



**Agenda
Special Meeting
Dickinson Economic Development Corporation
4403 State Highway 3 Dickinson, TX 77539**

**The presiding member and a quorum of the Dickinson Economic Development Corporation will be present at the physical location shown above.
Tuesday, July 22, 2025 at 5:00 PM**

1. CALL TO ORDER AND CERTIFICATION OF A QUORUM

2. PUBLIC COMMENTS

At this time, any person with business related to the Dickinson Economic Development Corporation may speak to the Board. Anyone wishing to speak should inform the board of their name and limit their comments to three (3) minutes.

3. ACTION ITEMS FOR CONSIDERATION

3.A Presentation and discussion concerning the FY2025-2026 budget for the City of Dickinson.

Joint meeting with Dickinson City Council, Dickinson Management District No.1, and Dickinson Economic Development Corporation.

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 __18th__ day of __July__, 2025 at __11:00__ A.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.

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 Economic Development Corporation
Agenda Item Data Sheet
3.A

MEETING DATE: July 22, 2025

TOPIC:	Presentation and discussion concerning the FY2025-2026 budget for the City of Dickinson. Joint meeting with Dickinson City Council, Dickinson Management District No.1, and Dickinson Economic Development Corporation.
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BACKGROUND:

RECOMMENDATION:

ATTACHMENTS:	• FY26_Budget_Worksheet-Department_Requests_wnotes_as_of_0717.pdf • Summary_Budget_Worksheet-Department_Requests.pdf
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FUNDING ISSUES:
FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBERS: Kaitlyn McMillan	CITY MANAGER APPROVAL:
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ACTIONS TAKEN		
APPROVAL NO	READINGS PASSED	OTHER



