

City of Moody - Revenue Department 2026-2027								PAGE 1
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 REVENUES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025- 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-302-0000	Sales and Use Taxes - Local	\$ 6,764,324	\$ 1,867,000	\$ 8,631,324	\$ 7,600,000	\$ 8,400,000	\$ 8,400,000	Subtracted Red Diamond \$128000
01-303-0000	Gross Receipts License Taxes (Utility)	\$ 724,527	\$ -	\$ 724,527	\$ 675,000	\$ 700,000	\$ 700,000	
01-304-0000	Public Utility Franchise Tax	\$ 118,522	\$ 19,000	\$ 137,522	\$ 145,000	\$ 135,000	\$ 135,000	
01-305-0000	Rental Tax	\$ 86,995	\$ 30,000	\$ 116,995	\$ 300,000	\$ 115,000	\$ 115,000	
01-306-0000	Motor Fuel Taxes - Local	\$ 380,861	\$ 128,000	\$ 508,861	\$ 500,000	\$ 500,000	\$ 500,000	
01-307-0000	Tobacco Products Taxes - Local	\$ 36,900	\$ 14,000	\$ 50,900	\$ 57,000	\$ 50,000	\$ 50,000	
01-308-0000	Wine Taxes - Local	\$ 2,531	\$ 750	\$ 3,281	\$ 3,000	\$ 3,000	\$ 3,000	
01-310-0000	Occupancy Tax	\$ 235,078	\$ 78,600	\$ 313,678	\$ 275,000	\$ 300,000	\$ 300,000	
01-312-0000	Business License	\$ 1,623,773	\$ 20,000	\$ 1,643,773	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	
01-313-0000	Building Permit Fees	\$ 71,499	\$ 30,000	\$ 101,499	\$ 75,000	\$ 85,000	\$ 85,000	
01-314-0000	Storm Water Control Permit	\$ 15,586	\$ 10,000	\$ 25,586	\$ 15,000	\$ 15,000	\$ 15,000	
01-317-0000	Fire Dues - City Limit	\$ 25,685	\$ -	\$ 25,685	\$ 25,000	\$ 25,000	\$ 25,000	
01-319-0000	City Hall/Whites Chapel Rental	\$ 4,310	\$ 1,200	\$ 5,510	\$ 8,000	\$ 5,000	\$ 5,000	
01-318-0000	Re-Inspection Fees	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	
01-321-0000	Copying Fees (reports RE, Traffic)	\$ 5,810	\$ 1,800	\$ 7,610	\$ 6,000	\$ 7,000	\$ 7,000	
01-322-0000	Fines - Fees - Traffic - Non Traffic	\$ 541	\$ -	\$ 541	\$ -	\$ -	\$ -	
01-323-0000	Court Costs - Traffic - Non Traffic	\$ 93,641	\$ 35,000	\$ 128,641	\$ 125,000	\$ 125,000	\$ 125,000	
01-326-0000	Fines - Corrections Court Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-423-4200	Driving School	\$ 18,015	\$ 6,004	\$ 24,019	\$ -	\$ 24,000	\$ 24,000	
01-380-0000	County - Shared Revenue (Business Privilege Tax)	\$ -	\$ 13,500	\$ 13,500	\$ 13,000	\$ 13,500	\$ 13,500	
01-328-0000	Interest Income - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-329-0000	Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-330-0000	Donations and Contributions	\$ 4,534	\$ -	\$ 4,534	\$ -	\$ -	\$ -	
01-332-0000	Misc - General	\$ 4,048	\$ 1,349	\$ 5,397	\$ 20,000	\$ 5,000	\$ 5,000	
01-512-1800	Sewer Revenue (Liability Ins)	\$ -	\$ 18,418	\$ 18,418	\$ 15,000	\$ 18,000	\$ 18,000	
01-334-0000	Sewer Impact Fees and Royalties	\$ 11,410	\$ -	\$ 11,410	\$ 5,000	\$ 7,500	\$ 7,500	
01-362-0000	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-369-0000	State-Shared Revenue	\$ 1,646	\$ 500	\$ 2,146	\$ 500	\$ 2,000	\$ 2,000	
01-370-0000	State Motor Vehicle License Taxes	\$ 5,626	\$ 1,700	\$ 7,326	\$ 5,000	\$ 7,000	\$ 7,000	
01-371-0000	ABC Board Net Profits	\$ 714	\$ 4,600	\$ 5,314	\$ -	\$ 5,000	\$ 5,000	

City of Moody - Revenue Department 2026-2027							
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 REVENUES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025- 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED
01-372-0000	Financial Institution Excise Tax	\$ 54,365	\$ 42,200	\$ 96,565	\$ 100,000	\$ 97,000	\$ 97,000
01-373-0000	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-374-0000	Trust Fund - Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-384-0000	Kenneth Crowe - Real and Personal Property Tax	\$ 942,204	\$ -	\$ 942,204	\$ 930,000	\$ 930,000	\$ 930,000
01-385-0000	*2 Mill County Tax - Fire Dept.	\$ 66,527	\$ 46,800	\$ 113,327	\$ 100,000	\$ 110,000	\$ 110,000
01-386-0000	County Beer Tax	\$ 12,671	\$ 7,000	\$ 19,671	\$ 20,000	\$ 20,000	\$ 20,000
01-387-0000	Motor Vehicle - JOP	\$ 115,515	\$ 44,000	\$ 159,515	\$ 120,000	\$ 145,000	\$ 145,000
01-388-0000	Motor Vehicle License Tags/Tax - County	\$ 29,795	\$ 10,000	\$ 39,795	\$ 40,000	\$ 40,000	\$ 40,000
01-388-2000	MV/Boat Sales Tax - County	\$ 72,334	\$ 27,000	\$ 99,334	\$ 100,000	\$ 100,000	\$ 100,000
02-110-0000	State 4/5 Cents Gas Tax	\$ 24,756	\$ 8,800	\$ 33,556	\$ 33,000	\$ 33,000	\$ 33,000
03-110-0000	State 7 Cents Gas Tax	\$ 28,605	\$ 10,200	\$ 38,805	\$ 40,000	\$ 35,000	\$ 35,000
01-429-1000	Concession Stand Revenue (park)	\$ 10,295	\$ 750	\$ 11,045	\$ 10,000	\$ 10,000	\$ 10,000
01-430-1000	Baseball	\$ 60,515	\$ 26,200	\$ 86,715	\$ 60,000	\$ 60,000	\$ 60,000
01-431-1000	Football	\$ 1,661	\$ 33,300	\$ 34,961	\$ 40,000	\$ 33,000	\$ 33,000
01-432-1000	Basketball	\$ 33,355	\$ -	\$ 33,355	\$ 26,000	\$ 30,000	\$ 30,000
01-433-1000	Soccer	\$ 5,625	\$ -	\$ 5,625	\$ 10,000	\$ 10,000	\$ 10,000
01-560-1000	Festival Expense - Reimbursement	\$ 5,100	\$ -	\$ 5,100	\$ 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)	\$ 37,017	\$ 11,580	\$ 48,597	\$ 45,000	\$ 45,000	\$ 45,000
01-490-1000	Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-530-1000	Splash Pad Admissions	\$ 1,584	\$ 6,500	\$ 8,084	\$ 7,000	\$ 7,000	\$ 7,000
01-534-1000	Splash Pad Concessions	\$ 885	\$ 3,100	\$ 3,985	\$ 3,000	\$ 3,000	\$ 3,000
01-531-1000	Splash Pad Rentals	\$ 2,270	\$ 1,300	\$ 3,570	\$ 4,000	\$ 4,000	\$ 4,000
01-570-1000	Civic Center Memberships	\$ 96,408	\$ 24,000	\$ 120,408	\$ 100,000	\$ 110,000	\$ 110,000
01-571-1000	Civic Center Rental	\$ 41,403	\$ -	\$ 41,403	\$ 44,000	\$ 40,000	\$ 40,000
01-573-1000	Civic Center Class Fees/Punch Cards	\$ 6,388	\$ -	\$ 6,388	\$ 7,500	\$ 6,000	\$ 6,000
01-574-1000	Civic Center Apparel/Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-575-1000	Civic Center Concessions	\$ 3,647	\$ -	\$ 3,647	\$ 3,500	\$ 3,500	\$ 3,500
01-576-1000	Civic Center POS Revenue	\$ 71	\$ 80	\$ 151	\$ 200	\$ 150	\$ 150
01-577-1000	Civic Center Misc. Revenue - Summer camps	\$ 18,264	\$ 8,500	\$ 26,764	\$ 15,000	\$ 20,000	\$ 20,000
TOTALS:		\$ 11,945,333	\$ 2,605,231	\$ 14,550,564	\$ 13,428,900.00	\$ 14,141,250	\$ 14,141,250

