Filed
Tarrant County Clerk
2:27 pm, Oct 19 2026
Mary Louise Nicholson
County Clerk
by **ngorena**

ORDINANCE NO. 2026-07

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT, AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING AND POSTING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens, Texas (the "City"), is a Type A General Law Municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2026, and ending September 30, 2027, (hereinafter referred to as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year, and such Budget has been available for inspection by any taxpayer; and

WHEREAS, notice of a public hearing on the proposed Budget, stating the date, time, place, and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 17, 2026, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget is in the best interest of the City and that same should be approved and adopted; and

WHEREAS, at the conclusion of the public hearing, the governing body of the City took action on the proposed Budget by record vote, which vote is duly recorded below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE

CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2026, and ending September 30, 2027, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget, as set forth in Exhibit "A."

SECTION 3.

No expenditure of the funds of the City shall hereafter be made except in compliance with the Budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original Budget, expenditures may from time to time be authorized by the City Council as amendments to the original Budget.

SECTION 4.

The following statements are true and correct:

This budget will raise more total property taxes than last year's budget by an amount of $190,975, which is a 8.5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $16,016.

The municipal property tax rate for the preceding fiscal year was $ 0.625342 per $100.

The municipal property tax rates that have been adopted or calculated for the current fiscal year for which this Budget is adopted are as follows:

(A) the property tax rate is $0.680740 per $100;

(B) the No-New Revenue tax rate is $0.645607 per $100;

(C) the Voter-Approval tax rate is $0.680740 per $100;

(D) the De Minimis Rate tax rate is $0.810232 per $100 taxable property value after exemptions;

(E) the debt rate is $0.088601 per $100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is $362,769.

SECTION 5.

A copy of the approved Budget, including the cover page, shall be posted on the City's website, along with the record vote of each member of the City Council, as required by law. In addition, the Mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, with the City Secretary, as required by law.

SECTION 6.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 7.

This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS THE 17th DAY OF SEPTMEBER, 2026, BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS.

	Aye	Nay	Abstention
John King, Place 1	✓		
Steve Lafferty, Place 2	✓		
Cathy Stein, Place 3	✓		
Ed Motley, Mayor Pro Tem, Place 4	✓		
Paul Sweitzer, Place 5	✓		

APPROVED:

Laurie Bianco

Laurie Bianco, Mayor

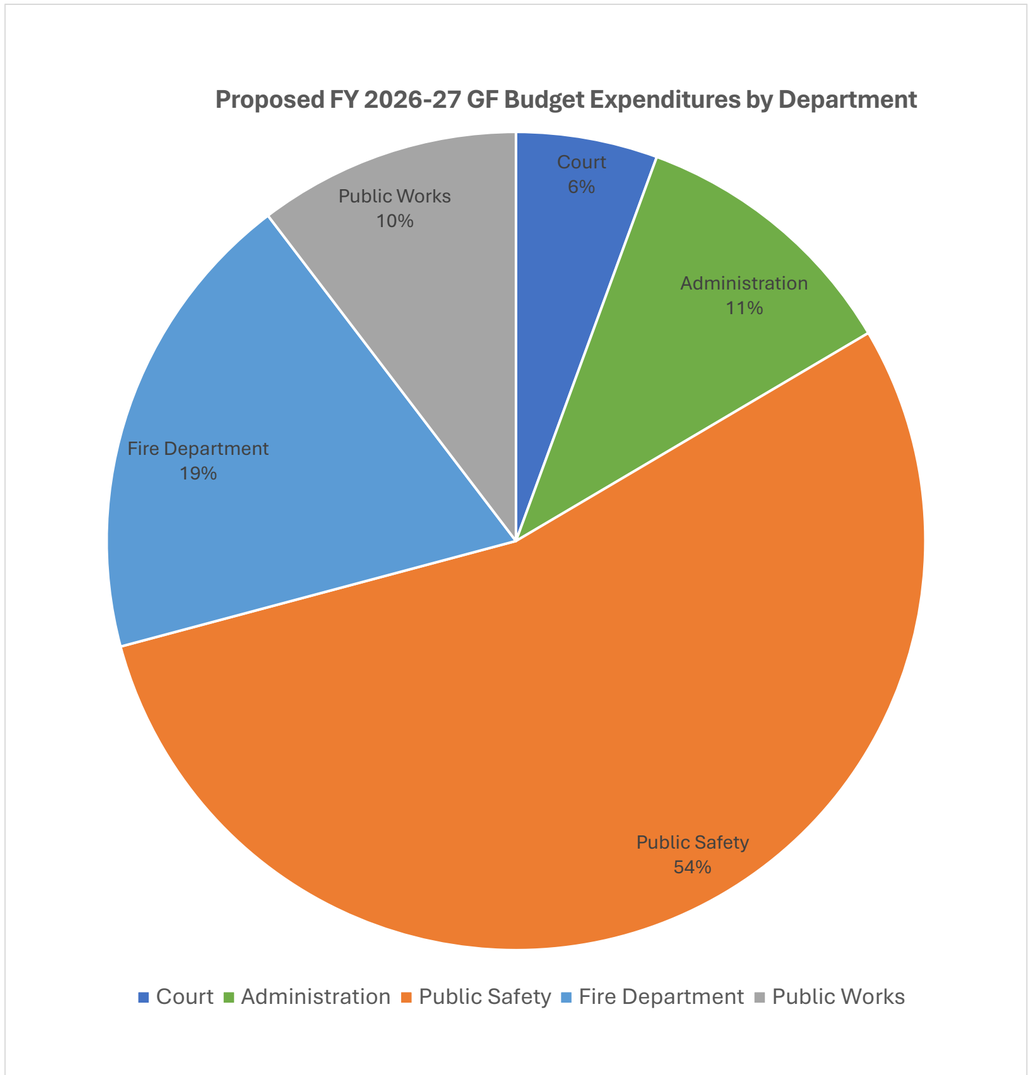
ATTEST:

Sandra Ma, City Secretary

CITY OF DALWORTHINGTON GARDENS INCORPORATED TARRANT COUNTY SEAL

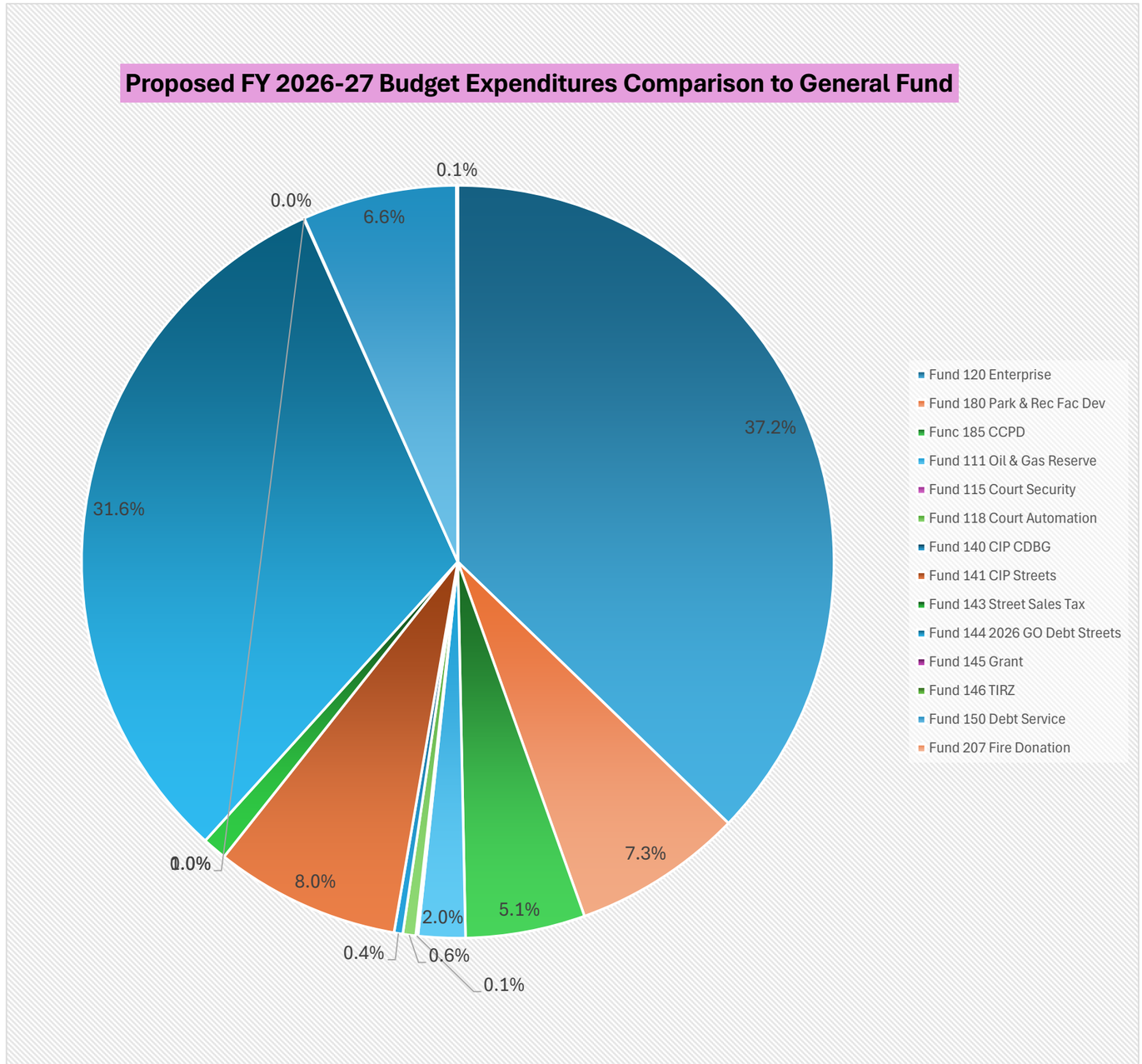
City of Dalworthington Gardens
Proposed Budget Expenditures

TOTAL PERSONNEL	112,383
TOTAL TRAINING	5,730
TOTAL MATERIALS & SUPPLIES	3,406
TOTAL UTILITIES	350
TOTAL CONSULTANTS	94,300
TOTAL CONTRACTUAL	29,500
TOTAL OTHER	300
TOTAL CAPITAL OUTLAY	-
TOTAL Dept 30 Court	245,969
TOTAL PERSONNEL	199,801
TOTAL TRAINING	5,000
TOTAL MATERIALS & SUPPLIES	10,300
TOTAL UTILITIES	15,360
TOTAL MAINTENANCE	1,680
TOTAL CONSULTANTS	135,000
TOTAL CONTRACTUAL	93,114
TOTAL OTHER	19,002
TOTAL CAPITAL OUTLAY	1,000
TOTAL Dept 40 Administration	480,257
TOTAL PERSONNEL	1,881,925
TOTAL TRAINING	44,395
TOTAL MATERIALS & SUPPLIES	133,216
TOTAL UTILITIES	23,350
TOTAL MAINTENANCE	48,680
TOTAL CONSULTANTS	14,000
TOTAL CONTRACTUAL	192,848
TOTAL OTHER	51,650
TOTAL CAPITAL OUTLAY	-
TOTAL Dept 50 Public Safety	2,390,064
TOTAL PERSONNEL	531,133
TOTAL TRAINING	25,000
TOTAL MATERIALS & SUPPLIES	33,403
TOTAL UTILITIES	6,775
TOTAL MAINTENANCE	45,129
TOTAL CONSULTANTS	400
TOTAL CONTRACTUAL	76,964
TOTAL OTHER	81,050
TOTAL CAPITAL OUTLAY	26,800
TOTAL Dept 55 Fire Dept	826,654
TOTAL PERSONNEL	267,713
TOTAL TRAINING	2,000
TOTAL MATERIALS & SUPPLIES	13,575
TOTAL UTILITIES	32,195
TOTAL MAINTENANCE	49,985
TOTAL CONSULTANTS	24,385
TOTAL CONTRACTUAL	65,515
TOTAL OTHER	415
TOTAL CAPITAL OUTLAY	-
TOTAL Dept 60 PUBLIC WORKS	455,783
TOTAL Expenditures	4,398,727



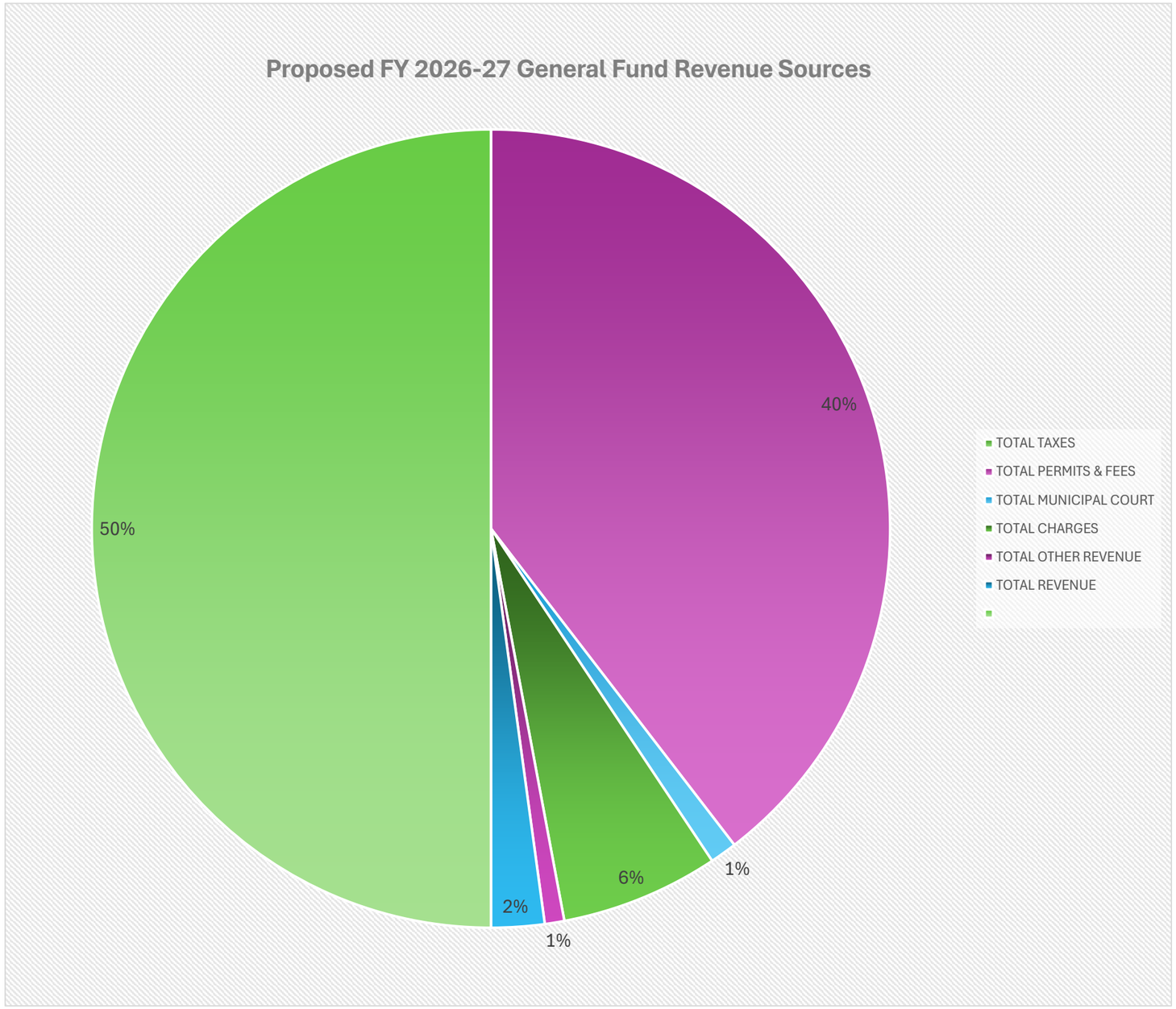
Fund 120 Enterprise	2,489,771
Fund 180 Park & Rec Fac Dev	489,160
Func 185 CCPD	343,753
Fund 111 Oil & Gas Reserve	135,000
Fund 112 GF Capital Reserve	-
Fund 115 Court Security	6,486
Fund 117 Court MC Build Tech	-
Fund 118 Court Automation	36,910
Fund 140 CIP CDBG	25,000
Fund 141 CIP Streets	532,226
Fund 142 CIP DPS Complex	-
Fund 143 Street Sales Tax	70,000
Fund 144 2026 GO Debt Streets	2,111,307
Fund 145 Grant	2,000
Fund 146 TIRZ	-
Fund 150 Debt Service	443,710
Fund 207 Fire Donation	4,000
Fund 208 CCP 59 Seizure	-
Total Other Funds	6,689,323
General Fund	$4,398,727
Total Expenditures	11,088,050

City of Dalworthington Gardens
Proposed Budget Expenditures



City of Dalworthington Gardens
Proposed Budget Revenue

TOTAL TAXES	3,427,097
TOTAL PERMITS & FEES	94,480
TOTAL MUNICIPAL COURT	554,600
TOTAL CHARGES	68,500
TOTAL OTHER REVENUE	186,600
TOTAL REVENUE	4,331,277