Dickinson, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 DEPT REQUESTED
Department: 00 - REVENUE								
Revenue								
Category: 40 - SALES TAXES								
01-7001-00-000	SALES TAX REVENUE	13,250,000.00	8,380,318.99	9,370,000.00	8,562,491.04	8,666,670.00	5,023,048.94	8,000,000.00
Budget Notes								
Budget Code								
DEPT REQUESTED		Description						
		\$12,000,000 TOTAL Budgeted Sales Tax						
		\$8,000,000 General Fund Revenue						
		\$2,000,000 Street Maintenance Fund Revenue						
		\$2,000,000 DEDC Revenue						
		An additional \$4,000,000 is budgeted for the DMD Special District Sales Tax						
Category: 40 - SALES TAXES Total:		13,250,000.00	8,380,318.99	9,370,000.00	8,562,491.04	8,666,670.00	5,023,048.94	8,000,000.00
Category: 41 - AD VALOREM (PROPERTY) TAXES								
01-7101-00-000	CURRENT PROPERTY TAX	5,169,700.00	5,069,796.89	5,441,500.00	5,441,400.28	6,027,442.00	5,703,992.24	6,245,000.00
Budget Notes								
Budget Code								
DEPT REQUESTED		Description						
		Based on valuation of \$1,936,879,886.00 at current rate of .368200						
01-7102-00-000	DELINQUENT PROPERTY TAX	66,000.00	111,427.36	66,000.00	93,500.03	55,000.00	42,313.85	85,000.00
01-7103-00-000	PENALTY & INTEREST	45,500.00	49,282.73	45,500.00	64,407.07	17,050.00	45,464.14	60,000.00
01-7104-00-000	SPECIAL INVENTORY TAX	0.00	4,409.51	0.00	14,327.81	10,000.00	6,208.42	7,000.00
Category: 41 - AD VALOREM (PROPERTY) TAXES Total:		5,281,200.00	5,234,916.49	5,553,000.00	5,613,635.19	6,109,492.00	5,797,978.65	6,397,000.00
Category: 42 - OTHER TAXES								
01-7204-00-000	MIXED DRINK TAX	60,000.00	60,996.46	60,000.00	62,487.18	60,000.00	45,357.80	60,000.00
Category: 42 - OTHER TAXES Total:		60,000.00	60,996.46	60,000.00	62,487.18	60,000.00	45,357.80	60,000.00
Category: 43 - FRANCHISE FEES								
01-7206-00-000	CENTERPOINT ENERGY FRANCH..	55,000.00	9,338.66	14,000.00	17,740.96	13,000.00	13,530.12	15,000.00
01-7207-00-000	VERIZON & TELECOMM ROW F...	16,000.00	4,260.28	16,000.00	49,564.78	58,000.00	15,319.46	50,000.00
01-7208-00-000	CENTERPOINT GAS FRANCHISE	15,000.00	100,563.59	65,000.00	81,610.62	90,000.00	49,665.05	90,000.00
01-7209-00-000	COMCAST CABLE FRANCHISE	240,000.00	232,266.02	240,000.00	196,276.77	225,000.00	80,639.34	160,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
01-7210-00-000	TX-NEW MEXICO POWER FRAN...	500,000.00	582,832.98	550,000.00	566,751.58	535,000.00	245,339.62	500,000.00
01-7503-00-000	WASTE MGMT FRANCHISE FEES	96,000.00	97,005.68	100,000.00	105,261.43	102,000.00	69,198.03	105,000.00
Category: 43 - FRANCHISE FEES Total:		922,000.00	1,026,267.21	985,000.00	1,017,206.14	1,023,000.00	473,691.62	920,000.00
Category: 44 - LICENSES & PERMITS								
01-7301-00-000	ALCOHOL BEVERAGE LICENSE	6,000.00	260.00	2,000.00	4,090.00	3,000.00	550.00	1,200.00
01-7303-00-000	MOBILE HOME PARK LICENSE	1,500.00	2,100.00	1,800.00	2,400.00	3,000.00	300.00	
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		UDC repealed section of ordinance that required mobile home license						
01-7304-00-000	ELECTRICAL LICENSE	0.00	750.00	450.00	1,700.00	1,000.00	1,000.00	1,500.00
01-7305-00-000	ELECTRICAL PERMITS	64,800.00	66,181.75	54,100.00	59,666.74	55,000.00	37,135.77	55,000.00
01-7306-00-000	BUILDING PERMITS	475,000.00	198,581.18	148,800.00	316,466.26	240,000.00	234,828.73	240,000.00
01-7307-00-000	MECHANICAL PERMITS	45,600.00	127,039.08	109,100.00	78,516.00	90,000.00	64,079.00	75,000.00
01-7308-00-000	RE-INSPECTION FEES	3,000.00	1,145.00	900.00	690.00	900.00	950.00	900.00
01-7309-00-000	PLUMBING PERMITS	65,700.00	71,529.75	65,100.00	52,415.50	53,000.00	40,905.00	55,000.00
01-7310-00-000	MOBILE HOME LICENSE	2,600.00	20,972.80	9,300.00	17,600.00	5,000.00	6,600.00	
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Per UDC repealed section of ordinance that required mobile home license						
01-7311-00-000	DEMOLITION PERMITS	6,000.00	50.00	2,000.00	50.00	1,000.00	0.00	
01-7312-00-000	FM OPERATIONAL PERMIT	3,000.00	5,380.40	6,000.00	6,187.00	5,000.00	9,898.00	7,000.00
01-7313-00-000	PEDDLER/VENDOR PERMITS	250.00	1,595.00	1,650.00	265.00	1,000.00	30.00	600.00
01-7314-00-000	PLAT FILING FEES	0.00	150.00	150.00	0.00	0.00	2,200.00	
01-7315-00-000	DRAINAGE-CULVERT APPL FEE	8,400.00	25,500.00	10,300.00	7,800.00	10,000.00	5,500.00	8,000.00
01-7316-00-000	WRECKER PERMITS	600.00	440.00	600.00	780.00	500.00	340.00	500.00
01-7317-00-000	FM PIPELINE REG & RENEWAL	1,500.00	8,000.00	5,000.00	5,500.00	6,000.00	5,500.00	6,000.00
01-7321-00-000	ALARM LICENSE & FEES	5,000.00	2,510.00	2,900.00	1,905.00	2,000.00	2,430.00	2,000.00
01-7323-00-000	STORM WATER PERMITS & INS...	8,500.00	4,500.00	3,600.00	4,650.00	3,600.00	3,000.00	3,600.00
01-7325-00-000	COIN OPERATED MACHINE PE...	2,500.00	225.00	600.00	2,095.00	1,000.00	1,220.00	2,000.00
01-7331-00-000	GENERAL CONTRACTOR LICENSE	12,000.00	20,875.00	18,100.00	24,250.00	20,000.00	22,700.00	20,000.00
01-7340-00-000	TREE REMOVAL FEES	20,000.00	6,860.00	1,500.00	100.00	0.00	800.00	500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
01-7341-00-000	PLAT FILING/PLANNING DEV. F...	19,500.00	24,121.88	22,300.00	17,910.00	20,000.00	95,668.81	25,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Section 5 infrastructure project-\$58k						
01-7342-00-000	OTHER BUSINESS PERMITS	89,900.00	4,941.00	3,300.00	3,091.50	3,000.00	2,784.00	3,000.00
01-7343-00-000	ZONING SIGN FEES	11,200.00	1,760.00	1,300.00	75.00	0.00	30.00	
01-7346-00-000	CODE COMPLIANCE FEES	30,000.00	6,946.97	6,450.00	57,954.32	35,000.00	16,018.28	20,000.00
01-7347-00-000	FM CONSTRUCT PERMIT	0.00	0.00	3,500.00	0.00	3,820.00	0.00	2,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Curreting being reported under Operational Permits in MyGov						
01-7350-00-000	FM FALSE COMM FALSE ALARM..	0.00	0.00	1,000.00	0.00	0.00	0.00	200.00
01-7351-00-000	FM PLAN REVIEW	0.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00
Category: 44 - LICENSES & PERMITS Total:		882,550.00	602,414.81	483,300.00	666,157.32	562,820.00	554,467.59	530,000.00
Category: 45 - COURT FINES & FEES								
01-7401-00-000	COURT FINES	435,000.00	433,976.39	460,000.00	483,798.88	400,000.00	365,118.02	460,000.00
01-7402-00-000	WARRANT FEES	45,000.00	49,441.78	45,000.00	41,987.64	36,000.00	28,260.18	36,000.00
01-7403-00-000	COURT TAX FEES	25,000.00	19,995.11	12,500.00	16,930.58	0.00	4,855.25	
01-7407-00-000	BOND FORFEITURE FEES	1,500.00	28.10	1,500.00	-4.90	1,500.00	27.98	
Category: 45 - COURT FINES & FEES Total:		506,500.00	503,441.38	519,000.00	542,712.20	437,500.00	398,261.43	496,000.00
Category: 46 - ANIMAL SERVICES								
42-7346-00-000	CODE COMPLIANCE FEES	0.00	8,306.19	4,000.00	5,059.17	4,000.00	7,202.20	5,000.00
42-7610-00-000	CONVENIENCE CR.CARD USAGE...	-1,000.00	-1,953.65	-1,000.00	-1,764.09	-1,500.00	-1,008.51	1,000.00
42-7640-00-000	DONATIONS	24,000.00	30,635.53	30,000.00	300.89	50,000.00	26,268.49	1,000.00
42-7641-00-000	ADOPTION FEES	24,000.00	28,194.67	24,000.00	19,095.81	17,000.00	17,253.42	20,000.00
42-7643-00-000	IMPOUNDMENT FEES	4,700.00	3,685.23	5,000.00	1,695.13	1,700.00	1,118.78	1,000.00
42-7644-00-000	SALES CENTER REVENUE	2,500.00	1,429.41	2,500.00	352.46	700.00	2.15	
42-7645-00-000	STAR DONATIONS	0.00	29,504.96	15,000.00	48,131.73	30,000.00	36,266.79	40,000.00
42-7646-00-000	BOARDING FEES	8,400.00	0.00	100.00	135.32	125.00	30.00	100.00
42-7647-00-000	MICROCHIP FEE	2,500.00	169.77	500.00	0.00	0.00	411.03	1,000.00
42-7648-00-000	QUARANTINE FEE	1,000.00	0.00	1,000.00	611.46	0.00	1,350.00	1,000.00
42-7650-00-000	SURRENDER FEE	1,000.00	1,151.49	1,000.00	1,096.45	800.00	1,300.00	1,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
42-7651-00-000	VICIOUS DOG PERMIT FEE	100.00	0.00	0.00	0.00	0.00	200.00	500.00
42-7652-00-000	EUTHANASIA FEE	100.00	0.00	2,400.00	0.00	0.00	100.00	1,250.00
42-7755-00-000	GRANT PROCEEDS	0.00	0.00	0.00	0.00	50,000.00	15,000.00	35,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Consolidate grant accounts						
Category: 46 - ANIMAL SERVICES Total:		67,300.00	101,123.60	84,500.00	74,714.33	152,825.00	105,494.35	108,350.00
Category: 47 - CHARGES FOR SERVICE								
01-7629-00-000	AMBULANCE SERVICE CHARGES	370,000.00	534,233.97	400,000.00	749,189.32	675,000.00	516,041.25	760,000.00
Category: 47 - CHARGES FOR SERVICE Total:		370,000.00	534,233.97	400,000.00	749,189.32	675,000.00	516,041.25	760,000.00
Category: 48 - INTEREST INCOME								
01-7621-00-000	INTEREST INCOME	35,000.00	286,454.11	250,000.00	168,624.99	200,000.00	104,162.28	175,000.00
Category: 48 - INTEREST INCOME Total:		35,000.00	286,454.11	250,000.00	168,624.99	200,000.00	104,162.28	175,000.00
Category: 49 - MISCELLANEOUS INCOME								
01-7601-00-000	ACCIDENT REPORT FEES	1,500.00	468.00	1,000.00	382.00	1,000.00	16.00	
01-7603-00-000	MISCELLANEOUS INCOME	15,000.00	55,531.26	15,000.00	16,603.75	7,000.00	33,649.26	2,700.00
01-7604-00-000	RENTAL INCOME	2,000.00	500.00	3,000.00	0.00	1,000.00	0.00	
01-7609-00-000	LAW ENFORCEMENT GRANTS/...	18,000.00	0.00	0.00	0.00	0.00	163,208.54	
01-7610-00-000	CONVENIENCE CR.CARD USAGE...	8,000.00	2,238.32	12,000.00	-1,976.17	250.00	-102.25	
01-7611-00-000	LIBRARY FINES & FEES	7,000.00	7,288.27	3,000.00	0.00	3,500.00	3,337.41	3,500.00
01-7617-00-000	AUCTION PROCEEDS	10,000.00	0.00	5,000.00	0.00	0.00	1,155.00	
01-7618-00-000	INSURANCE CLAIMS	7,500.00	507,887.16	7,500.00	56,879.38	50,000.00	13,278.09	50,000.00
01-7620-00-000	INCOME FROM REAL PROPERTY..	0.00	0.00	0.00	0.00	0.00	24,935.49	
01-7628-00-000	SERVICE FEES-WCID#1 FUEL EQ...	1,000.00	1,049.90	1,000.00	1,142.98	1,000.00	813.19	1,000.00
01-7708-00-000	TRANSFER FROM SPECIAL REV...	0.00	44,031.00	0.00	44,030.99	0.00	0.00	
01-7833-00-000	LIBRARY - DOLLAR GENERAL G...	0.00	0.00	0.00	0.00	0.00	3,000.00	
Category: 49 - MISCELLANEOUS INCOME Total:		70,000.00	618,993.91	47,500.00	117,062.93	63,750.00	243,290.73	57,200.00
Category: 50 - INTERGOVERNMENTAL PROCEEDS								
01-7631-00-000	EMERGENCY SERVICE COUNTY ...	162,000.00	162,000.00	162,000.00	202,500.00	162,000.00	94,500.00	162,000.00
01-7633-00-000	TEXAS HHSC REIMB-UNCOMP ...	10,000.00	0.00	10,000.00	49,934.15	30,000.00	34,055.04	20,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	Lori recieved an email with a final settlement at \$20,126.57							
01-7634-00-000	MUTUAL AID	0.00	8,600.00	4,000.00	1,300.00	2,000.00	1,300.00	1,500.00
01-7700-00-000	BULLETPROOF VESTS GRANT	5,400.00	6,237.00	4,900.00	8,864.45	7,325.00	0.00	7,500.00
01-7725-00-000	ADMIN-AMBULANCE DHS FOO...	2,500.00	3,150.00	2,900.00	3,600.00	3,000.00	2,700.00	3,000.00
01-7726-00-000	TRANSFER FROM DEDC	609,700.00	609,677.36	1,299,700.00	1,399,677.35	420,000.00	254,800.00	340,000.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	The Administrative Services Agreement (ASA) calls for monthly payment for the preceding month in the amount of \$28,000. The new ASA was approved in 2024 for FY25.							
01-7728-00-000	TRANSFER FROM DMD#1	651,400.00	651,400.00	343,600.00	396,600.00	461,400.00	196,049.97	1,076,400.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	Includes CIP requests totalling \$725K and the ASA totaling \$160K							
01-7754-00-000	LIBRARY GRANTS-MISC.	0.00	0.00	0.00	0.00	0.00	7,200.00	
01-7755-00-000	GRANT PROCEEDS	2,699,700.00	0.00	0.00	0.00	0.00	0.00	
Category: 50 - INTERGOVERNMENTAL PROCEEDS Total:		4,140,700.00	1,441,064.36	1,827,100.00	2,062,475.95	1,085,725.00	590,605.01	1,610,400.00
Category: 51 - TRANSFERS & OTHER SOURCES								
01-7718-00-000	TRANSFER FROM PIDS	24,400.00	0.00	24,400.00	117,122.92	24,400.00	53,676.88	60,795.00
Category: 51 - TRANSFERS & OTHER SOURCES Total:		24,400.00	0.00	24,400.00	117,122.92	24,400.00	53,676.88	60,795.00
Revenue Total:		25,609,650.00	18,790,225.29	19,603,800.00	19,753,879.51	19,061,182.00	13,906,076.53	19,174,745.00
Department: 00 - REVENUE Total:		25,609,650.00	18,790,225.29	19,603,800.00	19,753,879.51	19,061,182.00	13,906,076.53	19,174,745.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 01 - ADMINISTRATION								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-01-000	FTE BASE SALARY	794,300.00	735,661.02	871,200.00	953,422.64	1,125,000.00	945,129.39	913,869.12
01-8102-01-000	OVERTIME PAY	600.00	5,202.79	1,500.00	10,413.45	11,000.00	10,487.73	8,250.00
01-8104-01-000	PTE BASE SALARY	11,600.00	29,061.40	33,600.00	24,860.50	19,500.00	0.00	
01-8105-01-000	VEHICLE ALLOWANCE	19,200.00	20,000.00	26,100.00	37,151.61	43,200.00	30,000.00	24,000.00
01-8110-01-000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	450.00	600.00	500.00	600.00
01-8113-01-000	CERTIFICATION/EDUCATION P...	2,100.00	930.00	1,350.00	3,480.00	3,600.00	3,100.00	2,540.00
01-8114-01-000	LONGEVITY PAY	500.00	449.00	350.00	1,456.00	3,200.00	2,904.08	3,540.00
01-8150-01-000	OASDI	700.00	1,801.82	2,100.00	2,509.64	12,000.00	7,113.82	19,237.03
01-8151-01-000	MEDICARE	12,700.00	11,181.18	10,650.00	14,188.02	19,000.00	15,042.68	14,050.39
01-8152-01-000	UNEMPLOYMENT TAXES	2,500.00	1,656.56	2,025.00	16,172.60	7,000.00	109.42	630.00
01-8153-01-000	RETIREMENT (TMRS)	84,900.00	78,793.77	94,100.00	99,751.23	133,000.00	112,030.68	107,378.22
01-8155-01-000	EMPLOYEE GROUP INSURANCE	109,100.00	97,200.30	72,250.00	86,754.94	110,000.00	83,414.88	100,696.07
01-8156-01-000	WORKER'S COMPENSATION IN...	1,800.00	3,564.42	1,800.00	5,420.72	5,500.00	1,464.54	2,834.00
Category: 60 - SALARY & BENEFITS Total:		1,040,000.00	985,502.26	1,117,025.00	1,256,031.35	1,492,600.00	1,211,297.22	1,197,624.83
Category: 61 - SUPPLIES								
01-8203-01-000	BUILDING & KITCHEN SUPPLIES	6,500.00	9,206.77	6,500.00	6,551.72	6,500.00	3,109.76	4,200.00
01-8204-01-000	FUEL	0.00	243.41	0.00	0.67	2,000.00	160.07	300.00
01-8209-01-000	MISCELLANEOUS	0.00	12,309.00	0.00	311.73	0.00	36.99	50.00
01-8210-01-000	OFFICE SUPPLIES & POSTAGE	8,500.00	11,078.51	8,500.00	9,717.13	6,000.00	3,425.19	4,200.00
01-8210-01-001	OFFICE SUPPLIES & POSTAGE	2,200.00	272.24	2,200.00	532.65	500.00	182.41	300.00
01-8210-01-002	OFFICE SUPPLIES & POSTAGE	2,200.00	1,376.79	2,200.00	1,684.00	1,000.00	313.52	700.00
01-8213-01-000	UNIFORMS & APPAREL	500.00	1,155.98	750.00	964.92	750.00	99.98	950.00
01-8213-01-001	UNIFORMS & APPAREL - CS	400.00	0.00	1,500.00	0.00	0.00	0.00	100.00
01-8213-01-002	UNIFORMS & APPAREL - HR	500.00	131.44	500.00	48.00	200.00	12.00	200.00
01-8228-01-000	EMPLOYEE RELATIONS	2,100.00	1,965.91	1,900.00	2,688.26	1,900.00	245.93	800.00
01-8229-01-000	COUNCIL COMMUNITY RELATI...	40,000.00	67,317.69	40,000.00	36,001.69	25,000.00	2,355.65	13,400.00
01-8230-01-000	TUITION REIMBURSEMENT	0.00	0.00	5,500.00	2,139.52	5,000.00	9,037.99	
Category: 61 - SUPPLIES Total:		62,900.00	105,057.74	69,550.00	60,640.29	48,850.00	18,979.49	25,200.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Category: 62 - MAINTENANCE								
01-8301-01-000	BUILDING & PROPERTY MAINT...	12,000.00	77,984.56	45,000.00	41,028.82	220,000.00	85,217.95	30,210.00
01-8307-01-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	392.15	0.00	134.13	
01-8399-01-000	MACHINERY & EQPMT MAINT...	500.00	461.75	0.00	280.36	200.00	0.00	
Category: 62 - MAINTENANCE Total:		12,500.00	78,446.31	45,000.00	41,701.33	220,200.00	85,352.08	30,210.00
Category: 63 - OPERATIONAL EXPENSES								
01-8401-01-000	ADVERTISING & LEGAL NOTICES	15,000.00	8,190.02	15,000.00	7,336.42	8,000.00	3,935.98	7,500.00
01-8402-01-000	TRAVEL & TRAINING	10,000.00	29,047.69	20,000.00	29,350.27	15,000.00	9,106.68	21,080.00
01-8402-01-001	TRAVEL & TRAINING-CS	5,000.00	0.00	5,000.00	185.00	0.00	1,992.02	2,420.00
01-8402-01-002	TRAVEL & TRAINING-HR	4,000.00	5,112.61	6,000.00	6,010.93	6,000.00	4,664.63	2,290.00
01-8402-01-004	TRAVEL & TRAINING-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
01-8403-01-000	DUES/SUBSCRIPTIONS/BOOKS	10,500.00	21,374.21	15,000.00	21,438.25	10,000.00	14,328.04	16,120.96
01-8403-01-001	DUES/SUBSCRIPTIONS-CS	500.00	539.00	500.00	661.00	500.00	2,000.19	2,268.00
01-8403-01-002	DUES/SUBSCRIPTIONS-HR	3,000.00	2,185.86	3,000.00	3,045.34	2,500.00	2,387.32	2,729.88
01-8403-01-004	DUES/SUBSCRIPTIONS-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	3,584.00
01-8404-01-000	ELECTION	25,000.00	28,114.01	25,000.00	20,946.42	50,000.00	19,951.77	20,000.00
01-8407-01-000	COMMUNICATIONS	7,500.00	4,799.81	6,800.00	7,423.23	6,500.00	6,649.20	9,660.00
01-8417-01-000	UTILITIES-GAS,ELECTRIC & WA...	54,000.00	48,683.09	50,000.00	56,181.22	60,000.00	38,231.63	63,600.00
01-8422-01-000	EMPLOY.PHYSICAL & DRUG TE...	7,500.00	5,280.00	7,500.00	4,949.00	4,000.00	3,391.25	5,700.00
01-8429-01-000	CONFERENCES & TRAVEL - MA...	5,000.00	1,738.56	5,000.00	1,452.92	2,000.00	0.00	3,200.00
01-8431-01-000	CONFERENCES & TRAVEL - CO...	10,000.00	10,824.83	15,000.00	13,428.13	10,000.00	495.28	11,765.00
01-8441-01-000	LOCAL MTG-MAYOR & COUNCIL	20,500.00	16,971.43	21,000.00	13,545.20	10,000.00	6,547.34	11,700.00
01-8443-01-000	EMPLOYEE SPECIAL EVENTS	15,000.00	14,409.21	20,000.00	14,675.26	15,000.00	11,188.51	11,400.00
01-8445-01-000	SPECIAL PROJECTS-CITY ADMIN	15,000.00	3,907.83	15,000.00	2,447.74	10,000.00	2,382.30	2,000.00
01-8701-01-000	HR-RECRUITMENT	15,000.00	23,557.36	20,000.00	1,676.53	10,000.00	1,749.18	10,000.00
01-8702-01-000	HR EAP	3,000.00	3,036.00	3,500.00	3,036.00	3,500.00	2,530.00	3,036.00
01-8817-01-000	RAILROAD DEPOT EXPENDITUR...	24,000.00	37,111.16	41,750.00	49,072.42	24,000.00	15,045.19	24,680.62
Category: 63 - OPERATIONAL EXPENSES Total:		249,500.00	264,882.68	295,050.00	256,861.28	247,000.00	146,576.51	239,009.46
Category: 64 - CONTRACT SERVICES								
01-8527-01-000	CONTRACTUAL SERVICES	12,500.00	15,140.69	12,500.00	4,097.47	4,000.00	9,067.50	10,000.00
01-8527-01-002	CONTRACTUAL SERVICES	10,000.00	8,774.80	34,500.00	15,596.60	10,000.00	12,530.60	16,805.00