City of Moody Mayor & Council 2026-2027								Page 3
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-510-0101	Salary Mayor	\$ 44,539	\$ 14,846	\$ 59,385	\$ 62,000	\$ 62,000	\$ 62,000	
01-510-0102	Salaries Council	\$ 45,200	\$ 15,067	\$ 60,267	\$ 62,400	\$ 62,400	\$ 62,400	
01-510-0301	Payroll Taxes - FICA 7.65%	\$ 6,761	\$ 2,254	\$ 9,015	\$ 9,600	\$ 9,600	\$ 9,600	
01-510-1200	Mayor/Council - Expense	\$ 232,593	\$ 5,000	\$ 237,593	\$ 225,000	\$ 275,000	\$ 275,000	**
01-510-1250	Mayor/Council Travel-Training Expense	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	New
01-510-0300	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	w/ Signum
01-510-0400	Legal Fees	\$ 46,263	\$ 15,421	\$ 61,683	\$ 75,000	\$ 75,000	\$ 75,000	
01-510-0500	Audit Fees	\$ 58,669	\$ -	\$ 58,669	\$ 55,000	\$ 60,000	\$ 60,000	
01-510-0600	Contracted Svce/Professional Svce	\$ 55,868	\$ 18,623	\$ 74,491	\$ 75,000	\$ 112,000	\$ 112,000	
01-510-0700	City Enchancement Fund	\$ 129	\$ 43	\$ 172	\$ 10,000	\$ 10,000	\$ 10,000	
01-510-0800	Election Expense	\$ 3,103	\$ 500	\$ 3,603	\$ 5,000	\$ 5,000	\$ 5,000	
01-510-0900	Miscellaneous	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
01-510-1000	Mayors Discretionary Fund	\$ 17,061	\$ 500	\$ 17,561	\$ 15,000	\$ 15,000	\$ 15,000	
01-510-1100	Legal Claims and Assessments	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
01-510-1300	Grant Writer	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
01-510-1400	Web Update	\$ 2,250	\$ 750	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	250m web
01-510-1500	Commercial Development Authority Board / Consultant	\$ 9,549	\$ 3,183	\$ 12,731	\$ 15,000	\$ 15,000	\$ 15,000	
01-510-1600	Abandoned / Neglected Property Expense	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	
TOTALS:		\$ 521,984	\$ 76,186	\$ 598,170	\$ 686,500	\$ 783,500	\$ 783,500	

City of Moody Capital Budget Requests 2026 - 2027		SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS	
OBJECTIVES			
Mayor / Council		Proposed	
ITEM	JUSTIFICATION		
		\$	-
		\$	-
		\$	-
Total Budget Request for Mayor / Council		\$	-

	**	*** M/C + 150K for school	**
** School for Principals (25k MHS) (8K MJS) (8K MMS)(8K MES) = \$49,000.00			

*Mayor Health Ins in Admin

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

*Andrea Machen City Commercial Development Consultant

\$25,000 salary out of Admin

\$15,000 Expense to be approved by Mayor and Mayor Pro-tem. 10-1-2026 - 09-30-2027 / Com Dev 01-510-1500

City of Moody Administrative 2026-2027								Page 4
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-512-0101	Salaries	\$ 277,599	\$ 92,533	\$ 370,133	\$ 364,700	\$ 398,049	\$ 398,049	
01-512-0103	Payroll Overtime	\$ 10,284	\$ -	\$ 10,284	\$ 7,500	\$ 7,500	\$ 7,500	
01-512-0301	Payroll Taxes - FICA 7.65%	\$ 25,479	\$ 8,493	\$ 33,972	\$ 27,900	\$ 30,451	\$ 30,451	
01-512-1300	Health Insurance and all benefits	\$ 115,524	\$ 38,508	\$ 154,031	\$ 140,000	\$ 152,000	\$ 152,000	
01-512-1400	Retirement Matching 6%	\$ 24,835	\$ 8,278	\$ 33,114	\$ 25,600	\$ 32,119	\$ 32,119	
01-512-0302	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
01-512-1200	Travel Expense	\$ 1,690	\$ 563	\$ 2,253	\$ 4,000	\$ 4,000	\$ 4,000	
01-512-1500	Education and Training	\$ 2,596	\$ 865	\$ 3,461	\$ 4,000	\$ 4,000	\$ 4,000	
01-512-1601	Dues and Subscriptions	\$ 32,812	\$ 10,937	\$ 43,749	\$ 55,000	\$ 50,000	\$ 50,000	
01-512-1700	Legal - Advertising	\$ 270	\$ 2,000	\$ 2,270	\$ 4,000	\$ 4,000	\$ 4,000	
01-512-1800	Workers Comp / AMIC Insurance	\$ 450,424	\$ -	\$ 450,424	\$ 440,000	\$ 451,000	\$ 451,000	
01-512-2001	Office Supplies	\$ 1,938	\$ 646	\$ 2,583	\$ 1,000	\$ 1,500	\$ 1,500	
01-512-2100	Bank Charges	\$ 1,645	\$ 548	\$ 2,194	\$ 1,000	\$ 1,500	\$ 1,500	
01-512-2200	Postage	\$ 5,713	\$ 1,904	\$ 7,617	\$ 10,000	\$ 8,500	\$ 8,500	
01-512-2501	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
01-512-2503	IT Service	\$ 13,985	\$ 4,662	\$ 18,647	\$ 30,000	\$ 30,000	\$ 30,000	
01-512-2600	Telephone/Internet	\$ 23,268	\$ 7,756	\$ 31,024	\$ 30,000	\$ 32,000	\$ 32,000	
01-512-2701	Utilities	\$ 233,844	\$ 77,948	\$ 311,792	\$ 225,000	\$ 320,000	\$ 320,000	* \$45,000. for Flock Police and Park Video
01-512-2702	Hydrant Rental	\$ 49,210	\$ 16,403	\$ 65,613	\$ 77,000	\$ 70,000	\$ 70,000	
01-512-3000	Contracted Services	\$ 4,352	\$ 18,000	\$ 22,352	\$ 7,500	\$ 23,000	\$ 23,000	Copiers/ Local Gov.
01-512-3100	Loans / Leases	\$ 225,000	\$ 75,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	* loan P/I 25K month
01-512-4100	Miscellaneous	\$ 237	\$ 79	\$ 315	\$ 1,000	\$ 1,000	\$ 1,000	
01-512-4501	Vehicle Fuel	\$ 1,980	\$ 660	\$ 2,640	\$ 1,000	\$ 3,000	\$ 3,000	
01-512-4502	Vehicle Maintenance	\$ 1,897	\$ 632	\$ 2,529	\$ 500	\$ 3,000	\$ 3,000	
01-512-4800	Business Hospitality Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	New
01-512-9900	Capital Outlay	\$ 95,032	\$ 5,000	\$ 100,032				25k IT 5yr plan
TOTALS:		\$ 1,599,613	\$ 371,417	\$ 1,971,030	\$ 1,762,700	\$ 1,936,619	\$ 1,936,619	

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Administrative		Proposed
ITEM	JUSTIFICATION	
		\$ -
IT 5 Yr plan	Continue from 2024-2025 in to 2026-2027 year 3	\$ 25,000
		\$ -
Total Budget Request for Administrative		\$ 25,000

* Ins has mayor in it.