City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
Cash Balance 09/15/2026										
$3,519,577										
110-General Government										
REVENUES										
TAXES										
110.00.4001 Taxes:Property M & O	2,250,232	2,393,708	2,552,006	2,376,390	47,521	2,423,911	2,497,097	(128,095)	-2.152%	(54,909)
110.00.4005 Taxes:Property Prior Years	10,291	5,000	5,000	10,771	-	10,771	8,000	5,771	60.000%	3,000
110.00.4010 Taxes:Property Penalty & Int	18,524	10,000	10,000	17,884	2,500	20,384	20,000	10,384	100.000%	10,000
110.00.4025 Taxes:City Sales & Use Tax	513,580	516,869	525,100	444,770	113,896	558,666	600,000	33,566	14.264%	74,900
110.00.4045 Taxes:Mixed Beverage	4,190	4,737	-	1,529	-	1,529	1,500	1,529	0%	1,500
110.00.4050 Taxes:Franchise - Electric	200,418	194,200	195,000	243,844	-	243,844	225,000	48,844	15.385%	30,000
110.00.4055 Taxes:Easement Use-Telephone	7,267	4,999	6,904	3,021	88	3,109	3,500	(3,795)	-49.305%	(3,404)
110.00.4060 Taxes:Franchise - Gas	41,802	41,500	42,000	48,920	-	48,920	47,000	6,920	11.905%	5,000
110.00.4065 Taxes:Franchise-Cable/Intern	11,876	12,053	12,000	11,770	1,000	12,770	12,000	770	0.000%	-
110.00.4070 Taxes:Franchise - Refuse	12,254	11,700	11,971	10,172	2,588	12,760	13,000	789	8.596%	1,029
TOTAL TAXES	**3,070,435**	**3,194,766**	**3,359,981**	**3,169,071**	**167,593**	**3,336,665**	**3,427,097**	**(23,316)**	**1.998%**	**67,116**
PERMITS & FEES										
110.00.4100 Permits/Fees:Building	84,847	35,000	35,000	12,634	5,619	18,253	23,000	(16,747)	-34.286%	(12,000)
110.00.4101 Permits/Fees:Plumbing	2,985	5,000	6,000	3,334	550	3,884	4,400	(2,116)	-26.667%	(1,600)
110.00.4102 Permits/Fees:Electric	4,148	3,000	3,500	4,798	875	5,673	6,000	2,173	71.429%	2,500
110.00.4103 Permits/Fees:Heating/AC	2,991	2,500	2,500	1,286	625	1,911	2,200	(589)	-12.000%	(300)
110.00.4104 Permits/Fees:Cert.Occupancy	6,000	5,000	6,000	5,400	600	6,000	6,500	-	8.333%	500
110.00.4105 Permits/Fees:Signs	4,871	3,000	3,000	5,249	250	5,499	5,750	2,499	91.667%	2,750
110.00.4106 Permits/Fees:Sprinkler	1,670	1,000	1,000	600	-	600	1,000	(400)	0.000%	-
110.00.4107 Permits/Fees:Pool	481	400	400	510	-	510	500	110	25.000%	100
110.00.4108 Permits/Fees:Fence	1,600	1,200	1,500	1,200	500	1,700	1,800	200	20.000%	300
110.00.4109 Permits/Fees:Alarms	70	50	50	50	13	63	75	13	50.000%	25
110.00.4110 Permits/Fees:Other	200	-	200	200	-	200	200	-	0.000%	-
110.00.4111 Permits/Fees:Liquor	1,123	1,000	1,000	560	-	560	600	(440)	-40.000%	(400)
110.00.4112 Permits/Fees:FireAlarm/Suppr	2,340	1,500	2,000	1,200	-	1,200	1,200	(800)	-40.000%	(800)
110.00.4114 Permits/Fees:Red Tag	2,442	1,200	2,000	400	-	400	300	(1,600)	-85.000%	(1,700)
110.00.4115 Permits/Fees:Roof	5,402	4,000	4,000	4,616	400	5,016	5,500	1,016	37.500%	1,500
110.00.4117 Permits/Fees:Special Use	-	-	-	-	-	-	-	-	0.000%	-
110.00.4118 Permits/Fees: Operation Perm	-	-	-	-	-	-	-	-	0.000%	-
110.00.4119 Permit/Fees: Backflow	420	105	420	105	-	105	105	(315)	-75.000%	(315)
110.00.4120 Permit/Fees:Engineer Review	5,007	-	-	2,761	-	2,761	35,000	2,761	0.000%	35,000
110.00.4121 Permits/Fees:Short Term Rent	200	400	200	330	-	330	350	130	75.000%	150
TOTAL PERMITS & FEES	**147,101**	**64,355**	**68,770**	**45,232**	**9,432**	**54,664**	**94,480**	**(14,106)**	**37.385%**	**25,710**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MUNICIPAL COURT										
110.00.4200 Municipal Court:Fines	162,899	178,785	187,599	130,148	46,900	177,048	178,000	(10,552)	-5.117%	(9,599)
110.00.4205 Municipal Court:Fees-Warrant	39,671	49,838	42,000	36,031	10,500	46,531	63,000	4,531	50.000%	21,000
110.00.4210 Municipal Court:Arrest Fees	13,846	16,030	14,000	12,238	3,500	15,738	15,000	1,738	7.143%	1,000
110.00.4215 Municipal Court:Fines-Traffi	4,173	4,135	4,271	2,839	1,068	3,906	4,000	(365)	-6.345%	(271)
110.00.4216 Municipal Court:CJFC Civil	238	189	248	91	21	112	100	(136)	-59.677%	(148)
110.00.4218 Municipal Court:JFCI Judical	-	(1)	-	(0)	-	(0.10)	-	(0.10)	0.000%	-
110.00.4219 Municipal Ct:TLFTA3 City Fee	2,229	2,848	2,283	2,184	571	2,755	2,500	472	9.505%	217
110.00.4221 Municipal Ct:Jury Fund	270	326	290	255	73	328	300	38	3.448%	10
110.00.4225 Mun Ct:ChildSaftyFundCS/CSS/	4,382	5,431	4,700	4,171	1,175	5,346	5,000	646	6.383%	300
110.00.4240 Municipal Ct:Fees-Admin	162,670	217,721	167,000	191,308	41,750	233,058	250,000	66,058	49.701%	83,000
110.00.4250 Municipal Ct:Fees-JuvCaseOff	1,501	1,305	1,609	640	124	764	900	(845)	-44.065%	(709)
110.00.4255 Municipal Ct:TruancyPreventi	13,509	16,297	14,000	12,768	3,500	16,268	15,000	2,268	7.143%	1,000
110.00.4256 Municipal Ct: LYDAF	-	-	-	-	-	-		-	0.000%	-
110.00.4290 Wrecker Fee	11,385	13,455	12,000	14,265	2,600	16,865	20,000	4,865	66.667%	8,000
110.00.4291 Admin Wrecker Fee	-	-	-	-	-	-	800	-	0.000%	800
TOTAL MUNICIPAL COURT	**416,772**	**506,359**	**450,000**	**406,940**	**111,780**	**518,720**	**554,600**	**68,720**	**23.244%**	**104,600**
CHARGES										
110.00.4449 Credit Card Processing Fee	-	-	-	4,411	8,072	12,482	22,500	12,482	0.000%	22,500
110.00.4455 Chrg For Service:Platting/Zo	12,787	13,804	9,000	12,379	750	13,129	35,000	4,129	288.889%	26,000
110.00.4456 Chrg For Serv:Development Fe	-	-	-	1,038	-	1,038	1,000	1,038	0.000%	1,000
110.00.4460 Chrg For Serv:Board of Adjus	-	-	500	-	-	-	-	(500)	0.000%	(500)
110.00.4461 Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	0.000%	-
110.00.4462 Chrg For Serv:Special Except	1,500	500	500	-	-	-	-	(500)	0.000%	(500)
110.00.4165 Life Safety Inspections	18,980	12,400	7,500	5,850	1,400	7,250	10,000	(250)	33.333%	2,500
110.00.4166 Inspections-Finance Charges	1,325	305	-	-	-	-	-	-	0.000%	-
TOTAL CHARGES	**34,592**	**27,009**	**17,500**	**23,678**	**10,222**	**33,899**	**68,500**	**16,399**	**291.4%**	**51,000**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
OTHER REVENUE										
110.00.4800 Other Rev:Interest Investmen	192,579	131,851	133,150	93,069	33,287	126,357	138,000	(6,793)	3.643%	4,850
110.00.4805 TCAP REFUND	-	-	-	286	-	286	-	286		-
110.00.4812 Other Rev:Oil/Gas Lease Rev	42,355	70,749	25,000	34,535	2,300	36,835	35,000	11,835	40.000%	10,000
110.00.4815 Other Rev:Online Payment Fe	1,862	2,231	1,800	1,938	450	2,388	2,000	588	11.111%	200
110.00.4878 Other Rev:Donation AnnivCele	-	-	-	-	-	-	-	-	0.000%	-
110.00.4879 Other Rev:DWG PW Contributio	2,500	17	-	83	-	83	-	83	0.000%	-
110.00.4880 Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	0.000%	-
110.00.4886 Other Rev:Grants	-	18,000	-	-	-	-	-	-	0.000%	-
110.00.4887 Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	0.000%	-
110.00.4888 Other Rev:Jail Phone Commiss	74	32	50	-	-	-	-	(50)	0.000%	(50)
110.00.4890 Other Revenue:Miscellaneous	2,371	5,487	1,500	4,983	375	5,358	5,500	3,858	266.667%	4,000
110.00.4892 Other:WCAuditCredit/EquityRe	-	-	-	71	-	71	100	71	0.000%	100
110.00.4893 Other Rev:Donations-Day w/La	-	-	500	-	-	-	-	(500)	-100.000%	(500)
110.00.4894 Other Rev:Fire Recovery	18,217	4,115	-	5,566	-	5,566	5,600	5,566	0.000%	5,600
110.00.4895 DWG ADMIN DONATION	-	-	-	83	-	83	100	83	0.000%	100
110.00.4897 Other Rev:DWG DPS Contributi	7,250	56	3,000	285	-	285	300	(2,715)	-90.000%	(2,700)
TOTAL OTHER REVENUE	**267,208**	**232,538**	**165,000**	**140,899**	**36,412**	**177,312**	**186,600**	**12,312**	**13.091%**	**21,600**
TOTAL REVENUE	**4,028,825**	**4,180,288**	**4,205,654**	**3,869,471**	**375,830**	**4,245,302**	**4,465,646**	**39,648**	**6.182%**	**259,992**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
Dept 30 Court										
110.30.6000 Personnel:Salaries-Full Time	56,373	58,057	63,098	48,218	15,775	63,992	67,349	894	6.737%	4,251
110.30.6020 Personnel:Salaries-Overtime	26	57	664	19	166	185	339	(479)	-48.967%	(325)
110.30.6025 Personnel:Salaries-Sick Leav	502	653	698	698	-	698	715	0	2.500%	17
110.30.6027 Pers:Pre-Employment Screenin	-	-	-	-	-	-	-	-	0.000%	-
110.30.6030 Personnel:FICA(SS) & Medicar	4,617	4,746	5,259	3,917	1,315	5,232	5,566	(27)	5.830%	307
110.30.6031 Personnel:SUTA Taxes	117	-	117	113	-	113	117	(4)	0.000%	-
110.30.6036 Personnel:Supplements	5,666	6,026	6,057	4,426	1,514	5,940	6,208	(117)	2.500%	151
110.30.6042 Personnel:ER-Life/AD&D Ins	45	45	45	34	11	45	45	(0)	-0.267%	(0)
110.30.6045 Personnel:TMRS	14,740	15,653	16,506	12,571	3,798	16,369	17,086	(137)	3.514%	580
110.30.6046 Personnel:ER-Long Term Disab	129	124	143	102	36	138	147	(5)	2.734%	4
110.30.6047 Personnel:Employee Insurance	10,543	11,840	13,424	10,073	3,057	13,130	13,521	(294)	0.724%	97
110.30.6048 Personnel:HSA/HRA	600	670	231	472	144	616	554	385	139.922%	323
110.30.6049 Personnel:ER-Short Term Disa	126	131	135	99	34	132	137	(3)	1.215%	2
110.30.6050 Personnel:Service Pay:Longev	454	502	550	550	-	550	598	0	8.800%	48
TOTAL PERSONNEL	**93,938**	**98,504**	**106,927**	**81,290**	**25,849**	**107,140**	**112,383**	**213**	**5.102%**	**5,455**
TRAINING										
110.30.6100 Training & Travel	1,236	400	4,795	1,066	1,199	2,265	5,730	(2,530)	19.499%	935
TOTAL TRAINING	**1,236**	**400**	**4,795**	**1,066**	**1,199**	**2,265**	**5,730**	**(2,530)**	**19.499%**	**935**
MATERIALS & SUPPLIES										
110.30.6215 Mat/Supplies:Office Supplies	-	-	-	-	-	-	-	-	0.000%	-
110.30.6230 Mat/Supplies:Ofc Eqpt & Acce	-	-	-		-	-	-	-	0.000%	-
110.30.6235 Mat/Supplies:Record Manageme	-	-	400	-	100	100	166	(300)	-58.500%	(234)
110.30.6240 Mat/Supplies:Printing	1,485	2,480	4,740	-	1,000	1,000	3,240	(3,740)	-31.646%	(1,500)
110.30.6245 Mat/Supplies:Postage	-	-	-	-	-	-	-	-	0.000%	-
110.30.6276 Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	0.000%	-
110.30.6300 Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	0.000%	-
TOTAL MATERIALS & SUPPLIES	**1,485**	**2,480**	**5,140**	**-**	**1,100**	**1,100**	**3,406**	**(4,040)**	**-33.735%**	**(1,734)**
UTILITIES										
110.30.6510 Utilities:Telephone	-	-	-	129	42	171	200	171	0.000%	200
110.30.6520 Utilities:Mobile Data Termi	-	-	-	93	30	123	150	123	0.000%	150
TOTAL UTILITIES	**-**	**-**	**-**	**221**	**72**	**293**	**350**	**293**	**0.000%**	**350**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
CONSULTANTS										
110.30.7000 Consultants:Municipal Judge	82,750	82,600	80,000	61,875	20,625	82,500	82,500	2,500	3.125%	2,500
110.30.7010 Consultants:City Prosecutor	8,126	8,241	8,200	8,718	2,050	10,767	11,500	2,567	40.244%	3,300
110.30.7015 Consultants:Legal-Regular	186	-	200	-	-	-	-	(200)	0.000%	(200)
110.30.7095 Consultants:Other	390	666	1,000	265	100	365	300	(635)	-70.000%	(700)
TOTAL CONSULTANTS	**91,452**	**91,507**	**89,400**	**70,857**	**22,775**	**93,632**	**94,300**	**4,232**	**5.481%**	**4,900**
CONTRACTUAL										
110.30.7225 Contractual:Credit CardProce	8,969	24,562	10,500	15,916	5,700	21,616	22,000	11,116	109.524%	11,500
110.30.7226 Contractual:Notification Fee	-	-	-	-	-	-	-	-	0.000%	-
110.30.7300 Contractual:Computer System	4,336	4,768	4,841	5,987	1,210	7,198	7,500	2,357	54.927%	2,659
110.30.7415 Contractual:Contract Labor	-	-	-	-	-	-	-	-	0.000%	-
110.30.7510 Contractual:Worker's Compens	-	-	-	-	-	-	-	-	0.000%	-
TOTAL CONTRACTUAL	**13,304**	**29,330**	**15,341**	**21,903**	**6,910**	**28,813**	**29,500**	**13,472**	**92.295%**	**14,159**
OTHER										
110.30.8010 Other:MembershipDues/Subscri	94	41	325	69	-	69	300	(256)	-7.692%	(25)
110.30.8070 Other:Miscellaneous	-	-	-	-	-	-	-	-	0.000%	-
TOTAL OTHER	**94**	**41**	**325**	**69**	**-**	**69**	**300**	**(256)**	**-7.692%**	**(25)**
CAPITAL OUTLAY										
110.30.9010 Capital Outlay:Computer/Off	2,100	-	-	-	-	-	-	-	0.000%	-
110.30.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.000%	-
TOTAL CAPITAL OUTLAY	**2,100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.000%**	**-**
TOTAL Court	**203,609**	**222,262**	**221,928**	**175,408**	**57,905**	**233,313**	**245,969**	**11,385**	**10.833%**	**24,041**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
Dept 40 Admin										
PERSONNEL										
110.40.6000 Personnel:Salaries-Full Time	82,331	73,683	130,997	80,269	30,261	110,530	122,810	(20,467)	-6.250%	(8,187)
110.40.6005 Personnel:Salaries-Part Time	7,826	10,579	-	-	-	-	-	-	0.000%	-
110.40.6020 Personnel:Salaries-Overtime	-	797	1,044	678	261	939	1,070	(105)	2.500%	26
110.40.6025 Personnel:Salaries-Sick Leav	-	1,013	1,296	-	-	-	1,440	(1,296)	11.122%	144
110.40.6027 Pers:Pre-Employment Screenin	-	-	-	-	-	-	-	-	0.000%	-
110.40.6028 Personnel:Recruiting Costs	419	-	-	-	-	-	-	-	0.000%	-
110.40.6030 Personnel:FICA(SS) & MediCar	8,372	7,987	10,743	6,215	2,307	8,522	9,946	(2,221)	-7.421%	(797)
110.40.6031 Personnel:SUTA Taxes	178	372	158	271	-	271	158	113	-0.032%	(0)
110.40.6036 Personnel:Supplements	20,398	20,028	11,820	1,927	609	2,536	9,003	(9,284)	-23.829%	(2,817)
110.40.6042 Personnel:ER-Life/AD&D Ins	35	37	20	41	10	51	61	31	202.950%	41
110.40.6045 Personnel:TMRS	24,054	22,932	33,718	19,201	7,110	26,311	30,533	(7,407)	-9.446%	(3,185)
110.40.6046 Personnel:ER-LongTerm Disab	170	125	56	148	39	187	254	131	353.071%	198
110.40.6047 Personnel:Employee Insurance	10,937	10,914	12,081	13,162	4,365	17,527	17,007	5,446	40.773%	4,926
110.40.6048 Personnel:HSA/HRA	987	317	155	577	233	810	1,262	655	714.277%	1,107
110.40.6049 Personnel:ER-ShortTerm Disab	146	126	66	133	33	166	206	100	212.273%	140
110.40.6050 Personnel:Service Pay:Longev	176	194	22	34	36	70	79	48	260.000%	57
110.40.6051 Personnel:Discretionary Payr	-	-	-	-	-	-	5,973	-		
TOTAL PERSONNEL	**156,028**	**149,104**	**202,176**	**122,654**	**45,264**	**167,918**	**199,801**	**(34,258)**	**-1.175%**	**(2,375)**
TRAINING										
110.40.6100 Training & Travel	2,833	638	6,765	468	1,691	2,159	5,000	(4,606)	-26.090%	(1,765)
TOTAL TRAINING	**2,833**	**638**	**6,765**	**468**	**1,691**	**2,159**	**5,000**	**(4,606)**	**-26.090%**	**(1,765)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MATERIALS & SUPPLIES										
110.40.6205 Mat/Supplies:Legal Notices	869	1,056	800	216	55	271	500	(529)	-37.500%	(300)
110.40.6210 Mat/Supplies:Election Expens	-	-	-	-	-	-	-	-	0.000%	-
110.40.6215 Mat/Supplies:Office Supplies	2,667	2,930	3,290	2,028	823	2,851	3,200	(439)	-2.736%	(90)
110.40.6216 Mat/Supplies:Facility Suppli	1,797	3,942	4,000	3,596	1,000	4,596	4,800	596	20.000%	800
110.40.6230 Mat/Supplies:Ofc Eqpt & Acc	(4,351)	4,493	975	3,291	244	3,535	1,000	2,560	2.564%	25
110.40.6235 Mat/Supplies:Records Mgmt	2,989	-	-	-	-	-	-	-	0.000%	-
110.40.6240 Mat/Supplies:Printing	3,327	4,013	4,000	2,112	1,000	3,112	3,300	(888)	-17.500%	(700)
110.40.6245 Mat/Supplies:Postage	3,639	3,783	4,334	2,861	500	3,361	4,500	(973)	3.830%	166
110.40.6276 Mat/Supplies:Furnishings	666	273	350	-	-	-	-	(350)	0.000%	(350)
110.40.6300 Mat/Supplies:Uniforms	15	87	200	-	-	-	-	(200)	0.000%	(200)
110.40.6315 Mat/Supplies:Other	-	-	-	-	-	-	-	-	0.000%	-
110.40.6499 Mat/Supplies:O/H Cost Recov	(3,770)	(6,393)	(7,000)	(4,136)	(1,750)	(5,886)	(7,000)	1,114	0.000%	-
TOTAL MATERIALS & SUPPLIES	**7,847**	**14,184**	**10,949**	**9,969**	**1,871**	**11,840**	**10,300**	**891**	**-5.927%**	**(649)**
UTILITIES										
110.40.6500 Utilities:Electricity	4,862	5,114	6,300	3,468	1,575	5,043	6,300	(1,257)	0.000%	-
110.40.6505 Utilities:Gas	1,318	1,573	1,600	1,360	400	1,760	2,000	160	25.000%	400
110.40.6510 Utilities:Telephone	21,511	12,565	13,000	8,897	2,967	11,864	13,000	(1,136)	0.000%	-
110.40.6515 Utilities:Water & Sewer	2,954	3,092	2,892	2,668	880	3,548	3,800	656	31.397%	908
110.40.6520 Utilities:Mobile Data Termin	829	750	750	231	42	273	500	(477)	-33.333%	(250)
110.40.6599 Utilities:O/H Cost Recovery	(11,773)	(8,639)	(9,000)	(6,164)	(2,250)	(8,414)	(10,240)	586	13.778%	(1,240)
TOTAL UTILITIES	**19,702**	**14,455**	**15,542**	**10,460**	**3,614**	**14,074**	**15,360**	**(1,468)**	**-1.171%**	**(182)**
MAINTENANCE										
110.40.6810 Maintenance:Bldg/Grounds/Par	6,713	4,389	3,430	525	857	1,383	2,800	(2,047)	-18.367%	(630)
110.40.6815 Maintenance:Office Equipment	-	-	-	-	-	-	-	-	0.000%	-
110.40.6825 Maintenance:Equipment	-	-	-	-	-	-	-	-	0.000%	-
110.40.6999 Maintenance:O/H Cost Recove(	(1,745)	(1,743)	(1,372)	(51)	(343)	(394)	(1,120)	978	0.000%	252
TOTAL MAINTENANCE	**4,968**	**2,646**	**2,058**	**475**	**515**	**989**	**1,680**	**(1,069)**	**-18.367%**	**(378)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
CONSULTANTS										
110.40.7015 Consultants:Legal-Regular	51,711	51,694	54,900	28,904	13,725	42,629	50,000	(12,271)	-8.925%	(4,900)
110.40.7025 Consultants:Auditor	11,706	14,160	12,036	4,800	-	4,800	15,000	(7,236)	24.626%	2,964
110.40.7030 Consultants:Engineer-Regular	11,230	1,320	1,500	-	-	-	-	(1,500)		(1,500)
110.40.7045 Consultant-Eng Plat/Dev Revi	20,348	39,783	10,000	64,939	2,500	67,439	70,000	57,439	600.000%	60,000
110.40.7095 Consultants:Other	700	24,237	14,000	6,180	3,500	9,680	-	(4,320)	-100.000%	(14,000)
TOTAL CONSULTANTS	**95,694**	**131,194**	**92,436**	**104,823**	**19,725**	**124,548**	**135,000**	**32,112**	**46.047%**	**42,564**
CONTRACTUAL										
110.40.7200 Contractual:Tax Collection	6,312	6,295	6,400	7,441	1,600	9,041	9,800	2,641	53.125%	3,400
110.40.7210 Contractual:Tarrant Appraisa	12,646	18,498	16,000	7,597	4,000	11,597	15,000	(4,403)	-6.250%	(1,000)
110.40.7225 Contractual:Credit CardProce	589	1,156	600	301	150	451	500	(149)	-16.667%	(100)
110.40.7250 Contractual:Elections	-	-	4,000	1,858	1,000	2,858	3,500	(1,142)	-12.500%	(500)
110.40.7300 Contractual:Computer System	55,856	74,578	68,000	50,562	17,000	67,562	87,940	(438)	29.324%	19,940
110.40.7301 Contractual:Shred Service	1,369	1,476	1,400	1,164	350	1,514	1,800	114	28.571%	400
110.40.7305 Contractual:Copy Machine	2,242	2,306	2,350	1,490	587	2,077	2,350	(273)	0.000%	-
110.40.7415 Contractual:Contract Labor	4,354	19,292	4,000	-	1,000	1,000	-	(3,000)	-100.000%	(4,000)
110.40.7440 Contractual:Janitor Services	4,800	4,200	4,800	3,100	1,200	4,300	4,800	(500)	0.000%	-
110.40.7505 Contractual:Liability Insur	14,350	19,037	19,450	19,457	4,862	24,320	26,000	4,870	33.676%	6,550
110.40.7508 Contractual:Website	890	1,653	1,750	1,090	437	1,527	2,000	(223)	14.286%	250
110.40.7510 Contractual:Worker's Compens	1,087	1,047	1,275	893	319	1,211	1,500	(64)	17.647%	225
110.40.7699 Contractual:O/H Cost Recove(	(29,132)	(32,689)	(36,282)	(29,734)	(9,071)	(38,805)	(62,076)	(2,523)	71.093%	(25,794)
TOTAL CONTRACTUAL	**75,362**	**116,849**	**93,743**	**65,218**	**23,436**	**88,653**	**93,114**	**(5,090)**	**-0.671%**	**(629)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
OTHER										
110.40.8010 Other:MembershipDues/Subscri	3,497	4,345	4,997	8,337	1,249	9,587	4,860	4,590	-2.742%	(137)
110.40.8020 Other:Meetings	68	105	1,400	-	350	350	500	(1,050)	-64.286%	(900)
110.40.8022 Other:Special Events	-	121	2,100	267	525	792	1,000	(1,308)	-52.381%	(1,100)
110.40.8023 Other:Employee Appreciation	350	654	1,100	484	275	759	1,100	(341)	0.000%	-
110.40.8024 Other:Condolence/Congratulat	74	733	1,000	895	250	1,145	1,000	145	0.000%	-
110.40.8025 Other:Mileage Reimbursement	-	-	-	-		-	-	-	0.000%	-
110.40.8040 Other:Bank Charges	1,958	1,880	2,000	1,270	-	1,270	1,300	(730)	-35.000%	(700)
110.40.8070 Other:Miscellaneous	115	30	200	30	500	530	700	330	250.000%	500
110.40.8085 Other:Interest on Cash Defic	3,741	21,500	9,500	7,319	50	7,369	7,800	(2,131)	-17.895%	(1,700)
110.40.8090 Other:Leases-Principal	3,460	3,633	3,633	2,841	1,375	4,216	4,270	583	17.534%	637
110.40.8091 Other:Leases-Interest	452	279	279	93	508	601	600	322	115.054%	321
110.40.8100 Other:Cash-Short/Over	-	1	-	(7)	70	63	100	63	0.000%	100
110.40.8110 Other: Theft Charges	-	222	-	-	-	-	-	-	0.000%	-
110.40.8199 Other:O/H Cost Recovery	(2,364)	(2,448)	(3,854)	(2,167)	(964)	(3,130)	(4,228)	724	9.704%	(374)
TOTAL OTHER	**11,650**	**31,055**	**22,355**	**19,363**	**4,189**	**23,552**	**19,002**	**1,197**	**-14.999%**	**(3,353)**
CAPITAL OUTLAY										
110.40.9010 Capital Outlay:Computer/Off	9,935	-	5,562	-	1,390	1,390	10,000	(4,172)	79.791%	4,438
110.40.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.000%	-
110.40.9400 Capital Outlay:Leases	-	-	-	-	-	-	-	-	0.000%	-
TOTAL CAPITAL OUTLAY	**9,935**	**-**	**5,562**	**-**	**1,390**	**1,390**	**10,000**	**(4,172)**	**79.791%**	**4,438**
TOTAL Administration	**384,019**	**460,125**	**451,586**	**333,429**	**101,695**	**435,124**	**489,257**	**(16,462)**	**8.342%**	**37,671**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
Dept 50 Public Safety										
PERSONNEL										
110.50.6000 Personnel:Salaries Full Time	691,247	739,379	810,388	638,993	202,597	841,590	885,822	31,202	9.308%	75,434
110.50.6005 Personnel:Salaries Part Time	71	-	20,000	-	-	-	20,000	(20,000)	0.000%	-
110.50.6007 Personnel:Dispatch Part Time	416	3,864	31,742	10,688	5,836	16,523	28,200	(15,219)	-11.159%	(3,542)
110.50.6008 Personnel:Dispatch Full Time	161,367	152,459	150,353	89,489	25,588	115,077	127,700	(35,276)	-15.066%	(22,653)
110.50.6009 Personnel:Dispatch Overtime	30,636	49,353	37,242	19,406	8,311	27,717	33,680	(9,525)	-9.564%	(3,562)
110.50.6010 Personnel:Salaries X'ing Gua	9,869	11,970	14,000	9,653	3,500	13,153	14,000	(847)	0.000%	-
110.50.6020 Personnel:Salaries Overtime	118,037	129,339	122,588	84,567	30,647	115,214	121,711	(7,374)	-0.716%	(877)
110.50.6025 Personnel:Salaries SickLeave	14,046	17,252	17,374	17,217	-	17,217	17,797	(157)	2.437%	423
110.50.6027 Pers:Pre-Employment Screenin	1,266	1,366	1,500	1,150	375	1,525	2,000	25	33.333%	500
110.50.6028 Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	0.000%	-
110.50.6030 Personnel:FICA(SS) & Medicar	78,458	83,738	92,288	64,607	20,072	84,679	95,655	(7,609)	3.648%	3,367
110.50.6031 Personnel:SUTA Taxes	1,889	565	2,206	2,556	-	2,556	2,206	350	0.005%	0
110.50.6035 Personnel:Training Pay	140	840	-	945	100	1,045	1,200	1,045	0.000%	1,200
110.50.6036 Personnel:Supplements	33,169	37,530	36,590	27,539	8,754	36,293	38,118	(297)	4.176%	1,528
110.50.6042 Personnel:ER-Life/AD&D Ins	655	696	732	464	102	566	696	(166)	-4.967%	(36)
110.50.6045 Personnel:TMRS	245,457	269,756	274,379	206,163	62,595	268,758	279,524	(5,621)	1.875%	5,145
110.50.6046 Personnel:ER LongTerm Disab	1,951	2,169	2,070	1,436	300	1,736	2,147	(334)	3.717%	77
110.50.6047 Personnel:Employee Health In	133,401	170,086	184,888	160,324	46,222	206,546	175,057	21,658	-5.317%	(9,831)
110.50.6048 Personnel:HSA/HRA	21,031	13,267	20,725	9,790	3,150	12,940	16,574	(7,785)	-20.030%	(4,151)
110.50.6049 Personnel:ER ShortTerm Disab	2,029	2,228	2,058	1,512	350	1,862	2,104	(196)	2.214%	46
110.50.6050 Personnel:Service Pay Longev	5,533	6,235	6,858	7,466	-	7,466	5,607	608	-18.239%	(1,251)
110.50.6051 Personnel:Discretionary Payr	-	-	-	-	-	-	12,126	-	0.000%	12,126
TOTAL PERSONNEL	**1,550,668**	**1,692,092**	**1,827,981**	**1,353,965**	**418,498**	**1,772,463**	**1,881,925**	**(55,518)**	**2.951%**	**53,944**
TRAINING										
110.50.6100 Training & Travel	8,048	11,367	38,526	3,106	9,632	12,737	25,000	(25,789)	-35.109%	(13,526)
110.50.6105 Training:Firearms/Ammunition	3,342	15,371	26,904	4,792	6,726	11,518	14,000	(15,386)	-47.963%	(12,904)
110.50.6110 Training:Firearms/Range	7,941	4,600	3,145	2,923	786	3,709	5,345	564	69.952%	2,200
110.50.6120 Training & Travel - Immuniza	-	-	-	-	-	-	50	-	0.000%	50
TOTAL TRAINING	**19,331**	**31,338**	**68,575**	**10,821**	**17,144**	**27,964**	**44,395**	**(40,611)**	**-35.261%**	**(24,180)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MATERIALS & SUPPLIES										
110.50.6215 Mat/Supplies:Office Supplies	1,459	764	3,088	1,004	772	1,776	3,488	(1,312)	12.953%	400
110.50.6216 Mat/Supplies:Facility Suppli	2,439	1,705	700	2,479	600	3,079	2,500	2,379	257.143%	1,800
110.50.6230 Mat/Supplies:Ofc Eqpt & Acce	4,188	4,107	2,785	878	1,212	2,091	34,700	(694)	1145.961%	31,915
110.50.6240 Mat/Supplies:Printing	463	170	1,750	379	437	817	1,000	(933)	-42.857%	(750)
110.50.6245 Mat/Supplies:Postage	111	-	280	24	23	47	300	(233)	7.143%	20
110.50.6250 Mat/Supplies:PSO Supplies	2,031	1,645	1,948	733	487	1,220	4,439	(728)	127.875%	2,491
110.50.6260 Mat/Sup:DWG Prisoner Food	190	370	300	326	75	401	1,000	101	233.333%	700
110.50.6265 Mat/Supplies:Prisoner Suppli	332	636	400	462	100	562	1,000	162	150.000%	600
110.50.6270 Mat/Supplies:Emergency Equip	16,699	4,760	17,785	(952)	12,000	11,048	13,000	(6,737)	-26.905%	(4,785)
110.50.6275 Mat/Supplies:Equipment	-	-	4,531	-	1,133	1,133	2,859	(3,399)	-36.901%	(1,672)
110.50.6276 Mat/Supplies:Furnishings	831	2,553	1,680	1,546	420	1,966	2,530	286	50.595%	850
110.50.6300 Mat/Supplies:Uniforms	12,523	10,085	5,600	5,186	1,400	6,586	15,400	986	175.000%	9,800
110.50.6305 Mat/Supplies:Uniform Cleanin	-	-	1,000	-	600	600	500	(400)	-50.000%	(500)
110.50.6315 Mat/Supplies:Other	-	-	-	-	-	-	-	-	0.000%	-
110.50.6350 Mat/Supplies:Fuel	44,978	45,937	47,500	34,289	11,875	46,164	50,500	(1,336)	6.316%	3,000
TOTAL MATERIALS & SUPPLIES	**86,244**	**72,732**	**89,347**	**46,354**	**31,134**	**77,488**	**133,216**	**(11,859)**	**49.100%**	**43,869**
UTILITIES										
110.50.6500 Utilities:Electricity	11,039	12,221	10,868	7,668	2,717	10,385	12,000	(483)	10.416%	1,132
110.50.6505 Utilities:Gas	1,487	1,679	1,512	1,193	378	1,571	1,800	59	19.048%	288
110.50.6510 Utilities:Telephone	1,006	1,039	1,038	818	260	1,078	1,300	40	25.241%	262
110.50.6515 Utilities:Water & Sewer	2,940	2,217	3,277	1,666	819	2,485	3,000	(792)	-8.453%	(277)
110.50.6520 Utilities:Mobile Data Termin	3,969	3,925	3,894	2,903	974	3,876	4,500	(18)	15.562%	606
110.50.6525 Utilities:Cable	469	457	475	387	132	519	750	44	57.895%	275
TOTAL UTILITIES	**20,910**	**21,538**	**21,064**	**14,636**	**5,279**	**19,915**	**23,350**	**(1,149)**	**10.853%**	**2,286**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MAINTENANCE										
110.50.6805 Maintenance:Vehicles	47,403	30,890	35,132	20,257	8,783	29,040	40,000	(6,092)	13.856%	4,868
110.50.6810 Maintenance:Blgs/Ground/Park	4,995	3,239	4,000	13,190	1,000	14,190	7,480	10,190	87.000%	3,480
110.50.6812 Maintenance:Dispatch/Jail	-	3,798	-	-	-	-	-	-		-
110.50.6830 Maintenance:Police Equipment	2,318	952	2,000	1,016	500	1,516	1,200	(484)	-40.000%	(800)
TOTAL MAINTENANCE	**54,716**	**38,879**	**41,132**	**34,462**	**10,283**	**44,745**	**48,680**	**3,613**	**18.351%**	**7,548**
CONSULTANTS										
110.50.7015 Consultants:Legal-Regular	1,743	3,258	2,500	5,940	625	6,565	7,500	4,065	200.000%	5,000
110.50.7095 Consultants:Other	5,742	5,056	5,000	4,860	1,250	6,110	6,500	1,110	30.000%	1,500
TOTAL CONSULTANTS	**7,485**	**8,314**	**7,500**	**10,800**	**1,875**	**12,675**	**14,000**	**5,175**	**86.667%**	**6,500**
CONTRACTUAL										
110.50.7300 Contractual:Computer System	57,421	52,442	-	45,258	-	45,258	56,188	45,258	0.000%	56,188
110.50.7305 Contractual:Copy Machine	540	529	680	319	170	489	720	(191)	5.882%	40
110.50.7310 Contractual:Arlington Air Ti	7,056	7,056	16,282	6,714	2,226	8,940	8,940	(7,342)	-45.093%	(7,342)
110.50.7315 Contractual:Medical Director	2,000	2,000	-	2,000	-	2,000	2,000	2,000	0.000%	2,000
110.50.7320 Contractual:Comm Radio	10,898	11,664	11,907	8,913	2,977	11,890	14,000	(17)	17.578%	2,093
110.50.7440 Contractual:Janitor Services	4,752	4,158	4,752	3,072	1,188	4,260	5,000	(492)	5.219%	248
110.50.7505 Contractual:Liability Insur	38,904	45,462	47,971	57,586	11,993	69,579	71,000	21,608	48.006%	23,029
110.50.7510 Contractual:Worker's Compens	30,954	27,436	33,245	23,324	8,311	31,635	35,000	(1,610)	5.279%	1,755
TOTAL CONTRACTUAL	**152,525**	**150,747**	**114,837**	**147,187**	**26,865**	**174,052**	**192,848**	**59,215**	**67.932%**	**78,011**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
OTHER										
110.50.8010 Other:Membership&Dues	1,936	1,486	2,041	2,035	510	2,545	3,200	504	56.786%	1,159
110.50.8020 Other:Meetings	-	-	-	-	-	-	-	-	0.000%	-
110.50.8021 Other:Annual Awards Banquet	1,913	1,789	2,500	2,430	625	3,055	3,600	555	44.000%	1,100
110.50.8022 Other:Special Events	2,577	4,059	1,500	3,650	375	4,025	7,000	2,525	366.667%	5,500
110.50.8070 Other:Miscellaneous	136	88	10,300	3,891	2,575	6,466	8,000	(3,834)	-22.330%	(2,300)
110.50.8072 Other:Radio T1 Line	8,003	9,737	8,739	7,302	2,185	9,487	11,000	748	25.873%	2,261
110.50.8079 Other:Day with the Law	4,470	11,469	21,530	-	5,383	5,383	15,000	(16,147)	-30.330%	(6,530)
110.50.8090 Other:Leases-Principal	5,117	2,492	4,870	1,522	1,218	2,740	3,200	(2,130)	-34.292%	(1,670)
110.50.8091 Other:Leases-Interest	163	396	400	461	100	561	650	161	62.500%	250
TOTAL OTHER	**24,315**	**31,516**	**51,880**	**21,292**	**12,970**	**34,262**	**51,650**	**(17,618)**	**-0.443%**	**(230)**
CAPITAL OUTLAY										
110.50.9005 Capital Outlay-Buildings	-	-	-	-	-	-	-	-	0.000%	-
110.50.9010 Capital Outlay:Computer/Off	2,100	-	14,080	-	3,520	3,520		(10,560)	-100.000%	(14,080)
110.50.9100 Capital Outlay: DPS Vehicle	-	1,700	43,000	-	-	-	-	(43,000)	0.000%	(43,000)
110.50.9105 Capital Outlay:DPS Equipment	-	-	-	-	-	-		-	0.000%	-
110.50.9350 Capital Outlay:Equipment	29,405	13,694	-	-	-	-	-	-	0.000%	-
110.50.9400 Capital Outlay:Leases	-	10,731	-	-	-	-	-	-	0.000%	-
TOTAL CAPITAL OUTLAY	**31,505**	**26,125**	**57,080**	**-**	**3,520**	**3,520**	**-**	**(53,560)**	**-100.000%**	**(57,080)**
TOTAL Public Safety	**1,947,699**	**2,073,281**	**2,279,396**	**1,639,517**	**527,569**	**2,167,085**	**2,390,064**	**(112,311)**	**4.855%**	**110,668**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
Dept 55 Fire Dept										
PERSONNEL										
110.55.6000 Personnel:Salaries Full Time	111,244	128,977	148,779	98,731	37,195	135,926	157,957	(12,853)	6.169%	9,178
110.55.6005 Personnel:Salaries Part Time	20,209	21,855	28,000	22,784	7,000	29,784	57,600	1,784	105.714%	29,600
110.55.6007 Personnel:Dispatch Part Time	104	966	5,000	1,147	1,250	2,397	5,000	(2,603)	0.000%	-
110.55.6008 Personnel:Dispatch Full Time	40,342	38,077	35,930	22,372	8,983	31,355	31,925	(4,575)	-11.147%	(4,005)
110.55.6009 Personnel:Dispatch Overtime	7,640	12,395	9,311	4,852	2,328	7,179	8,420	(2,132)	-9.569%	(891)
110.55.6020 Personnel:Salaries Overtime	1,871	3,313	8,247	2,178	2,062	4,240	8,577	(4,007)	3.996%	330
110.55.6025 Personnel:Salaries SickLeave	674	720	705	927	176	1,103	1,091	398	54.688%	386
110.55.6027 Pers:Pre-Employment Screenin	-	-	-	-	-	-		-	0.000%	-
110.55.6030 Personnel:FICA(SS) & Medicar	21,972	25,950	28,134	19,410	7,034	26,443	30,363	(1,691)	7.921%	2,229
110.55.6031 Personnel:SUTA Taxes	669	547	614	1,084	154	1,238	1,199	624	95.318%	585
110.55.6036 Personnel:Supplements	110,342	138,778	143,555	105,012	35,889	140,901	138,907	(2,654)	-3.237%	(4,648)
110.55.6042 Personnel:ER-Life/AD&D Ins	61	61	191	85	48	132	182	(59)	-4.838%	(9)
110.55.6045 Personnel:TMRS	63,720	77,203	80,635	54,667	20,159	74,826	78,990	(5,809)	-2.040%	(1,645)
110.55.6046 Personnel:ER Long Term Disab	147	157	462	188	116	303	473	(159)	2.429%	11
110.55.6047 Personnel:Employee Health In	7,998	7,020	4,821	4,324	1,205	5,530	8,289	709	71.932%	3,468
110.55.6048 Personnel:HSA/HRA	398	1,044	372	856	93	949	791	577	112.640%	419
110.55.6049 Personnel:ER ShortTerm Disab	166	177	530	213	133	346	542	(184)	2.311%	12
110.55.6050 Personnel:Service Pay Longev	292	417	665	566	166	733	828	68	24.451%	163
TOTAL PERSONNEL	**387,849**	**457,657**	**495,951**	**339,396**	**123,988**	**463,384**	**531,133**	**(32,567)**	**7.094%**	**35,182**
TRAINING										
110.55.6100 Training & Travel	13,093	13,962	34,340	7,446	8,585	16,031	25,000	(18,309)	-27.199%	(9,340)
110.55.6120 Training & Travel-Immunizati	-	-	-	-	-	-	-	-		
TOTAL TRAINING	**13,093**	**13,962**	**34,340**	**7,446**	**8,585**	**16,031**	**25,000**	**(18,309)**	**-27.199%**	**(9,340)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MATERIALS & SUPPLIES										
110.55.6215 Mat/supplies:Office Supplies	275	103	1,873	159	468	627	1,000	(1,246)	-46.610%	(873)
110.55.6216 Mat/Supplies:Facility Suppli	784	1,115	400	696	100	796	850	396	112.500%	450
110.55.6230 Mat/Supplies:Ofc Eqpt & Acce	299	306	1,065	206	266	472	1,000	(593)	-6.103%	(65)
110.55.6240 Mat/Supplies:Printing	-	-	800	210	200	410	325	(390)	-59.375%	(475)
110.55.6245 Mat/Supplies:Postage	15	31	120	-	30	30	60	(90)	-50.000%	(60)
110.55.6250 Mat/Supplies:FF Supplies	3,041	2,681	6,540	2,947	1,635	4,582	5,706	(1,958)	-12.752%	(834)
110.55.6255 Mat/Supplies:Fire Recov Purc	-	3,224	-	-	-	-	-	-	0.000%	-
110.55.6270 Mat/Supplies:Emergency Equip	8,824	11,501	8,101	4,646	2,025	6,671	4,226	(1,430)	-47.834%	(3,875)
110.55.6275 Mat/Supplies:Equipment	-	239	5,549	3,372	1,387	4,759	2,500	(790)	-54.947%	(3,049)
110.55.6276 Mat/Supplies:Furnishings	8,793	8,598	700	-	175	175	1,896	(525)	170.857%	1,196
110.55.6300 Mat/Supplies:Uniform	3,188	5,358	21,880	844	21,036	21,880	10,150	(0)	-53.611%	(11,730)
110.55.6305 Mat/Supplies:Uniform Cleanin	1,825	2,676	2,025	(336)	506	170	1,890	(1,855)	-6.667%	(135)
110.55.6350 Mat/Supplies:Fuel	3,417	3,099	4,080	2,476	1,020	3,496	3,800	(584)	-6.863%	(280)
TOTAL MATERIALS & SUPPLIES	**30,461**	**38,931**	**53,133**	**15,219**	**28,849**	**44,068**	**33,403**	**(9,065)**	**-37.133%**	**(19,730)**
UTILITIES										
110.55.6500 Utilities:Electricity	2,366	2,342	2,329	1,643	582	2,225	2,225	(104)	-4.465%	(104)
110.55.6505 Utilities:Gas	319	360	324	256	81	337	350	13	8.025%	26
110.55.6510 Utilities:Telephone	1,116	1,039	1,038	604	260	863	900	(175)	-13.295%	(138)
110.55.6515 Utilities:Water & Sewer	630	475	702	325	176	501	575	(201)	-18.091%	(127)
110.55.6520 Utilities:Mobile Data Termin	1,533	1,500	1,500	1,711	375	2,086	2,200	586	46.667%	700
110.55.6525 Utilities:Cable	469	456	475	387	119	506	525	31	10.526%	50
TOTAL UTILITIES	**6,433**	**6,172**	**6,368**	**4,927**	**1,592**	**6,519**	**6,775**	**151**	**6.391%**	**407**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MAINTENANCE										
110.55.6805 Maintenance:Vehicles	30,792	12,380	28,900	17,388	7,225	24,613	30,000	(4,287)	3.806%	1,100
110.55.6810 Maintenance:Bldgs/Ground/Par	2,081	986	1,000	2,169	250	2,419	2,576	1,419	157.600%	1,576
110.55.6831 Maintenance:FF Equipment	3,684	4,113	15,300	1,521	3,825	5,346	12,553	(9,954)	-17.954%	(2,747)
110.55.6836 Maintenance:Other	-	-	-	-	-	-	-	-	0.000%	-
TOTAL MAINTENANCE	**36,557**	**17,479**	**45,200**	**21,079**	**11,300**	**32,379**	**45,129**	**(12,821)**	**143.452%**	**(71)**
CONSULTANTS										
110.55.7015 Consultants:Legal-Regluar	1,327	-	1,200	-	300	300	400	(900)	-66.667%	(800)
110.55.7095 Consultants:Other	-	-	-	-	-	-	-	-	0.000%	-
TOTAL CONSULTANTS	**1,327**	**-**	**1,200**	**-**	**300**	**300**	**400**	**(900)**	**-66.667%**	**(800)**
CONTRACTUAL										
110.55.7300 Contractual:Computer System	12,703	14,360	3,520	11,626	880	12,506	15,000	8,986	326.136%	11,480
110.55.7305 Contractual:Copy Machine	135	132	170	108	43	151	160	(19)	-5.882%	(10)
110.55.7310 Contractual:Arlington Air Ti	7,056	7,056	3,254	6,714	814	7,528	8,904	4,274	173.632%	5,650
110.55.7315 Contractual-Medical Director	2,000	2,000	2,000	2,000	500	2,500	2,000	500	0.000%	-
110.55.7320 Contractual:Comm Radio	10,898	11,664	11,907	8,913	2,977	11,890	14,000	(17)	17.578%	2,093
110.55.7325 Contractual: Arl Fire Protec	-	9,514	15,000	3,417		3,417	15,000	(11,583)	0.000%	-
110.55.7440 Contractual:Janitor Services	1,188	1,040	1,188	777	297	1,074	1,100	(114)	-7.407%	(88)
110.55.7505 Contractual:Liability Insur	6,010	8,385	8,385	12,065	2,096	14,161	15,000	5,776	78.891%	6,615
110.55.7510 Contractual:Worker's Compens	4,209	5,243	6,230	3,957	1,558	5,515	5,800	(715)	-6.902%	(430)
TOTAL CONTRACTUAL	**44,199**	**59,394**	**51,654**	**49,578**	**9,164**	**58,741**	**76,964**	**7,087**	**48.999%**	**25,310**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
OTHER										
110.55.8010 Other:Membership&Dues	1,497	1,078	1,000	1,880	250	2,130	2,300	1,130	130.000%	1,300
110.55.8021 Other:Annual Awards Banquet	1,913	1,736	2,500	2,283	625	2,908	3,500	408	40.000%	1,000
110.55.8070 Other:Miscellaneous	54	166	10,100	3,650	2,525	6,175	7,900	(3,925)	-21.782%	(2,200)
110.55.8072 Other:Radio T1 Line	9,301	9,737	9,500	7,302	2,375	9,677	10,500	177	10.526%	1,000
110.55.8082 Other:FireRecoveryEquipPurch	-	-	-	-	-	-	-	-	0.000%	-
110.55.8087 Other:Cap Lease-Fire Tr Prin	47,282	48,431	48,431	49,608	-	49,608	51,000	1,177	5.304%	2,569
110.55.8088 Other:Cap Lease Fire Tr Int	8,653	7,504	7,504	6,328	-	6,328	5,000	(1,176)	-33.369%	(2,504)
110.55.8090 Other:Leases-Principal	1,279	623	1,218	352	305	657	700	(562)	-42.529%	(518)
110.55.8091 Other:Leases-Interest	41	99	95	115	24	139	150	44	57.895%	55
TOTAL OTHER	**70,020**	**69,374**	**80,348**	**71,518**	**6,103**	**77,621**	**81,050**	**(2,727)**	**0.874%**	**702**
CAPITAL OUTLAY										
110.55.9010 Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	0.000%	-
110.55.9020 Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	0.000%	-
110.55.9350 Capital Outlay:Equipment	67,619	24,079	27,200	-	6,800	6,800	25,800	(20,400)	-5.147%	(1,400)
110.55.9400 Capital Outlay:Leases	-	2,683	2,683	-	671	671	1,000	(2,012)	-62.728%	(1,683)
TOTAL CAPITAL OUTLAY	**67,619**	**26,762**	**29,883**	**-**	**7,471**	**7,471**	**26,800**	**(22,412)**	**-10.317%**	**(3,083)**
TOTAL Fire Dept	**657,558**	**689,731**	**798,077**	**509,162**	**197,351**	**706,513**	**826,654**	**(91,564)**	**3.581%**	**28,577**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
Dept 60 Public Works										
PERSONNEL										
110.60.6000 Personnel:Salaries-Full Time	91,118	90,296	126,028	66,244	31,507	97,751	129,370	(28,277)	2.652%	3,342
110.60.6005 Personnel:Salaries-Part Time	4,089	7,217	50,578	7,804	12,644	20,448	52,012	(30,130)	2.835%	1,434
110.60.6020 Personnel:Salaries-Overtime	1,233	1,713	3,627	5,133	907	6,040	3,549	2,413	-2.159%	(78)
110.60.6025 Personnel:Salaries-Sick Leav	502	653	698	1,133	175	1,307	1,503	609	115.391%	805
110.60.6027 Pers:Pre-Employment Screenin	-	-	-	-	-	-	-	-	0.000%	-
110.60.6030 Personnel:FICA(SS) & Medicar	7,442	7,923	14,052	8,024	3,513	11,537	14,202	(2,515)	1.071%	150
110.60.6031 Personnel:SUTA Taxes	294	72	437	424	109	533	438	96	0.133%	1
110.60.6036 Personnel:Supplements	5,172	8,882	8,365	28,487	8,929	37,415	4,803	29,050	-42.579%	(3,562)
110.60.6042 Personnel:ER-Life/AD&D Ins	66	72	92	65	23	88	92	(4)	-0.478%	(0)
110.60.6045 Personnel:TMRS	22,996	24,463	32,354	23,676	8,089	31,764	31,785	(590)	-1.759%	(569)
110.60.6046 Personnel:ER-LongTerm Disab	197	224	280	182	70	252	282	(28)	0.729%	2
110.60.6047 Personnel:Employee Health In	17,260	20,050	23,451	20,655	5,863	26,517	27,366	3,066	16.695%	3,915
110.60.6048 Personnel:HSA/HRA	3,094	3,081	1,200	1,338	300	1,638	1,341	438	11.742%	141
110.60.6049 Personnel:ER-ShortTerm Disab	197	222	291	193	73	266	282	(25)	-3.065%	(9)
110.60.6050 Personnel:Service Pay-Longev	497	519	590	593	148	741	688	151	16.549%	98
TOTAL PERSONNEL	**154,157**	**165,387**	**262,043**	**163,950**	**72,348**	**236,298**	**267,713**	**(25,745)**	**2.164%**	**5,670**
TRAINING										
110.60.6100 Training & Travel	638	-	550	-	137	137	1,500	(413)	172.727%	950
110.60.6101 Training: Animal Control	-	400	500	-	125	125	500	(375)	0.000%	-
TOTAL TRAINING	**638**	**400**	**1,050**	**-**	**263**	**263**	**2,000**	**(788)**	**90.476%**	**950**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MATERIALS & SUPPLIES										
110.60.6215 Mat/Supplies:Office Supplies	193	21	450	23	113	135	175	(315)	-61.111%	(275)
110.60.6216 Mat/Supplies:Facility Suppli	40	50	133	191	33	224	225	91	69.173%	92
110.60.6230 Mat/Supplies:Ofc Eqpt & Acce	23	150	150		38	38	275	(113)	83.333%	125
110.60.6240 Mat/Supplies:Printing	16	-	-	-	-	-	-	-	0.000%	-
110.60.6245 Mat/Supplies:Postage	-	128	-	-	-	-	-	-	0.000%	-
110.60.6275 Mat/Supplies:Equipment	-	-	675	911	169	1,079	1,000	404	48.148%	325
110.60.6276 Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	0.000%	-
110.60.6300 Mat/Supplies:Uniforms	798	943	1,535	535	384	919	1,200	(616)	-21.824%	(335)
110.60.6310 Mat/Supplies:Animal Control	972	72	200	5	50	55	100	(145)	-50.000%	(100)
110.60.6315 Mat/Supplies:Other	3	84	342	129	86	214	450	(128)	31.579%	108
110.60.6350 Mat/Supplies:Fuel	6,385	5,994	7,332	4,523	1,833	6,356	6,600	(976)	-9.984%	(732)
110.60.6400 Mat/Supplies:Tools & Supplie	551	359	3,675	941	919	1,859	2,500	(1,816)	-31.973%	(1,175)
110.60.6410 Mat/Supplies:Weed & Pest Con	4	-	100	-	25	25	50	(75)	-50.000%	(50)
110.60.6415 Mat/Supplies:Stormwater	-	-	-	-	-	-	1,000	-	0.000%	1,000
TOTAL MATERIALS & SUPPLIES	**8,985**	**7,801**	**14,592**	**7,257**	**3,648**	**10,905**	**13,575**	**(3,687)**	**-6.970%**	**(1,017)**
UTILITIES										
110.60.6500 Utilities:Electricity	26,492	26,665	28,176	19,922	7,044	26,966	29,500	(1,210)	4.699%	1,324
110.60.6505 Utilities:Gas	106	120	108	85	27	112	125	4	15.741%	17
110.60.6510 Utilities:Telephone	257	389	311	499	78	577	625	266	100.965%	314
110.60.6515 Utilities:Water & Sewer	811	760	858	570	215	784	875	(74)	1.981%	17
110.60.6520 Utilities:Mobile Data Termin	595	656	656	876	164	1,040	1,070	384	63.110%	414
TOTAL UTILITIES	**28,261**	**28,590**	**30,109**	**21,952**	**7,527**	**29,479**	**32,195**	**(630)**	**6.928%**	**2,086**
MAINTENANCE										
110.60.6805 Maintenance:Vehicles	4,770	3,326	3,490	901	872	1,774	2,300	(1,716)	-34.097%	(1,190)
110.60.6810 Maintenance:Blgs/Ground/Park	23,719	23,547	25,113	17,764	6,278	24,042	26,150	(1,071)	4.129%	1,037
110.60.6820 Maintenance: Code Enforcemen	-	-	1,000	-	250	250	425	(750)	-57.500%	(575)
110.60.6825 Maintenance:Equipment	1,305	372	1,290	618	323	941	8,800	(349)	582.171%	7,510
110.60.6835 Maintenance:Streets	1,057	1,895	900	1,929	225	2,154	2,310	1,254	156.667%	1,410
110.60.6840 Maintenance:Traffic Control	6,899	2,038	2,000	4,758	500	5,258	5,000	3,258	150.000%	3,000
110.60.6845 Maintenance:Storm Drainage	-	-	-	-	-	-	5,000	-	0.000%	5,000
TOTAL MAINTENANCE	**37,750**	**31,178**	**33,793**	**25,970**	**8,448**	**34,419**	**49,985**	**626**	**47.915%**	**16,192**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
CONSULTANTS										
110.60.7015 Consultants:Legal-Regular	-	-	100	-	25	25	35	(75)	-65.000%	(65)
110.60.7030 Consultants:Engineer-Regular	5,950	-	1,000	-	250	250	350	(750)	-65.000%	(650)
110.60.7031 Consultants:-SWMP	-	15,050	24,000	18,000	6,000	24,000	24,000	-	0.000%	-
110.60.7095 Consultants:Other	-	-	-	-	-	-	-	-	0.000%	-
TOTAL CONSULTANTS	**5,950**	**15,050**	**25,100**	**18,000**	**6,275**	**24,275**	**24,385**	**(825)**	**-2.849%**	**(715)**
CONTRACTUAL										
110.60.7215 Contractual:Filing Fees	100	161	100	100	25	125	140	25	40.000%	40
110.60.7300 Contractual:Computer System	4,911	5,296	5,720	4,154	930	5,084	5,000	(636)	-12.587%	(720)
110.60.7415 Contractual:Contract Labor	-	-	-	-		-	-	-	0.000%	-
110.60.7420 Contractual:Animal Control V	75	500	500	-	125	125	27,075	(375)	5315.000%	26,575
110.60.7505 Contractual:Liability Insur	4,613	5,514	5,514	6,336	1,378	7,714	8,000	2,200	45.085%	2,486
110.60.7510 Contractual:Worker's Compens	1,567	2,067	1,585	1,771	396	2,167	2,300	582	45.110%	715
110.60.7515 Contractrua:Inspections	83,655	37,976	6,500	20,949	1,625	22,574	23,000	16,074	253.846%	16,500
110.60.7600 Contractual:Refuse Collectio	1,500	-	-	-	-	-	-	-	0.000%	-
TOTAL CONTRACTUAL	**96,421**	**51,514**	**19,919**	**33,311**	**4,480**	**37,790**	**65,515**	**17,871**	**228.907%**	**45,596**
OTHER										
110.60.8010 Other:Membership&Dues	-	150	150	19	38	57	400	(93)	166.667%	250
110.60.8028 Other:Cell Phone Reimburseme	100	-	-	-	-	-	-	-	0.000%	-
110.60.8070 Other:Miscellaneous	-	600	20	-	5	5	15	(15)	-25.000%	(5)
TOTAL OTHER	**100**	**750**	**170**	**19**	**43**	**62**	**415**	**(108)**	**144.118%**	**245**
CAPITAL OUTLAY										
110.60.9010 Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	0.000%	-
110.60.9100 Capital Outlay:Pickup	-	2,750	2,750	-	-	-	-	(2,750)	-100.000%	(2,750)
110.60.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.000%	-
TOTAL CAPITAL OUTLAY	**-**	**2,750**	**2,750**	**-**	**-**	**-**	**-**	**(2,750)**	**-100.000%**	**(2,750)**
TOTAL PUBLIC WORKS	**332,262**	**303,420**	**389,526**	**270,458**	**103,032**	**373,490**	**455,783**	**(16,036)**	**17.010%**	**66,257**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
FUND TOTAL REVENUES	3,915,802	4,022,720	4,061,251	3,785,820	335,439	4,121,260	4,331,277	60,009	6.649%	270,026
FUND TOTAL EXPENDITURES	3,525,146	3,745,343	4,140,513	2,927,973	987,552	3,915,525	4,407,727	(224,988)	6.454%	267,214
REVENUE OVER/(UNDER) EXPENDITURES	**390,656**	**277,377**	**(79,262)**	**857,847**	**(652,112)**	**205,735**	**(76,450)**	**(164,979)**	**-3.548%**	**2,812**
OTHER FINANCING SOURCES										
00.4900 Transfer In	-	50,063	48,000	4,664	-	4,664	4,800	(43,336)	-90.000%	(43,200)
00.4901 Transfer In: W/S Cost Recovery	66,000	66,000	83,903	60,227	26,768	86,995	84,000	3,092	0.116%	97
00.4952 Other Rev:Opioid Abatement	370	1,806	500	468	42	510	500	10	0.000%	-
00.4954 Other Rev:Prop/Liab Reimb	8,147	2,024	2,000	1,505	167	1,672	1,575	(328)	-21.250%	(425)
00.4955 Other Rev: Lease Proceeds	-	13,414	-	-	13,414	13,414	11,389	13,414	0.000%	11,389
00.4956 Other Rev: Theft Recovery	-	5,304	-	16,156	-	16,156	10,000	16,156	0.000%	10,000
00.4957 Other Rev: Tuition Recovery	-	-	-	631	-	631	2,105	631	0.000%	2,105
00.4960 Proceeds from Sale	18,200	16,650	10,000	-	-	-	20,000	(10,000)	100.000%	10,000
TOTAL OTHER FINANCING SOURCES	**92,717**	**155,261**	**144,403**	**83,651**	**40,391**	**124,042**	**134,369**	**(20,361)**	**-6.949%**	**(10,034)**
OTHER FINANCING (USES)										
40.9700 Transfer Out	140,756	1,103,270	35,000	32,167	-	32,167	55,000	(2,833)	0.000%	20,000
TOTAL OTHER FINANCING USES	**140,756**	**1,103,270**	**35,000**	**32,167**	**-**	**32,167**	**55,000**	**(2,833)**	**0.000%**	**20,000**
NET OTHER FINANCING SOURCES & USES	-	-	-	-	-	-	-	-	0.000%	-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	**342,617**	**(670,632)**	**30,141**	**909,332**	**(611,721)**	**297,610**	**2,919**	**(182,507)**	**-90.315%**	**(27,222)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
120-Enterprise Fund										
Cash Balance 09/15/2026 $44,256										
REVENUES										
120.00.4300 Water Sales	1,450,565	1,583,322	1,625,872	990,794	406,468	1,397,262	1,500,000	(228,610)	-7.742%	(125,872)
120.00.4305 Sewer Sales	745,633	768,552	789,206	586,182	197,302	783,484	800,000	(5,722)	1.368%	10,794
120.00.4315 Permits & Fees:Connection Fe	2,240	1,440	2,000	1,360	500	1,860	2,000	(140)	0.000%	-
120.00.4318 Permits & Fees:Sewer Tap Fee	390	260	400	-	100	100	150	(300)	-62.500%	(250)
120.00.4320 Permits & Fees:Meter & Tap F	2,523	600	5,000	724	1,250	1,974	3,000	(3,026)	-40.000%	(2,000)
TOTAL REVENUE	**2,201,351**	**2,354,174**	**2,422,478**	**1,579,060**	**605,620**	**2,184,680**	**2,305,150**	**(237,798)**	**-4.843%**	**(117,328)**
CHARGES										
120.00.4465 Chrg for Serv:Refuse Collect	199,856	213,132	218,600	166,573	54,650	221,223	232,000	2,623	6.130%	13,400
120.00.4470 Chrg for Serv:Hazardous Wast	9,560	9,836	10,500	7,270	2,445	9,715	10,300	(785)	-1.905%	(200)
TOTAL CHARGES	**209,416**	**222,968**	**229,100**	**173,843**	**57,095**	**230,938**	**242,300**	**1,838**	**5.762%**	**13,200**
OTHER REVENUE										
120.00.4800 Other Rev:Int from Investmen	10,264	8,051	13,800	9,548	1,950	11,498	13,500	(2,302)	-2.174%	(300)
120.00.4805 Other Rev:Delinquent Charge	30,643	33,600	29,000	18,297	7,250	25,547	25,600	(3,453)	-11.724%	(3,400)
120.00.4810 Other Rev:Cellular Tower Lea	-	-	-	-	-	-	-	-	0.000%	-
120.00.4816 Other Rev:Sales Tax Discount	154	168	20	12	5	17	20	(3)	0.000%	-
120.00.4820 Other Rev:Eqpt Damage Reimbu	-	-	-	1,980	-	1,980	2,000	1,980	0.000%	2,000
120.00.4879 Other Rev:DWG Contribution	2,500	2,220	17	83	4	88	90	71	429.412%	73
120.00.4887 Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	0.000%	-
120.00.4890 Other Rev:Miscellaneous	300	-	5,585	65		65	1,500	(5,520)	-73.142%	(4,085)
120.00.4895 Other Rev:Contributed Capita	-	-	-	-	-	-	-	-	0.000%	-
TOTAL OTHER REVENUE	**43,861**	**44,039**	**48,422**	**29,986**	**9,209**	**39,195**	**42,710**	**(9,227)**	**-11.796%**	**(5,712)**
TOTAL REVENUES	**2,454,628**	**2,621,181**	**2,700,000**	**1,782,889**	**671,924**	**2,454,814**	**2,590,160**	**(245,186)**	**-4.068%**	**(109,840)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
120-Enterprise Fund										
PERSONNEL										
120.40.6000 Personnel:Salaries Full Time	199,991	204,231	348,595	195,240	66,750	261,990	344,702	(86,605)	-1.117%	(3,893)
120.40.6005 Personnel:Salaries Part Time	21,260	25,016	16,623	12,440	4,156	16,596	18,876	(27)	13.552%	2,253
120.40.6015 Personnel:Salaries Standby	11,161	11,124	7,696	8,287	2,550	10,837	11,373	3,141	47.783%	3,677
120.40.6020 Personnel:Salaries Overtime	6,110	13,856	10,202	9,927	1,800	11,727	10,592	1,525	3.826%	390
120.40.6025 Personnel:Salaries Sick Leav	517	1,686	3,160	2,547	-	2,547	4,588	(613)	45.200%	1,428
120.40.6027 Pers:Pre-Employment Screenin	-	-	-	-	-	-	-	-	0.000%	-
120.40.6028 Personnel:Recruiting Costs	280	-	-	-	-	-	-	-	0.000%	-
120.40.6030 Personnel:FICA(SS) & MediCar	19,919	21,868	30,390	18,095	6,021	24,116	30,438	(6,274)	0.158%	48
120.40.6031 Personnel:SUTA Taxes	618	497	637	898	53	951	639	314	0.286%	2
120.40.6036 Personnel:Supplements	32,699	41,756	23,231	16,070	5,076	21,146	19,834	(2,085)	-14.622%	(3,397)
120.40.6042 Personnel:ER-Life/AD&D Ins	120	137	155	136	26	162	175	7	13.213%	20
120.40.6045 Personnel:TMRS	58,829	81,390	91,519	54,115	17,850	71,965	89,155	(19,554)	-2.583%	(2,364)
120.40.6046 Personnel:ER Long Term Disab	420	419	502	437	126	562	597	60	18.928%	95
120.40.6047 Personnel:Employee Health In	32,952	38,227	35,627	39,545	12,639	52,184	52,632	16,557	47.731%	17,005
120.40.6048 Personnel:HSA/HRA	6,273	6,567	1,914	2,778	720	3,498	3,066	1,584	60.170%	1,152
120.40.6049 Personnel:ER Short Term Disa	404	443	504	421	84	505	559	1	11.008%	55
120.40.6050 Personnel:Service Pay-Longev	712	744	1,172	668	-	668	1,359	(504)	15.935%	187
120.40.6099 TMRS OPED Supplemental Exp	-	103	-	-	-	-	-	-	0.000%	-
TOTAL PERSONNEL	**392,265**	**448,064**	**571,927**	**361,604**	**117,851**	**479,455**	**588,586**	**(92,472)**	**2.913%**	**16,659**
TRAINING										
120.40.6100 Training & Travel	4,109	1,194	2,200	1,510	550	2,060	1,700	(140)	-0.227	(500)
TOTAL TRAINING	**4,109**	**1,194**	**2,200**	**1,510**	**550**	**2,060**	**1,700**	**(140)**	**-22.727%**	**(500)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MATERIALS & SUPPLIES										
120.40.6205 Mat/Supplies:Legal Notices	-	-	-	-	-	-	-		0.000%	-
120.40.6215 Mat/Supplies:Office Supplies	232	400	400	36	100	136	200	(264)	-50.000%	(200)
120.40.6216 Mat/Supplies:Facility Suppli	40	133	133	273	33	307	350	174	163.158%	217
120.40.6230 Mat/Supplies:Ofc Eqpt & Acce	1,901	1,175	1,000	68	167	235	800	(765)	-20.000%	(200)
120.40.6235 Mat/Supplies:Records Mgmt	-	-	-	-	-	-	-	-	0.000%	-
120.40.6240 Mat/Supplies:Printing	4,652	3,950	3,950	2,905	658	3,563	4,550	(387)	15.190%	600
120.40.6245 Mat/Supplies:Postage	5,523	5,600	5,600	4,139	933	5,072	6,050	(528)	8.036%	450
120.40.6250 Mat/Supplies:Water Systems	385	5,730	14,627	766	400	1,166	5,083	(13,461)	-65.249%	(9,544)
120.40.6275 Mat/Supplies:Equipment	-	1,350	1,350	1,308	338	1,646	3,000	296	122.222%	1,650
120.40.6276 Mat/Supplies:Furnishings	106	-	-	-	-	-	-	-	0.000%	-
120.40.6300 Mat/Supplies:Uniforms	1,717	2,480	1,100	877	275	1,152	3,300	52	200.000%	2,200
120.40.6315 Mat/Supplies:Other	3	279	279	203	70	272	300	(7)	7.527%	21
120.40.6350 Mat/Supplies:Fuel	6,007	6,730	6,730	3,427	1,682	5,109	5,200	(1,621)	-22.734%	(1,530)
120.40.6400 Mat/Supplies:Tools & Supplie	7,756	2,138	6,443	3,249	1,611	4,859	5,666	(1,584)	-12.060%	(777)
120.40.6410 Mat/Supplies:Weed & Pest Con	4	100	100	-	25	25	100	(75)	0.000%	-
120.40.6450 Mat/Supplies:Testing Supplie	2,972	3,700	2,133	1,727	533	2,260	2,300	127	7.829%	167
120.40.6499 Mat/Supplies:O/H Cost Expens	3,770	6,519	5,319	4,136	1,330	5,466	7,000	147	31.604%	1,681
TOTAL MATERIALS & SUPPLIES	**35,068**	**40,284**	**49,164**	**23,114**	**8,155**	**31,269**	**43,899**	**(17,895)**	**-10.709%**	**(5,265)**
UTILITIES										
120.40.6500 Utilities:Electricity	21,206	22,962	22,962	16,349	5,740	22,090	24,100	(872)	4.956%	1,138
120.40.6505 Utilities:Gas	106	108	108	85	27	112	120	4	11.111%	12
120.40.6510 Utilities:Telephone	1,033	2,707	2,707	892	297	1,189	1,800	(1,518)	-33.506%	(907)
120.40.6515 Utilities:Water & Sewer	210	234	234	17	59	75	110	(159)	-52.991%	(124)
120.40.6520 Utilities:Mobile Data Termin	1,337	938	1,200	1,207	300	1,507	1,650	307	37.500%	450
120.40.6599 Utilities:O/H Cost Expense	15,265	8,494	11,000	9,618	3,150	12,768	10,240	1,768	-6.909%	(760)
TOTAL UTILITIES	**39,157**	**35,443**	**38,211**	**28,169**	**9,573**	**37,742**	**38,020**	**(469)**	**-0.500%**	**(191)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MAINTENANCE										
120.40.6805 Maintenance:Vehicles	4,001	2,740	2,740	902	685	1,587	1,875	(1,153)	-31.569%	(865)
120.40.6810 Maintenance:Blgs/Ground/Park	182	463	463	15	116	131	600	(333)	29.590%	137
120.40.6825 Maintenance:Equipment	5,062	3,870	3,870	1,172	968	2,140	2,979	(1,730)	-23.023%	(891)
120.40.6900 Maintenance:Water Tank/Pump	1,473	9,120	9,120	-	1,520	1,520	3,124	(7,600)	-65.746%	(5,996)
120.40.6905 Maintenance:Water Pumps/Moto	5,015	9,000	9,000	82	2,250	2,332	4,600	(6,668)	-48.889%	(4,400)
120.40.6910 Maintenance:Water Distributi	72,176	81,000	77,000	16,963	7,417	24,380	45,000	(52,620)	-41.558%	(32,000)
120.40.6925 Maintenance:Sewer Collection	55,906	78,500	78,500	14,876	15,083	29,959	45,000	(48,541)	-42.675%	(33,500)
120.40.6999 Maintenance:O/H Cost Expense	1,745	1,372	1,372	51	343	394	1,120	(978)	-18.367%	(252)
TOTAL MAINTENANCE	**145,560**	**186,065**	**182,065**	**34,060**	**28,381**	**62,441**	**104,298**	**(119,624)**	**-42.714%**	**(77,767)**
CONSULTANTS										
120.40.7015 Consultants:Legal-Regular	1,254	1,500	850	1,122	213	1,335	1,400	485	64.706%	550
120.40.7025 Consultants:Auditor	7,804	8,024	8,024	3,200	-	3,200	10,000	(4,824)	24.626%	1,976
120.40.7030 Consultants:Engineer-Regular	167,122	2,200	2,200	-	-	-	50,000	(2,200)	2172.727%	47,800
120.40.7095 Consultants:Other	-	2,186	24,000	180	-	180	3,000	(23,820)	-87.500%	(21,000)
TOTAL CONSULTANTS	**176,180**	**13,910**	**35,074**	**4,502**	**213**	**4,715**	**64,400**	**(30,359)**	**83.612%**	**29,326**
CONTRACTUAL										
120.40.7225 Contractual:Credit CardProce	15,723	15,550	12,500	26,906	9,000	35,906	40,000	23,406	220.000%	27,500
120.40.7226 Contractual:Call Notificatio	714	720	720	415	180	595	650	(126)	0.000%	(70)
120.40.7227 Contractual:CC Online Tran F	5,329	5,500	5,700	4,596	1,425	6,021	6,200	321	0.000%	500
120.40.7300 Contractual:Computer System	27,752	31,727	31,727	20,247	5,400	25,647	50,200	(6,080)	58.225%	18,473
120.40.7415 Contractual:Contract Labor	4,354	19,292	-	-	-	-	-	-	0.000%	-
120.40.7505 Contractual:Liability Insur	5,453	8,567	8,567	10,751	2,481	13,232	14,000	4,665	63.418%	5,433
120.40.7510 Contractual:Worker's Compens	3,207	3,170	3,583	2,213	827	3,040	3,500	(543)	-2.316%	(83)
120.40.7600 Contractual:Refuse Collectio	184,430	193,734	226,979	133,286	56,745	190,031	200,000	(36,948)	-11.886%	(26,979)
120.40.7601 Contractual:Hazardous Wst Co	8,535	8,894	11,426	6,082	2,857	8,938	9,385	(2,488)	-17.863%	(2,041)
120.40.7605 Contractual:Water System Fee	2,631	2,650	2,650	2,651	663	3,313	3,535	663	33.396%	885
120.40.7615 Contractual:Sewer Treatment	415,910	463,150	463,150	381,429	127,788	509,217	500,000	46,067	7.956%	36,850
120.40.7650 Contractual:Water Purchase	650,474	644,888	644,888	368,619	161,222	529,841	700,000	(115,047)	8.546%	55,112
120.40.7655 Contractual:Water Testing	41,871	10,700	3,780	1,722	945	2,667	3,000	(1,113)	-20.635%	(780)
120.40.7699 Contractual:O/H Cost Expense	25,592	36,282	36,282	26,394	9,070	35,464	62,076	(818)	71.093%	25,794
TOTAL CONTRACTUAL	**1,391,975**	**1,444,824**	**1,451,952**	**985,310**	**378,602**	**1,363,913**	**1,592,546**	**(88,039)**	**9.683%**	**140,594**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
CAPITAL LEASE										
120.40.7834 Capital Lease: Principal Exp	87,415	90,420	90,420	-	-	-	-	(90,420)	-100.000%	(90,420)
120.40.7835 Capital Lease: Interest Exp	4,260	3,145	3,145	-	-	-	-	(3,145)	-100.000%	(3,145)
TOTAL EXP CATG 7700-7899	**91,675**	**93,565**	**93,565**	**-**	**-**	**-**	**-**	**(93,565)**	**-100.000%**	**(93,565)**
OTHER										
120.40.8010 Other:Membership &Dues	527	373	373	478	93	571	602	198	61.394%	229
120.40.8020 Other:Meetings	103	-	-	-	-	-	-	-	0.000%	-
120.40.8025 Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	0.000%	-
120.40.8028 Other:Cell Phone Reimburseme	485	125	125	-		-	50	(125)	-60.000%	(75)
120.40.8030 Other:Northern Trinity GWCD	-	-	-	-	-	-	-	-	0.000%	-
120.40.8040 Other:Bank Charges	1,203	1,350	1,350	847	338	1,184	1,402	(166)	3.852%	52
120.40.8060 Other:Depreciation Exp	217,994	100	100	-	-		-	(100)	-100.000%	(100)
120.40.8070 Other:Miscellaneous	203	-	-	-		-	40	-	0.000%	40
120.40.8085 Other:Interest on Cash Defic	-	-	-	-	-	-	-	-	0.000%	-
120.40.8100 Other:Cash-Short/Over	-	-	-	-	-	-	-	-	0.000%	-
120.40.8199 Other:O/H Cost Expense	2,364	3,854	3,854	2,141	450	2,591	4,228	(1,263)	9.704%	374
TOTAL OTHER	**222,879**	**5,802**	**5,802**	**3,466**	**881**	**4,346**	**6,322**	**(1,456)**	**8.962%**	**520**
CAPITAL OUTLAY										
120.40.9005 Capital Outlay - Buildings	-	-	-	-	-	-	-	-	0.000%	-
120.40.9010 Capital Outlay - Comp/Off Eq	2,940	31,993	31,993	-	-	-	8,000	(31,993)	-74.995%	(23,993)
120.40.9020 Capital Outlay - Water Tank	20,780	75,500	10,000	-	-	-	10,000	(10,000)	0.000%	-
120.40.9100 Capital Outlay - Pickup	-	10,000	-	-	-	-	-	-	0.000%	-
120.40.9200 Capital Outlay - Water Syste	106,984	95,507	95,507	-	-	-	24,000	(95,507)	-74.871%	(71,507)
120.40.9205 Capital Outlay - Sewer Syste	-	-	-	-	-	-	-	-	0.000%	-
120.40.9350 Capital Outlay - Equipment	-	8,000	8,000	-	-	-	8,000	(8,000)	0.000%	-
TOTAL CAPITAL OUTLAY	**130,704**	**221,000**	**145,500**	**-**	**-**	**-**	**50,000**	**(145,500)**	**-65.636%**	**(95,500)**
TOTAL EXPENDITURES	**2,629,572**	**2,490,151**	**2,575,460**	**1,441,735**	**544,206**	**1,985,941**	**2,489,771**	**(589,519)**	**-3.327%**	**(85,689)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
FUND TOTAL REVENUES	2,454,628	2,621,181	2,700,000	1,782,889	671,924	2,454,814	2,590,160	(245,186)	-4.068%	(109,840)
FUND TOTAL EXPENDITURES	2,629,572	2,490,151	2,575,460	1,441,735	544,206	1,985,941	2,489,771	(589,519)	-3.327%	(85,689)
REVENUE OVER/(UNDER) EXPENDITURES	**(174,944)**	**131,030**	**124,540**	**341,153**	**127,719**	**468,873**	**100,389**	**344,333**	**-19.392%**	**(24,151)**
OTHER FINANCING SOURCES										
00.4900 Transfer In	-	-	-	-	-	-	-	-	0.000%	-
00.4915 Transfer In - Capital Fund	-	-	-	-	-	-	-	-	0.000%	-
00.4954 Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	-	0.000%	-
00.4955 Lease Proceeds	-	-	-	-	-	-	-	-	0.000%	-
00.4956 Lease Proceeds Reclass to BS	-	-	-	-	-	-	-	-	0.000%	-
00.4960 Proceeds from Sale	-	-	-	-	-	-	-	-	0.000%	-
00.4970 Liability Forgiveness	-	-	-	-	-	-	-	-	0.000%	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.000%**	**-**
OTHER FINANCING (USES)										
40.9700 Transfer Out	-	-	20,000	-		-	-	(20,000)	-100.000%	(20,000)
40.9701 Transfer Out:W/S Cost OH	66,000	66,000	83,903	60,227	23,676	83,903	84,000	0	0.116%	97
40.9710 Loss of Asset Disposition	6,646	-	-	-	-	-	-	-	0.000%	-
40.9715 Transfer Out-Capital	-	-	-	-	-	-	-	-	0.000%	-
TOTAL OTHER FINANCING USES	**72,646**	**66,000**	**103,903**	**60,227**	**23,676**	**83,903**	**84,000**	**(20,000)**	**-19.155%**	**(19,903)**
NET OTHER FINANCING SOURCES & USES	**(72,646)**	**(66,000)**	**(103,903)**	**(60,227)**	**(23,676)**	**(85,303)**	**(84,000)**	**20,000**	**-19.155%**	**19,903**
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	**(247,590)**	**65,030**	**20,637**	**280,926**	**104,043**	**384,969**	**16,389**	**364,332**	**-20.586%**	**(4,248)**