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01-8527-01-003	CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	10,920.00	10,000.00	0.00	
Category: 64 - CONTRACT SERVICES Total:		25,000.00	23,915.49	49,500.00	30,614.07	24,000.00	21,598.10	26,805.00
Category: 66 - CAPITAL EXPENSES								
01-8604-01-000	FURNITURE & OFFICE EQUIPM...	500.00	0.00	1,000.00	4,323.98	0.00	199.00	
01-8604-01-002	FURNITURE & OFFICE EQUIPM...	700.00	786.64	900.00	149.99	0.00	109.98	
Category: 66 - CAPITAL EXPENSES Total:		1,200.00	786.64	1,900.00	4,473.97	0.00	308.98	0.00
Expense Total:		1,391,100.00	1,458,591.12	1,578,025.00	1,650,322.29	2,032,650.00	1,484,112.38	1,518,849.29
Department: 01 - ADMINISTRATION Total:		1,391,100.00	1,458,591.12	1,578,025.00	1,650,322.29	2,032,650.00	1,484,112.38	1,518,849.29

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 02 - FINANCE								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-02-000	FTE BASE SALARY	308,200.00	276,321.76	324,900.00	258,313.76	267,945.00	203,465.24	281,365.76
01-8102-02-000	OVERTIME PAY	300.00	1,019.74	500.00	5,638.51	1,000.00	197.62	200.00
01-8104-02-000	PTE BASE SALARY	5,800.00	0.00	0.00	0.00	0.00	0.00	
01-8113-02-000	CERTIFICATION/EDUCATION P...	3,950.00	2,520.00	3,950.00	0.00	0.00	0.00	
01-8114-02-000	LONGEVITY PAY	300.00	218.00	300.00	296.00	650.00	664.00	952.00
01-8150-02-000	OASDI	400.00	0.00	0.00	0.00	0.00	0.00	
01-8151-02-000	MEDICARE	4,600.00	3,923.20	4,800.00	3,628.40	3,915.00	3,046.43	3,925.85
01-8152-02-000	UNEMPLOYMENT TAXES	1,000.00	0.00	1,000.00	41.04	1,600.00	772.57	252.00
01-8153-02-000	RETIREMENT (TMRS)	30,700.00	29,331.07	39,500.00	26,973.39	30,000.00	23,156.86	30,493.58
01-8155-02-000	EMPLOYEE GROUP INSURANCE	52,600.00	42,561.01	52,600.00	40,890.30	42,000.00	33,205.29	40,403.88
01-8156-02-000	WORKER'S COMPENSATION IN...	1,400.00	1,527.93	1,500.00	1,274.04	1,500.00	351.99	303.00
Category: 60 - SALARY & BENEFITS Total:		409,250.00	357,422.71	429,050.00	337,055.44	348,610.00	264,860.00	357,896.07
Category: 61 - SUPPLIES								
01-8210-02-000	OFFICE SUPPLIES & POSTAGE	5,500.00	4,835.26	5,500.00	3,391.54	5,000.00	1,764.71	3,000.00
01-8228-02-000	EMPLOYEE RELATIONS	400.00	302.77	400.00	322.90	400.00	241.97	400.00
01-8230-02-000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Category: 61 - SUPPLIES Total:		5,900.00	5,138.03	5,900.00	3,714.44	5,400.00	2,006.68	5,900.00
Category: 63 - OPERATIONAL EXPENSES								
01-8402-02-000	TRAVEL & TRAINING	6,600.00	3,523.57	6,600.00	5,661.88	5,550.00	5,250.28	11,880.00
01-8403-02-000	DUES/SUBSCRIPTIONS/BOOKS	3,000.00	699.00	3,000.00	190.00	1,000.00	80.00	780.00
01-8407-02-000	COMMUNICATIONS	900.00	637.37	950.00	572.72	1,440.00	1,256.62	1,320.00
01-8442-02-000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	121.00	100.00
Budget Notes								
Budget Code Description								
DEPT REQUESTED Possible charge back fees								
Category: 63 - OPERATIONAL EXPENSES Total:		10,500.00	4,859.94	10,550.00	6,424.60	7,990.00	6,707.90	14,080.00
Category: 64 - CONTRACT SERVICES								
01-8527-02-000	CONTRACTUAL SERVICES	15,000.00	5,906.25	15,000.00	0.00	0.00	0.00	
Category: 64 - CONTRACT SERVICES Total:		15,000.00	5,906.25	15,000.00	0.00	0.00	0.00	0.00

							Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Category: 66 - CAPITAL EXPENSES								
01-8604-02-000	FURNITURE & OFFICE EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	620.00
Category: 66 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	620.00
Expense Total:		440,650.00	373,326.93	460,500.00	347,194.48	362,000.00	273,574.58	378,496.07
Department: 02 - FINANCE Total:		440,650.00	373,326.93	460,500.00	347,194.48	362,000.00	273,574.58	378,496.07

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 03 - COMMUNITY DEVELOPMENT								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-03-000	FTE BASE SALARY	813,900.00	674,853.22	613,900.00	601,246.95	335,000.00	223,569.72	372,635.60
01-8102-03-000	OVERTIME PAY	2,100.00	8,264.58	3,000.00	2,347.35	1,000.00	635.93	1,000.00
01-8104-03-000	PTE BASE SALARY	11,600.00	7,817.50	5,600.00	5,456.50	5,600.00	0.00	
01-8110-03-000	CELL PHONE ALLOWANCE	450.00	175.00	0.00	0.00	0.00	0.00	
01-8113-03-000	CERTIFICATION/EDUCATION P...	2,700.00	4,365.00	1,800.00	3,045.00	1,200.00	1,238.00	1,560.00
01-8114-03-000	LONGEVITY PAY	2,400.00	2,000.00	1,000.00	1,024.00	360.00	256.00	448.00
01-8150-03-000	OASDI	750.00	484.68	350.00	349.36	14,000.00	6,541.65	16,265.72
01-8151-03-000	MEDICARE	12,200.00	9,955.18	9,100.00	8,979.95	5,000.00	3,340.50	5,284.01
01-8152-03-000	UNEMPLOYMENT TAXES	3,000.00	9.63	2,100.00	263.40	1,900.00	315.01	378.00
01-8153-03-000	RETIREMENT (TMRS)	81,700.00	71,150.62	63,800.00	65,617.35	37,000.00	25,474.47	40,633.68
01-8155-03-000	EMPLOYEE GROUP INSURANCE	119,500.00	78,160.81	62,600.00	78,274.94	59,000.00	38,641.26	57,786.84
01-8156-03-000	WORKER'S COMPENSATION IN...	4,400.00	5,329.15	2,800.00	2,873.16	2,500.00	695.22	1,168.00
Category: 60 - SALARY & BENEFITS Total:		1,054,700.00	862,565.37	766,050.00	769,477.96	462,560.00	300,707.76	497,159.85
Category: 61 - SUPPLIES								
01-8204-03-000	FUEL	13,500.00	6,777.33	13,500.00	7,277.79	5,400.00	4,853.01	7,000.00
01-8205-03-000	SAFETY EQUIPMENT & SUPPLIES	4,500.00	0.00	1,000.00	125.00	0.00	0.00	100.00
01-8206-03-001	INVESTIGATIONAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
01-8210-03-000	OFFICE SUPPLIES & POSTAGE	7,000.00	9,406.30	7,000.00	9,235.29	7,000.00	4,433.56	7,000.00
01-8213-03-000	UNIFORMS & APPAREL	500.00	935.00	2,000.00	0.00	2,000.00	211.92	1,250.00
01-8228-03-000	EMPLOYEE RELATIONS	1,200.00	407.32	850.00	157.87	500.00	46.92	500.00
01-8230-03-000	TUITION REIMBURSEMENT	0.00	4,055.70	4,000.00	1,026.21	2,000.00	0.00	
Category: 61 - SUPPLIES Total:		27,700.00	21,581.65	28,350.00	17,822.16	16,900.00	9,545.41	15,850.00
Category: 62 - MAINTENANCE								
01-8303-03-000	SOFTWARE MAINTENANCE CO...	25,500.00	17,320.00	10,000.00	11,080.00	14,000.00	10,760.00	11,000.00
01-8303-03-001	SOFTWARE MAINTENANCE CO...	500.00	0.00	0.00	0.00	0.00	0.00	
01-8307-03-000	VEHICLE MAINTENANCE	5,000.00	2,255.94	3,000.00	8,947.60	3,000.00	1,949.71	3,000.00
01-8307-03-001	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 62 - MAINTENANCE Total:		32,000.00	19,575.94	13,000.00	20,027.60	17,000.00	12,709.71	14,000.00