Flock / Park Video cameras \$45,000.00
AL Pwr 17930-05009

*Andrea Machen City Commercial Development Consultant
\$25,000 salary out of Admin 2025-2026

** add 19hr PT Amin - Revenue Emp. Step 4, cost \$15,717.00. **in Budget**

City of Moody City Hall Maintenance 2026-2027								Page 5
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-522-0101	Salaries	\$ -	\$ -	\$ -	\$ -			
01-522-0103	Payroll Overtime	\$ -	\$ -	\$ -				
01-522-0301	Payroll Taxes - FICA 7.65%	\$ -	\$ -	\$ -	\$ -			
01-522-1300	Health Insurance and all benefits	\$ -	\$ -	\$ -	\$ -			
01-522-1400	Retirement Matching 6%	\$ -	\$ -	\$ -	\$ -			
01-522-1200	Travel Expense	\$ -	\$ -	\$ -				
01-522-2001	All Department Office Supplies	\$ 12,035	\$ 4,012	\$ 16,046	\$ 15,000	\$ 17,000	\$ 17,000	
01-522-2006	Storage Building	\$ -	\$ -	\$ -				
01-522-2100	Janitorial Supplies	\$ 1,998	\$ 666	\$ 2,664	\$ 3,500	\$ 3,000	\$ 3,000	
01-522-2200	Electrical Supplies	\$ -	\$ -	\$ -	\$ 50			
01-522-2201	Maint. Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01-522-2202	Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
01-522-2300	Christmas / Holiday Décor	\$ 3,047	\$ 1,016	\$ 4,062	\$ 20,000	\$ 20,000	\$ 20,000	
01-522-2504	Repair & Maintenance	\$ 5,353	\$ 1,784	\$ 7,138	\$ 2,500	\$ 3,500	\$ 3,500	
01-522-2506	Cleaning Supplies	\$ -	\$ -	\$ -	\$ 1,000			need to move to Janitorial Supplies
01-522-4501	Contracted Services	\$ 28,145	\$ 9,382	\$ 37,527	\$ 30,000	\$ 38,000	\$ 38,000	*HVAC service > Police
01-522-4502	Bldg. Maintenance	\$ 9,881	\$ 3,294	\$ 13,174	\$ 10,000	\$ 10,000	\$ 10,000	
01-522-4700	Uniforms	\$ -	\$ -	\$ -	\$ -			
01-522-4900	Miscellaneous	\$ 163	\$ 54	\$ 217	\$ 500	\$ 500	\$ 500	
01-522-5000	Whites Chapel Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	new
01-522-5500	Museum Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	new
01-522-9900	Capital Outlay	\$ 13,966	\$ -	\$ 13,966				
TOTALS:		\$ 74,587	\$ 20,207	\$ 80,828	\$ 83,550	\$ 98,000	\$ 98,000	

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS			
OBJECTIVES			
City Hall Maintenance		Proposed	
ITEM	JUSTIFICATION		
LED Lighting	All lighting at city is getting old, repair cost high -old ballast	\$ 30,000	
Painting / repair	walls and doors, clean floors and Deco	\$ 15,000	
Video	MP1	\$ 5,000	
Total Budget Request for City Hall Maintenance		\$ 50,000	

City of Moody Civic Center 2026-2027								Page 6
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-526-0101	Salaries	\$ 152,246	\$ 50,749	\$ 202,995	\$ 262,470	\$ 268,000	\$ 268,000	
01-526-0103	Payroll Overtime	\$ -	\$ -	\$ -				
01-526-0301	Payroll Taxes - FICA 7.65%	\$ 11,492	\$ 3,831	\$ 15,323	\$ 20,078	\$ 21,000	\$ 21,000	
01-526-1300	Health Insurance and all benefits	\$ 36,453	\$ 12,151	\$ 48,604	\$ 49,000	\$ 53,000	\$ 53,000	
01-526-1400	Retirement Match 6%	\$ 7,646	\$ 2,549	\$ 10,195	\$ 9,459	\$ 11,000	\$ 11,000	
01-526-1200	Travel Expense	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
01-526-1500	Education and Training	\$ 475	\$ 158	\$ 633	\$ 1,500	\$ 3,000	\$ 3,000	
01-526-1700	Marketing/ Advertising	\$ 280	\$ 93	\$ 373	\$ 2,500	\$ 2,500	\$ 2,500	
01-526-2001	Office Supplies	\$ 882	\$ 294	\$ 1,176	\$ 2,000	\$ 2,000	\$ 2,000	
01-526-2002	Leases- Equipment	\$ 1,368	\$ 456	\$ 1,824	\$ 2,000	\$ 2,000	\$ 2,000	
01-526-2003	License & Franchise Fees	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	
01-526-2100	Janitorial Supplies	\$ 4,171	\$ 1,390	\$ 5,561	\$ 5,500	\$ 6,000	\$ 6,000	
01-526-2200	Supplies Fitness	\$ 1,106	\$ 369	\$ 1,475	\$ 2,500	\$ 2,500	\$ 2,500	
01-526-2201	Supplies Conference	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
01-526-2300	Building & Ground Maintenance	\$ 12,527	\$ 4,176	\$ 16,703	\$ 20,000	\$ 20,000	\$ 20,000	
01-526-2500	Concessions (Snacks/Drinks)	\$ 1,497	\$ 499	\$ 1,996	\$ 1,500	\$ 2,000	\$ 2,000	
01-526-2503	POS Items	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
01-526-2504	Maintenance- Equipment	\$ 2,036	\$ 679	\$ 2,715	\$ 8,000	\$ 8,000	\$ 8,000	
01-526-2505	Equipment Recreation	\$ 285	\$ 95	\$ 380	\$ 1,500	\$ 1,500	\$ 1,500	
01-526-2506	Equipment Conference	\$ 48	\$ 16	\$ 64	\$ 500	\$ 500	\$ 500	
01-526-2600	Telephone/Internet	\$ 7,545	\$ 2,515	\$ 10,060	\$ 11,000	\$ 11,000	\$ 11,000	
01-526-2701	Utilities	\$ 52,332	\$ 17,444	\$ 69,776	\$ 75,000	\$ 75,000	\$ 75,000	
01-526-3000	Contracted Services	\$ 20,702	\$ 6,901	\$ 27,603	\$ 35,000	\$ 35,000	\$ 35,000	
01-526-4501	Fuel- Vehicle	\$ 232	\$ 77	\$ 309	\$ 600	\$ 600	\$ 600	
01-526-4502	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
01-526-4700	Apparel/ Uniforms	\$ 548	\$ 183	\$ 731	\$ 1,500	\$ 1,500	\$ 1,500	
01-526-4900	Miscellaneous	\$ 755	\$ 252	\$ 1,007	\$ 3,500	\$ 3,500	\$ 3,500	
01-526-9900	Capital Outlay	\$ -	\$ -	\$ -				
TOTALS:		\$ 314,626	\$ 104,875	\$ 419,501	\$ 519,407	\$ 533,900	\$ 533,900	

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Civic Center		Proposed
ITEM	JUSTIFICATION	
Lobby Seating	worn/tattered	\$ 7,000
Golf Simulator	Request 2 Simulator	\$ 14,000
Total Budget Request for Civic Center		\$ 21,000

