

City of Moody - Revenue Department 2025-2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-302-0000	Sales and Use Taxes - Local	\$ 6,167,069	\$ 1,975,000	\$ 8,142,069	\$ 7,400,000	\$ 7,600,000	\$ 7,600,000
01-303-0000	Gross Receipts License Taxes (Utility)	\$ 729,679	\$ -	\$ 729,679	\$ 600,000	\$ 675,000	\$ 675,000
01-304-0000	Public Utility Franchise Tax	\$ 124,894	\$ 21,756	\$ 146,650	\$ 160,000	\$ 145,000	\$ 145,000
01-305-0000	Rental Tax	\$ 243,817	\$ 81,000	\$ 324,817	\$ 250,000	\$ 300,000	\$ 300,000
01-306-0000	Motor Fuel Taxes - Local	\$ 416,515	\$ 138,000	\$ 554,515	\$ 450,000	\$ 500,000	\$ 500,000
01-307-0000	Tobacco Products Taxes - Local	\$ 39,150	\$ 18,000	\$ 57,150	\$ 70,000	\$ 57,000	\$ 57,000
01-308-0000	Wine Taxes - Local	\$ 2,500	\$ 700	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000
01-310-0000	Occupancy Tax	\$ 230,819	\$ 77,000	\$ 307,819	\$ 250,000	\$ 275,000	\$ 275,000
01-312-0000	Business License	\$ 1,691,733	\$ 20,000	\$ 1,711,733	\$ 1,550,000	\$ 1,650,000	\$ 1,650,000
01-313-0000	Building Permit Fees	\$ 58,257	\$ 16,400	\$ 74,657	\$ 75,000	\$ 75,000	\$ 75,000
01-314-0000	Storm Water Control Permit	\$ 13,801	\$ 3,800	\$ 17,601	\$ 12,000	\$ 15,000	\$ 15,000
01-317-0000	Fire Dues - City Limit	\$ 27,090	\$ -	\$ 27,090	\$ 22,500	\$ 25,000	\$ 25,000
01-319-0000	City Hall/Whites Chapel Rental	\$ 7,065	\$ 1,700	\$ 8,765	\$ 13,000	\$ 8,000	\$ 8,000
01-318-0000	Re-Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
01-321-0000	Copying Fees (reports RE, Traffic)	\$ 5,253	\$ 1,700	\$ 6,953	\$ 5,500	\$ 6,000	\$ 6,000
01-322-0000	Fines - Fees - Traffic - Non Traffic	\$ 108	\$ -	\$ 108	\$ -	\$ -	\$ -
01-323-0000	Court Costs - Traffic - Non Traffic	\$ 99,877	\$ 36,000	\$ 135,877	\$ 125,000	\$ 125,000	\$ 125,000
01-326-0000	Fines - Corrections Court Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-380-0000	County - Shared Revenue (Business Privilege Tax)	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
01-328-0000	Interest Income - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-329-0000	Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-330-0000	Donations and Contributions	\$ 4,331	\$ -	\$ 4,331	\$ -	\$ -	\$ -
01-332-0000	Misc - General, Nextel, Driving School	\$ 19,493	\$ 4,500	\$ 23,993	\$ 20,000	\$ 20,000	\$ 20,000
01-512-1800	Sewer Revenue (Liability Ins)	\$ -	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000
01-334-0000	Sewer Impact Fees and Royalties	\$ 7,527	\$ -	\$ 7,527	\$ 3,000	\$ 5,000	\$ 5,000
01-362-0000	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-369-0000	State-Shared Revenue	\$ 267	\$ 270	\$ 537	\$ 500	\$ 500	\$ 500
01-370-0000	State Motor Vehicle License Taxes	\$ 5,379	\$ 1,000	\$ 6,379	\$ 3,300	\$ 5,000	\$ 5,000
01-371-0000	ABC Board Net Profits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Moody - Revenue Department 2025-2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-372-0000	Financial Institution Excise Tax	\$ 54,974	\$ 40,500	\$ 95,474	\$ 100,000	\$ 100,000	\$ 100,000
01-373-0000	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-374-0000	Trust Fund - Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-384-0000	Kenneth Crowe - Real and Personal Property Tax	\$ 937,496	\$ -	\$ 937,496	\$ 875,000	\$ 930,000	\$ 930,000
01-385-0000	*2 Mill County Tax - Fire Dept.	\$ 61,000	\$ 45,000	\$ 106,000	\$ 85,000	\$ 100,000	\$ 100,000
01-386-0000	County Beer Tax	\$ 14,817	\$ 5,700	\$ 20,517	\$ 20,000	\$ 20,000	\$ 20,000
01-387-0000	Motor Vehicle - JOP	\$ 114,237	\$ 38,000	\$ 152,237	\$ 115,000	\$ 120,000	\$ 120,000
01-388-0000	Motor Vehicle License Tags/Tax - County	\$ 30,334	\$ 10,000	\$ 40,334	\$ 40,000	\$ 40,000	\$ 40,000
01-388-2000	MV/Boat Sales Tax - County	\$ 94,613	\$ 28,000	\$ 122,613	\$ 75,000	\$ 100,000	\$ 100,000
02-110-0000	State 4/5 Cents Gas Tax	\$ 24,759	\$ 8,700	\$ 33,459	\$ 32,000	\$ 33,000	\$ 33,000
03-110-0000	State 7 Cents Gas Tax	\$ 28,614	\$ 10,100	\$ 38,714	\$ 40,000	\$ 40,000	\$ 40,000
01-429-1000	Concession Stand Revenue (park)	\$ 10,415	\$ -	\$ 10,415	\$ 13,000	\$ 10,000	\$ 10,000
01-430-1000	Baseball	\$ 57,465	\$ 25,000	\$ 82,465	\$ 60,000	\$ 60,000	\$ 60,000
01-431-1000	Football	\$ 29,351	\$ 32,000	\$ 61,351	\$ 40,000	\$ 40,000	\$ 40,000
01-432-1000	Basketball	\$ 26,334	\$ -	\$ 26,334	\$ 26,000	\$ 26,000	\$ 26,000
01-433-1000	Soccer	\$ 10,000	\$ -	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000
01-560-1000	Festival Expense - Reimbursement	\$ -	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 2,600
01-316-0000	Acme Brick Methane Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-320-0000	Host Fee (dump)	\$ 37,500	\$ 12,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
01-363-000	Garbage Consumer Usage Fee (consumer)	\$ 34,000	\$ 11,300	\$ 45,300	\$ 40,000	\$ 45,000	\$ 45,000
01-490-1000	Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-530-1000	Splash Pad Admissions	\$ 1,875	\$ 7,400	\$ 9,275	\$ 6,000	\$ 7,000	\$ 7,000
01-534-1000	Splash Pad Concessions	\$ 1,170	\$ 3,300	\$ 4,470	\$ 2,000	\$ 3,000	\$ 3,000
01-531-1000	Splash Pad Rentals	\$ 3,665	\$ 3,000	\$ 6,665	\$ 3,500	\$ 4,000	\$ 4,000
01-570-1000	Civic Center Memberships	\$ 88,660	\$ 23,000	\$ 111,660	\$ 90,000	\$ 100,000	\$ 100,000
01-571-1000	Civic Center Rental	\$ 31,943	\$ 12,500	\$ 44,443	\$ 35,000	\$ 44,000	\$ 44,000
01-573-1000	Civic Center Class Fees/Punch Cards	\$ 10,041	\$ 1,500	\$ 11,541	\$ 5,000	\$ 7,500	\$ 7,500
01-574-1000	Civic Center Apparel/Uniforms	\$ 66	\$ -	\$ 66	\$ -	\$ -	\$ -
01-575-1000	Civic Center Concessions	\$ 3,072	\$ 600	\$ 3,672	\$ 2,000	\$ 3,500	\$ 3,500
01-576-1000	Civic Center POS Revenue	\$ 145	\$ 72	\$ 217	\$ 350	\$ 200	\$ 200
01-577-1000	Civic Center Misc. Revenue - Summer camps	\$ 19,245	\$ 8,000	\$ 27,245	\$ 5,000	\$ 15,000	\$ 15,000
TOTALS:		\$ 11,620,415	\$ 2,753,598	\$ 14,374,013	\$ 12,812,650.00	\$ 13,428,900	\$ 13,428,900