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		Defined Budgets						
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Category: 63 - OPERATIONAL EXPENSES								
01-8401-03-000	LEGAL NOTICES - GALV CNTY	2,000.00	5,684.55	6,000.00	10,681.22	9,000.00	4,116.56	9,000.00
01-8402-03-000	TRAVEL & TRAINING	10,200.00	13,823.71	10,200.00	16,941.58	7,000.00	4,087.10	8,500.00
01-8403-03-000	DUES/SUBSCRIPTIONS/BOOKS	2,600.00	5,533.83	2,600.00	573.99	3,000.00	2,636.03	670.00
01-8407-03-000	COMMUNICATIONS	12,000.00	2,402.24	4,500.00	3,127.56	3,000.00	2,487.17	3,660.00
01-8409-03-000	SHORTAGE/OVERAGE	0.00	50.00	0.00	-10.90	0.00	-145.50	
01-8417-03-000	UTILITIES-GAS,ELECTRIC & WA...	6,000.00	0.00	0.00	0.00	0.00	0.00	
01-8427-03-000	DEMOLITION SERVICES	100,000.00	0.00	192,000.00	115,935.74	50,000.00	38,675.00	150,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Estimated 20 structures slated for demolition.						
DEPT REQUESTED		DMD expected to fund \$50k as in prior years						
01-8438-03-000	UNIFORM SERVICE	4,500.00	0.00	0.00	0.00	0.00	0.00	
Category: 63 - OPERATIONAL EXPENSES Total:		137,300.00	27,494.33	215,300.00	147,249.19	72,000.00	51,856.36	171,830.00
Category: 64 - CONTRACT SERVICES								
01-8504-03-000	CONTRACT INSPECTION SERVIC...	5,000.00	108,008.50	20,000.00	10,937.50	7,500.00	2,544.80	7,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Inspections, Abatement Orders, Title Reports						
01-8524-03-000	PROF.SERVICES - ENGINEERING	350,000.00	360,730.64	350,000.00	230,727.99	150,000.00	190,703.75	203,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Cost of engineering plan reviews are offset by plan review fees						
01-8540-03-000	PHASE II STORM WATER PROG...	16,000.00	766.00	1,000.00	780.00	0.00	110.85	120.00
01-8552-03-000	FORCED MOWING	25,000.00	11,608.87	35,000.00	5,630.66	6,000.00	11,200.00	20,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		New ordinance requiring ROW maintenace						
Category: 64 - CONTRACT SERVICES Total:		396,000.00	481,114.01	406,000.00	248,076.15	163,500.00	204,559.40	230,120.00
Expense Total:		1,647,700.00	1,412,331.30	1,428,700.00	1,202,653.06	731,960.00	579,378.64	928,959.85
Department: 03 - COMMUNITY DEVELOPMENT Total:		1,647,700.00	1,412,331.30	1,428,700.00	1,202,653.06	731,960.00	579,378.64	928,959.85

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 04 - MUNICIPAL COURT								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-04-000	FTE BASE SALARY	209,800.00	204,267.15	217,600.00	215,296.80	241,000.00	168,842.39	217,515.48
01-8102-04-000	OVERTIME PAY	500.00	708.20	500.00	507.17	200.00	7.94	200.00
01-8104-04-000	PTE BASE SALARY	34,600.00	17,360.00	16,700.00	27,237.00	5,600.00	0.00	
01-8113-04-000	CERTIFICATION/EDUCATION P...	1,000.00	1,215.00	1,700.00	2,750.00	2,520.00	2,100.00	2,520.00
01-8114-04-000	LONGEVITY PAY	2,900.00	1,715.00	2,900.00	2,632.00	3,100.00	3,064.00	3,448.00
01-8150-04-000	OASDI	2,100.00	1,017.19	800.00	1,694.88	0.00	1,055.55	
01-8151-04-000	MEDICARE	3,500.00	3,176.73	3,900.00	3,521.85	3,800.00	2,776.15	3,077.78
01-8152-04-000	UNEMPLOYMENT TAXES	850.00	1.54	850.00	132.99	810.00	315.00	252.00
01-8153-04-000	RETIREMENT (TMRS)	21,100.00	22,368.45	22,800.00	23,177.21	25,000.00	19,310.96	23,851.50
01-8155-04-000	EMPLOYEE GROUP INSURANCE	35,900.00	32,782.79	37,800.00	38,550.88	42,000.00	32,884.45	40,009.68
01-8156-04-000	WORKER'S COMPENSATION IN...	1,100.00	1,192.99	1,100.00	934.32	1,100.00	214.70	253.00
Category: 60 - SALARY & BENEFITS Total:		313,350.00	285,805.04	306,650.00	316,435.10	325,130.00	230,571.14	291,127.44
Category: 61 - SUPPLIES								
01-8210-04-000	OFFICE SUPPLIES & POSTAGE	3,800.00	6,923.81	3,800.00	4,518.64	4,000.00	4,042.55	5,200.00
01-8228-04-000	EMPLOYEE RELATIONS	450.00	502.14	450.00	521.61	450.00	277.62	400.00
Category: 61 - SUPPLIES Total:		4,250.00	7,425.95	4,250.00	5,040.25	4,450.00	4,320.17	5,600.00
Category: 62 - MAINTENANCE								
01-8303-04-000	S.E.T.C.I.C. WARRANT PROGR...	3,900.00	3,263.20	3,900.00	3,273.00	3,900.00	3,164.60	3,900.00
Category: 62 - MAINTENANCE Total:		3,900.00	3,263.20	3,900.00	3,273.00	3,900.00	3,164.60	3,900.00
Category: 63 - OPERATIONAL EXPENSES								
01-8403-04-000	DUES/SUBSCRIPTIONS/BOOKS	500.00	165.00	500.00	0.00	250.00	225.00	150.00
01-8407-04-000	COMMUNICATIONS	700.00	717.58	700.00	607.06	700.00	1,640.05	2,280.00
01-8409-04-000	SHORTAGE/OVERAGE	0.00	328.00	0.00	45.90	0.00	0.00	
Category: 63 - OPERATIONAL EXPENSES Total:		1,200.00	1,210.58	1,200.00	652.96	950.00	1,865.05	2,430.00
Category: 64 - CONTRACT SERVICES								
01-8513-04-000	MUNICIPAL JUDGE CONTRACT	104,000.00	100,000.00	104,000.00	101,450.00	100,000.00	52,600.00	100,000.00
01-8519-04-000	MUN.COURT PROSECUTOR CO...	0.00	0.00	0.00	0.00	0.00	17,025.00	20,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
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Budget Notes
Budget Code
DEPT REQUESTED

Description

Donnie Qunintinilla is currently coded to part time employee

Category: 64 - CONTRACT SERVICES Total:	104,000.00	100,000.00	104,000.00	101,450.00	100,000.00	69,625.00	120,000.00
Expense Total:	426,700.00	397,704.77	420,000.00	426,851.31	434,430.00	309,545.96	423,057.44
Department: 04 - MUNICIPAL COURT Total:	426,700.00	397,704.77	420,000.00	426,851.31	434,430.00	309,545.96	423,057.44

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 05 - POLICE DEPARTMENT								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-05-000	FTE BASE SALARY	3,060,973.00	3,037,277.67	3,392,400.00	3,340,222.70	3,550,000.00	2,581,037.30	3,737,802.93
01-8102-05-000	OVERTIME PAY	171,000.00	311,661.90	200,000.00	343,076.82	175,000.00	267,139.28	200,000.00
01-8104-05-000	PTE BASE SALARY	26,000.00	2,553.69	29,400.00	1,970.30	26,000.00	15,616.00	
01-8108-05-000	CLOTHING ALLOWANCE	3,900.00	3,900.00	3,900.00	4,550.00	3,900.00	3,900.00	3,900.00
01-8110-05-000	CELL PHONE ALLOWANCE	5,000.00	1,690.00	2,100.00	600.00	600.00	500.00	1,620.00
01-8113-05-000	CERTIFICATION/EDUCATION P...	32,000.00	31,430.00	32,000.00	30,230.00	31,000.00	21,908.00	25,320.00
01-8114-05-000	LONGEVITY PAY	40,000.00	34,022.50	31,000.00	36,872.00	47,650.00	39,120.00	34,656.00
01-8115-05-000	DIFFERENTIAL PAY	23,500.00	25,122.05	23,500.00	21,902.75	22,500.00	18,348.11	24,500.00
01-8150-05-000	OASDI	1,600.00	163.52	1,500.00	129.61	10,000.00	26,440.84	65,438.26
01-8151-05-000	MEDICARE	48,231.00	49,972.28	53,900.00	52,755.54	55,000.00	44,346.13	58,662.69
01-8152-05-000	UNEMPLOYMENT TAXES	8,500.00	7.99	12,100.00	-184.35	19,157.00	3,456.87	3,028.69
01-8153-05-000	RETIREMENT (TMRS)	328,618.00	355,531.25	378,600.00	387,395.35	420,000.00	334,197.16	429,426.26
01-8155-05-000	EMPLOYEE GROUP INSURANCE	501,099.00	472,451.43	438,700.00	481,494.89	540,000.00	407,934.87	527,407.40
01-8156-05-000	WORKER'S COMPENSATION IN...	105,137.00	63,647.68	46,900.00	44,847.28	165,000.00	50,072.20	42,244.00
Category: 60 - SALARY & BENEFITS Total:		4,355,558.00	4,389,431.96	4,646,000.00	4,745,862.89	5,065,807.00	3,814,016.76	5,154,006.23
Category: 61 - SUPPLIES								
01-8202-05-000	VIDEO/PHOTO PROCESING SUP...	700.00	292.82	700.00	0.00	700.00	657.75	700.00
01-8203-05-000	BUILDING & KITCHEN SUPPLIES	2,650.00	6,399.80	2,650.00	4,413.18	2,650.00	1,434.18	2,650.00
01-8204-05-000	FUEL	75,000.00	127,580.43	75,000.00	92,897.30	65,000.00	62,314.53	90,000.00
01-8205-05-000	SAFETY EQUIPMENT & SUPPLIES	8,150.00	1,787.37	8,150.00	1,326.71	4,000.00	2,946.61	4,000.00
01-8206-05-000	INVESTIGATIONAL SUPPLIES	13,400.00	20,282.39	13,400.00	13,493.97	15,000.00	8,480.81	15,000.00
01-8207-05-000	JANITORIAL SUPPLIES	7,500.00	3,836.38	7,500.00	4,414.34	4,000.00	1,826.53	4,000.00
01-8210-05-000	OFFICE SUPPLIES & POSTAGE	15,300.00	13,991.84	15,300.00	16,371.09	13,000.00	7,784.14	13,000.00
01-8213-05-000	UNIFORMS & APPAREL	20,000.00	21,398.11	20,000.00	21,542.48	25,000.00	20,609.50	25,000.00
01-8216-05-000	CERTIFICATES & AWARDS	2,100.00	1,769.42	2,100.00	335.02	1,000.00	414.00	1,000.00
01-8217-05-000	TWO-WAY RADIO SYSTEM SUP...	1,500.00	0.00	1,500.00	0.00	0.00	0.00	245,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Replacement of end of life portable radios. Motorola discontinuing support for current protable devices.						