City of Moody Court 2026 - 2027								Page 7
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-523-0101	Salaries	\$ 83,434	\$ 27,811	\$ 111,245	\$ 105,600	\$ 113,800	\$ 113,800	
01-523-0103	Payroll Overtime	\$ 1,897	\$ 632	\$ 2,529	\$ 2,800	\$ 2,800	\$ 2,800	
01-523-0301	Payroll Taxes - FICA 7.65%	\$ 6,024	\$ 2,008	\$ 8,032	\$ 8,100	\$ 8,700	\$ 8,700	
01-523-1300	Health Insurance and all benefits	\$ 18,909	\$ 6,303	\$ 25,212	\$ 26,000	\$ 28,000	\$ 28,000	
01-523-1400	Retirement Matching 6%	\$ 5,493	\$ 1,831	\$ 7,324	\$ 6,300	\$ 7,500	\$ 7,500	
01-523-1200	Travel Expense	\$ 1,246	\$ 415	\$ 1,661	\$ 3,000	\$ 2,500	\$ 2,500	
01-523-1500	Education and Training	\$ -	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	
01-523-1601	Due and Subscriptions	\$ 1,165	\$ 388	\$ 1,553	\$ 5,500	\$ -	\$ 3,000	Paid from Correction fund
01-523-3000	Contracted Services	\$ 1,268	\$ 423	\$ 1,690	\$ 3,000	\$ -	\$ 3,000	Paid from Judicial Fund
01-523-4100	Bailiff-Translator Salary	\$ 2,050	\$ 683	\$ 2,733	\$ 2,500	\$ -	\$ 2,500	Paid from Correction fund
01-523-4200	Driving School Expense / Instuctor	\$ 1,936	\$ 645	\$ 2,581	\$ 2,500	\$ -	\$ 3,400	Paid from Correction fund
01-523-4700	Uniforms	\$ 459	\$ 541	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	Paid from Judicial Fund
01-523-4800	Jail Expense (County)	\$ 19,310	\$ 6,437	\$ 25,747	\$ 60,000	\$ -	\$ 40,000	Paid from Correction fund
01-523-4900	Misc Court	\$ 156	\$ 52	\$ 208	\$ 1,500	\$ 1,000	\$ 1,000	\$ 48,900
01-523-9900	Capital Outlay	\$ -	\$ -	\$ -				\$ 4,000
TOTAL		\$ 143,347	\$ 50,970	\$ 194,317	\$ 230,600	\$ 167,100	\$ 167,100	

City of Moody Capital Budget Requests 2026 - 2027 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 2026 \$27,826.69

** increase Driving school salary from \$150.00 to \$200.00 each class (Mike Staggs)

City of Moody Fire Department 2026 - 2027								Page 9
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-514-0101	Salaries	\$ 1,006,369	\$ 335,456	\$ 1,341,825	\$ 1,335,698	\$ 1,467,255	\$ 1,467,255	
01-514-0103	Payroll Overtime	\$ 7,990	\$ 2,663	\$ 10,653	\$ 5,000	\$ 10,000	\$ 10,000	
01-514-0301	Payroll Taxes - FICA 7.65%	\$ 79,274	\$ 26,425	\$ 105,699	\$ 102,181	\$ 112,275	\$ 112,275	
01-514-1300	Health Insurance and all benefits	\$ 162,270	\$ 54,090	\$ 216,360	\$ 217,000	\$ 269,182	\$ 269,182	
01-514-1400	Retirement Matching 6%	\$ 67,577	\$ 22,526	\$ 90,103	\$ 85,856	\$ 113,395	\$ 113,395	
01-514-1200	Travel Expense	\$ 4,386	\$ 1,462	\$ 5,848	\$ 5,000	\$ 6,500	\$ 6,500	
01-514-1500	Education and Training	\$ 2,201	\$ 9,000	\$ 11,201	\$ 12,500	\$ 14,500	\$ 14,500	
01-514-1601	Dues and Subscriptions	\$ 785	\$ 262	\$ 1,047	\$ 2,000	\$ 2,000	\$ 2,000	
01-514-2001	Office Supplies	\$ 1,497	\$ 499	\$ 1,996	\$ 2,700	\$ 2,700	\$ 2,700	Fire Trucks to resv
01-514-2100	Janitorial Supplies	\$ 2,896	\$ 1,699	\$ 4,595	\$ 5,500	\$ 5,500	\$ 5,500	
01-514-2300	Building/Ground Maintenance	\$ 3,284	\$ 5,000	\$ 8,284	\$ 12,500	\$ 12,500	\$ 12,500	
01-514-2503	Radio Equipment	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	
01-514-2504	Medical Equipment Maintenance	\$ 10,000	\$ 3,333	\$ 13,333	\$ 10,000	\$ 13,000	\$ 13,000	
01-514-3000	Contracted Services	\$ 17,213	\$ 5,738	\$ 22,951	\$ 20,000	\$ 23,000	\$ 23,000	
01-514-4501	Vehicle Fuel	\$ 18,347	\$ 6,116	\$ 24,463	\$ 20,000	\$ 28,000	\$ 28,000	
01-514-4502	Vehicle Maintenance	\$ 26,454	\$ 5,000	\$ 31,454	\$ 28,000	\$ 32,000	\$ 32,000	
01-514-4700	Uniforms	\$ 3,632	\$ 9,000	\$ 12,632	\$ 13,500	\$ 13,500	\$ 13,500	
01-514-4800	Firefighting Station Tools/Equipment	\$ 9,983	\$ 9,500	\$ 19,483	\$ 19,800	\$ 22,000	\$ 22,000	
01-514-4900	Miscellaneous	\$ 3,118	\$ 2,500	\$ 5,618	\$ 5,500	\$ 7,000	\$ 7,000	
01-514-5100	Fire Pumps	\$ 62,900		\$ 62,900	\$ 60,000	\$ 60,000	\$ 60,000	
01-514-5200	Medical Supplies	\$ 12,720	\$ 14,600	\$ 27,320	\$ 27,500	\$ 29,000	\$ 29,000	
01-514-5400	ISO Equipment	\$ 6,155	\$ 38,000	\$ 44,155	\$ 44,000	\$ 46,000	\$ 46,000	
01-514-5401	2 Mil County Tax (Fire Truck Pmt)	\$ 65,000	\$ 21,667	\$ 86,667	\$ 80,000	\$ 90,000	\$ 90,000	
01-514-5500	Inspections/Investigations	\$ 5,758	\$ 6,600	\$ 12,358	\$ 13,000	\$ 15,500	\$ 15,500	
01-514-9900	Capital Outlay	\$ 216,241	\$ -	\$ 216,241	\$ 150,000	\$ 150,000	\$ 150,000	
TOTALS:		\$ 1,796,050	\$ 589,635	\$ 2,385,685	\$ 2,285,735	\$ 2,554,807	\$ 2,554,807	

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Fire		Proposed
ITEM	JUSTIFICATION	
New Flooring in Station One	Original, has been patched and repaired multiple times	\$ 26,500.00
Total Budget Request for Fire		\$ 26,500.00

**** Request to add (1) full time employee to replace and fill the position left open on
A shift when we created the EMS Officer position, which has been a beneficial addition****
Fire / Medic - step 1
Total Cost with full benefit package \$82,000.00 included in salary above