City of Dalworthington Gardens				2025-2026	2025-2026		2026-2027	2026-2027	2026-2027	2026-2027 Proposed vs 2025-26 Budget
FY 2026-2027 Proposed Budget	**2023-2024 ACTUAL**	**2024-2025 ACTUAL**	**CURRENT ANNUAL BUDGET**	**YTD June ACTUAL**	**PROJECTED YEAR END**	**FYTD 25/26 & Projected**	**PROPOSED BUDGET**	**Over(under) Annual Budget**	**% of CHANGE**	
Cash Balance 09/15/2026										
$74,289				2025-2026	2025-2026		**2026-2027**		2026-2027	
180-Parks & Recreation Fac Dv	2023-2024	2024-2025	CURRENT	YEAR-TO-DATE	PROJECTED		**PROPOSED**		% of CHANGE	
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END		**BUDGET**			
TAXES										
180.00.4025 Taxes - Sales Tax - Economic	128,395	131,555	131,275	111,193	32,819	144,012	150,000	12,737	14.264%	18,725
180.00.4040 Taxes: Hotel & STR	-	-	-	-	-	-	-	-	0.000%	-
TOTAL TAXES	**128,395**	**131,555**	**131,275**	**111,193**	**32,819**	**144,012**	**150,000**	**12,737**	**14.264%**	**18,725**
CHARGES										
180.00.4470 Chrg For Serv:Park Reservati	1,140	540	600	855	150	1,005	800	405	33.333%	200
TOTAL CHARGES	**1,140**	**540**	**600**	**855**	**150**	**1,005**	**800**	**405**	**33.333%**	**200**
OTHER REVENUE										
180.00.4800 Other Revenue:Int from Inves	25,310	24,000	26,000	21,170	6,500	27,670	16,000	1,670	-38.462%	(10,000)
180.00.4802 Other Rev: Solar Eclipse	4,832	-	-	51	-		-	51	0.000%	-
180.00.4816 Other Rev:Sales Tax Discount	2	-	-	1	-	1	-	1	0.000%	-
180.00.4825 Other Rev:Playground Grants	-	-	-	-	-	-	-	-	0.000%	-
180.00.4850 Other Rev:Historical Committ	-	-	1,340	1,497	335	1,832	500	492	-62.687%	(840)
180.00.4854 Other Rev:Shade Structure Do	-	-	-	-	-	-	-	-	0.000%	-
180.00.4890 Other Revenue:Miscellaneous	50	-	1,285	400	323	723	900	(562)	-29.961%	(385)
180.00.4895 Other Rev:Contributed Capita	-	-	-	-	-	-	-	-	0.000%	-
180.00.4898 Other:Donation-Park Benches	-	-	-	-	-	-	-	-	0.000%	-
180.00.4899 Other:Donations	-	-	-	2,083	-	2,083	-	2,083	0.000%	-
TOTAL OTHER REVENUE	**30,194**	**24,000**	**28,625**	**25,201**	**7,158**	**32,308**	**17,400**	**3,734**	**-39.214%**	**(11,225)**
TOTAL REVENUES	**159,729**	**156,095**	**160,500**	**137,248**	**40,127**	**177,325**	**168,200**	**16,875**	**4.798%**	**7,700**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
PERSONNEL										
180.40.6000 Personnel Salaries: Full Tim	26,975	44,304	62,586	30,735	15,647	46,381	60,937	(16,205)	-2.635%	(1,649)
180.40.6005 Personnel Salaries: Part-tim	4,089	5,614	3,269	2,524	817	3,342	3,432	73	4.985%	163
180.40.6020 Personnel Salaries: Overtime	1,208	-	849	1,619	212	1,831	1,156	982	36.158%	307
180.40.6021 Personnel:Special Events OT	-	-	-	-	-	-		-	0.000%	-
180.40.6025 Personnel:Salaries-Sick Leav	-	-	615	451	154	605	880	(10)	43.128%	265
180.40.6027 Pers:Pre-Employment Screenin	-	-	-	-	-	-		-	0.000%	-
180.40.6030 Personnel:FICA(SS) & MediCar	2,682	4,092	5,404	2,918	1,351	4,269	5,272	(1,135)	-2.435%	(132)
180.40.6031 Personnel:SUTA Taxes	145	129	105	272	26	298	105	193	0.286%	0
180.40.6036 Personnel:Supplements	5,201	5,361	5,520	3,826	1,410	5,236	4,650	(284)	-15.759%	(870)
180.40.6042 Personnel:ER-Life/AD&D Ins	18	34	31	19	8	26	31	(5)	1.355%	0
180.40.6045 Personnel:TMRS	7,829	11,908	16,260	8,519	4,065	12,584	15,406	(3,676)	-5.251%	(854)
180.40.6046 Personnel:ER-LongTerm Disab	50	100	117	57	29	86	119	(31)	1.949%	2
180.40.6047 Personnel:Health Insurance	5,684	10,901	5,605	5,940	1,401	7,342	7,774	1,737	38.694%	2,169
180.40.6048 Personnel:HSA/HRA	2,180	2,833	312	400	78	478	508	166	62.699%	196
180.40.6049 Personnel:ER Short Term Disa	57	115	106	58	26	85	103	(21)	-2.755%	(3)
180.40.6050 Personnel:Service Pay-Longev	25	15	164	20	41	61	193	(103)	17.805%	29
TOTAL PERSONNEL	**56,143**	**85,406**	**100,943**	**57,359**	**25,266**	**82,625**	**100,568**	**(18,318)**	**-0.372%**	**(375)**
TRAINING										
180.40.6100 Training & Travel	14	175	175	27	44	71	200	(105)	14.286%	25
TOTAL TRAINING	**14**	**175**	**175**	**27**	**44**	**71**	**200**	**(105)**	**14.286%**	**25**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
MATERIALS & SUPPLIES										
180.40.6205 Mat/Supplies:Legal Notices	-	-	-	-	-	-	-	-	0.000%	-
180.40.6206 Mat/Supplies:Bricks	42	-	400	-	100	100	200	(300)	-50.000%	(200)
180.40.6207 Mat/Supplies:Park Benches	-	2,000	-	-	-	-	-	-	0.000%	-
180.40.6208 Mat/Supplies:Park Wreaths	1,369	-	-	-	-	-	-	-	0.000%	-
180.40.6215 Mat/Supplies:Office Supplies	23	150	150	7	38	44	100	(106)	-33.333%	(50)
180.40.6216 Mat/Supplies:Facility Suppli	40	133	133	62	33	95	115	(38)	-13.534%	(18)
180.40.6240 Mat/Supplies:Printing	4	-	-	-	-	-	-	-	0.000%	-
180.40.6245 Mat/Supplies:Postage	-	-	-	-	-	-	-	-	0.000%	-
180.40.6275 Mat/Supplies:Equipment	-	675	2,675	1,935	669	2,604	11,000	(71)	311.215%	8,325
180.40.6276 Mat/Supplies:Furnishings	640	-	-	28	-	28	-	28	0.000%	-
180.40.6300 Mat/Supplies:Uniforms	772	995	400	315	100	415	331	15	-17.250%	(69)
180.40.6315 Mat/Supplies:Other	631	764	764	177	191	368	1,500	(396)	96.335%	736
180.40.6350 Mat/Supplies:Fuel	315	340	340	368	85	453	450	113	32.353%	110
180.40.6400 Mat/Supplies:Tools & Supplie	308	1,700	2,040	2,311	510	2,821	1,030	781	-49.510%	(1,010)
180.40.6410 Mat/Supplies:Weed & Pest Con	54	550	750	632	188	820	1,050	70	40.000%	300
TOTAL MATERIALS & SUPPLIES	**4,198**	**7,307**	**7,652**	**5,835**	**1,913**	**7,748**	**15,776**	**96**	**106.168%**	**8,124**
UTILITIES										
180.40.6500 Utilities:Electricity	2,706	3,118	3,118	2,198	779	2,976	3,500	(142)	12.251%	382
180.40.6505 Utilities:Gas	106	108	108	85	27	112	121	4	12.037%	13
180.40.6510 Utilities:Telephone	1,533	1,626	1,626	1,116	407	1,523	1,660	(103)	2.091%	34
180.40.6515 Utilities:Water & Sewer	1,337	1,396	1,396	1,001	349	1,350	1,465	(46)	4.943%	69
180.40.6520 Utilities:Mobile Data Termin	206	281	281	172	70	242	270	(39)	-3.915%	(11)
TOTAL UTILITIES	**5,888**	**6,529**	**6,529**	**4,572**	**1,631**	**6,203**	**7,016**	**(326)**	**7.459%**	**487**
MAINTENANCE										
180.40.6810 Maintenance:Blgs/Ground/Park	946	11,316	10,300	10,750	2,575	13,325	10,000	3,025	-2.913%	(300)
180.40.6825 Maintenance:Equipment	1,282	2,040	2,040	7	3,633	3,640	15,600	1,600	664.706%	13,560
TOTAL MAINTENANCE	**2,228**	**13,356**	**12,340**	**10,757**	**6,208**	**16,965**	**25,600**	**4,625**	**107.455%**	**13,260**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
CONSULTANTS										
180.40.7015 Legal: Regular	1,595	1,000	1,000	-	250	250	415	(750)	-58.500%	(585)
180.40.7030 Engineer: Regular	-	-	-	-	-	-	320,000	-	0.000%	320,000
180.40.7035 Consultants:Economic Dev	1,700	10,000	5,000	150	1,250	1,400	2,235	(3,600)	-55.300%	(2,765)
180.40.7095 Consultants: Other	-	-	-	-	-	-	-	-	0.000%	-
TOTAL CONSULTANTS	**3,295**	**11,000**	**6,000**	**150**	**1,500**	**1,650**	**322,650**	**(4,350)**	**5277.500%**	**316,650**
CONTRACTUAL										
180.40.7225 Contractual:Credit CardProce	61	100	100	15	25	40	55	(60)	-45.000%	(45)
180.40.7300 Contractual:Computer System	2,104	2,192	2,192	2,209	548	2,757	3,441	565	56.980%	1,249
180.40.7505 Contractual:Liability Insur	708	1,423	1,423	1,261	356	1,617	1,617	194	13.633%	194
180.40.7510 Contractual:Worker's Compens	1,155	1,585	1,585	1,028	396	1,424	1,424	(161)	-10.158%	(161)
180.40.7620 Contractual:TRA Effluent Fee	476	2,850	2,850	2,850	-	2,850	2,850	-	0.000%	-
TOTAL CONTRACTUAL	**4,504**	**8,150**	**8,150**	**7,363**	**1,325**	**8,688**	**9,387**	**538**	**15.178%**	**1,237**
OTHER										
180.40.8010 Other:Membership/Dues	3,000	3,000	3,000	1,263	750	2,013	2,263	(987)	-24.567%	(737)
180.40.8020 Other:Meetings	-	-	-	-	-	-	-	-	0.000%	-
180.40.8022 Other:Special Events	7,941	3,575	5,925	4,584	1,481	6,065	3,200	140	-45.992%	(2,725)
180.40.8028 Other:Cell Phone Reimburseme	65	-	-	-	-	-	-	-	0.000%	-
180.40.8035 Other:Marketing/Advertising	-	-	-	-	-	-	-	-	0.000%	-
180.40.8051 Other:Scout Projects	-	-	-	-	-	-	-	-	0.000%	-
180.40.8052 Other:Historical Committee	65	-	1,375	-	344	344	500	(1,031)	-63.636%	(875)
180.40.8068 Other:Economic Development E	-	-	-	-	-	-	-	-	0.000%	-
180.40.8070 Other:Misc	-	200	700	440	175	615	2,000	(85)	185.714%	1,300
180.40.8085 Other:Interest on Cash Defic	-	-	-	-	-	-	-	-	0.000%	-
TOTAL OTHER	**11,071**	**6,775**	**11,000**	**6,287**	**2,750**	**9,037**	**7,963**	**(1,963)**	**-27.609%**	**(3,037)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
CAPITAL OUTLAY										
180.40.9005 Capital Outlay:Buildings	-	-	-	-	-	-	-	-	0.000%	-
180.40.9100 Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	0.000%	-
180.40.9305 Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	0.000%	-
180.40.9320 Capital Outlay:Park Improvem	-	-	-	-	-	-	-	-	0.000%	-
180.40.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.000%	-
180.40.9410 Capital Outlay:Landscaping	-	-	-	-	-	-	-	-	0.000%	-
180.40.9500 Capital Outlay:P&R FDC Proje	-	-	-	-	-	-	-	-	0.000%	-
180.40.9510 Capital Outlay:P&R FDC Stree	-	-	-	-	-	-	-	-	0.000%	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.000%**	**-**
TOTAL EXPENDITURES	**87,341**	**138,698**	**152,789**	**92,349**	**40,637**	**132,986**	**489,160**	**(19,803)**	**220.154%**	**336,371**
FUND TOTAL REVENUES	159,729	156,095	160,500	137,248	40,127	177,375	168,200	16,875	4.798%	7,700
FUND TOTAL EXPENDITURES	87,341	138,698	152,789	92,349	40,637	132,986	489,160	(19,803)	220.154%	336,371
REVENUE OVER/(UNDER) EXPENDITURES	**72,388**	**17,397**	**7,711**	**44,900**	**(510)**	**44,390**	**(320,960)**	**36,679**	**-4262.360%**	**(328,671)**
OTHER FINANCING SOURCES										
00.4900 Transfer In	-	-	-	-	-		-		0.000%	-
00.4960 Proceeds from Sale	-	-	-	1,405	-	1,405	-		0.000%	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**1,405**	**-**	**1,405**	**-**	**-**	**0.000%**	**-**
OTHER FINANCING (USES)										
40.9700 Transfer Out	-	-	-	-	-		-		0.000%	-
TOTAL OTHER FINANCING USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.000%**	**-**
NET OTHER FINANCING SOURCES & USES	**-**	**-**	**-**	**1,405**	**-**	**-**	**-**	**-**	**0.000%**	**-**
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	**72,388**	**17,397**	**7,711**	**46,305**	**(510)**	**44,390**	**(320,960)**	**36,679**	**-4262.360%**	**(328,671)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
Cash Balance 09/15/2026										
$205,841										
185-Crime Control & Prevention										
REVENUES										
TAXES										
185.00.4030 Taxes:SalesTax-CrimeControl	256,189	254,355	262,550	220,761	43,758	264,519	297,808	1,969	13.429%	35,258
								-		
TOTAL TAXES	**256,189**	**254,355**	**262,550**	**220,761**	**43,758**	**264,519**	**297,808**	**1,969**	**13.429%**	**35,258**
OTHER REVENUE										
185.00.4800 Other Rev:Interest on Invest	6,298	3,205	3,000	1,873	600	2,473	1,300	(527)	-56.667%	(1,700)
185.00.4890 Other Revenue:Miscellaneous	-	-	-	-	-		-	-	0.000%	-
										-
TOTAL OTHER REVENUE	**6,298**	**3,205**	**3,000**	**1,873**	**600**	**2,473**	**1,300**	**(527)**	**-56.667%**	**(1,700)**
TOTAL REVENUES	**262,487**	**257,560**	**265,550**	**222,634**	**44,358**	**266,992**	**299,108**	**1,442**	**12.637%**	**33,558**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
PERSONNEL										
185.50.6000 Personnel:Salaries Full Time	96,718	70,949	60,178	44,655	13,938	58,593	61,684	(1,585)	2.502%	1,506
185.50.6008 Personnel:Dispatch Full Time	46,405	-	-	-	-	-	-	-	0.000%	-
185.50.6009 Personnel:Dispatch Overtime	7,480	-	-	-	-	-	-	-	0.000%	-
185.50.6020 Personnel:Salaries Overtime	17,310	9,359	6,471	8,180	2,116	10,296	7,224	3,825	11.642%	753
185.50.6025 Personnel:Salaries SickLeave	2,724	1,600	1,106	1,106	-	1,106	1,235	0	11.658%	129
185.50.6030 Personnel:FICA(SS) & Medicar	12,781	6,429	5,021	4,906	1,255	6,161	5,201	1,140	3.590%	180
185.50.6031 Personnel:SUTA Taxes	152	111	117	342	-	342	117	225	0.000%	-
185.50.6036 Personnel:Supplements	7,606	4,165	-	66	-	66	-	66	0.000%	-
185.50.6042 Personnel:ER-Life/AD&D Ins	97	43	45	37	11	48	45	3	-0.267%	(0)
185.50.6045 Personnel:TMRS	41,878	20,825	15,759	13,359	3,940	17,298	15,968	1,539	1.323%	209
185.50.6046 Personnel:ER LongTerm Disab	313	166	115	90	19	109	128	(6)	11.374%	13
185.50.6047 Personnel:Employee HealthIns	32,632	18,930	10,464	9,820	2,724	12,544	12,412	2,080	18.616%	1,948
185.50.6048 Personnel:HSA/HRA	4,322	2,712	1,862	1,524	429	1,953	1,978	91	6.205%	116
185.50.6049 Personnel:ER ShortTerm Disab	308	146	136	102	11	114	152	(22)	11.801%	16
185.50.6050 Personnel:Longevity	1,051	805	96	80	-	80	144	(16)	50.000%	48
TOTAL PERSONNEL	**271,777**	**136,240**	**101,370**	**84,266**	**24,444**	**108,710**	**106,288**	**7,340**	**4.851%**	**4,918**
MATERIALS & SUPPLIES										
185.50.6205 Mat/Supplies: Legal Notices	-	-	1,000	83	83	167	200	(833)	-80.000%	(800)
185.50.6210 Mat/Supplies: Office/Compute	-	-	-	-	-	-	-	-	0.000%	-
185.50.6270 Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	0.000%	-
TOTAL MATERIALS & SUPPLIES	**-**	**-**	**1,000**	**83**	**83**	**167**	**200**	**(833)**	**-80.000%**	**(800)**
CONSULTANTS										
185.50.7015 Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	
185.50.7025 Consultants: Auditor	-	-	-	-	-	-	-	-	-	
TOTAL CONSULTANTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.000%**	**-**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
CONTRACTUAL										
185.50.7335 Contractual: Street Cameras	10,950	19,350	16,595	10,332	5,696	16,028	18,000	(567)	8.466%	1,405
TOTAL CONTRACTUAL	**10,950**	**19,350**	**16,595**	**10,332**	**5,696**	**16,028**	**18,000**	**(567)**	**8.466%**	**1,405**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
OTHER										
185.50.8085 Other:Interest on Cash Defic	-	-	-	17	-	17	17	17	0.000%	17
185.50.8090 Other:Leases-Principal	13,487	14,741	16,112	16,112	-	16,112	17,610	-	9.297%	1,498
185.50.8091 Other:Leases-Interest	5,761	4,507	3,136	3,136	-	3,136	1,638	-	-47.768%	(1,498)
TOTAL OTHER	**19,248**	**19,248**	**19,248**	**19,265**	**-**	**19,265**	**19,265**	**17**	**0.088%**	**17**
CAPITAL OUTLAY										
185.50.9100 Capital Outlay:DPS Vehicle	60,379	180,000	180,000	34,936	145,064	180,000	200,000	(0.06)	11.111%	20,000
185.50.9105 Capital Outlay:DPS Equipment	-	-	-	-	-	-	-	-	0.000%	
185.50.9400 Capital Outlay:Leases	-	-	-	-	-	-	-	-	0.000%	
TOTAL CAPITAL OUTLAY	**60,379**	**180,000**	**180,000**	**34,936**	**145,064**	**180,000**	**200,000**	**(0.06)**	**11.111%**	**20,000**
TOTAL EXPENDITURES	**362,354**	**354,838**	**318,213**	**148,882**	**175,287**	**324,169**	**343,753**	**5,956**	**8.026%**	**25,540**
FUND TOTAL REVENUES	262,487	257,560	265,550	222,634	44,358	266,992	299,108	1,442	12.637%	33,558
FUND TOTAL EXPENDITURES	362,354	354,838	318,213	148,882	175,287	324,169	343,753	5,956	8.026%	25,540
REVENUE OVER/(UNDER) EXPENDITURES	**(99,867)**	**(97,278)**	**(52,663)**	**73,753**	**(130,929)**	**(57,177)**	**(44,645)**	**(4,514)**	**4.611%**	**8,018**
OTHER FINANCING SOURCES										
00.4900 Transfer-In	18,200	10,000	10,000	5,600	-	5,600	20,000	-	0.000%	
00.4955 Lease Proceeds	-	-	-	-	-	-	-	-	0.000%	
TOTAL OTHER FINANCING SOURCES	**18,200**	**10,000**	**10,000**	**5,600**	**-**	**5,600**	**20,000**	**-**	**0.000%**	**10,000**
OTHER FINANCING (USES)										
50.9700 Transfer Out	-	-	-	-	-		-		0.000%	
TOTAL OTHER FINANCING USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.000%**	