Provided by Larry Horton

Sales for other depts.

City of Moody Mayor & Council 2025-2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-510-0101	Salary Mayor	\$ 38,000	\$ 14,000	\$ 52,000	\$ 52,000	\$ 62,000	\$ 62,000
01-510-0102	Salaries Council	\$ 32,400	\$ 10,800	\$ 43,200	\$ 43,200	\$ 62,400	\$ 62,400
01-510-0301	Payroll Taxes - FICA 7.65%	\$ 5,679	\$ 1,893	\$ 7,573	\$ 7,200	\$ 9,600	\$ 9,600
01-510-1200	Mayor/Council - Expense	\$ 211,625	\$ 5,000	\$ 216,625	\$ 225,000	\$ 225,000	\$ 225,000
01-510-0300	FEMA		\$ -	\$ -	\$ -		
01-510-0400	Legal Fees	\$ 47,294	\$ 15,765	\$ 63,058	\$ 75,000	\$ 75,000	\$ 75,000
01-510-0500	Audit Fees	\$ 52,875	\$ -	\$ 52,875	\$ 55,000	\$ 55,000	\$ 55,000
01-510-0600	Contracted Svce/Professional Svce	\$ 60,138	\$ 20,046	\$ 80,184	\$ 74,000	\$ 75,000	\$ 75,000
01-510-0700	City Enhancement Fund	\$ 573	\$ 191	\$ 764	\$ 10,000	\$ 10,000	\$ 10,000
01-510-0800	Election Expense	\$ 97	\$ 14,000	\$ 14,097	\$ 15,000	\$ 5,000	\$ 5,000
01-510-0900	Miscellaneous		\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01-510-1000	Mayors Discretionary Fund	\$ 8,137	\$ 2,712	\$ 10,850	\$ 15,000	\$ 15,000	\$ 15,000
01-510-1100	Legal Claims and Assessments		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
01-510-1300	Grant Writer		\$ -	\$ -	\$ 25,000	\$ 10,000	\$ 10,000
01-510-1400	Web Update	\$ 5,748	\$ 1,000	\$ 6,748	\$ 5,000	\$ 5,000	\$ 5,000
01-510-1500	Commercial Development Authority Board / Consultant	\$ 129	\$ 25,000	\$ 25,129	\$ 15,000	\$ 15,000	\$ 15,000
01-510-1600	Abandoned / Neglected Property Expense		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTALS:		\$ 462,695	\$ 110,407	\$ 573,102	\$ 678,900	\$ 686,500	\$ 686,500

**

250m web

25k J Rhæe 7-9-25 pd

City of Moody Capital Budget Requests 2025 - 2026		<u>SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS</u>
OBJECTIVES		
Mayor / Council		Proposed
ITEM	JUSTIFICATION	
		\$ -
		\$ -
		\$ -
Total Budget Request for Mayor / Council		\$ -

** *** M/C + 150K for school **

\$50K to school for Principals (25k MHS) (8K MJS) (8K MMS)(8K MES) = \$49,000.00

Paid from T-Bill Income - Resv Fund

*Mayor Health Ins in Admin

* Audit to Truitt, Tingle, Paramore and Argent, CPA - 10-01-2020

*Andrea Machen City Commercial Development Consultant

\$20,000 salary out of Admin w/ increase of 5K = \$25K 2025-2026

\$15,000 Expense to be approved by Mayor and Mayor Pro-tem. 10-1-2025 - 09-30-2026 / Com Dev 01-510-1500

City of Moody City Hall Maintenance 2025-2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-522-0101	Salaries	\$ 27,122	\$ -	\$ 27,122	\$ 61,500	\$ -	\$ -
01-522-0103	Payroll Overtime		\$ -	\$ -	\$ -		
01-522-0301	Payroll Taxes - FICA 7.65%	\$ 2,225	\$ -	\$ 2,225	\$ 4,705	\$ -	\$ -
01-522-1300	Health Insurance and all benefits	\$ 11,738	\$ -	\$ 11,738	\$ 24,000	\$ -	\$ -
01-522-1400	Retirement Matching 6%	\$ 2,626	\$ -	\$ 2,626	\$ 5,400	\$ -	\$ -
01-522-1200	Travel Expense		\$ -	\$ -	\$ -		
01-522-2001	All Department Office Supplies	\$ 10,738	\$ 3,579	\$ 14,317	\$ 12,000	\$ 15,000	\$ 15,000
01-522-2006	Storage Building		\$ -	\$ -	\$ -		
01-522-2100	Janitorial Supplies	\$ 2,242	\$ 747	\$ 2,989	\$ 7,500	\$ 3,500	\$ 3,500
01-522-2200	Electrical Supplies		\$ -	\$ -	\$ 50	\$ 50	\$ 50
01-522-2201	Maint. Supplies		\$ -	\$ -	\$ 500	\$ 500	\$ 500
01-522-2202	Equipment		\$ -	\$ -	\$ 500	\$ 500	\$ 500
01-522-2300	Christmas / Holiday Décor	\$ 2,201	\$ 734	\$ 2,934	\$ 20,000	\$ 20,000	\$ 20,000
01-522-2504	Repair & Maintenance	\$ 2,461	\$ 820	\$ 3,281	\$ 1,000	\$ 2,500	\$ 2,500
01-522-2506	Cleaning Supplies	\$ 299	\$ 100	\$ 399	\$ 1,000	\$ 1,000	\$ 1,000
01-522-4501	Contracted Services	\$ 21,974	\$ 7,325	\$ 29,298	\$ 26,000	\$ 30,000	\$ 30,000
01-522-4502	Bldg. Maintenance	\$ 7,231	\$ 2,410	\$ 9,641	\$ 10,000	\$ 10,000	\$ 10,000
01-522-4700	Uniforms		\$ -	\$ -	\$ 250	\$ -	\$ -
01-522-4900	Miscellaneous	\$ 215	\$ 72	\$ 286	\$ 500	\$ 500	\$ 500
01-522-9900	Capital Outlay		\$ -	\$ -	\$ -		
TOTALS:		\$ 91,070	\$ 15,787	\$ 106,857	\$ 174,905	\$ 83,550	\$ 83,550