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 2026 - 2027								Page 8
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-518-0101	Salaries	\$ 110,413	\$ 36,804	\$ 147,217	\$ 140,900	\$ 155,000	\$ 155,000	
01-518-0103	Payroll Overtime	\$ 55	\$ 18	\$ 73	\$ 300			
01-518-0301	Payroll Taxes - FICA 7.65%	\$ 8,232	\$ 2,744	\$ 10,976	\$ 10,800	\$ 11,900	\$ 11,900	
01-518-1400	Retirement Matching 6%	\$ 8,885	\$ 2,962	\$ 11,847	\$ 10,200	\$ 13,400	\$ 13,400	
01-518-1300	Health Insurance and all benefits	\$ 56,069	\$ 18,690	\$ 74,758	\$ 72,000	\$ 80,000	\$ 80,000	
01-518-1200	Travel Expense	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
01-518-1500	Education and Training	\$ 225	\$ 75	\$ 300	\$ 2,500	\$ 2,500	\$ 2,500	
01-518-1601	Dues and Subscriptions	\$ 364	\$ -	\$ 364	\$ 1,000	\$ 1,000	\$ 1,000	
01-518-2001	Office Supplies	\$ 163	\$ 54	\$ 217	\$ 1,000	\$ 1,000	\$ 1,000	
01-518-2501	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	
01-518-3000	Contracted Services	\$ 32,291	\$ 600	\$ 32,891	\$ 1,600	\$ 32,725	\$ 32,725	\$62K Reg Planning Comm 2 pmts at 31K
01-518-4502	Vehicle Maintenance	\$ 1,194	\$ 398	\$ 1,592	\$ 1,500	\$ 1,500	\$ 1,500	
01-518-4700	Uniforms	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	
01-518-4808	Storm Water	\$ -	\$ -	\$ -	\$ 7,500	\$ 5,000	\$ 5,000	
01-518-4900	Misc	\$ 24	\$ 8	\$ 32	\$ 500	\$ 500	\$ 500	
01-518-9900	Capital Outlay	\$ -	\$ -	\$ -	\$ -			
TOTAL		\$ 217,915	\$ 62,353	\$ 280,268	\$ 253,300	\$ 308,025	\$ 308,025	

City of Moody Capital Budget Requests 2026 - 2027SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Court		Proposed
ITEM	JUSTIFICATION	
		\$ -
		\$ -
		\$ -
Total Budget Request for Court		\$ -

City of Moody Library 2026 - 2027								Page 10
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-519-0101	Salaries	\$ 92,374	\$ 30,791	\$ 123,165	\$ 131,938	\$ 134,100	\$ 134,100	
01-519-0103	Payroll Overtime	\$ -	\$ -	\$ -				
01-519-0301	Payroll Taxes - FICA 7.65%	\$ 6,905	\$ 2,302	\$ 9,207	\$ 10,094	\$ 10,500	\$ 10,500	
01-519-1300	Health Insurance and all benefits	\$ 39,799	\$ 13,266	\$ 53,065	\$ 45,000	\$ 54,000	\$ 54,000	
01-519-1400	Retirement Matching 6%	\$ 6,957	\$ 2,319	\$ 9,276	\$ 8,326	\$ 11,050	\$ 11,050	
01-519-1200	Travel Expense	\$ 411	\$ 137	\$ 548	\$ 1,200	\$ 1,200	\$ 1,200	
01-519-1500	Education & Training	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,600	\$ 1,600	
01-519-1601	Due & Subscriptions	\$ 3,798	\$ 1,266	\$ 5,064	\$ 6,800	\$ 8,720	\$ 8,720	
01-519-2001	Office Supplies	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	
01-519-2100	Janitorial Supplies	\$ 131	\$ 44	\$ 175	\$ 5,000	\$ 5,000	\$ 5,000	
01-519-2500	Building and Grounds Maintenance	\$ 6,486	\$ 2,162	\$ 8,648	\$ 6,800	\$ 7,500	\$ 7,500	
01-519-3000	Contracted Services	\$ 4,266	\$ 1,422	\$ 5,688	\$ 6,500	\$ 7,500	\$ 7,500	
01-519-3100	Programming	\$ 2,010	\$ 670	\$ 2,680	\$ 4,250	\$ 6,000	\$ 6,000	
01-519-4900	Miscellaneous	\$ 453	\$ 151	\$ 604	\$ 1,300	\$ 1,300	\$ 1,300	
01-519-7200	Periodicals & Books	\$ 882	\$ 294	\$ 1,176	\$ 2,450	\$ 4,850	\$ 4,850	
01-519-9900	Capital Outlay	\$ 11,125	\$ -	\$ 11,125	\$ -	\$ -	\$ -	
TOTALS:		\$ 175,597	\$ 54,824	\$ 219,296	\$ 231,158	\$ 253,620	\$ 253,620	

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS	
OBJECTIVES	
Library	Proposed
ITEM	JUSTIFICATION
	\$ -
	\$ -
	\$ -
	\$ -
Total Budget Request for Library	
	\$ -

City of Moody City Parks and Recreation 2026 - 2027							
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED
01-517-0101	Salaries	\$ 159,840	\$ 53,280	\$ 213,120	\$ 217,100	\$ 239,000	\$ 239,000
01-517-0103	Payroll Overtime	\$ 19,532	\$ 6,511	\$ 26,043	\$ 17,000	\$ 26,000	\$ 26,000
01-517-0301	Payroll Taxes - FICA 7.65%	\$ 13,558	\$ 4,519	\$ 18,077	\$ 16,600	\$ 18,300	\$ 18,300
01-517-1300	Health Insurance and all benefits	\$ 60,043	\$ 20,014	\$ 80,057	\$ 67,000	\$ 132,700	\$ 132,700
01-517-1400	Retirement Matching 6%	\$ 15,447	\$ 5,149	\$ 20,596	\$ 15,000	\$ 23,000	\$ 23,000
01-517-1200	Travel Expense	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
01-517-1500	Education and Training	\$ 1,149	\$ 383	\$ 1,532	\$ 1,500	\$ 1,500	\$ 1,500
01-517-1600	Safety Program	\$ 282	\$ 94	\$ 376	\$ 1,000	\$ 1,000	\$ 1,000
01-517-2001	Office Supplies	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
01-517-4501	Fuel/Oil Expense	\$ 5,603	\$ 1,868	\$ 7,471	\$ 6,000	\$ 7,500	\$ 7,500
01-517-4502	Vehicle Maintenance	\$ 2,325	\$ 775	\$ 3,100	\$ 3,000	\$ 3,000	\$ 3,000
01-517-4700	Uniforms	\$ 625	\$ 208	\$ 833	\$ 2,500	\$ 2,500	\$ 2,500
01-549-1000	Park Equipment Maintenance	\$ 2,661	\$ 887	\$ 3,548	\$ 4,000	\$ 4,000	\$ 4,000
01-551-1000	Park Grounds Maintenance	\$ 20,215	\$ 6,738	\$ 26,953	\$ 35,000	\$ 35,000	\$ 35,000
01-552-1000	Park Utilities	\$ 65,349	\$ 21,783	\$ 87,132	\$ 90,000	\$ 90,000	\$ 90,000
01-553-1000	Park Contracted Services (Umps)	\$ 67,855	\$ 22,618	\$ 90,473	\$ 56,000	\$ 73,000	\$ 73,000
01-554-1000	Misc. Operating Cost (Internet)	\$ 1,349	\$ 450	\$ 1,799	\$ 2,500	\$ 2,500	\$ 2,500
01-555-1000	Food and Consumables	\$ 9,378	\$ 3,126	\$ 12,504	\$ 18,000	\$ 17,000	\$ 17,000
01-560-1000	Festival Expense - WS	\$ -	\$ -	\$ -	\$ 21,000	\$ 22,500	\$ 22,500
01-561-0000	Conc. Stand Expense	\$ 2,719	\$ 906	\$ 3,625		\$ 2,500	\$ 2,500
01-562-0000	Rec. Supplies Baseball	\$ 63,510	\$ 21,170	\$ 84,680	\$ 45,000	\$ 75,000	\$ 75,000
01-563-0000	Rec. Supplies Football	\$ 1,721	\$ 574	\$ 2,295	\$ 30,000	\$ 30,000	\$ 30,000
01-564-0000	Rec. Supplies Basketball	\$ 18,712	\$ 6,237	\$ 24,949	\$ 16,500	\$ 19,000	\$ 19,000
01-565-0000	Rec. Supplies Soccer	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-566-0000	Rec. Supplies Tennis	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
01-517-9900	Capitol Outlay	\$ -	\$ -	\$ -			
TOTALS:		\$ 531,873	\$ 177,291	\$ 709,164	\$ 667,450	\$ 827,750	\$ 827,750