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD June ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 Budget
NET OTHER FINANCING SOURCES & USES	**18,200**	**10,000**	**10,000**	**-**	**-**	**-**	**-**	**-**	**0.000%**	**(10,000)**
							-		0.000%	
REVENUES & OTHER SOURCES OVER										
(UNDER) EXPENDITURES & OTHER (USES)	**(81,667)**	**(87,278)**	**(42,663)**	**79,353**	**(130,929)**	**(51,577)**	**(24,645)**	**(4,514)**	**-42.234%**	**18,018**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 9/15/2026 $932,174										
111-Oil & Gas Reserve Fund										
REVENUES										
OTHER REVENUE										
111.00.4800 Other Rev:Interest Investme	46,267	39,980	27,000	26,168	6981	33,149	30,000	3,000	11%	3,000
TOTAL OTHER REVENUE	46,267	39,980	27,000	26,168	6,981	33,149	30,000	3,000	11%	3,000
TOTAL REVENUES	46,267	39,980	27,000	26,168	6,981	33,149	30,000	3,000	11%	3000
FUND TOTAL REVENUES	46,267	39,980	27,000	26,168	6,981	33,149	30,000	3,000	11%	3,000
FUND TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	0%	-
REVENUE OVER/(UNDER) EXPENDITURES	**46,267**	**39,980**	**27,000**	**26,168**	**6,981**	**33,149**	**30,000**	3,000	11%	**3,000**
OTHER FINANCING SOURCES										
00.4900 Transfer In	17,509	50,999	25,000	19,087	2400	21,487	35,000	10,000	40%	10,000
TOTAL OTHER FINANCING SOURCES	**17,509**	**50,999**	**25,000**	**19,087**	**2,400**	**21,487**	**35,000**	10,000	40%	**10,000**
OTHER FINANCING (USES)										
40.9700 Transfer Out	-	90,978	52,000	-	-	-	135,000	83,000	160%	83,000
TOTAL OTHER FINANCING USES	-	**90,978**	**52,000**	**-**	**-**	**-**	**135,000**	**83,000**	**160%**	**83,000**
NET OTHER FINANCING SOURCES & USES	**17,509**	**(39,980)**	**-**	**45,255**	**9,381**	**54,636**	**(70,000)**	(70,000)	0%	-70,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	**63,776**	**-**	**-**	**45,255**	**9,381**	**54,636**	**(70,000)**	**(70,000)**	0%	**-**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
$371,544										
112-GF Capital Reserve Fund										
REVENUES										
OTHER REVENUE										
112.00.4800 Other:Interest Invest	5,644	54,459	5,000	19,808	3000	22,808	10,000	5,000	100%	5,000
TOTAL OTHER REVENUE	**5,644**	**54,459**	**5,000**	**19,808**	**3,000**	**22,808**	**10,000**	**5,000**	100%	-
TOTAL REVENUES	**5,644**	**54,459**	**5,000**	**19,808**	**3,000**	**22,808**	**10,000**	**5,000**	**0%**	-
FUND TOTAL REVENUES	5,644	54,459	5,000	19,808	3,000	22,808	10,000	5,000	100%	5,000
FUND TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	0%	-
REVENUE OVER/(UNDER) EXPENDITURES	**5,644**	**54,459**	**5,000**	**19,808**	**3,000**	**22,808**	**10,000**	**5,000**	100%	5,000
OTHER FINANCING SOURCES										
00.4900 Transfer In	83,478	1,115,978	52,000	12,545	8000	20,545	135,000	83,000	160%	83,000
TOTAL OTHER FINANCING SOURCES	**83,478**	**1,115,978**	**52,000**	**12,545**	**8,000**	**20,545**	**135,000**	**83,000**	160%	83,000
OTHER FINANCING (USES)										
40.9700 Transfer Out	-	1,230,057	-	4,396	-	-	-			
TOTAL OTHER FINANCING USES	**-**	**1,230,057**	**-**	**4,396**	**-**	**-**	**-**			
NET OTHER FINANCING SOURCES & USES	**83,478**	**-59,620**	**57,000**	**27,957**	**-**	**-**	**-**			
REVENUES & OTHER SOURCES OVER										
(UNDER) EXPENDITURES & OTHER (USES)	**89,122**	**-59,620**	**57,000**	**27,957**	**11,000**	**43,353**	**145,000**			