*HVAC service > Police

City of Moody Capital Budget Requests 2025 - 2026		<u>SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS</u>	
OBJECTIVES			
City Hall Maintenance		Proposed	
ITEM	JUSTIFICATION		
Clean Tiles Floors	1st and 2nd Floor Tile cleaning	\$	3,500
Stair steps remodeled	Finish on stair is coming apart	\$	10,000
		\$	-
Total Budget Request for City Hall Maintenance		\$	13,500

City of Moody Civic Center 2025-2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-526-0101	Salaries	\$ 140,984	\$ 46,995	\$ 187,979	\$ 235,420	\$ 262,470	\$ 262,470
01-526-0103	Payroll Overtime				\$ -		
01-526-0301	Payroll Taxes - FICA 7.65%	\$ 10,743	\$ 3,581	\$ 14,324	\$ 18,010	\$ 20,078	\$ 20,078
01-526-1300	Health Insurance and all benefits	\$ 35,542	\$ 11,844	\$ 47,376	\$ 48,800	\$ 49,000	\$ 49,000
01-526-1400	Retirement Match 6%	\$ 5,888	\$ 1,963	\$ 7,851	\$ 7,800	\$ 9,459	\$ 9,459
01-526-1200	Travel Expense		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-526-1500	Education and Training		\$ 750	\$ 750	\$ 1,200	\$ 1,500	\$ 1,500
01-526-1700	Marketing/ Advertising	\$ 1,140	\$ 800	\$ 1,940	\$ 3,000	\$ 2,500	\$ 2,500
01-526-2001	Office Supplies	\$ 1,498	\$ 502	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000
01-526-2002	Leases- Equipment	\$ 1,152	\$ 384	\$ 1,536	\$ 2,000	\$ 2,000	\$ 2,000
01-526-2003	License & Franchise Fees		\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,800	\$ 1,800
01-526-2100	Janitorial Supplies	\$ 3,809	\$ 1,270	\$ 5,079	\$ 5,200	\$ 5,500	\$ 5,500
01-526-2200	Supplies Fitness	\$ 1,161	\$ 387	\$ 1,548	\$ 2,500	\$ 2,500	\$ 2,500
01-526-2201	Supplies Conference	\$ 132	\$ 44	\$ 176	\$ 250	\$ 250	\$ 250
01-526-2300	Building & Ground Maintenance	\$ 13,435	\$ 4,478	\$ 17,913	\$ 20,000	\$ 20,000	\$ 20,000
01-526-2500	Concessions (Snacks/Drinks)	\$ 1,092	\$ 364	\$ 1,456	\$ 1,000	\$ 1,500	\$ 1,500
01-526-2503	POS Items		\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
01-526-2504	Maintenance- Equipment	\$ 4,065	\$ 1,355	\$ 5,420	\$ 10,000	\$ 8,000	\$ 8,000
01-526-2505	Equipment Recreation	\$ 55	\$ 945	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
01-526-2506	Equipment Conference		\$ 250	\$ 250	\$ 500	\$ 500	\$ 500
01-526-2600	Telephone/Internet	\$ 8,162	\$ 2,721	\$ 10,883	\$ 11,000	\$ 11,000	\$ 11,000
01-526-2701	Utilities	\$ 53,423	\$ 17,808	\$ 71,231	\$ 80,000	\$ 75,000	\$ 75,000
01-526-3000	Contracted Services	\$ 20,077	\$ 6,692	\$ 26,769	\$ 35,000	\$ 35,000	\$ 35,000
01-526-4501	Fuel- Vehicle	\$ 322	\$ 107	\$ 429	\$ 750	\$ 600	\$ 600
01-526-4502	Vehicle Maintenance	\$ 682	\$ 227	\$ 909	\$ 1,000	\$ 1,000	\$ 1,000
01-526-4700	Apparel/ Uniforms	\$ 281	\$ 750	\$ 1,031	\$ 1,200	\$ 1,500	\$ 1,500
01-526-4900	Miscellaneous	\$ 2,449	\$ 816	\$ 3,265	\$ 1,000	\$ 3,500	\$ 3,500
01-526-9900	Capital Outlay				\$ -		
TOTALS:		\$ 306,092	\$ 107,533	\$ 413,615	\$ 491,880	\$ 519,407	\$ 519,407

City of Moody Capital Budget Requests 2025 - 2026 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Civic Center		Proposed
ITEM	JUSTIFICATION	
2nd floor mtg room	carry over from last years budget	\$ 90,000
Portable Audio syst	city events indoor/outdoor	\$ 7,500
Total Budget Request for Civic Center		\$ 97,500

to Resv in 2024-2025

City of Moody Court 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-523-0101	Salaries	\$ 88,961	\$ 29,654	\$ 118,615	\$ 113,000	\$ 105,600	\$ 105,600
01-523-0103	Payroll Overtime	\$ 1,897	\$ 632	\$ 2,529	\$ 2,800	\$ 2,800	\$ 2,800
01-523-0301	Payroll Taxes - FICA 7.65%				\$ 8,800	\$ 8,100	\$ 8,100
01-523-1300	Health Insurance and all benefits	\$ 36,667	\$ 12,222	\$ 48,889	\$ 49,800	\$ 26,000	\$ 26,000
01-523-1400	Retirement Matching 6%	\$ 5,493	\$ 1,831	\$ 7,324	\$ 8,622	\$ 6,300	\$ 6,300
01-523-1200	Travel Expense	\$ 1,246	\$ 415	\$ 1,661	\$ 3,000	\$ 3,000	\$ 3,000
01-523-1500	Education and Training	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
01-523-1601	MSG/LETS & Printer	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500
01-523-3000	Contracted Services	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
01-523-4100	Judge-Bailiff-Translator Salary	\$ 300	\$ 100	\$ 400	\$ 2,500	\$ 2,500	\$ 2,500
01-523-4200	Driving School Expense	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01-523-4700	Uniforms	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-523-4800	Jail Expense (County)	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
01-523-4900	Misc Court	\$ 36	\$ 12	\$ 48	\$ 1,500	\$ 1,500	\$ 1,500
01-523-9900	Capital Outlay				\$ -		
TOTAL		\$ 134,600	\$ 44,867	\$ 179,467	\$ 264,822	\$ 230,600	\$ 230,600

City of Moody Capital Budget Requests 2025 - 2026 [SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS](#)

OBJECTIVES	
Court	Proposed
ITEM	JUSTIFICATION
	\$ -
	\$ -
	\$ -
Total Budget Request for Court	\$ -