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
City Park		Proposed
ITEM	JUSTIFICATION	
Xmark Turf Tracer	Replace disabled Kubota	\$ 48,300
Stihl Backpack Blower	Replace disabled one	\$ 638
7 Score Boards	Old and most do not work most of the time --Estimate	\$ 45,000
		\$ -
Total Budget Request for Park		\$ 48,938

Fund Sec 6 Capital

* 7 Scoreboards ??? 45K esitmate **will need to bid - project Oct 2026 and end of Feb 2027
In Capital Request

City of Moody Police Department 2026- 2027								Page 12
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-513-0101	Salaries	\$ 1,095,836	\$ 365,279	\$ 1,461,115	\$ 1,497,300	\$ 1,576,072	\$ 1,576,072	Credit of \$35,900.
01-513-0103	Payroll Overtime	\$ 76,786	\$ 10,000	\$ 86,786	\$ 75,000	\$ 80,000	\$ 80,000	
01-513-0301	Payroll Taxes - FICA 7.65%	\$ 96,234	\$ 32,078	\$ 128,312	\$ 114,541	\$ 128,000	\$ 128,000	
01-513-1300	Health Insurance and all benefits	\$ 374,275	\$ 124,758	\$ 499,033	\$ 500,000	\$ 526,000	\$ 526,000	
01-513-1400	Retirement Matching 6%	\$ 113,556	\$ 37,852	\$ 151,408	\$ 112,200	\$ 155,000	\$ 155,000	
01-513-1200	Travel Expense	\$ 5,674	\$ 4,000	\$ 9,674	\$ 11,000	\$ 11,000	\$ 11,000	
01-513-1500	Education and Training	\$ 8,414	\$ 1,600	\$ 10,014	\$ 10,000	\$ 11,000	\$ 11,000	
01-513-1601	Dues and Subscriptions	\$ 1,005	\$ -	\$ 1,005	\$ 900	\$ 1,200	\$ 1,200	
01-513-2001	Office Supplies	\$ 3,901	\$ 1,300	\$ 5,201	\$ 6,000	\$ 5,800	\$ 5,800	
01-513-2003	Film/Decals/Ammo	\$ 8,321	\$ 2,100	\$ 10,421	\$ 10,500	\$ 11,000	\$ 11,000	
01-513-2005	Community Policing	\$ 3,949	\$ -	\$ 3,949	\$ 3,500	\$ 4,000	\$ 4,000	
01-513-2100	Janitorial Supplies	\$ 1,235	\$ 412	\$ 1,647	\$ 2,500	\$ 2,000	\$ 2,000	
01-513-2300	Building & Grounds Maintenance	\$ 5,181	\$ 1,727	\$ 6,908	\$ 7,000	\$ 7,000	\$ 7,000	
01-513-2501	Office Equipment Maintenance	\$ 158	\$ 53	\$ 211	\$ 2,500	\$ -	\$ -	
01-513-2503	Radio Equipment	\$ 6,476	\$ -	\$ 6,476	\$ 6,500	\$ 7,000	\$ 7,000	
01-513-2600	City Wide Cell Phones	\$ 31,184	\$ 10,395	\$ 41,579	\$ 41,500	\$ 42,500	\$ 42,500	C Dispatch +\$11,592.05
01-513-3000	Contracted Services	\$ 156,880	\$ 52,293	\$ 209,173	\$ 229,977	\$ 235,000	\$ 235,000	
01-513-4300	Narcotics Task	\$ 1,861	\$ 2,000	\$ 3,861	\$ 5,000	\$ 4,000	\$ 4,000	
01-513-4400	School Resource	\$ 6,816	\$ 2,272	\$ 9,088	\$ 10,000	\$ 10,500	\$ 10,500	
01-513-4501	Vehicle Fuel	\$ 83,324	\$ 27,775	\$ 111,099	\$ 125,000	\$ 120,000	\$ 120,000	
01-513-4502	Vehicle Maintenance	\$ 75,169	\$ 15,000	\$ 90,169	\$ 75,000	\$ 85,000	\$ 85,000	Juvenile still down, Keep at 21,500 just in case
01-513-4700	Uniforms	\$ 18,164	\$ 6,055	\$ 24,219	\$ 22,500	\$ 23,000	\$ 23,000	
01-513-4800	Special Ops	\$ 9,408	\$ 3,800	\$ 13,208	\$ 14,000	\$ 14,000	\$ 14,000	
01-513-4801	Police Task Force	\$ 17,586	\$ 5,862	\$ 23,448	\$ 21,500			
01-513-9900	Capital Outlay		\$ -	\$ -				
TOTALS:		\$ 2,201,393	\$ 733,798	\$ 2,908,003	\$ 2,903,918	\$ 3,059,072	\$ 3,059,072	

City of Moody Capital Budget Requests 2026 - 2027			SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		01-513-300 central dispatch increase of \$11,592.05 to \$130,000.00 for 2026-2027 01-513-4801 EMA \$6,500.00 2026-2027	
OBJECTIVES						
Police		Proposed				
ITEM	JUSTIFICATION					
3 Police Vehicles	continued fleet management	\$ 190,000				
One 20 ft enclosed air conditioned command trailer(ward brothers trailer co.)	upgrade needed for small trailer used for events/atv transport	\$ 16,500				
Simunition Traing guns for SRO/ officer active shooter training.	have had to borrow from other Police Depts for last 3 years, need our own.	\$ 5,200				
NoN Lethal Pepper ball gun system(4) for SGTs	This will give us a safer non lethal option rather than bean bag shotguns that we do not have that are very dangerous.	\$ 11,000				
Additional K-9 dog (labrador type)	Additional K-9 Narcotics detection dog, this will cut down on overtime and over use of the other K-9. already have most of the equipment	\$ 6,000	pay from Opiod Fund No budget for on going cost???			
		\$ -				
Total Budget Request for Police		\$ 228,700				