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
01-8228-05-000	EMPLOYEE RELATIONS	4,950.00	4,271.91	5,050.00	4,060.82	3,000.00	1,674.07	4,300.00
01-8230-05-000	TUITION REIMBURSEMENT	0.00	5,308.00	24,000.00	5,419.21	8,000.00	0.00	5,000.00
Category: 61 - SUPPLIES Total:		151,250.00	206,918.47	175,350.00	164,274.12	141,350.00	108,142.12	409,650.00
Category: 62 - MAINTENANCE								
01-8301-05-000	BUILDING & PROPERTY MAINT...	20,500.00	56,959.50	20,500.00	26,295.62	20,500.00	12,225.53	36,640.00
01-8307-05-000	VEHICLE MAINTENANCE	42,000.00	95,432.83	42,000.00	107,488.89	62,000.00	67,709.79	100,000.00
01-8399-05-000	MACHINERY & EQPMT MAINT...	19,000.00	11,164.41	19,000.00	8,098.96	10,000.00	1,892.59	9,800.00
Category: 62 - MAINTENANCE Total:		81,500.00	163,556.74	81,500.00	141,883.47	92,500.00	81,827.91	146,440.00
Category: 63 - OPERATIONAL EXPENSES								
01-8401-05-000	ADVERTISING & LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	0.00	
01-8402-05-000	TRAVEL & TRAINING	25,000.00	28,060.77	35,000.00	26,829.26	15,000.00	16,077.41	25,250.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	Requesting \$8-10k to increase TCOLE training requirements, Increase tactical training of lethal and non-lethal state requirements.							
01-8403-05-000	DUES/SUBSCRIPTIONS/BOOKS	4,000.00	3,344.00	4,000.00	2,843.12	3,000.00	520.00	1,910.00
01-8405-05-000	PRISONER SUPPORT	5,800.00	2,547.42	5,800.00	2,494.30	3,800.00	389.84	1,960.00
01-8407-05-000	COMMUNICATIONS	40,500.00	32,999.85	40,500.00	39,469.86	40,000.00	34,888.69	43,470.00
01-8417-05-000	UTILITIES-GAS,ELECTRIC & WA...	35,400.00	30,370.47	26,000.00	31,233.08	30,000.00	19,304.98	29,100.00
01-8423-05-000	LOCAL MEETINGS & LUNCHEO...	200.00	0.00	200.00	189.29	100.00	83.95	100.00
01-8426-05-000	K-9 UNITS	4,500.00	1,583.46	4,500.00	2,438.28	2,000.00	2,923.57	2,440.00
01-8431-05-000	COMMUNITY POLICING & DCPA	6,000.00	4,578.98	6,000.00	7,578.34	6,000.00	3,162.78	5,000.00
01-8701-05-000	HR-RECRUITMENT	0.00	0.00	5,000.00	0.00	0.00	0.00	
Category: 63 - OPERATIONAL EXPENSES Total:		122,000.00	103,484.95	127,600.00	113,075.53	99,900.00	77,351.22	109,230.00
Category: 64 - CONTRACT SERVICES								
01-8501-05-000	LAW ENFORCEMENT AUDIT	4,850.00	4,850.00	4,850.00	4,632.66	3,000.00	2,500.00	3,950.00
01-8527-05-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	89,260.00	85,300.65	82,630.00
Category: 64 - CONTRACT SERVICES Total:		4,850.00	4,850.00	4,850.00	4,632.66	92,260.00	87,800.65	86,580.00
Category: 65 - INSURANCE								
01-8707-05-000	LAW ENFORCEMENT INSURAN...	35,000.00	38,528.70	38,600.00	39,159.82	50,000.00	41,269.76	40,000.00
Category: 65 - INSURANCE Total:		35,000.00	38,528.70	38,600.00	39,159.82	50,000.00	41,269.76	40,000.00
Category: 66 - CAPITAL EXPENSES								
01-8604-05-000	FURNITURE & OFFICE EQUIPM...	0.00	744.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
01-8616-05-000	BODY ARMOR VEST	3,000.00	9,768.50	4,900.00	12,402.00	4,900.00	6,518.00	22,000.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	Body Armor required to be replaced every 5 years. Federal grant funding reimburses half the cost of the vest total cost.							
01-8660-05-086	VEHICLE ACQUISITION	0.00	800.00	0.00	0.00	0.00	0.00	360,000.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	Replace 4 vehilces. Supply chain issues related to COVID delayted delivery of vehicles for prior 3 years.							
Category: 66 - CAPITAL EXPENSES Total:		3,000.00	11,312.50	4,900.00	12,402.00	4,900.00	6,518.00	382,000.00
Expense Total:		4,753,158.00	4,918,083.32	5,078,800.00	5,221,290.49	5,546,717.00	4,216,926.42	6,327,906.23
Department: 05 - POLICE DEPARTMENT Total:		4,753,158.00	4,918,083.32	5,078,800.00	5,221,290.49	5,546,717.00	4,216,926.42	6,327,906.23

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 06 - FIRE MARSHAL								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-10-000	FTE BASE SALARY	0.00	-927.77	156,200.00	26,451.37	60,000.00	46,159.81	85,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Need to adjust once TCOLE is completed.						
01-8102-10-000	OVERTIME PAY	0.00	0.00	5,000.00	220.21	500.00	545.28	1.00
01-8113-10-000	CERTIFICATION/EDUCATION P...	0.00	0.00	3,000.00	940.00	3,000.00	2,350.00	2,820.00
01-8114-10-000	LONGEVITY PAY	0.00	0.00	200.00	0.00	300.00	344.00	440.00
01-8150-10-000	OASDI	0.00	0.00	0.00	0.00	1,700.00	0.00	
01-8151-10-000	MEDICARE	0.00	0.00	2,350.00	354.79	400.00	761.86	1,273.39
01-8152-10-000	UNEMPLOYMENT TAXES	0.00	0.00	500.00	0.00	250.00	63.00	63.00
01-8153-10-000	RETIREMENT (TMRS)	0.00	0.00	16,500.00	2,539.77	6,650.00	5,609.91	9,510.91
01-8155-10-000	EMPLOYEE GROUP INSURANCE	0.00	0.00	11,300.00	186.40	600.00	417.75	373.68
01-8156-10-000	WORKER'S COMPENSATION IN...	0.00	0.00	800.00	679.44	800.00	111.73	127.00
Category: 60 - SALARY & BENEFITS Total:		0.00	-927.77	195,850.00	31,371.98	74,200.00	56,363.34	99,608.98
Category: 61 - SUPPLIES								
01-8204-10-000	FUEL	0.00	503.52	3,750.00	2,891.27	2,500.00	1,701.82	2,500.00
01-8205-10-000	SAFETY EQUIPMENT & SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	1,310.00
01-8206-10-000	INVESTIGATIONAL SUPPLIES	0.00	0.00	500.00	20.58	250.00	27.99	475.00
01-8210-10-000	OFFICE SUPPLIES & POSTAGE	0.00	0.00	1,000.00	480.81	1,000.00	30.35	525.00
01-8213-10-000	UNIFORMS & APPAREL	0.00	0.00	1,000.00	432.50	500.00	84.00	1,750.00
01-8218-10-000	FIRE PREVENTION & SAFETY P...	0.00	0.00	0.00	10.75	500.00	0.00	1,100.00
01-8228-10-000	EMPLOYEE RELATIONS	0.00	0.00	200.00	62.21	0.00	0.00	100.00
01-8229-10-000	PUBLIC RELATIONS EVENTS	5,000.00	2,106.81	5,000.00	0.00	1,000.00	0.00	1,000.00
01-8230-10-000	TUITION REIMBURSEMENT	0.00	0.00	6,000.00	0.00	3,000.00	1,224.00	
Category: 61 - SUPPLIES Total:		5,000.00	2,610.33	19,450.00	3,898.12	8,750.00	3,068.16	8,760.00
Category: 62 - MAINTENANCE								
01-8303-10-000	SOFTWARE MAINTENANCE CO...	0.00	0.00	900.00	785.07	900.00	808.62	1,400.00
01-8307-10-000	VEHICLE MAINTENANCE	0.00	0.00	3,500.00	711.52	2,000.00	167.49	1,000.00
Category: 62 - MAINTENANCE Total:		0.00	0.00	4,400.00	1,496.59	2,900.00	976.11	2,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Category: 63 - OPERATIONAL EXPENSES								
01-8402-10-000	TRAVEL & TRAINING	0.00	0.00	6,000.00	1,852.07	2,000.00	0.00	4,550.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Increase in certification requirements						
01-8403-10-000	DUES/SUBSCRIPTIONS/BOOKS	0.00	1,299.00	2,500.00	226.60	1,000.00	176.60	800.00
01-8407-10-000	COMMUNICATIONS	0.00	0.00	1,000.00	1,429.96	1,800.00	810.16	1,200.00
Category: 63 - OPERATIONAL EXPENSES Total:		0.00	1,299.00	9,500.00	3,508.63	4,800.00	986.76	6,550.00
Category: 66 - CAPITAL EXPENSES								
01-8604-10-000	FURNITURE & OFFICE EQUIPM...	0.00	0.00	1,000.00	0.00	0.00	0.00	300.00
Category: 66 - CAPITAL EXPENSES Total:		0.00	0.00	1,000.00	0.00	0.00	0.00	300.00
Expense Total:		5,000.00	2,981.56	230,200.00	40,275.32	90,650.00	61,394.37	117,618.98
Department: 06 - FIRE MARSHAL Total:		5,000.00	2,981.56	230,200.00	40,275.32	90,650.00	61,394.37	117,618.98

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 07 - EMERGENCY MANAGEMENT								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-11-000	FTE BASE SALARY	45,000.00	11,190.01	45,000.00	54,834.52	45,000.00	34,056.84	65,625.11
01-8102-11-000	OVERTIME PAY	0.00	0.00	0.00	3,958.39	0.00	613.67	
01-8110-11-000	CELL PHONE ALLOWANCE	400.00	45.00	400.00	0.00	0.00	0.00	
01-8113-11-000	CERTIFICATION/EDUCATION P...	1,500.00	187.50	1,500.00	0.00	0.00	0.00	260.00
01-8114-11-000	LONGEVITY PAY	600.00	466.50	600.00	0.00	0.00	0.00	493.00
01-8151-11-000	MEDICARE	700.00	192.74	1,200.00	192.65	0.00	13.15	1,524.07
01-8152-11-000	UNEMPLOYMENT TAXES	200.00	0.00	200.00	0.00	0.00	0.00	31.50
01-8153-11-000	RETIREMENT (TMRS)	3,500.00	1,305.91	3,900.00	1,431.70	0.00	95.55	11,728.30
01-8155-11-000	EMPLOYEE GROUP INSURANCE	5,000.00	485.20	5,000.00	1,861.29	0.00	46.50	12,912.35
01-8156-11-000	WORKER'S COMPENSATION IN...	400.00	381.42	400.00	339.72	0.00	0.00	
Category: 60 - SALARY & BENEFITS Total:		57,300.00	14,254.28	58,200.00	62,618.27	45,000.00	34,825.71	92,574.33
Category: 61 - SUPPLIES								
01-8201-11-000	EOC SUPPLIES	4,000.00	2,942.64	28,200.00	2,908.04	2,000.00	9,779.56	2,500.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Needed for maps,						
01-8210-11-000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	500.00	135.33	200.00	0.00	100.00
01-8218-11-000	OEM HURRICANE PREP FAIR	0.00	0.00	0.00	3,353.05	6,000.00	4,060.41	6,000.00
Category: 61 - SUPPLIES Total:		4,500.00	2,942.64	28,700.00	6,396.42	8,200.00	13,839.97	8,600.00
Category: 62 - MAINTENANCE								
01-8399-11-000	MACHINERY & EQPMT MAINT...	3,000.00	1,014.88	6,600.00	0.00	0.00	0.00	2,200.00
Category: 62 - MAINTENANCE Total:		3,000.00	1,014.88	6,600.00	0.00	0.00	0.00	2,200.00
Category: 63 - OPERATIONAL EXPENSES								
01-8402-11-000	TRAVEL & TRAINING	3,100.00	0.00	3,100.00	0.00	0.00	1,847.00	1,500.00
01-8403-11-000	DUES/SUBSCRIPTIONS/BOOKS	600.00	0.00	600.00	660.00	880.00	0.00	9,000.00
01-8407-11-000	COMMUNICATIONS	1,300.00	0.00	1,300.00	1,565.45	1,200.00	1,665.03	3,000.00
Category: 63 - OPERATIONAL EXPENSES Total:		5,000.00	0.00	5,000.00	2,225.45	2,080.00	3,512.03	13,500.00
Category: 64 - CONTRACT SERVICES								
01-8527-11-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00	
Category: 64 - CONTRACT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

							Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Category: 66 - CAPITAL EXPENSES								
01-8610-11-000	VEHICLE	0.00	4,500.00	0.00	0.00	0.00	0.00	
Category: 66 - CAPITAL EXPENSES Total:		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		69,800.00	22,711.80	98,500.00	71,240.14	55,280.00	53,177.71	116,874.33
Department: 07 - EMERGENCY MANAGEMENT Total:		69,800.00	22,711.80	98,500.00	71,240.14	55,280.00	53,177.71	116,874.33