*Municipal Judicial Account Balance as of EOM August 2024 \$22,665.00

City of Moody Fire Department 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-514-0101	Salaries	\$ 871,974	\$ 9,686	\$ 1,162,632	\$ 1,144,628	\$ 1,335,698	\$ 1,335,698
01-514-0103	Payroll Overtime	\$ 2,672	\$ 900	\$ 3,572	\$ 5,000	\$ 5,000	\$ 5,000
01-514-0301	Payroll Taxes - FICA 7.65%	\$ 72,078	\$ 24,024	\$ 96,102	\$ 87,564	\$ 102,181	\$ 102,181
01-514-1300	Health Insurance and all benefits	\$ 158,174	\$ 52,722	\$ 210,896	\$ 158,000	\$ 217,000	\$ 217,000
01-514-1400	Retirement Matching 6%	\$ 55,338	\$ 18,446	\$ 73,784	\$ 68,045	\$ 85,856	\$ 85,856
01-514-1200	Travel Expense	\$ 252	\$ 3,500	\$ 3,752	\$ 4,500	\$ 5,000	\$ 5,000
01-514-1500	Education and Training	\$ 7,142	\$ 2,380	\$ 9,522	\$ 9,500	\$ 12,500	\$ 12,500
01-514-1601	Dues and Subscriptions	\$ 827	\$ 500	\$ 1,327	\$ 1,650	\$ 2,000	\$ 2,000
01-514-2001	Office Supplies	\$ 1,833	\$ 600	\$ 2,433	\$ 2,700	\$ 2,700	\$ 2,700
01-514-2100	Janitorial Supplies	\$ 597	\$ 2,500	\$ 3,097	\$ 5,500	\$ 5,500	\$ 5,500
01-514-2300	Building/Ground Maintenance	\$ 8,613	\$ 2,871	\$ 11,484	\$ 12,000	\$ 12,500	\$ 12,500
01-514-2503	Radio Equipment		\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,500	\$ 8,500
01-514-2504	Medical Equipment Maintenance		\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000
01-514-3000	Contracted Services	\$ 15,298	\$ 2,410	\$ 17,708	\$ 18,000	\$ 20,000	\$ 20,000
01-514-4501	Vehicle Fuel	\$ 13,506	\$ 4,502	\$ 18,008	\$ 20,000	\$ 20,000	\$ 20,000
01-514-4502	Vehicle Maintenance	\$ 18,211	\$ 6,070	\$ 24,281	\$ 25,000	\$ 28,000	\$ 28,000
01-514-4700	Uniforms	\$ 9,504	\$ 3,168	\$ 12,672	\$ 13,000	\$ 13,500	\$ 13,500
01-514-4800	Firefighting Station Tools/Equipment	\$ 4,454	\$ 13,500	\$ 17,954	\$ 18,000	\$ 19,800	\$ 19,800
01-514-4900	Miscellaneous	\$ 2,590	\$ 2,000	\$ 4,590	\$ 5,000	\$ 5,500	\$ 5,500
01-514-5100	Fire Pumps	\$ 60,600		\$ 60,600	\$ 60,000	\$ 60,000	\$ 60,000
01-514-5200	Medical Supplies	\$ 9,019	\$ 16,500	\$ 25,519	\$ 26,000	\$ 27,500	\$ 27,500
01-514-5400	ISO Equipment	\$ 21,163	\$ 18,800	\$ 39,963	\$ 40,000	\$ 44,000	\$ 44,000
01-514-5401	2 Mil County Tax (Fire Truck Pmt)	\$ 50,000	\$ 17,000	\$ 67,000	\$ 67,000	\$ 80,000	\$ 80,000
01-514-5500	Inspections/Investigations	\$ 1,772	\$ 5,000	\$ 6,772	\$ 7,500	\$ 13,000	\$ 13,000
01-514-9900	Capital Outlay	\$ 264,157	\$ 50,000	\$ 314,157	\$ 150,000	\$ 150,000	\$ 150,000
TOTALS:		\$ 1,649,774	\$ 273,079	\$ 2,203,825	\$ 1,965,587	\$ 2,285,735	\$ 2,285,735

Fire Trucks to resv

City of Moody Capital Budget Requests 2025 - 2026 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Fire	Proposed	
ITEM	JUSTIFICATION	
Fire Marshal's Truck	FM-1 Vehicle replacement with all accessories	\$ 64,000.00
Total Budget Request for Fire		\$ 64,000.00

GUSC Fran Fee

Retired Fire working Fulltime- increase RSA Post Ret Earning limit each February
Larry Horton, Chris Hall, James Mulkey and Stephen Cavender

City of Moody Inspections 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-518-0101	Salaries	\$ 96,055	\$ 32,018	\$ 128,074	\$ 132,900	\$ 140,900	\$ 140,900
01-518-0103	Payroll Overtime	\$ 176	\$ 59	\$ 234	\$ 293	\$ 300	\$ 300
01-518-0301	Payroll Taxes - FICA 7.65%	\$ 7,333	\$ 2,444	\$ 9,777	\$ 10,163	\$ 10,800	\$ 10,800
01-518-1400	Retirement Matching 6%	\$ 6,547	\$ 2,182	\$ 8,729	\$ 9,140	\$ 10,200	\$ 10,200
01-518-1300	Health Insurance and all benefits	\$ 54,239	\$ 18,080	\$ 72,318	\$ 47,600	\$ 72,000	\$ 72,000
01-518-1200	Travel Expense	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-518-1500	Education and Training	\$ 691	\$ 230	\$ 921	\$ 2,500	\$ 2,500	\$ 2,500
01-518-1601	Dues and Subscriptions	\$ 395	\$ 132	\$ 527	\$ 1,000	\$ 1,000	\$ 1,000
01-518-2001	Office Supplies	\$ 15	\$ 5	\$ 20	\$ 1,000	\$ 1,000	\$ 1,000
01-518-2501	Office Equipment Maintenance		\$ -	\$ -	\$ 750	\$ 750	\$ 750
01-518-3000	Contracted Services	\$ 1,150	\$ 383	\$ 1,533	\$ 1,600	\$ 1,600	\$ 1,600
01-518-4502	Vehicle Maintenance	\$ 105	\$ 35	\$ 140	\$ 1,500	\$ 1,500	\$ 1,500
01-518-4700	Uniforms	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750
01-518-4808	Storm Water	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
01-518-4900	Misc	\$ 29	\$ 10	\$ 39	\$ 500	\$ 500	\$ 500
01-518-9900	Capital Outlay		\$ -	\$ -	\$ -		
TOTAL		\$ 166,734	\$ 55,578	\$ 222,313	\$ 219,196	\$ 253,300	\$ 253,300

City of Moody Capital Budget Requests 2025 - 2026 <u>SEE CAPITAL REQUEST TAB</u> <u>FOR COUNCIL APPROVALS</u>	
OBJECTIVES	
Court	Proposed
ITEM	JUSTIFICATION
	\$ -
	\$ -
	\$ -
Total Budget Request for Court	\$ -