City of Moody Public Works 2026 - 2027							
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED
01-515-0101	Salaries	\$ 234,805	\$ 78,268	\$ 313,073	\$ 298,700	\$ 332,521	\$ 332,521
01-515-0103	Payroll Overtime	\$ 2,354	\$ 785	\$ 3,139	\$ 12,000	\$ 5,000	\$ 5,000
01-515-0301	Payroll Taxes - FICA 7.65%	\$ 17,521	\$ 5,840	\$ 23,361	\$ 22,850	\$ 25,400	\$ 25,400
01-515-1300	Health Insurance and all benefits	\$ 124,458	\$ 41,486	\$ 165,944	\$ 150,000	\$ 180,500	\$ 180,500
01-515-1400	Retirement Matching 6%	\$ 19,667	\$ 6,556	\$ 26,223	\$ 20,400	\$ 29,694	\$ 29,694
01-515-1200	Travel Expense	\$ 60	\$ 20	\$ 79	\$ 1,000	\$ 500	\$ 500
01-515-1500	Education and Training	\$ 547	\$ 182	\$ 730	\$ 3,500	\$ 2,500	\$ 2,500
01-515-1601	Dues and Subscriptions	\$ 241	\$ 80	\$ 322	\$ 500	\$ 500	\$ 500
01-515-2001	Office Supplies	\$ 34	\$ 11	\$ 45	\$ 500	\$ 500	\$ 500
01-515-2002	Equipment Rental	\$ -	\$ -	\$ -		\$ 1,000	\$ 1,000
01-515-2003	Workshop Equipment and Supplies	\$ 6,603	\$ 2,201	\$ 8,803	\$ 10,000	\$ 12,500	\$ 12,500
01-515-2503	Radio Repairs / Comm. Equipment	\$ -	\$ -	\$ -			
01-515-2504	Equipment Repairs/Maint.	\$ 14,679	\$ 4,893	\$ 19,572	\$ 30,000	\$ 30,000	\$ 30,000
01-515-2505	Building Repairs and Upkeep	\$ 4,948	\$ 1,649	\$ 6,598	\$ 10,000	\$ 10,000	\$ 10,000
01-515-2506	Cleaning Supplies	\$ -	\$ -	\$ -			
01-515-2701	Utilities	\$ 6,489	\$ 2,163	\$ 8,652	\$ 10,000	\$ 10,000	\$ 10,000
01-515-4501	Vehicle Fuels	\$ 23,925	\$ 7,975	\$ 31,900	\$ 20,000	\$ 33,000	\$ 33,000
01-515-4502	Vehicle Maintenance	\$ 6,784	\$ 2,261	\$ 9,045	\$ 10,000	\$ 10,000	\$ 10,000
01-515-4700	Uniforms	\$ 4,462	\$ 1,487	\$ 5,950	\$ 6,000	\$ 6,500	\$ 6,500
01-515-4800	Chemical /Environmental	\$ 5,898	\$ 1,966	\$ 7,864	\$ 15,000	\$ 15,000	\$ 15,000
01-515-4808	Storm Water	\$ 954	\$ 318	\$ 1,272	\$ 50,000	\$ 50,000	\$ 50,000
01-515-4900	Miscellaneous	\$ 597	\$ 199	\$ 796	\$ 3,000	\$ 3,000	\$ 3,000
01-515-5000	Grounds Maintenance	\$ 29,040	\$ 9,680	\$ 38,720	\$ 45,000	\$ 45,000	\$ 45,000
01-515-5500	Storm Shelter Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
01-515-9900	Capital Outlay	\$ 259,389	\$ 86,463	\$ 345,852	\$ 200,000	\$ 250,000	\$ 250,000
TOTALS:		\$ 763,455	\$ 254,485	\$ 1,017,940	\$ 918,450	\$ 1,056,115.00	\$ 1,056,115.00

Ditch 8850./Beaver Control 5,000

Richter

new

City of Moody Street Maintenance 2026 - 2027								Page 14
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-516-6000	Street Maintenance	\$ 13,561	\$ 4,520	\$ 18,082	\$ 25,000	\$ 20,000	\$ 20,000	
01-516-6100	Street Signs	\$ 2,322	\$ 774	\$ 3,096	\$ 5,000	\$ 5,000	\$ 5,000	
01-516-6200	Miscellaneous	\$ 8,027	\$ 2,676	\$ 10,702	\$ 20,000	\$ 20,000	\$ 20,000	
01-516-6700	Animal Control	\$ 18,845	\$ 6,282	\$ 25,127	\$ 25,000	\$ 25,000	\$ 25,000	
01-516-9900	Capital Outlay - Street Dept.	\$ 5,886	\$ 1,962	\$ 7,848		\$ 10,000	\$ 10,000	
TOTALS:		\$ 48,642	\$ 16,214	\$ 64,855	\$ 75,000	\$ 80,000	\$ 80,000	
*street sweeping 8,000.								
Litter Pick Up - 04-14-2021 amended								
*20,000. goes to animal shelter.								

*street sweeping 8,000.

Litter Pick Up - 04-14-2021 amended

*20,000. goes to animal shelter.

City of Moody Gas Tax 2026 - 2027							
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED
02-522-6000	.04 and .05 Cent Gas Tax - Street Repairs	\$ 6,340	\$ 2,113	\$ 8,453	\$ 20,000	\$ 15,000	\$ 15,000
02-523-2700	.07 Cent Gas Tax - Street Lights	\$ 13,050	\$ 4,350	\$ 17,400	\$ 50,000	\$ 25,000	\$ 25,000
03-523-6100	.07 Cent Gas Tax - Street Signs	\$ -	\$ -	\$ -			
TOTALS:		\$ 19,390	\$ 6,463	\$ 25,854	\$ 70,000	\$ 40,000	\$ 40,000

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Public Works		Proposed
ITEM	JUSTIFICATION	
LED Safety Sign	Need for paod safety	\$ 15,000
Sweeper Attachment	Need to clean road ways	\$ 10,000
Tilt grading Bucket	for mini X.	\$ 5,500
Bush Hog batewing	need replace old one	\$ 35,000
Total Budget Request for Public Works		\$ 65,500

\$ 1,176,115	\$ 1,176,115
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City of Moody Senior Center 2026 - 2027								Page 15
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-520-0101	Salaries	\$ 27,906	\$ 9,302	\$ 37,208	\$ 45,543	\$ 43,000	\$ 43,000	
01-520-0301	Payroll Taxes - FICA 7.65%	\$ 1,932	\$ 644	\$ 2,576	\$ 3,485	\$ 3,300	\$ 3,300	
01-520-1400	Retirement Matching 6%	\$ -	\$ -	\$ -		\$ 1,705	\$ 1,705	
01-520-1200	Travel Expense	\$ 116	\$ 39	\$ 155	\$ 500	\$ 500	\$ 500	
01-520-2001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
01-520-2100	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
01-520-2503	Building Repair	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000	
01-520-2700	Contracted services	\$ 5,420	\$ 1,807	\$ 7,227	\$ 7,300	\$ 7,300	\$ 7,300	
01-520-2703	Miscellaneous	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	*Home Bound Expense
01-520-3100	Programming	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 5,250	
TOTALS:		\$ 35,374	\$ 11,791	\$ 47,165	\$ 57,828	\$ 64,055	\$ 64,055	

* M4A = Credit \$7200.00 to salary

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Senior Center		Proposed
ITEM	JUSTIFICATION	
Repair back door	Leaking and Tint is peeling	\$ 500
New Kitchen counter tops	old	\$ 2,000
Counter space in Kitchen	More Room	\$ 1,500
Total Budget Request for Senior Center		\$4,000

01-520-2700 Contracted Svc \$ 4300.00 / Fitness \$2640.00

City of Moody Splash Pad 2026 - 2027								Page 16
ACCOUNT NUMBER	ACCOUNT TITLE	2025 - 2026 EXPENSES Ending June 30	2026 PROJECTED July 1 - September 30	CUMULATIVE TOTALS	2025 - 2026 APPROVED	2026 - 2027 REQUEST	2026 - 2027 APPROVED	
01-525-0101	Salaries	\$ 9,048	\$ 11,310	\$ 20,358	\$ 22,500	\$ 22,500	\$ 22,500	
01-525-0301	Payroll Taxes - FICA 7.65%	\$ 663	\$ 865	\$ 1,528	\$ 1,800	\$ 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	\$ 724	\$ 200	\$ 924	\$ 1,000	\$ 1,000	\$ 1,000	
01-525-2100	Maintenance	\$ 1,119	\$ 2,500	\$ 3,619	\$ 4,000	\$ 4,000	\$ 4,000	
01-525-2104	Supplies- Chemicals	\$ 118	\$ 420	\$ 538	\$ 600	\$ 600	\$ 600	
01-525-2200	Equipment	\$ -	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500	
01-525-2300	Concessions	\$ 917	\$ 1,225	\$ 2,142	\$ 2,200	\$ 2,200	\$ 2,200	
01-525-2701	Utilities	\$ 6,195	\$ 2,065	\$ 8,260	\$ 8,200	\$ 8,300	\$ 8,300	
01-525-4700	Uniforms/Apparel	\$ 410	\$ -	\$ 410	\$ 500	\$ 500	\$ 500	
01-525-4900	Miscellaneous	\$ 152	\$ 48	\$ 200	\$ 250	\$ 250	\$ 250	
01-525-9900	Capital Outlay	\$ -	\$ -	\$ -				
TOTALS:		\$ 17,001	\$ 20,141	\$ 37,142	\$ 41,000	\$ 41,650	\$ 41,650	

City of Moody Capital Budget Requests 2026 - 2027 SEE CAPITAL REQUEST TAB FOR COUNCIL APPROVALS		
OBJECTIVES		
Splash Pad		Proposed
ITEM	JUSTIFICATION	
Chem Controller	Aged out?not working correctly	\$ 4,700
Feature Painting	All equipment faded	\$ 14,102
		\$ -
Total Budget Request for Splash Pad		\$ 18,802

City of Moody Budget for Capital Projects 2026 -2027

ACCT. NO.