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 08 - PUBLIC WORKS								
Expense								
Category: 64 - CONTRACT SERVICES								
01-8524-12-000	PROF.SERVICES - ENGINEERING	0.00	0.00	0.00	8,945.02	0.00	12,531.00	19,610.00
Category: 64 - CONTRACT SERVICES Total:		0.00	0.00	0.00	8,945.02	0.00	12,531.00	19,610.00
Category: 66 - CAPITAL EXPENSES								
01-8608-12-086	DRAINAGE PROJECTS	2,699,745.00	1,692,075.76	0.00	0.00	0.00	0.00	
01-8660-12-086	VEHICLE ACQUISITION	0.00	47,874.30	0.00	0.00	0.00	0.00	
01-8661-12-000	LEASE PRINCIPAL EXP GASB 87	0.00	225,239.42	0.00	232,488.24	0.00	0.00	
01-8662-12-086	HEAVY EQUIPMENT - FINANCI...	977,800.00	448,742.63	375,800.00	18,664.00	375,800.00	259,815.55	260,000.00
01-8663-12-000	LEASE INTEREST EXP GASB 87	0.00	34,576.13	0.00	27,327.31	0.00	0.00	
Category: 66 - CAPITAL EXPENSES Total:		3,677,545.00	2,448,508.24	375,800.00	278,479.55	375,800.00	259,815.55	260,000.00
Expense Total:		3,677,545.00	2,448,508.24	375,800.00	287,424.57	375,800.00	272,346.55	279,610.00
Department: 08 - PUBLIC WORKS Total:		3,677,545.00	2,448,508.24	375,800.00	287,424.57	375,800.00	272,346.55	279,610.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 09 - INFORMATION TECHNOLOGY								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-13-000	FTE BASE SALARY	325,000.00	219,296.81	306,000.00	218,239.86	250,000.00	175,537.29	234,548.02
01-8102-13-000	OVERTIME PAY	0.00	652.11	500.00	1,953.67	2,000.00	905.75	2,000.00
01-8104-13-000	PTE BASE SALARY	5,800.00	5,600.00	5,600.00	4,809.00	5,600.00	0.00	
01-8105-13-000	VEHICLE ALLOWANCE	3,000.00	1,000.00	0.00	0.00	0.00	0.00	
01-8113-13-000	CERTIFICATION/EDUCATION P...	0.00	2,420.00	3,120.00	3,120.00	3,120.00	2,600.00	3,120.00
01-8114-13-000	LONGEVITY PAY	0.00	60.00	100.00	104.00	330.00	456.00	536.00
01-8150-13-000	OASDI	360.00	347.20	350.00	301.08	3,500.00	0.00	4,457.85
01-8151-13-000	MEDICARE	4,900.00	3,249.90	4,600.00	3,167.79	3,700.00	2,649.24	3,370.09
01-8152-13-000	UNEMPLOYMENT TAXES	1,000.00	8.94	1,000.00	90.13	1,500.00	189.00	189.00
01-8153-13-000	RETIREMENT (TMRS)	32,800.00	23,165.77	31,800.00	22,690.09	26,000.00	20,412.13	25,956.05
01-8155-13-000	EMPLOYEE GROUP INSURANCE	28,100.00	28,653.95	33,200.00	32,393.15	48,000.00	36,481.20	41,357.16
01-8156-13-000	WORKER'S COMPENSATION IN...	1,500.00	1,528.53	1,500.00	1,274.04	1,500.00	351.99	253.00
Category: 60 - SALARY & BENEFITS Total:		402,460.00	285,983.21	387,770.00	288,142.81	345,250.00	239,582.60	315,787.17
Category: 61 - SUPPLIES								
01-8204-13-000	FUEL	5,200.00	1,782.33	5,200.00	2,093.48	2,000.00	1,354.71	2,000.00
01-8210-13-000	OFFICE SUPPLIES & POSTAGE	1,550.00	488.99	1,000.00	1,081.83	500.00	0.00	500.00
01-8213-13-000	UNIFORMS & APPAREL	0.00	0.00	1,000.00	0.00	0.00	0.00	300.00
01-8222-13-000	PERIPHERAL COMPUTER SUPPL...	18,000.00	15,273.49	25,000.00	18,616.52	9,000.00	3,305.29	7,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Replacing desktop UPS, monitors, network patch cables, display adapters, keyboard/mouse, small switches, desktop printers, phone accessories.						
01-8228-13-000	EMPLOYEE RELATIONS	400.00	171.72	400.00	205.15	300.00	50.56	200.00
Category: 61 - SUPPLIES Total:		25,150.00	17,716.53	32,600.00	21,996.98	11,800.00	4,710.56	10,000.00
Category: 62 - MAINTENANCE								
01-8304-13-000	SOFTWARE SERVICE CONTRAC...	280,000.00	349,588.02	540,000.00	396,071.93	563,820.00	329,254.84	500,000.00
01-8307-13-000	VEHICLE MAINTENANCE	0.00	3,644.94	5,000.00	1,914.90	3,000.00	823.21	3,000.00
01-8309-13-000	COMPUTER & NETWORK MAINT	20,000.00	2,002.56	20,000.00	59,011.10	10,000.00	44,465.92	60,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		MOVE \$10K TO CONTRACT SERVICES						

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
DEPT REQUESTED	Need to upgrade City Firewall, the the switches for City hall, Public Works, Animal Shelter,							
01-8310-13-000	COMP & NETWORK MAINT - LI...	20,000.00	23,937.60	20,000.00	7,061.07	10,000.00	3,277.09	10,000.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	Need to upgrade City Firewall, the the switches for City hall, Public Works, Animal Shelter,							
01-8661-13-000	SUBITA GASB 96 PRINCIPAL	0.00	127,524.00	0.00	122,601.00	0.00	0.00	
01-8663-13-000	SUBITA GASB 96 INTEREST	0.00	5,511.00	0.00	12,934.00	0.00	0.00	
01-8664-13-000	SUBITA GASB 96 EXPENDITURE	0.00	292,479.78	0.00	0.00	0.00	0.00	
Category: 62 - MAINTENANCE Total:		320,000.00	804,687.90	585,000.00	599,594.00	586,820.00	377,821.06	573,000.00
Category: 63 - OPERATIONAL EXPENSES								
01-8402-13-000	TRAVEL & TRAINING	10,000.00	1,960.98	10,000.00	272.00	3,000.00	3,605.77	7,500.00
01-8407-13-000	COMMUNICATIONS	95,000.00	102,543.52	115,000.00	101,283.50	75,000.00	54,043.47	60,000.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	With the cost savings from Frontier and moving the desk phone to department budget							
Category: 63 - OPERATIONAL EXPENSES Total:		105,000.00	104,504.50	125,000.00	101,555.50	78,000.00	57,649.24	67,500.00
Category: 64 - CONTRACT SERVICES								
01-8527-13-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01-8530-13-000	COPIER/POSTAGE RENTAL CON...	20,000.00	19,638.94	22,000.00	15,350.83	15,000.00	11,703.96	17,088.00
Category: 64 - CONTRACT SERVICES Total:		20,000.00	19,638.94	22,000.00	15,350.83	15,000.00	11,703.96	27,088.00
Category: 66 - CAPITAL EXPENSES								
01-8600-13-000	COMPUTER EQUIP - SERVER	34,900.00	0.00	35,000.00	9,668.73	35,000.00	0.00	12,000.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	This is a backup if any servers fails in the IT room							
01-8603-13-000	COMPUTER WORKSTATIONS/E...	52,000.00	46,395.29	75,000.00	34,654.00	30,000.00	30,030.00	20,000.00
Budget Notes								
Budget Code	Description							
DEPT REQUESTED	We will cut on the computer workstation cost as we are planing to buy few new laptops and will cut on desktops							
01-8604-13-000	FURNITURE & OFFICE EQUIPM...	4,000.00	545.27	4,000.00	516.98	500.00	0.00	500.00

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
01-8660-13-000	VEHICLE ACQUISITION	0.00	33,150.00	0.00	0.00	0.00	0.00	
Category: 66 - CAPITAL EXPENSES Total:		90,900.00	80,090.56	114,000.00	44,839.71	65,500.00	30,030.00	32,500.00
Expense Total:		963,510.00	1,312,621.64	1,266,370.00	1,071,479.83	1,102,370.00	721,497.42	1,025,875.17
Department: 09 - INFORMATION TECHNOLOGY Total:		963,510.00	1,312,621.64	1,266,370.00	1,071,479.83	1,102,370.00	721,497.42	1,025,875.17

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 10 - LIBRARY								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-15-000	FTE BASE SALARY	346,468.00	346,865.12	407,100.00	379,109.86	401,000.00	272,978.98	361,271.61
01-8102-15-000	OVERTIME PAY	0.00	235.86	300.00	289.32	200.00	8.96	200.00
01-8104-15-000	PTE BASE SALARY	90,934.00	93,664.54	95,400.00	73,709.00	34,000.00	17,244.01	17,821.44
01-8113-15-000	CERTIFICATION/EDUCATION P...	2,000.00	501.90	3,200.00	1,357.60	1,080.00	690.00	720.00
01-8114-15-000	LONGEVITY PAY	1,650.00	535.00	750.00	1,720.00	2,500.00	3,216.00	1,064.00
01-8150-15-000	OASDI	5,700.00	6,293.97	7,350.00	4,630.22	20,000.00	8,851.72	19,990.45
01-8151-15-000	MEDICARE	6,500.00	6,249.70	7,400.00	6,418.03	6,700.00	4,449.95	5,360.23
01-8152-15-000	UNEMPLOYMENT TAXES	2,300.00	0.40	2,300.00	148.29	2,700.00	504.01	504.00
01-8153-15-000	RETIREMENT (TMRS)	34,700.00	35,558.18	39,900.00	39,248.53	42,700.00	31,688.02	39,225.35
01-8155-15-000	EMPLOYEE GROUP INSURANCE	47,500.00	50,074.41	48,000.00	55,623.72	61,500.00	46,290.51	78,253.80
01-8156-15-000	WORKER'S COMPENSATION IN...	1,700.00	2,052.91	2,200.00	2,228.52	2,200.00	733.13	568.00
Category: 60 - SALARY & BENEFITS Total:		539,452.00	542,031.99	613,900.00	564,483.09	574,580.00	386,655.29	524,978.88
Category: 61 - SUPPLIES								
01-8203-15-000	BUILDING & KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Seperating from office supplies for better transparency						
01-8210-15-000	OFFICE SUPPLIES & POSTAGE	14,000.00	17,428.67	15,000.00	15,202.76	13,500.00	10,476.36	9,600.00
01-8211-15-000	YOUTH SUMMER READING SU...	1,000.00	413.31	2,500.00	2,470.95	500.00	4,961.99	1,500.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Increased patron servicing. 76% of population is currently being serviced monthly.						
01-8211-15-001	TEEN SUMMER READING SUPPL...	1,000.00	994.06	1,500.00	1,474.58	500.00	940.59	1,000.00
01-8211-15-002	ADULT SUMMER READING SUP...	1,000.00	1,041.87	1,500.00	1,493.26	500.00	1,414.13	1,000.00
01-8212-15-000	MATERIAL PROCESSING SUPPLI...	1,200.00	2,670.09	2,500.00	2,018.51	2,000.00	1,367.22	2,000.00
01-8223-15-000	YOUTH COLLECTION DEVELOP...	3,500.00	3,220.43	4,000.00	3,197.98	1,500.00	1,500.00	1,500.00
01-8223-15-001	TEEN COLLECTION DEVELOPM...	3,500.00	5,903.82	5,000.00	3,779.18	1,500.00	1,500.00	1,500.00
01-8223-15-002	ADULT COLLECTION DEVELOP...	3,500.00	3,201.58	4,000.00	3,471.32	1,500.00	566.13	1,500.00
01-8225-15-000	YOUTH PROGRAMMING	5,000.00	8,850.20	7,500.00	8,091.58	5,000.00	5,061.67	3,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
01-8225-15-001	TEEN PROGRAMMING	3,000.00	5,815.09	4,500.00	4,773.65	5,000.00	3,119.46	3,000.00
01-8225-15-002	ADULT PROGRAMMING	3,000.00	2,507.59	4,500.00	4,711.06	5,000.00	3,632.45	3,000.00
01-8228-15-000	EMPLOYEE RELATIONS	800.00	461.55	800.00	502.41	800.00	861.60	600.00
01-8230-15-000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Category: 61 - SUPPLIES Total:		40,500.00	52,508.26	53,300.00	51,187.24	37,300.00	35,401.60	42,200.00
Category: 62 - MAINTENANCE								
01-8301-15-000	BUILDING & PROPERTY MAINT...	5,000.00	68,944.44	5,000.00	23,075.98	5,000.00	10,222.99	11,050.00
Category: 62 - MAINTENANCE Total:		5,000.00	68,944.44	5,000.00	23,075.98	5,000.00	10,222.99	11,050.00
Category: 63 - OPERATIONAL EXPENSES								
01-8401-15-000	ADVERTISING & LEGAL NOTICES	2,000.00	1,610.42	5,500.00	5,331.73	500.00	496.87	500.00
01-8402-15-000	TRAVEL & TRAINING	7,500.00	9,450.50	17,500.00	10,092.10	4,500.00	2,544.71	4,500.00
01-8403-15-000	DUES/SUBSCRIPTIONS/BOOKS	1,500.00	2,026.22	2,500.00	2,177.67	13,570.00	7,689.29	7,430.00
01-8407-15-000	COMMUNICATIONS	1,000.00	908.48	1,500.00	1,042.85	4,600.00	2,885.77	4,080.00
01-8417-15-000	UTILITIES-GAS,ELECTRIC & WA...	35,000.00	30,106.77	30,000.00	36,041.93	30,000.00	27,248.02	39,840.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Used current averages						
01-8443-15-000	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Utilizing Special Events line that was previously recorded under Programming for better transparency						
Category: 63 - OPERATIONAL EXPENSES Total:		47,000.00	44,102.39	57,000.00	54,686.28	53,170.00	40,864.66	62,350.00
Category: 66 - CAPITAL EXPENSES								
01-8604-15-000	FURNITURE & OFFICE EQUIPM...	57,100.00	20,888.52	48,500.00	23,070.13	23,000.00	22,926.38	23,000.00
Category: 66 - CAPITAL EXPENSES Total:		57,100.00	20,888.52	48,500.00	23,070.13	23,000.00	22,926.38	23,000.00
Expense Total:		689,052.00	728,475.60	777,700.00	716,502.72	693,050.00	496,070.92	663,578.88
Department: 10 - LIBRARY Total:		689,052.00	728,475.60	777,700.00	716,502.72	693,050.00	496,070.92	663,578.88