City of Moody Library 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-519-0101	Salaries	\$ 87,195	\$ 29,065	\$ 116,260	\$ 120,000	\$ 131,938	\$ 131,938
01-519-0103	Payroll Overtime	\$ -	\$ -	\$ -	\$ -		
01-519-0301	Payroll Taxes - FICA 7.65%	\$ 6,605	\$ 2,202	\$ 8,807	\$ 9,200	\$ 10,094	\$ 10,094
01-519-1300	Health Insurance and all benefits	\$ 33,674	\$ 11,225	\$ 44,899	\$ 48,000	\$ 45,000	\$ 45,000
01-519-1400	Retirement Matching 6%	\$ 5,708	\$ 1,903	\$ 7,611	\$ 7,510	\$ 8,326	\$ 8,326
01-519-1200	Travel Expense	\$ 476	\$ 159	\$ 635	\$ 800	\$ 1,200	\$ 1,200
01-519-1500	Education & Training	\$ 78	\$ -	\$ 78	\$ 925	\$ 1,200	\$ 1,200
01-519-1601	Due & Subscriptions	\$ 7,014	\$ 2,338	\$ 9,352	\$ 10,985	\$ 6,800	\$ 6,800
01-519-2001	Office Supplies	\$ 212	\$ 71	\$ 283	\$ 200	\$ 300	\$ 300
01-519-2100	Janitorial Supplies	\$ 31	\$ -	\$ 31	\$ 5,000	\$ 5,000	\$ 5,000
01-519-2500	Building and Grounds Maintenance	\$ 6,539	\$ 2,180	\$ 8,719	\$ 8,800	\$ 6,800	\$ 6,800
01-519-3000	Contracted Services	\$ 2,840	\$ 947	\$ 3,787	\$ 4,000	\$ 6,500	\$ 6,500
01-519-3100	Programming	\$ 2,548	\$ 849	\$ 3,397	\$ 4,000	\$ 4,250	\$ 4,250
01-519-4900	Miscellaneous	\$ 304	\$ 104	\$ 408	\$ 1,300	\$ 1,300	\$ 1,300
01-519-7200	Periodicals & Books	\$ 135	\$ 579	\$ 714	\$ 2,450	\$ 2,450	\$ 2,450
01-519-9900	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 153,360	\$ 51,622	\$ 204,982	\$ 223,170	\$ 231,158	\$ 231,158

City of Moody Capital Budget Requests 2025 - 2026 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS	
OBJECTIVES	
Library	Proposed
ITEM	JUSTIFICATION
Handicap Accessible front door	Many members of our community struggle to open our heavy front doors, creating a safety concern and a barrier to access.
	\$ 8,000
	\$ -
	\$ -
	\$ -
Total Budget Request for Library	
	\$ 8,000

* add a 10 week parttime employee- step 1**

City of Moody City Parks and Recreation 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-517-0101	Salaries	\$ 130,474	\$ 43,491	\$ 173,964	\$ 204,000	\$ 217,100	\$ 217,100
01-517-0103	Payroll Overtime	\$ 12,400	\$ 4,147	\$ 16,587	\$ 12,000	\$ 17,000	\$ 17,000
01-517-0301	Payroll Taxes - FICA 7.65%	\$ 11,213	\$ 3,738	\$ 14,951	\$ 16,000	\$ 16,600	\$ 16,600
01-517-1300	Health Insurance and all benefits	\$ 48,990	\$ 16,330	\$ 65,320	\$ 88,660	\$ 67,000	\$ 67,000
01-517-1400	Retirement Matching 6%	\$ 11,202	\$ 3,734	\$ 14,936	\$ 16,000	\$ 15,000	\$ 15,000
01-517-1200	Travel Expense		\$ 250	\$ 250	\$ 500	\$ 500	\$ 500
01-517-1500	Education and Training		\$ 750	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500
01-517-1600	Safety Program	\$ 1,774		\$ 1,774	\$ 1,000	\$ 1,000	\$ 1,000
01-517-2001	Office Supplies	\$ 190	\$ 60	\$ 250	\$ 100	\$ 250	\$ 250
01-517-4501	Fuel/Oil Expense	\$ 3,217	\$ 1,072	\$ 4,289	\$ 7,000	\$ 6,000	\$ 6,000
01-517-4502	Vehicle Maintenance	\$ 2,013	\$ 700	\$ 2,713	\$ 3,000	\$ 3,000	\$ 3,000
01-517-4700	Uniforms	\$ 1,671	\$ 800	\$ 2,471	\$ 2,500	\$ 2,500	\$ 2,500
01-549-1000	Park Equipment Maintenance	\$ 431	\$ 1,500	\$ 1,931	\$ 5,000	\$ 4,000	\$ 4,000
01-551-1000	Park Grounds Maintenance	\$ 16,626	\$ 16,000	\$ 32,626	\$ 35,000	\$ 35,000	\$ 35,000
01-552-1000	Park Utilities	\$ 67,663	\$ 22,545	\$ 90,217	\$ 82,000	\$ 90,000	\$ 90,000
01-553-1000	Park Contracted Services (Umps)	\$ 48,846	\$ 6,000	\$ 54,846	\$ 55,000	\$ 56,000	\$ 56,000
01-554-1000	Misc. Operating Cost (Internet)	\$ 1,388	\$ 1,000	\$ 2,388	\$ 2,500	\$ 2,500	\$ 2,500
01-555-1000	Food and Consumables	\$ 8,813	\$ 8,000	\$ 16,813	\$ 20,000	\$ 18,000	\$ 18,000
01-560-1000	Festival Expense - WS	\$ 900	\$ 18,600	\$ 19,500	\$ 19,500	\$ 21,000	\$ 21,000
01-561-0000	Conc. Stand Expense				\$ -		
01-562-0000	Rec. Supplies Baseball	\$ 36,052	\$ 13,000	\$ 39,052	\$ 50,000	\$ 45,000	\$ 45,000
01-563-0000	Rec. Supplies Football	\$ 29,335	\$ 6,000	\$ 35,335	\$ 20,000	\$ 30,000	\$ 30,000
01-564-0000	Rec. Supplies Basketball	\$ 14,530	\$ 470	\$ 15,000	\$ 18,500	\$ 16,500	\$ 16,500
01-565-0000	Rec. Supplies Soccer		\$ 1,200		\$ 1,500	\$ 1,500	\$ 1,500
01-566-0000	Rec. Supplies Tennis		\$ 250		\$ 500	\$ 500	\$ 500
01-517-9900	Capitol Outlay				\$ -		
TOTALS:		\$ 447,728	\$ 169,637	\$ 605,963	\$ 661,760	\$ 667,450	\$ 667,450

City of Moody Capital Budget Requests 2025 - 2026 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
City Park		Proposed
ITEM	JUSTIFICATION	
Field Groomer	Toro needs replaced	\$ 18,500
Play Ground replacement	Age and avilibily of equipment	\$ 750,000
		\$ -
		\$ -
Total Budget Request for Park		\$ 768,500