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
$73,768										
115-Court Security Fund										
REVENUES										
MUNICIPAL COURT										
115.00.4220 Municipal Court: Fees-Court	14,140	9,319	-	464	135	599	500	500	0%	500
TOTAL MUNICIPAL COURT	**14,140**	**9,319**	**-**	**464**	**135**	**599**	**500**	**500**	**0%**	**500**
OTHER REVENUE										
115.00.4800 Other Rev:Interest on Inves	838	2,098	1,200	561	90	651	600	-600	-50%	-600
TOTAL OTHER REVENUE	**838**	**2,098**	**1,200**	**561**	**90**	**651**	**600**	**-600**	**-50%**	**-600**
TOTAL REVENUES	**14,978**	**11,417**	**1,200**	**1,025**	**225**	**1,250**	**1,100**	**-100**	**-50%**	**-100**
PERSONNEL										
115.50.6000 Personl:SalariesFull/PartTi	27	622	-	1,224	300	1,524	5000	5,000	0%	5,000
115.50.6020 Personnel:Salaries Overtime	102	-	1,000	-	-	-	-	-1,000	-100%	-1,000
115.50.6030 Personnel:FICA(SS) & MediCa	10	47	74	42	10	52	350	276	373%	276
115.50.6036 Personnel: Supplements	-	-	-	-	-	-	-	-	0%	-
115.50.6045 Personnel:TMRS	31	149	225	132	50	182	1136	911	405%	911
TOTAL PERSONNEL	**170**	**818**	**1,299**	**1,398**	**360**	**1,758**	**6,486**	**5,187**	**678%**	**5,187**
TRAINING										
115.50.6100 Training & Travel	-	-	-	-	-	-	-	-	0%	-
TOTAL TRAINING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
MATERIALS & SUPPLIES										
115.50.6220 Mat/Supplies:Court Security	5,525	58	-	-	-	-	-	-	0%	-
115.50.6270 Mat/Supplies:Emergency Equi	-	-	-	-	-	-	-	-	0%	-
115.50.6276 Mat/Supplies:Furnishings	-	-	100	-	-	100	-	(100)	-100%	-100
TOTAL MATERIALS & SUPPLIES	**5,525**	**58**	**100**	**-**	**-**	**100**	**-**	**(100)**	**-100%**	**-100**
OTHER										
115.50.8070 Other - Miscellaneous	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
CAPITAL OUTLAY										
115.50.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0%	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
TOTAL EXPENDITURES	**5,695**	**876**	**1,399**	**1,398**	**360**	**1,858**	**6,486**	**5,087**	**364%**	**5,087**
FUND TOTAL REVENUES	14,978	11,417	1,200	1,025	225	1,250	1,100	-100	-8%	-100
FUND TOTAL EXPENDITURES	5,695	876	1,399	1,398	360	1,758	6,486	5,087	364%	5,087
REVENUE OVER/(UNDER) EXPENDITURES	**9,283**	**10,541**	**(199)**	**(373)**	**(135)**	**(508)**	**(5,386)**	**(5,187)**	**2606%**	**-5,187**
(UNDER) EXPENDITURES & OTHER (USES)	**9,283**	**10,541**	**(199)**	**(373)**	**(135)**	**(508)**	**(5,386)**	**(5,187)**	**2606%**	**-5,187**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
$39,673										
117-Cons MC BuildSecTech Fund										
REVENUES										
MUNICIPAL COURT										
117.00.4230 Municipal Court Fees	-	11,372	27,000	22,596	5850	28,446	28,000	1,000	4%	1,000
TOTAL MUNICIPAL COURT	**-**	**11,372**	**27,000**	**22,596**	**5,850**	**28,446**	**28,000**	**1,000**	**4%**	**1,000**
OTHER REVENUE										
117.00.4800 Other Rev:Interest on Inves	-	42	-	137	40	177	175	175	0%	175
TOTAL OTHER REVENUE	**-**	**42**	**-**	**137**	**40**	**177**	**175**	**175**	**0%**	**175**
TOTAL REVENUES	**-**	**11,414**	**27,000**	**22,733**	**5,890**	**28,623**	**28,175**	**1,175**	**4%**	**1,175**
MATERIALS & SUPPLIES										
117.30.6215 Mat/Supplies: Office Suppli										
117.30.6230 Mat/Supplies:Ofc Eqpt & Acc										
TOTAL MATERIALS & SUPPLIES										
CONTRACTUAL										
117.30.7226 Contractual:Notification Fe										
117.30.7300 Contractual: Computer Syste										
TOTAL CONTRACTUAL										