01-515-9900 PROJECT DESCRIPTION

Approved Cost

	Paving - Blue Ridge Project	\$ 465,000	\$ 465,000
		\$ -	\$ -
	Paving Monte Bello Sub	\$ 261,000	\$ 261,000
	Kiddie Park	\$ 850,000	\$ 850,000
	Robbie Drive	\$ 231,000	\$ 231,000
	Total Projected Project Cost	\$ 1,807,000	\$ 231,000

Funded by RAA Grant and Funds

Funded by Road paving fund

Grant and Project Fund

Budget

City of Moody Capital Budget Requests 2026 - 2027				
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	\$ 25,000	\$ 25,000	\$ 25,000
Total Budget Request for Administration		\$ 25,000	\$ 25,000	\$ 25,000
City Hall Maintenance		Department Proposed	Finance Comm Recommendation	Council Approved
LED Lighting	All lighting at city is getting old, repair cost high -old ballast	\$ 30,000	\$ 30,000	\$ 30,000
Painting / repair	walls and doors, clean floors and Deco	\$ 15,000	\$ 15,000	\$ 15,000
Video	MP1	\$ 5,000	\$ 5,000	\$ 5,000
Total Budget Request for City Hall Maintenance		\$ 50,000	\$ 50,000	\$ 50,000
Civic Center		Department Proposed	Finance Comm Recommendation	Council Approved
Lobby Seating	worn/tattered	\$ 7,000	\$ 7,000	\$ 7,000
Golf Simulator	Request 2 Simulator	\$ 14,000	\$ 14,000	\$ 14,000
Total Budget Request for Civic Center		\$ 21,000	\$ 21,000	\$ 21,000
Court		Department Proposed	Finance Comm Recommendation	Council Approved
		\$ -		\$ -
Total Budget Request for Court		\$ -	\$ -	\$ -
Fire Department		Department Proposed	Finance Comm Recommendation	Council Approved
New Flooring in Station One	Original, has been patched and repaired multiple times	\$ 26,500	\$ 26,500	\$ 26,500
Total Budget Request for Fire		\$ 26,500	\$ 26,500	\$ 26,500
Inspections		Department Proposed	Finance Comm Recommendation	Council Approved
		\$ -		\$ -
Total Budget Request for Inspections		\$ -	\$ -	\$ -
Library		Department Proposed	Finance Comm Recommendation	Council Approved
		\$ -	\$ -	\$ -
Total Budget Request for Library		\$ -	\$ -	\$ -
Park & Recreation		Department Proposed	Finance Comm Recommendation	Council Approved
Xmark Turf Tracer	Replace disabled Kubota	\$ 48,300	\$ 48,300	\$ 48,300
Stihl Backpack Blower	Replace disabled one	\$ 638	\$ 638	\$ 638
7 Score Boards	Old and most do not work most of the time --Estimate \$45,000	\$ -	\$ -	\$ -
Total Budget Request for Park & Recreation		\$ 48,938	\$ 48,938	\$ 48,938
Police Department		Department Proposed	Finance Comm Recommendation	Council Approved
3 Police Vehicles	continued fleet management	\$ 190,000	\$ 190,000	\$ 190,000
One 20 ft enclosed air conditioned command trailer(ward brothers trailer co.)	upgrade needed for small trailer used for events/atv transport	\$ 16,500	\$ 16,500	\$ 16,500
Simunition Traing guns for SRO/ officer active shooter training.	have had to borrow from other Police Depts for last 3 years, need our own.	\$ 5,200	\$ 5,200	\$ 5,200
NoN Lethal Pepper ball gun system(4) for SGTs	This will give us a safer non lethal option rather than bean bag shotguns that we do not have that are very dangerous.	\$ 11,000	\$ 11,000	\$ 11,000
Additional K-9 dog (labrador type)	Additional K-9 Narcotics detection dog, this will cut down on overtime and over use of the other K-9. already have most of the equipment	\$ 6,000	\$ 6,000	\$ 6,000
		\$ -	\$ -	\$ -
Total Budget Request for Police		\$ 228,700	\$ 228,700	\$ 228,700
Public Works		Department Proposed	Finance Comm Recommendation	Council Approved
LED Safety Sign	Need for paod safety	\$ 15,000	\$ 15,000	\$ 15,000
Sweeper Attachment	Need to clean road ways	\$ 10,000	\$ 10,000	\$ 10,000
Tilt grading Bucket	for mini X.	\$ 5,500	\$ 5,500	\$ 5,500
Bush Hog batewing	need replace old one	\$ 35,000	\$ 35,000	\$ 35,000
Total Budget Request for Public Works		\$ 65,500	\$ 65,500	\$ 65,500
Senior Center		Department Proposed	Finance Comm Recommendation	Council Approved
Repair back door	Leaking and Tint is peeling	\$ 500	\$ 500	\$ 500
New Kitchen counter tops	old	\$ 2,000	\$ 2,000	\$ 2,000
Counter space in Kitchen	More Room	\$ 1,500	\$ 1,500	\$ 1,500
Total Budget Request for Senior Center		\$ 4,000	\$ 4,000	\$ 4,000
Splash Pad		Department Proposed	Finance Comm Recommendation	Council Approved
Chem Controller	Aged out?not working correctly	\$ 4,700	\$ 4,700	\$ 4,700
Feature Painting	All equipment faded	\$ 14,102	\$ 14,102	\$ 14,102
Total Budget Request for Splash Pad		\$ 18,802	\$ 18,802	\$ 18,802
Total		\$ 488,440	\$ 488,440	\$ 488,440.00

City of Moody			
Summary - Grand Total			
FY 2025 - 2026 Projections			
Summary - Grand Total Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Projected Revenues	\$ 12,812,650	\$ 13,428,900	\$ 14,141,250
Operation Balance (General Fund)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
General Fund Reserve	\$ 6,000,000	\$ 7,000,000	\$ 7,000,000
Reserve Project Funds	\$ 3,500,000	\$ 5,000,000	\$ 5,000,000
State of AL Dept of Trans. Sec 6-66	\$ 25,000	\$ 75,000	\$ 125,000
Government Utility Services	\$ 10,928,377	\$ 6,742,999	\$ 5,701,833
Total Revenues/Other Income	\$ 35,266,027	\$ 34,246,899	\$ 33,968,083
Expense Operating Budgets	\$ 9,865,242	\$ 10,787,146	\$ 11,804,213
»» Capital Budgets Request	\$ 540,705	\$ 591,700	\$ 488,440
»» Debt Service - Bonds	\$ 1,700,000	\$ 1,625,000	\$ 1,625,000
»» Capital Project Request	\$ 375,000	\$ 275,000	\$ 231,000
»» Tax Abatement	\$ 550,000	\$ 400,000	\$ 365,000
»» Government Utility Services	\$ 4,888,830	\$ 3,580,465	\$ 2,197,803
Total Projected Actual Expense	\$ 17,919,777	\$ 17,259,311	\$ 16,711,456
Less Reserve / Project Funds	\$ 9,500,000	\$ 12,000,000	\$ 12,000,000
GUS Less Revenues/Other Income	\$ 6,039,547	\$ 3,162,534	\$ 3,504,030
Difference Revenues vs Expense	\$ 1,806,703	\$ 1,825,054	\$ 1,752,597

\$ 1,671,146

10%