City of Moody Police Department 2025- 2026							
ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-513-0101	Salaries	\$ 1,023,088	\$ 341,029	\$ 1,364,117	\$ 1,435,000	\$ 1,497,300	\$ 1,497,300
01-513-0103	Payroll Overtime	\$ 74,727	\$ 10,000	\$ 84,727	\$ 75,000	\$ 75,000	\$ 75,000
01-513-0301	Payroll Taxes - FICA 7.65%	\$ 89,085	\$ 20,915	\$ 110,000	\$ 110,000	\$ 114,541	\$ 114,541
01-513-1300	Health Insurance and all benefits	\$ 440,155	\$ 75,845	\$ 516,000	\$ 516,000	\$ 500,000	\$ 500,000
01-513-1400	Retirement Matching 6%	\$ 94,166	\$ 10,634	\$ 104,800	\$ 104,800	\$ 112,200	\$ 112,200
01-513-1200	Travel Expense	\$ 4,362	\$ 5,638	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000
01-513-1500	Education and Training	\$ 8,525	\$ 975	\$ 9,500	\$ 9,500	\$ 10,000	\$ 10,000
01-513-1601	Dues and Subscriptions	\$ 860	\$ -	\$ 860	\$ 800	\$ 900	\$ 900
01-513-2001	Office Supplies	\$ 3,715	\$ 2,285	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-513-2003	Film/Decals/Ammo	\$ 8,830	\$ 920	\$ 9,750	\$ 9,750	\$ 10,500	\$ 10,500
01-513-2005	Community Policing	\$ 1,845	\$ 1,655	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
01-513-2100	Janitorial Supplies	\$ 805	\$ 1,695	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500
01-513-2300	Building & Grounds Maintenance	\$ 4,300	\$ 2,700	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-513-2501	Office Equipment Maintenance	\$ 54	\$ 2,446	\$ 2,500	\$ 3,500	\$ 2,500	\$ 2,500
01-513-2503	Radio Equipment	\$ 3,727	\$ 2,773	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
01-513-2600	City Wide Cell Phones	\$ 29,357	\$ 11,143	\$ 40,500	\$ 40,500	\$ 41,500	\$ 41,500
01-513-3000	Contracted Services	\$ 161,550	\$ 52,788	\$ 214,338	\$ 214,338	\$ 229,977	\$ 229,977
01-513-4300	Narcotics Task	\$ 2,717	\$ 2,283	\$ 5,000	\$ 5,500	\$ 5,000	\$ 5,000
01-513-4400	School Resource	\$ 4,406	\$ 5,594	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-513-4501	Vehicle Fuel	\$ 78,278	\$ 41,723	\$ 120,001	\$ 125,000	\$ 125,000	\$ 125,000
01-513-4502	Vehicle Maintenance	\$ 64,405	\$ 10,595	\$ 75,000	\$ 65,000	\$ 75,000	\$ 75,000
01-513-4700	Uniforms	\$ 12,442	\$ 10,058	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
01-513-4800	Special Ops	\$ 7,768	\$ 6,232	\$ 14,000	\$ 14,270	\$ 14,000	\$ 14,000
01-513-4801	Police Task Force	\$ 15,000	\$ -	\$ 15,000	\$ 21,500	\$ 21,500	\$ 21,500
01-513-9900	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 2,134,167	\$ 619,926	\$ 2,754,093	\$ 2,818,958	\$ 2,903,918	\$ 2,903,918

Credit of \$35,900.

Cobra - MCLendon -Admin 25K

C Dispatch +\$5,638.55

Juvenile still down, Keep at 21,500 just in case

City of Moody Capital Budget Requests 2025 - 2026 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Police		Proposed
ITEM	JUSTIFICATION	
3 Police Vehicles	continued fleet management	\$ 185,000
3 Cameras for Evidence Technitions	upgrade outdated equipment	\$ 6,000
Ice machine for PD	need ouways the ice machine in refrigerator	\$ 2,200
Urinal Change out to adult size	Discussion	\$ 3,000
Additional Drone	Added fleet to drone team/ will create better accesabilty to infrared capabilities.	\$ 6,000
7 defibrulators	would put one in every car(can use money from opioid law suit) **When we have Final Rulling**	\$ 12,000
1 additional handheld radar	continued yearly purchase until we have at least 4	\$ 1,500
Laser Ammo Trianing Simulator	Can conduct scenario based training for officers	\$ 6,000
Total Budget Request for Police		\$ 221,700

01-513-300 central dispatch increaseof \$5,638.55 to \$118,407.95 for 2025-2026

01-513-4801 EMA \$0.00 increase for 2025-2026 \$: no increase

Request to begin a force growth of 4 officers over two years, 2officers in this budget and 2 in the next, in preperation for commercial development. \$240,000 for 2 officers - Not approved

Added 545.83/ month Alabama Power for added 3 cameras to the park. Pickle Ball/ Dog Park(requested by park and rec) - Approved see admin

Taser Body Cam Contract will be up in year 2025 il do not have pricing for new contract yet.

pay from Opiod Fund

City of Moody Public Works 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-515-0101	Salaries	\$ 175,726	\$ 58,575	\$ 234,301	\$ 183,670	\$ 298,700	\$ 298,700
01-515-0103	Payroll Overtime	\$ 4,991	\$ 6,654	\$ 11,645	\$ 6,000	\$ 12,000	\$ 12,000
01-515-0301	Payroll Taxes - FICA 7.65%	\$ 13,567	\$ 18,090	\$ 31,657	\$ 14,050	\$ 22,850	\$ 22,850
01-515-1300	Health Insurance and all benefits	\$ 110,443	\$ 36,814	\$ 147,258	\$ 125,300	\$ 150,000	\$ 150,000
01-515-1400	Retirement Matching 6%	\$ 13,483	\$ 4,494	\$ 17,977	\$ 17,500	\$ 20,400	\$ 20,400
01-515-1200	Travel Expense	\$ 132	\$ 44	\$ 175	\$ 1,000	\$ 1,000	\$ 1,000
01-515-1500	Education and Training	\$ 477	\$ 159	\$ 636	\$ 5,000	\$ 3,500	\$ 3,500
01-515-1601	Dues and Subscriptions	\$ 111	\$ 37	\$ 148	\$ 500	\$ 500	\$ 500
01-515-2001	Office Supplies	\$ 323	\$ 108	\$ 431	\$ 500	\$ 500	\$ 500
01-515-2002	Equipment Rental			\$ -	\$ -		
01-515-2003	Workshop Equipment and Supplies	\$ 7,381	\$ 2,460	\$ 9,841	\$ 9,000	\$ 10,000	\$ 10,000
01-515-2503	Radio Repairs / Comm. Equipment			\$ -	\$ -		
01-515-2504	Equipment Repairs/Maint.	\$ 17,218	\$ 5,739	\$ 22,957	\$ 25,000	\$ 30,000	\$ 30,000
01-515-2505	Building Repairs and Upkeep	\$ 4,612	\$ 1,537	\$ 6,149	\$ 15,000	\$ 10,000	\$ 10,000
01-515-2506	Cleaning Supplies			\$ -	\$ -		
01-515-2701	Utilities	\$ 7,314	\$ 2,438	\$ 9,752	\$ 9,800	\$ 10,000	\$ 10,000
01-515-4501	Vehicle Fuels	\$ 13,933	\$ 4,644	\$ 18,577	\$ 20,000	\$ 20,000	\$ 20,000
01-515-4502	Vehicle Maintenance	\$ 11,493	\$ 3,831	\$ 15,324	\$ 6,000	\$ 10,000	\$ 10,000
01-515-4700	Uniforms	\$ 4,119	\$ 1,373	\$ 5,492	\$ 5,000	\$ 6,000	\$ 6,000
01-515-4800	Chemical /Environmental	\$ 8,829	\$ 2,943	\$ 11,773	\$ 15,000	\$ 15,000	\$ 15,000
01-515-4808	Storm Water	\$ -	\$ 7,800	\$ 7,800	\$ 5,000	\$ 50,000	\$ 50,000
01-515-4900	Miscellaneous	\$ 2,496	\$ 277	\$ 2,773	\$ -	\$ 3,000	\$ 3,000
01-515-5000	Grounds Maintenance	\$ 28,060	\$ 9,353	\$ 37,413	\$ 45,000	\$ 45,000	\$ 45,000
01-515-9900	Capital Outlay	\$ 269,041		\$ 269,041	\$ 200,000	\$ 200,000	\$ 200,000
TOTALS:		\$ 693,748	\$ 167,372	\$ 861,120	\$ 708,320	\$ 918,450.00	\$ 918,450.00