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
OTHER										
117.30.8070 Other: Miscellaneous										
TOTAL OTHER										
CAPITAL OUTLAY										
118.30.9010 Capital Outlay:Computer/Off										
TOTAL CAPITAL OUTLAY										
FUND TOTAL REVENUES	-	11,414	27,000	22,733	5,890	28,623	28,175	1,175	4%	1,175
FUND TOTAL EXPENDITURES	-	0	0	0	0	0	0	0	0%	0
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**11,414**	**27,000**	**22,733**	**5,890**	**28,623**	**28,175**	**1,175**	**4%**	**1,175**
OTHER FINANCING SOURCES										
00.4900 Transfer In	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
REVENUES & OTHER SOURCES OVER										
(UNDER) EXPENDITURES & OTHER (USES)	**-**	**11,414**	**27,000**	**22,733**	**5,890**	**28,623**	**28,175**	**1,175**	**4%**	**1,175**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
$61,096										
118-Court Automation Fund										
REVENUES										
MUNICIPAL COURT										
118.00.4230 Municipal Court: Fees-Court	12,008	8,920	-	577	165	742	700	700	0%	700
TOTAL MUNICIPAL COURT	**12,008**	**8,920**	**-**	**577**	**165**	**742**	**700**	**700**	**0%**	**700**
OTHER REVENUE										
118.00.4800 Other Rev:Interest on Inves	1,154	2,282	900	555	60	615	600	-300	-33%	-300
118.00.4887 Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER REVENUE	**1,154**	**2,282**	**900**	**555**	**60**	**615**	**600**	**-300**	**-33%**	**-300**
TOTAL REVENUES	**13,162**	**11,201**	**900**	**1132**	**225**	**1357**	**1300**	**400**	**-33%**	**400**
MATERIALS & SUPPLIES										
118.30.6215 Mat/Supplies: Office Suppli	395	312	1,700	900	800	1700	1700	-	0%	-
118.30.6230 Mat/Supplies:Ofc Eqpt & Acc	1,675	1,447	10,357	2,791	112	2903	8000	(2,357)	-23%	-2,357
118.30.6276 Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	0%	-
TOTAL MATERIALS & SUPPLIES	**2,070**	**1,759**	**12,057**	**3,691**	**912**	**4,603**	**9,700**	**(2,357)**	**-23%**	**-2,357**
CONTRACTUAL										
118.30.7226 Contractual:Notification Fe	285	329	360	386	65	451	450	90	25%	90
118.30.7300 Contractual: Computer Syste	15,407	15,811	16,312	12,041	1200	13,241	26,260	9,948	61%	9,948
TOTAL CONTRACTUAL	**15,692**	**16,139**	**16,672**	**12,427**	**1,265**	**13,692**	**26,710**	**10,038**	**86%**	**10,038**
OTHER										
118.30.8010 Other MembershipDues/Subscr	-	-	575	-	-	-	500	(75)	-13%	-75
118.30.8070 Other: Miscellaneous	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER	**-**	**-**	**575**	**-**	**-**	**-**	**500**	**(75)**	**-13%**	**-75**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
CAPITAL OUTLAY										
118.30.9010 Capital Outlay:Computer/Off	1,050	-	-	-	-	-	-	-	0%	-
TOTAL CAPITAL OUTLAY	**1,050**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
TOTAL EXPENDITURES	**18,812**	**17,898**	**29,304**	**16,118**	**2,177**	**18,295**	**36,910**	**7,606**	**50%**	**7,606**
FUND TOTAL REVENUES	13,162	11,201	900	1,132	225	1,357	1,300	400	44%	400
FUND TOTAL EXPENDITURES	18,812	17,898	29,304	16,118	2,177	18,295	36,910	7,606	26%	7,606
REVENUE OVER/(UNDER) EXPENDITURES	**(5,649)**	**(6,697)**	**(28,404)**	**(14,986)**	**(1,952)**	**(16,938)**	**(35,610)**	**(7,206)**	25%	**-7,206**
OTHER FINANCING SOURCES										
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
OTHER FINANCING (USES)										
30.9700 Transfer Out	-	-	-	-	-	-	-			
TOTAL OTHER FINANCING USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
NET OTHER FINANCING SOURCES & USES	**-**	**-**	**-**	**-**	**-**	**-**				
(UNDER) EXPENDITURES & OTHER (USES)	**(5,649)**	**(6,697)**	**(28,404)**	**(14,986)**	**(1,952)**	**(16,938)**	**(35,610)**	**(7,206)**	**25%**	**-7,206**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
$0										
140-CIP CDBG Fund										
REVENUES										
140.00.4800 Other Revenue:GO 2017 Inter	-	-	-	-	-	-	-	-	-	-
140.00.4802 Other Revenue:CO 2004 Inter	-	-	-	-	-	-	-	-	-	-
140.00.4805 CO Funds 2014 General	-	-	-	-	-	-	-	-	-	-
140.00.4806 CO Funds 2014 Issuance Exce	-	-	-	-	-	-	-	-	-	-
140.00.4807 CO Funds 2014 Interest	-	-	-	-	-	-	-	-	-	-
140.00.4895 Other Rev:Contributed Capit	-	-	160,000	-	-	-	-	-	0%	-
TOTAL OTHER REVENUE	**-**	**-**	**160,000**	**-**	**-**	**-**	**-**	**-**	**0%**	
TOTAL REVENUES	**-**	**-**	**160,000**	**-**	**-**	**-**	**-**	**-**	**0%**	
EXP CATG 6600-6799										
140.00.6601 City Hall Expansion	-	-	-	-	-	-	-			
140.00.6602 Streets	-	-	-	-	-	-	-			
140.00.6603 Utility Infrastructure	-	-	-	-	-	-	-			
140.00.6604 Other: Misc	-	-	-	-	-	-	-			
140.00.6605 CDBG Projects	120,639	-	180,000	-	-	-	-	-	-100%	(180,000)
TOTAL EXP CATG 6600-6799	**120,639**	**-**	**180,000**	**-**	**-**	**-**	**-**	**-**	**0%**	(180,000)
140.00.7030 Consultants: Engineer-Regular	-	-	-	-	-	-	25,000	25,000	0%	25,000
TOTAL CONSULTANTS			-	-	-	-	25,000	25,000	-	25,000
OTHER										
140.00.8100 Issuance Cost Expense	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	
TOTAL EXPENDITURES	**120,639**	**-**	**180,000**	**-**	**-**	**-**	**-**			(180,000)