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 11 - EMS								
Expense								
Category: 60 - SALARY & BENEFITS								
01-8101-17-000	FTE BASE SALARY	574,760.00	376,186.90	504,250.00	386,115.43	595,000.00	263,539.23	483,152.87
01-8102-17-000	OVERTIME PAY	110,000.00	186,130.79	110,000.00	245,534.26	50,000.00	198,816.47	250,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Dependant on 2nd Ambulance						
01-8104-17-000	PTE BASE SALARY	405,000.00	284,118.09	425,250.00	155,085.68	210,000.00	123,274.85	210,252.23
01-8113-17-000	CERTIFICATION/EDUCATION P...	7,600.00	2,580.00	7,600.00	3,900.00	3,000.00	3,400.00	3,740.00
01-8114-17-000	LONGEVITY PAY	2,200.00	2,665.00	2,700.00	4,712.00	3,200.00	5,328.00	4,357.00
01-8150-17-000	OASDI	11,000.00	3,805.41	26,400.00	5,136.00	32,000.00	18,948.93	38,852.18
01-8151-17-000	MEDICARE	15,300.00	11,505.43	14,800.00	11,674.81	22,000.00	9,421.21	14,710.56
01-8152-17-000	UNEMPLOYMENT TAXES	5,500.00	3.54	5,000.00	276.44	10,000.00	1,304.38	3,622.50
01-8153-17-000	RETIREMENT (TMRS)	85,000.00	79,126.97	61,000.00	78,888.91	64,000.00	59,234.63	71,945.18
01-8155-17-000	EMPLOYEE GROUP INSURANCE	123,900.00	87,771.29	53,800.00	87,372.81	85,000.00	60,332.98	85,510.35
01-8156-17-000	WORKER'S COMPENSATION IN...	21,900.00	28,320.40	26,700.00	24,117.88	40,000.00	14,143.78	8,894.00
Category: 60 - SALARY & BENEFITS Total:		1,362,160.00	1,062,213.82	1,237,500.00	1,002,814.22	1,114,200.00	757,744.46	1,175,036.87
Category: 61 - SUPPLIES								
01-8203-17-000	BUILDING & KITCHEN SUPPLIES	700.00	2,835.23	0.00	0.00	0.00	0.00	
01-8204-17-000	FUEL	15,000.00	20,821.41	17,000.00	18,755.27	17,000.00	11,582.49	12,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Increase in fuel due to 2nd ambulance.						
01-8206-17-000	EMS SUPPLIES	38,000.00	51,532.45	50,000.00	33,497.68	35,000.00	23,285.26	30,000.00
01-8210-17-000	OFFICE SUPPLIES & POSTAGE	1,300.00	2,209.29	1,300.00	1,423.94	900.00	905.01	1,000.00
01-8213-17-000	UNIFORMS & APPAREL	4,000.00	2,675.88	4,500.00	2,480.00	2,500.00	954.58	2,500.00
01-8228-17-000	EMPLOYEE RELATIONS	2,200.00	0.00	2,000.00	448.39	400.00	0.00	1,800.00
Category: 61 - SUPPLIES Total:		61,200.00	80,074.26	74,800.00	56,605.28	55,800.00	36,727.34	47,300.00
Category: 62 - MAINTENANCE								
01-8301-17-000	BUILDING & PROPERTY MAINT...	16,000.00	26,149.18	16,400.00	27,702.38	30,000.00	16,671.29	30,000.00
01-8304-17-000	SERVICE CONTRACT-800MHZ R...	8,000.00	5,130.00	5,200.00	4,980.34	5,200.00	3,105.00	8,240.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
01-8307-17-000	VEHICLE MAINTENANCE	15,000.00	24,702.95	17,000.00	18,731.18	15,000.00	34,553.10	9,000.00
Category: 62 - MAINTENANCE Total:		39,000.00	55,982.13	38,600.00	51,413.90	50,200.00	54,329.39	47,240.00
Category: 63 - OPERATIONAL EXPENSES								
01-8402-17-000	TRAVEL & TRAINING	4,000.00	2,281.84	5,500.00	2,313.68	4,000.00	460.41	4,000.00
01-8403-17-000	DUES/SUBSCRIPTIONS/BOOKS	15,000.00	14,080.45	15,000.00	14,911.47	15,000.00	11,733.96	17,186.00
01-8407-17-000	COMMUNICATIONS	7,000.00	3,632.41	7,000.00	8,633.32	7,000.00	6,689.73	9,150.00
01-8417-17-000	UTILITIES-GAS,ELECTRIC & WA...	25,000.00	22,107.75	20,000.00	19,977.74	20,000.00	13,518.83	20,760.00
01-8424-17-000	EMS SERVICES - DISD FOOTBALL	2,000.00	1,200.00	2,000.00	1,762.50	2,000.00	1,350.00	1,500.00
Category: 63 - OPERATIONAL EXPENSES Total:		53,000.00	43,302.45	49,500.00	47,598.71	48,000.00	33,752.93	52,596.00
Category: 64 - CONTRACT SERVICES								
01-8527-17-000	CONTRACTUAL SERVICES	10,800.00	12,000.00	10,800.00	12,000.00	60,000.00	58,320.00	174,185.00
01-8541-17-000	EMS PATIENT BILLING FEES EXP...	25,000.00	66,598.28	28,000.00	100,436.22	78,000.00	63,367.76	90,000.00
Category: 64 - CONTRACT SERVICES Total:		35,800.00	78,598.28	38,800.00	112,436.22	138,000.00	121,687.76	264,185.00
Category: 66 - CAPITAL EXPENSES								
01-8604-17-000	FURNITURE & OFFICE EQUIPM...	0.00	0.00	65,900.00	0.00	0.00	0.00	2,000.00
01-8605-17-086	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01-8660-17-086	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Replace 2014 Tahoe						
Category: 66 - CAPITAL EXPENSES Total:		0.00	0.00	65,900.00	0.00	0.00	0.00	142,000.00
Expense Total:		1,551,160.00	1,320,170.94	1,505,100.00	1,270,868.33	1,406,200.00	1,004,241.88	1,728,357.87
Department: 11 - EMS Total:		1,551,160.00	1,320,170.94	1,505,100.00	1,270,868.33	1,406,200.00	1,004,241.88	1,728,357.87

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 12 - BAYOU ANIMAL SERVICES								
Expense								
Category: 60 - SALARY & BENEFITS								
42-8101-42-000	FTE BASE SALARY	472,300.00	409,262.46	426,600.00	413,449.45	366,000.00	265,270.04	352,317.10
42-8102-42-000	OVERTIME PAY	7,500.00	18,919.93	7,500.00	31,131.86	5,000.00	9,554.02	7,500.00
42-8104-42-000	PTE BASE SALARY	21,400.00	14,037.56	5,600.00	4,728.50	5,600.00	0.00	
42-8113-42-000	CERTIFICATION/EDUCATION P...	0.00	1,090.00	1,000.00	1,335.00	1,160.00	950.00	780.00
42-8114-42-000	LONGEVITY PAY	700.00	80.00	300.00	560.00	750.00	1,704.00	1,136.00
42-8150-42-000	OASDI	1,300.00	340.94	350.00	300.65	10,000.00	9,343.46	17,512.10
42-8151-42-000	MEDICARE	7,300.00	6,386.58	6,700.00	6,424.73	5,500.00	4,202.87	5,080.73
42-8152-42-000	UNEMPLOYMENT TAXES	3,000.00	8.20	3,000.00	289.44	3,000.00	650.34	567.00
42-8153-42-000	RETIREMENT (TMRS)	47,500.00	44,851.81	47,000.00	45,046.06	47,000.00	31,284.65	39,052.68
42-8155-42-000	EMPLOYEE GROUP INSURANCE	94,100.00	76,895.58	75,800.00	66,349.07	30,000.00	43,230.24	75,042.48
42-8156-42-000	WORKER'S COMPENSATION IN...	4,200.00	12,698.74	9,500.00	13,753.56	17,000.00	10,286.13	7,838.00
Category: 60 - SALARY & BENEFITS Total:		659,300.00	584,571.80	583,350.00	583,368.32	491,010.00	376,475.75	506,826.09
Category: 61 - SUPPLIES								
42-8203-42-000	BUILDING & KITCHEN SUPPLIES	2,000.00	686.43	2,000.00	1,786.99	1,500.00	275.90	1,500.00
42-8204-42-000	FUEL	500.00	3,752.86	5,500.00	3,578.99	3,000.00	1,861.88	2,500.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Expected to use less due to lower staffing						
42-8210-42-000	OFFICE SUPPLIES & POSTAGE	0.00	206.49	5,000.00	815.30	1,000.00	917.52	900.00
42-8212-42-000	OPERATIONAL SUPPLIES	2,500.00	2,954.46	0.00	28,776.62	30,000.00	17,088.67	30,000.00
42-8213-42-000	UNIFORMS & APPAREL	500.00	0.00	0.00	3,666.73	5,000.00	2,550.66	4,500.00
42-8228-42-000	EMPLOYEE RELATIONS	1,150.00	140.89	1,200.00	605.22	900.00	97.11	800.00
Category: 61 - SUPPLIES Total:		6,650.00	7,741.13	13,700.00	39,229.85	41,400.00	22,791.74	40,200.00
Category: 62 - MAINTENANCE								
42-8301-42-000	BUILDING & PROPERTY MAINT...	10,000.00	44,648.94	42,000.00	43,360.75	30,000.00	17,142.25	24,150.00
42-8307-42-000	VEHICLE MAINTENANCE	0.00	125.00	0.00	13,701.46	2,700.00	977.81	3,100.00
Category: 62 - MAINTENANCE Total:		10,000.00	44,773.94	42,000.00	57,062.21	32,700.00	18,120.06	27,250.00
Category: 63 - OPERATIONAL EXPENSES								
42-8402-42-000	TRAVEL & TRAINING	0.00	531.00	5,000.00	1,225.00	1,500.00	3,728.77	3,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
42-8403-42-000	DUES/SUBSCRIPTIONS/BOOKS	1,500.00	1,344.77	1,500.00	4,725.00	3,000.00	2,056.22	3,600.00
42-8407-42-000	COMMUNICATIONS	250.00	1,913.52	4,000.00	2,515.77	2,500.00	2,387.79	3,620.00
42-8409-42-000	SHORTAGE/OVERAGE	0.00	0.00	0.00	170.00	0.00	30.00	
42-8417-42-000	UTILITIES-GAS,ELECTRIC & WA...	8,000.00	7,579.17	8,000.00	23,915.07	18,000.00	18,012.49	22,680.00
42-8426-42-000	ANIMAL FOOD	0.00	30.95	0.00	4,286.18	10,000.00	6,289.92	10,000.00
42-8443-42-002	SPECIAL EVENTS	3,000.00	2,167.44	3,000.00	410.82	1,500.00	0.00	1,300.00
42-8446-42-000	STAR EXPENDITURES	0.00	12,560.24	8,000.00	25,950.37	20,000.00	32,216.72	
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Not using as of FY25. Star will be tracked via project.						
Category: 63 - OPERATIONAL EXPENSES Total:		12,750.00	26,127.09	29,500.00	63,198.21	56,500.00	64,721.91	44,200.00
Category: 64 - CONTRACT SERVICES								
42-8525-42-003	VETERINARY SERVICES	100,000.00	71,684.93	100,000.00	81,365.95	60,000.00	50,070.04	86,600.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Increased due to the elimination of Star Exepnditure account.						
42-8527-42-000	CONTRACTUAL SERVICES	0.00	2,104.86	0.00	0.00	0.00	0.00	
Category: 64 - CONTRACT SERVICES Total:		100,000.00	73,789.79	100,000.00	81,365.95	60,000.00	50,070.04	86,600.00
Category: 66 - CAPITAL EXPENSES								
42-8601-42-000	BUILDING & PROPERTY	0.00	0.00	0.00	0.00	0.00	25,043.00	
42-8604-42-000	FURNITURE & OFFICE EQUIPM...	1,000.00	14,990.91	4,000.00	2,344.16	3,000.00	108.40	1,000.00
Category: 66 - CAPITAL EXPENSES Total:		1,000.00	14,990.91	4,000.00	2,344.16	3,000.00	25,151.40	1,000.00
Expense Total:		789,700.00	751,994.66	772,550.00	826,568.70	684,610.00	557,330.90	706,076.09
Department: 12 - BAYOU ANIMAL SERVICES Total:		789,700.00	751,994.66	772,550.00	826,568.70	684,610.00	557,330.90	706,076.09