Ditch 8850/Beaver Control 5,000

Richter

City of Moody Street Maintenance 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS		2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-516-6000	Street Maintenance	\$ 18,611	\$ 6,204	\$ 24,814	\$ 25,000	\$ 25,000	\$ 25,000
01-516-6100	Street Signs	\$ 1,672	\$ 557	\$ 2,229	\$ 5,000	\$ 5,000	\$ 5,000
01-516-6200	Miscellaneous	\$ 7,710	\$ 2,570	\$ 10,280	\$ 20,000	\$ 20,000	\$ 20,000
01-516-6700	Animal Control	\$ 7,330	\$ 2,443	\$ 9,773	\$ 15,000	\$ 25,000	\$ 25,000
01-516-9900	Capital Outlay - Street Dept.			\$ -			
TOTALS:		\$ 35,323	\$ 11,774	\$ 47,097	\$ 65,000	\$ 75,000	\$ 75,000

*street sweeping 8,000.

Litter Pick Up - 04-14-2021 amended

*20,000. goes to animal shelter.

City of Moody Gas Tax 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
02-522-6000	.04 and .05 Cent Gas Tax - Street Repairs	\$ 18,358	\$ 5,000	\$ 23,358		\$ 20,000	\$ 20,000
02-523-2700	.07 Cent Gas Tax - Street Lights	\$ 43,290	\$ 13,500	\$ 56,790	\$ 35,000	\$ 50,000	\$ 50,000
03-523-6100	.07 Cent Gas Tax - Street Signs						
TOTALS:		\$ 61,647	\$ 18,500	\$ 80,148	\$ 35,000	\$ 70,000	\$ 70,000

\$ 1,063,450	\$ 1,063,450
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City of Moody Capital Budget Requests 2025 - 2026 [SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS](#)

OBJECTIVES		
Public Works		Proposed
ITEM	JUSTIFICATION	
Ice Maker Shop	Broken	\$ 6,000
2 Ford F150 Trucks	full staff need autos,	\$ 100,000
		\$ -
		\$ -
Total Budget Request for Public Works		\$ 106,000

1 Truck 50K - PW resv

City of Moody Senior Center 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-516-0101	Salaries	\$ 24,845	\$ 9,798	\$ 34,643	\$ 38,500	\$ 45,543	\$ 45,543
01-516-0301	Payroll Taxes - FICA 7.65%	\$ 2,167	\$ 722	\$ 2,889	\$ 3,200	\$ 3,485	\$ 3,485
01-516-1400	Retirement Matching 6%		\$ -	\$ -	\$ -		
01-516-1200	Travel Expense		\$ -	\$ -	\$ 500	\$ 500	\$ 500
01-516-2530	Building Repair	\$ 100	\$ 33	\$ 133	\$ -	\$ 500	\$ 500
01-516-2700	Contracted services	\$ 5,485	\$ 1,828	\$ 7,313	\$ 7,240	\$ 7,300	\$ 7,300
01-516-2703	Miscellaneous	\$ 218	\$ 73	\$ 291	\$ 500	\$ 500	\$ 500
TOTALS:		\$ 32,815	\$ 12,455	\$ 45,270	\$ 49,940	\$ 57,828	\$ 57,828

*Home Bound Expense

* M4A = Credit \$7200.00 to salary

City of Moody Capital Budget Requests 2025 - 2026 [SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS](#)

OBJECTIVES		
Senior Center		Proposed
ITEM	JUSTIFICATION	
		\$ -
Travel Request For Bus For Senior's	Maybe once a year the Senior's could have a travel expense where there can do a one day trip	\$ 1,700
		\$ -

01-516-2700 Contracted Svc \$ 4300.00 / Fitness \$2640.00

Total Budget Request for Senior Center

City of Moody Splash Pad 2025 - 2026

ACCOUNT NUMBER	ACCOUNT TITLE	2024 - 2025 EXPENSES Ending June 30	2025 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2024 - 2025 APPROVED	2025 - 2026 REQUEST	2025 - 2026 APPROVED
01-525-0101	Salaries	\$ 6,487	\$ 13,980	\$ 20,467	\$ 22,500	\$ 22,500	
01-525-0301	Payroll Taxes - FICA 7.65%	\$ 328	\$ 1,002	\$ 1,330	\$ 1,800	\$ 1,800	
01-525-1300	Health Insurance and all benefits				\$ -		
01-525-1400	Retirement Matching 6%				\$ -		
01-525-1200	Travel Expense				\$ -		
01-525-1500	Education and Training				\$ -		
01-525-2001	Supplies- Operational	\$ 1,301	\$ 199	\$ 1,500	\$ 800	\$ 1,000	
01-525-2100	Maintenance	\$ 935	\$ 1,000	\$ 1,935	\$ 3,500	\$ 4,000	
01-525-2104	Supplies- Chemicals	\$ 57	\$ 400	\$ 457	\$ 600	\$ 600	
01-525-2200	Equipment	\$ -	\$ 500	\$ 500	\$ 750	\$ 500	
01-525-2300	Concessions	\$ 1,298	\$ 900	\$ 2,198	\$ 2,200	\$ 2,200	
01-525-2701	Utilities	\$ 6,105	\$ 2,035	\$ 8,140	\$ 8,100	\$ 8,200	
01-525-4700	Uniforms/Apparel	\$ 490		\$ 490	\$ 500	\$ 500	
01-525-4900	Miscellaneous		\$ 125	\$ 125	\$ 250	\$ 250	
01-525-9900	Capital Outlay				\$ -		
TOTALS:		\$ 17,001	\$ 20,141	\$ 37,142	\$ 41,000	\$ 41,550	\$ -

City of Moody Capital Budget Requests 2025 - 2026 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Splash Pad		Proposed
ITEM	JUSTIFICATION	
Replace Cameras	unable to access consistantly	\$ 6,400
		\$ -
Total Budget Request for Splash Pad		\$ 6,400

City of Moody Budget for Capital Projects 2025 - 2026

ACCT. NO.