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
FUND TOTAL REVENUES	-	-	160,000	-	-	-	-	-	-100%	(160,000)
FUND TOTAL EXPENDITURES	120,639	-	180,000	-	-	-	-	-	-100%	(180,000)
REVENUE OVER/(UNDER) EXPENDITURES	**(120,639)**	**-**	**(20,000)**	**-**	**-**	**-**	**-**	**-**	**0%**	**20,000**
OTHER FINANCING SOURCES										
00.4900 Transfer In	100,171	22,791	20,000	-	-	20,000	25,000	5,000	25%	5,000
00.4901 Proceeds from Bond Issuance	-	-	-	-	-	-	-	-	0%	-
00.4950 Premium on Bonds Issued	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER FINANCING SOURCES	**100,171**	**22,791**	**20,000**	**-**	**-**	**20,000**	**25,000**	**5,000**	**25%**	5,000
OTHER FINANCING (USES)										
00.9700 Transfer Out	-	-	-	-	-	-	-	-	0%	-
00.9715 Transfer Out - Enterprise Fund	-	-	-	-	-	-	-	-	0%	-
40.9700 Transfer Out	2,323	-	-	-	-	-	-	-	0%	-
TOTAL OTHER FINANCING USES	**2,323**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	
NET OTHER FINANCING SOURCES & USES	**97,848**	**22,791**	**20,000**	**-**	**-**	**20,000**	**25,000**	**5,000**	**25%**	**5,000**
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(22,791)	22,791	-	-	-	20,000	25,000	5,000		

