - ECONOMIC DEVELOPMENT															
01-8543-40-000	ECONOMIC DEVELOPMENT (380 AGREEM	\$	4,232,000.00	\$	4,232,078.26	\$	3,600,000.00	\$	3,296,308.12	\$	3,200,000.00	\$	1,395,715.31	\$	2,640,000.00
Department: 40 - ECONOMIC DEVELOPMENT Total:		\$	4,232,000.00	\$	4,232,078.26	\$	3,600,000.00	\$	3,296,308.12	\$	3,200,000.00		1,395,715.31	\$	2,640,000.00

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Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2026-2027	
														DEPT REQUESTED	
Department: 42 - BAYOU ANIMAL SERVICES															
01-8101-42-000	FTE BASE SALARY	\$	426,600.00	\$	413,449.45	\$	366,000.00	\$	343,038.57	\$	373,456.11	\$	269,657.34	\$	437,889.43
01-8102-42-000	OVERTIME PAY	\$	7,500.00	\$	31,131.86	\$	5,000.00	\$	12,319.16	\$	7,500.00	\$	11,948.81	\$	16,200.00
01-8113-42-000	CERTIFICATION/EDUCATION PAY	\$	1,000.00	\$	1,335.00	\$	1,160.00	\$	1,231.92	\$	780.00	\$	761.08	\$	1,080.00
01-8114-42-000	LONGEVITY PAY	\$	300.00	\$	560.00	\$	750.00	\$	1,704.00	\$	1,136.00	\$	1,272.00	\$	1,256.00
01-8150-42-000	OASDI	\$	350.00	\$	300.65	\$	10,000.00	\$	13,504.33	\$	18,562.74	\$	16,048.72	\$	27,780.05
01-8151-42-000	MEDICARE	\$	6,700.00	\$	6,424.73	\$	5,500.00	\$	5,307.67	\$	5,387.25	\$	4,326.18	\$	6,496.94
01-8152-42-000	UNEMPLOYMENT TAXES	\$	3,000.00	\$	289.44	\$	3,000.00	\$	705.09	\$	567.00	\$	1,684.00	\$	1,710.00
01-8153-42-000	RETIREMENT (TMRS)	\$	47,000.00	\$	45,046.06	\$	47,000.00	\$	39,663.49	\$	41,342.02	\$	31,048.03	\$	49,112.78
01-8155-42-000	EMPLOYEE GROUP INSURANCE	\$	75,800.00	\$	66,349.07	\$	30,000.00	\$	61,963.80	\$	75,042.48	\$	53,650.17	\$	83,290.08
01-8156-42-000	WORKER'S COMPENSATION INSUR	\$	9,500.00	\$	13,753.56	\$	17,000.00	\$	10,196.96	\$	7,838.00	\$	6,434.35	\$	6,934.69
01-8203-42-000	BUILDING & KITCHEN SUPPLIES	\$	2,000.00	\$	1,786.99	\$	1,500.00	\$	275.90	\$	1,500.00	\$	1,255.48	\$	1,500.00
01-8204-42-000	FUEL	\$	5,500.00	\$	3,578.99	\$	3,000.00	\$	2,956.99	\$	2,500.00	\$	2,687.59	\$	3,000.00
01-8210-42-000	OFFICE SUPPLIES & POSTAGE	\$	5,000.00	\$	815.30	\$	1,000.00	\$	1,551.08	\$	900.00	\$	1,407.11	\$	1,320.00
01-8212-42-000	OPERATIONAL SUPPLIES	\$	-	\$	28,776.62	\$	30,000.00	\$	31,533.97	\$	30,000.00	\$	28,025.26	\$	30,000.00
01-8213-42-000	UNIFORMS & APPAREL	\$	-	\$	3,666.73	\$	5,000.00	\$	4,219.53	\$	4,000.00	\$	1,893.50	\$	3,200.00
01-8301-42-000	BUILDING & PROPERTY MAINTENANCE	\$	42,000.00	\$	43,360.75	\$	30,000.00	\$	19,757.08	\$	24,150.00	\$	9,384.27	\$	25,610.00
01-8307-42-000	VEHICLE MAINTENANCE	\$	-	\$	13,701.46	\$	2,700.00	\$	1,130.92	\$	3,100.00	\$	5,156.50	\$	3,100.00
01-8402-42-000	TRAVEL & TRAINING	\$	5,000.00	\$	1,225.00	\$	1,500.00	\$	3,728.77	\$	3,000.00	\$	503.05	\$	3,000.00
01-8403-42-000	DUES/SUBSCRIPTIONS/BOOKS	\$	1,500.00	\$	4,725.00	\$	3,000.00	\$	2,232.00	\$	2,400.00	\$	2,424.22	\$	3,250.00
01-8407-42-000	COMMUNICATIONS	\$	4,000.00	\$	2,515.77	\$	2,500.00	\$	3,202.11	\$	3,620.00	\$	2,223.32	\$	4,120.00
01-8417-42-000	UTILITIES-GAS,ELECTRIC & WATER	\$	8,000.00	\$	23,915.07	\$	18,000.00	\$	31,062.86	\$	22,680.00	\$	17,778.63	\$	30,420.00
01-8426-42-000	ANIMAL FOOD	\$	-	\$	4,286.18	\$	10,000.00	\$	9,502.55	\$	10,000.00	\$	6,283.20	\$	8,000.00
01-8443-42-000	SPECIAL EVENTS	\$	3,000.00	\$	410.82	\$	1,500.00	\$	-	\$	1,300.00	\$	113.88	\$	1,300.00
01-8525-42-000	VETERINARY SERVICES	\$	100,000.00	\$	81,365.95	\$	60,000.00	\$	66,759.87	\$	86,600.00	\$	58,872.61	\$	46,600.00
01-8604-42-000	FURNITURE & OFFICE EQUIPMENT	\$	4,000.00	\$	2,344.16	\$	3,000.00	\$	108.40	\$	1,000.00	\$	59.92	\$	1,000.00
Department: 42 - BAYOU ANIMAL SERVICES Total:		\$	771,350.00	\$	825,963.48	\$	683,710.00	\$	765,136.36	\$	728,361.60	\$	534,899.22	\$	797,169.97

														Defined Budgets	
		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		2026-2027	
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		DEPT REQUESTED	
Department: 89 - TRANSFERS															
01-8903-89-000	TRANSFER TO DISASTER RELIEF FUND	\$	-	\$	-	\$	316,000.00	\$	316,000.00	\$	338,000.00	\$	169,000.00		
01-8916-89-000	TRANSFER TO VOCA GRANT FUND	\$	-	\$	-	\$	16,160.00	\$	16,160.00	\$	16,160.00	\$	-		
01-8921-89-000	TRANSFER TO VEHICLE REPLACEMNT FUN	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	-	\$	-		
01-8930-89-000	TRANSFER TO BUILDING MAINT FUND	\$	375,000.00	\$	375,000.00	\$	-	\$	-	\$	-	\$	-		
01-8941-89-000	TRANSFER TO STREET MAINT FUND	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	-	\$	-		
Department: 89 - TRANSFERS Total:		\$	625,000.00	\$	625,000.00	\$	332,160.00	\$	332,160.00	\$	354,160.00		169,000.00	\$	-
Report Surplus (Deficit):		\$	(521,845.00)	\$	486,057.89	\$	502,855.00	\$	(20,972.44)	\$	12,518.09		433,022.95	\$	(827,116.88)

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