01-515-9900

PROJECT DESCRIPTION

Approved Cost

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ACCT. NO.	PROJECT DESCRIPTION	Approved Cost	Approved Cost
	Storm Shelters 300K est	\$ 150,000	\$ 150,000
		\$ -	\$ -
	Paving - Blue Ridge Project Cost \$400K est	\$ 125,000	\$ 125,000
		\$ -	\$ -
	Total Projected Project Cost	\$ 275,000	\$ 275,000

150K Resv 2024-2

Grant ?? 275K

City of Moody Capital Budget Requests 2025 - 2026

OBJECTIVES			
Review Capital Request for each Department			
Mayor and Council	Department Proposed	Finance Comm Recommendation	Council Approved
	\$ -	\$ -	\$ -
Total Budget Request for Mayor and Council	\$ -	\$ -	\$ -
Administrative	Department Proposed	Finance Comm Recommendation	Council Approved
It 5 Yr plan Continue from 2024-2025 in to 2025-2026	\$ 20,000	\$ 20,000	\$ 20,000
New Auto Admin \$65,000 fro Special Fund resv. - Approved	\$ 65,000	\$ -	\$ -
Total Budget Request for Administration	\$ 85,000	\$ 20,000	\$ 20,000
City Hall Maintenance	Department Proposed	Finance Comm Recommendation	Council Approved
Clean Tiles Floors 1st and 2nd Floor Tile cleaning	\$ 3,500	\$ 3,500	\$ 3,500
Stair steps remodeled Finish on stair is coming apart	\$ 10,000	\$ 10,000	\$ 10,000
Total Budget Request for Administration	\$ 13,500	\$ 13,500	\$ 13,500
Civic Center	Department Proposed	Finance Comm Recommendation	Council Approved
2nd floor mtg room APPROVED carry over from last years budget - 90K in resv 2024-2025	\$ 90,000	\$ -	\$ -
Portable Audio syst city events indoor/outdoor	\$ 7,500	\$ 7,500	\$ 7,500
Total Budget Request for Civic Center	\$ 97,500	\$ 7,500	\$ 7,500
Court	Department Proposed	Finance Comm Recommendation	Council Approved
	\$ -	\$ -	\$ -
Total Budget Request for Court	\$ -	\$ -	\$ -
Fire Department	Department Proposed	Finance Comm Recommendation	Council Approved
Fire Marshal's Truck FM-1 Vehicle replacement with all accessories 64K Approved GUSC Fund	\$ 64,000.00		
Total Budget Request for Fire	\$ 64,000	\$ -	\$ -
Inspections	Department Proposed	Finance Comm Recommendation	Council Approved
	\$ -	\$ -	\$ -
Total Budget Request for Inspections	\$ -	\$ -	\$ -
Library	Department Proposed	Finance Comm Recommendation	Council Approved
Handicap Accessible front door Many members of our community struggle to open our heavy front doors, creating a safety concern and a barrier to access.	\$ 8,000	\$ 12,000	\$ 12,000
Total Budget Request for Library	\$ 8,000	\$ 12,000	\$ 12,000
Park & Recreation	Department Proposed	Finance Comm Recommendation	Council Approved
Field Groomer Toro needs replaced	\$ 18,500	\$ 18,500	\$ 18,500
Play Ground replacement 750K Age and avilibily of equipment 250K approved 3 yr plan	\$ 750,000	\$ 250,000	\$ 250,000
Total Budget Request for Park & Recreation	\$ 768,500	\$ 268,500	\$ 268,500
Police Department	Department Proposed	Finance Comm Recommendation	Council Approved
3 Police Vehicles continued fleet management	\$ 185,000	\$ 185,000	\$ 185,000
3 Cameras for Evidence Technitions upgrade outdated equipment	\$ 6,000	\$ 6,000	\$ 6,000
Ice machine for PD need ouways the ice machine in refrigerator	\$ 2,200	\$ 2,200	\$ 2,200
Urinal Change out to adult size Discussion	\$ 3,000	\$ 3,000	\$ 3,000
Additional Drone Added fleet to drone team/ will create better accesability to infrared capabilities.	\$ 6,000	\$ 6,000	\$ 6,000
7 defibulators would put one in every car(can use money from opioid law suit) **When we have Final Rulling** Opioid Fund \$12k - Approved	\$ 12,000		
Laser Ammo Trianing Simulator Can conduct scenario based training for officers	\$ 6,000	\$ 6,000	\$ 6,000
Total Budget Request for Police	\$ 221,700	\$ 208,200	\$ 208,200
Public Works	Department Proposed	Finance Comm Recommendation	Council Approved
Ice Maker Shop Broken	\$ 6,000	\$ 6,000	\$ 6,000
2 Ford F150 Trucks full staff need autos, 100K- App 1 truck - 50K PW Resv 1 Truck in budget	\$ 100,000	\$ 50,000	\$ 50,000
Total Budget Request for Public Works	\$ 106,000	\$ 56,000	\$ 56,000
Senior Center	Department Proposed	Finance Comm Recommendation	Council Approved
New Store Front type (Glass and Metal) front doors. Old and worn out, very hard to close and lock.	\$ -	\$ 6,000	\$ 6,000
Travel Request For Bus For Senior's Maybe once a year the Senior's could have a travel expense where there can do a one day trip	\$ 1,700	\$ -	\$ -
Total Budget Request for Senior Center	\$ 1,700	\$ 6,000	\$ 6,000
Splash Pad	Department Proposed	Finance Comm Recommendation	Council Approved
Replace Cameras unable to access consistantly Cameras - repaired	\$ 6,400	\$ -	\$ -
Total Budget Request for Splash Pad	\$ 6,400	\$ -	\$ -
Total	\$ 1,372,300	\$ 591,700	\$ 591,700.00

City of Moody

Summary - Grand Total

FY 2025 - 2026 Projections

Summary - Grand Total Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
Projected Revenues	\$ 11,951,250	\$ 12,812,650	\$ 13,428,900
Operation Balance (General Fund)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
General Fund Reserve	\$ 6,000,000	\$ 6,000,000	\$ 7,000,000
Reserve Project Funds	\$ 4,955,090	\$ 3,500,000	\$ 5,000,000
State of AL Dept of Trans. Sec 6-66	\$ 281,724	\$ 25,000	\$ 75,000
Government Utility Services	\$ 7,917,118	\$ 10,928,377	\$ 6,742,999
Total Revenues/Other Income	\$ 33,105,182	\$ 35,266,027	\$ 34,246,899
Expense Operating Budgets	\$ 9,244,258	\$ 9,865,242	\$ 10,787,146
»» Capital Budgets Request	\$ 323,991	\$ 540,705	\$ 591,700
»» Debt Service - Bonds	\$ 1,695,000	\$ 1,700,000	\$ 1,625,000
»» Capital Project Request	\$ 793,000	\$ 375,000	\$ 275,000
»» Tax Abatement	\$ 526,000	\$ 550,000	\$ 400,000
»» Government Utility Services	\$ 2,437,046	\$ 4,888,830	\$ 3,580,465
Total Projected Actual Expense	\$ 15,019,295	\$ 17,919,777	\$ 17,259,311
Less Reserve / CD Money	\$ 10,955,090	\$ 9,500,000	\$ 12,000,000
GUS Less Revenues/Other Income	\$ 5,480,072	\$ 6,039,547	\$ 3,162,534
Difference Revenues vs Expense	\$ 1,650,725	\$ 1,806,703	\$ 1,825,054

\$ 1,725,931

10%