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 13 - CITY-WIDE SERVICES								
Expense								
Category: 62 - MAINTENANCE								
01-8300-18-000	BLDG ALARM & ACCESS SERVIC...	36,500.00	40,318.83	36,500.00	37,496.74	40,000.00	39,701.91	39,480.00
Category: 62 - MAINTENANCE Total:		36,500.00	40,318.83	36,500.00	37,496.74	40,000.00	39,701.91	39,480.00
Category: 64 - CONTRACT SERVICES								
01-8501-18-000	FINANCE & AUDIT	58,000.00	16,785.63	118,000.00	118,011.13	50,000.00	109,384.03	30,500.00
01-8510-18-000	DVFD DKSN VOLUNTEER FIRE D...	149,900.00	149,900.00	149,900.00	149,900.00	199,900.00	153,050.90	300,000.00
Budget Notes								
Budget Code								
DEPT REQUESTED		Description \$100k increase requested						
01-8510-18-001	DVFD PENSION CONTRIBUTIONS	67,200.00	65,600.00	67,200.00	70,200.00	67,200.00	28,800.00	70,000.00
01-8510-18-002	DVFD FUEL	9,500.00	20,795.90	24,500.00	27,271.71	15,000.00	14,286.47	25,000.00
01-8510-18-003	DVFD CONTRACT EMPLOYEE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00
01-8511-18-000	DOCUMENT/RECORDS STORAGE	6,000.00	9,188.74	13,000.00	13,251.74	8,000.00	4,613.00	8,000.00
01-8515-18-000	LEGAL FEES	180,000.00	395,298.54	235,000.00	235,294.28	50,000.00	118,480.43	50,000.00
01-8520-18-000	TAX APPRAISAL	48,000.00	42,488.63	50,000.00	44,764.24	50,000.00	43,819.83	60,000.00
01-8521-18-000	TAX COLLECTION FEES	2,500.00	2,092.02	2,500.00	1,115.55	2,500.00	2,101.89	2,500.00
01-8527-18-000	CONTRACTUAL SERVICES	555,477.00	886,517.26	191,000.00	205,698.90	100,000.00	84,658.84	43,100.00
Category: 64 - CONTRACT SERVICES Total:		1,100,577.00	1,612,666.72	875,100.00	889,507.55	566,600.00	579,195.39	613,100.00
Category: 65 - INSURANCE								
01-8704-18-000	VEHICLE INSURANCE	90,000.00	74,390.82	90,000.00	77,827.68	90,000.00	100,394.14	104,000.00
Budget Notes								
Budget Code								
DEPT REQUESTED		Description Total Billable Contribution : \$ 103,708 Contract Effective: 10/01/2025 Contract Anniversary: 10/01/2026						
01-8708-18-000	PROPERTY INSURANCE-REAL/P...	198,500.00	218,213.95	248,500.00	248,483.26	280,000.00	197,890.30	199,000.00
01-8709-18-000	PUBLIC OFFICIAL INSURANCE	27,500.00	41,219.12	27,500.00	25,106.46	27,500.00	18,323.06	20,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
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Budget Notes
Budget Code
DEPT REQUESTED

Description
NEED QUOTE

Category: 65 - INSURANCE Total:	316,000.00	333,823.89	366,000.00	351,417.40	397,500.00	316,607.50	323,000.00
Expense Total:	1,453,077.00	1,986,809.44	1,277,600.00	1,278,421.69	1,004,100.00	935,504.80	975,580.00
Department: 13 - CITY-WIDE SERVICES Total:	1,453,077.00	1,986,809.44	1,277,600.00	1,278,421.69	1,004,100.00	935,504.80	975,580.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 14 - ECONOMIC DEVELOPMENT								
Expense								
Category: 67 - ECONOMIC DEVELOPMENT (380 AGREEMENTS)								
01-8543-40-000	ECONOMIC DEVELOPMENT (38...	7,540,000.00	4,260,477.39	4,232,000.00	4,232,078.26	3,600,000.00	2,215,048.06	3,200,000.00
Budget Notes								
Budget Code		Description						
DEPT REQUESTED		Based on an average of 40% GF Sales Tax Revenue paid back in 380 grant payments						
Category: 67 - ECONOMIC DEVELOPMENT (380 AGREEMENTS) Total:		7,540,000.00	4,260,477.39	4,232,000.00	4,232,078.26	3,600,000.00	2,215,048.06	3,200,000.00
Expense Total:		7,540,000.00	4,260,477.39	4,232,000.00	4,232,078.26	3,600,000.00	2,215,048.06	3,200,000.00
Department: 14 - ECONOMIC DEVELOPMENT Total:		7,540,000.00	4,260,477.39	4,232,000.00	4,232,078.26	3,600,000.00	2,215,048.06	3,200,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
Department: 15 - TRANSFERS								
Expense								
Category: 68 - TRANSFERS EXPENSE								
01-8903-89-000	TRANSFER TO DISASTER RELIEF ...	0.00	0.00	0.00	0.00	316,000.00	0.00	338,000.00
Budget Notes								
Budget Code								
DEPT REQUESTED								
Description								
Disaster contingency fund. There is established a disaster contingency fund which shall not exceed not be less than seven (7) percent of the total current annual budget. Excesses occurring in this fund are to be transferred to the general fund at the end of the current fiscal year. This fund shall be used only in the event of disaster as declared by the mayor. The annual budget may provide for appropriations to this fund not to exceed two (2) percent of the total current budget. This fund shall be carried forward from year to year and shall not be considered an unencumbered fund balance as referred to in 7.06. Expenditures from this fund shall be approved by the city council."								
01-8916-89-000	TRANSFER TO VOCA GRANT FU...	34,000.00	34,000.00	0.00	0.00	16,160.00	0.00	16,160.00
Budget Notes								
Budget Code								
DEPT REQUESTED								
Description								
Cash Match for VOCA Grant								
01-8921-89-000	TRANSFER TO VEHICLE REPLAC...	50,000.00	50,000.00	100,000.00	100,000.00	0.00	0.00	
01-8930-89-000	TRANSFER TO BUILDING MAINT...	250,000.00	437,761.04	375,000.00	375,000.00	0.00	0.00	
01-8941-89-000	TRANSFER TO STREET MAINT F...	0.00	0.00	150,000.00	150,000.00	0.00	0.00	
Category: 68 - TRANSFERS EXPENSE Total:		334,000.00	521,761.04	625,000.00	625,000.00	332,160.00	0.00	354,160.00
Expense Total:		334,000.00	521,761.04	625,000.00	625,000.00	332,160.00	0.00	354,160.00
Department: 15 - TRANSFERS Total:		334,000.00	521,761.04	625,000.00	625,000.00	332,160.00	0.00	354,160.00
Report Surplus (Deficit):		-122,502.00	-3,126,324.46	-523,045.00	485,708.32	609,205.00	725,925.94	429,744.80

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQUESTED
01 - General Fund	599,898.00	2,475,453.40	165,005.00	-1,237,562.69	1,140,990.00	1,177,762.49	1,027,470.89
42 - Bayou Animal Services Fund	-722,400.00	650,871.06	-688,050.00	751,854.37	-531,785.00	-451,836.55	-597,726.09
Report Surplus (Deficit):	-122,502.00	-3,126,324.46	-523,045.00	485,708.32	609,205.00	725,925.94	429,744.80



	PRESENTED @ 7/8 MEETING FISCAL YEAR 2025-2026 DEPARTMENT REQUESTS	UPDATED FISCAL YEAR 2025-2026 DEPARTMENT REQUESTS	DIFFERENCE	NOTES
Department: 00 - REVENUE	\$ 18,805,755.00	\$ 19,174,745.00	\$ 368,990.00	Updated DMD, DEDC and PID Transfers
Department: 01 - ADMINISTRATION	\$ 1,799,189.16	\$ 1,518,849.29	\$ (280,339.87)	Updated Payroll and Employee related expenses
Department: 02 - FINANCE	\$ 378,387.09	\$ 378,496.07	\$ 108.98	Updated Payroll Taxes & TMRS
Department: 03 - COMMUNITY DEVELOPMENT	\$ 928,687.59	\$ 928,959.85	\$ 272.26	Updated Payroll Taxes & TMRS
Department: 04 - MUNICIPAL COURT	\$ 422,966.88	\$ 423,057.44	\$ 90.56	Updated Payroll Taxes & TMRS
Department: 05 - POLICE DEPARTMENT	\$ 6,296,541.43	\$ 6,327,906.23	\$ 31,364.80	Updated OT, Payroll Taxes & TMRS
Department: 10 - FIRE MARSHAL	\$ 91,014.05	\$ 117,618.98	\$ 26,604.93	Updated Salary, Payroll Taxes & TMRS
Department: 11 - EMERGENCY MANAGEMENT	\$ 79,574.16	\$ 116,874.33	\$ 37,300.17	Trued up Derek's salary split
Department: 08 - PUBLIC WORKS	\$ 279,610.00	\$ 279,610.00	\$ -	
Department: 12 - INFORMATION TECHNOLOGY	\$ 1,025,496.26	\$ 1,025,875.17	\$ 378.91	Updated Payroll Taxes & TMRS
Department: 15 - LIBRARY	\$ 598,435.82	\$ 663,578.88	\$ 65,143.06	Prior worksheet was missing an employee
Department: 17 - EMS	\$ 1,635,401.83	\$ 1,728,357.87	\$ 92,956.04	Updated FTE's & Updated Taxes, Added New Vehicle(DMD)
Department: 42 - BAYOU ANIMAL SERVICES	\$ 704,700.38	\$ 706,076.09	\$ 1,375.71	Updated Payroll Taxes & TMRS
Department: 18 - CITY-WIDE SERVICES	\$ 925,580.00	\$ 975,580.00	\$ 50,000.00	Increased DVFD \$50K more (\$100K total)
Department: 40 - ECONOMIC DEVELOPMENT	\$ 3,200,000.00	\$ 3,200,000.00	\$ -	
Department: 89 - TRANSFERS	\$ 16,160.00	\$ 354,160.00	\$ 338,000.00	Added transfer to Disaster Contingency
TOTAL NET (REVENUE - EXPENDITURES)	\$ 424,010.35	\$ 429,744.80	\$ 5,734.45	