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026 **$467,827**										
141-CIP Fund-Streets										
REVENUES										
OTHER REVENUE										
141.00.4800 Other Revenue:Bond Interest	27,566	-	-	-	-	-	-	-	0%	-
141.00.4895 Other Rev:Contributed Capit	36,789	-	-	-	-	-	-	-	0%	-
TOTAL OTHER REVENUE	**64,355**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
TOTAL REVENUES	**64,355**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
PROJECTS										
141.00.6602 Streets	25,200	-	590,918	-	-	590,918	532,226	(58,692)	-10%	(58,692)
TOTAL PROJECTS	**25,200**	**-**	**590,918**	**-**	**-**	**590,918**	**532,226**	**(58,692)**	**-10%**	**(58,692)**
OTHER										
141.40.8100 Debt Related Issuance Costs	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
TOTAL EXPENDITURES	**-**	**-**	**590,918**	**-**	**-**	**590,918**	**532,226**	**(58,692)**	**-10%**	**(58,692)**
FUND TOTAL REVENUES	64,355	-	-	-	-	-	-	-	0%	-
FUND TOTAL EXPENDITURES	25,200	-	590,918	-	-	590,918	532,226	(58,692)	-10%	(58,692)
REVENUE OVER/(UNDER) EXPENDITURES	**39,155**	**-**	**(590,918)**	**-**	**-**	**(590,918)**	**(532,226)**	**58,692**	**10%**	**58,692**
OTHER FINANCING SOURCES										
00.4900 Transfer In	2,323	-	-	-	-	-	-	-	0%	-
00.4901 Bond Issuance	-	-	-	-	-	-	-	-	0%	-
00.4902 Premium on Bonds Issued	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER FINANCING SOURCES	**2,323**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
OTHER FINANCING (USES)										
40.9700 Transfer Out	100,171	22,791	-	-	-	-	-			

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
TOTAL OTHER FINANCING USES	100,171	22,791	-	-	-	-	-			
NET OTHER FINANCING SOURCES & USES	(97,848)	(22,791)	-	-	-	-	-	-		
(UNDER) EXPENDITURES & OTHER (USES)	**(58,694)**	**(22,791)**	**(590,918)**	**-**	**-**	**(590,918)**	**(532,226)**	**58,692**	**-10%**	**58,692**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
142-CIP Fund-DPS Complex										
REVENUES										
OTHER REVENUE										
142.00.4800 Other Revenue:GO 2017 Interest	15,270	5,733	10,000	-	-	-	-	(10,000)	-100%	-10,000
142.00.4886 OtherRev:Grants	-	-	-	-	-	-	-	-	0%	-
142.00.4895 Other Rev:Contributed Capita	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER REVENUE	**15,270**	**5,733**	**10,000**	**-**	**-**	**-**	**-**	**(10,000)**	**-100%**	**-10,000**
TOTAL REVENUES	**15,270**	**5,733**	**10,000**	**-**	**-**	**-**	**-**	**(10,000)**	**-100%**	**-10,000**
MATERIALS & SUPPLIES										
142.00.6230 Mat/Supplies: Office Equipm		-	-	-	-	-	-	-	0%	-
142.00.6276 Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	0%	-
TOTAL MATERIALS & SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
PROJECTS										
142.00.6602 City Hall	-	-	-	-	-	-	-	-	0%	-
142.00.6603 DPS Complex	2,400	1,103,664	-	1,151,272	(1,151,272)	-	-	-	0%	-
TOTAL PROJECTS	**2,400**	**1,103,664**	**-**	**1,151,272**	**(1,151,272)**	**-**	**-**	**-**	**0%**	**-**
MAINTENANCE										
142.00.6810 Maintenance:Bldg/Grounds/Pa	-	-	-	-	-	-	-	-	0%	-
TOTAL MAINTENANCE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
CAPITAL OUTLAY										
142.00.9010 Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	0%	-
142.00.9325 Capital:Building/Improvemen	-	-	1,176,045	1,155,772	4,500	1,160,272	-	(1,176,045)	-100%	(1,176,045)
TOTAL CAPITAL OUTLAY	**-**	**-**	**1,176,045**	**1,155,772**	**4,500**	**1,160,272**	**-**	**(1,176,045)**	**-100%**	**(1,176,045)**
142.40.8100 Debt Related Issuance Costs	-	-	-	-	-	-	-	-	0%	-

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
TOTAL OTHER	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
CAPITAL OUTLAY										
142.40.9010 Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	0%	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	-
TOTAL EXPENSES	**2,400**	**1,103,664**	**1,176,045**	**1,155,772**	**4,500**	**1,160,272**	**-**	**(1,176,045)**	**-100%**	-1,176,045
FUND TOTAL REVENUES	15,270	5,733	10,000	-	-	-	-	(10,000)	-100%	(10,000)
FUND TOTAL EXPENDITURES	2,400	1,103,664	1,176,045	1,155,772	4,500	1,160,272	-	(1,176,045)	-100%	(1,176,045)
REVENUE OVER/(UNDER) EXPENDITURES	**12,870**	**(1,097,931)**	**(1,166,045)**	**(1,155,772)**	**(4,500)**	**(1,160,272)**	**-**	**1,166,045**	-100%	**1,166,045**
OTHER FINANCING SOURCES										
00.4900 Transfer In	21,570	1,195,266	-	266	-	-	-	-	0%	-
00.4901 Proceeds from Bond Issuance	-	-	-	-	-	-	-	-	0%	-
00.4902 Premium on Bonds Issued	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER FINANCING SOURCES	**21,570**	**1,195,266**	**-**	**266**	**-**	**-**	**-**	**-**	**-**	
OTHER FINANCING (USES)										
00.9700 Transfer Out	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET OTHER FINANCING SOURCES & USES	**21,570**	**1,195,266**	**-**	**266**	**-**	**-**	**-**	**-**	**-**	**-**
(UNDER) EXPENDITURES & OTHER (USES)	**34,439**	**97,335**	**(1,166,045)**	**(1,155,506)**	**(4,500)**	**(1,160,006)**	**-**			

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026 **$437,974**										
143-Street Sales Tax Fund										
REVENUES										
TAXES										
143.00.4025 Taxes - Sales Tax - Economi	128,395	131,555	131,275	111,193	20000	131,193	150,000	18,725	14%	18,725
TOTAL TAXES	**128,395**	**131,555**	**131,275**	**111,193**	**20,000**	**131,193**	**150,000**	**18,725**	14%	18,725
OTHER REVENUE										
143.00.4800 Other Rev:Interest Investme	11,271	11,723	10,000	10,016	1000	11,016	10,000	-	0%	-
143.00.4895 Other Rev:Contributed Cap	-	-	-	-	-	-		-	0%	-
TOTAL OTHER REVENUE	**11,271**	**11,723**	**10,000**	**10,016**	**1,000**	**11,016**	**10,000**	**-**	**0%**	**-**
TOTAL REVENUES	**139,666**	**143,278**	**141,275**	**121,209**	**21,000**	**142,209**	**160,000**	**18,725**	13%	**-**
MAINTENANCE										
143.40.6835 Maintenance:Street Repair	19,731	6,850	10,000	-	-	-	10,000	-	0%	-
143.40.6836 Maintenance:Cracked Sealing	37,300	-	40,000	-	-	-	60,000	20,000	50%	20,000.00
TOTAL MAINTENANCE	**57,031**	**6,850**	**50,000**	**-**	**-**	**-**	**70,000**	20,000	40%	**-**
CONSULTANTS										
143.40.7030 Consultants:Engineer Regula	-	-	-	-	-	-	-	-	0%	-
TOTAL CONSULTANTS	-	-	-	-	-	-	-	-	0%	-
CAPITAL OUTLAY										
143.40.9360 Capital Outlay: Street Proj	37,887	68,190	-	-	-	-	-	-	0%	-
TOTAL CAPITAL OUTLAY	**37,887**	**68,190**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
TOTAL General Operating	**94,918**	**75,040**	**50,000**	**-**	**-**	**-**	**70,000**	**20,000**	**40%**	**-**
FUND TOTAL REVENUES	139,666	143,278	141,275	121,209	21,000	142,209	160,000	18,725	13%	18,725

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
FUND TOTAL EXPENDITURES	94,918	75,040	50,000	0	0	0	70,000	20,000	40%	20,000
REVENUE OVER/(UNDER) EXPENDITURES	**44,748**	**68,238**	**91,275**	**121,208**	**-**	**142,209**	**90,000**	**(1,275)**	-1%	-1,275
OTHER FINANCING SOURCES										
00.4900 Transfer In	-	-	-	-	-	-	-	-	0%	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%	**-**
OTHER FINANCING (USES)										
40.9700 Transfer Out 140	-	-	-	-	-	-	25,000	-	0%	25,000
TOTAL OTHER FINANCING USES	**-**	**-**	**-**	**-**	**-**	**-**	**25,000**	**-**	0%	**-**
NET OTHER FINANCING SOURCES & USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	**44,748**	**68,238**	**91,275**	**121,208**	**0**	**142,209**	**65,000**	**(1,275)**		

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
144-2026 GO Debt Streets										
REVENUES										
144.00.4800 Other Revenue:GO 2026 Interest			-	-	-	-	-	-	0%	-
TOTAL OTHER REVENUE			-	-	-	-	-	-	0%	-
OTHER FINANCING SOURCES										
00.4900 Transfer In	-	-	-	-	-	-	-	-	0%	-
00.4901 Proceeds from Bond Issuance	-	-	-	-	-	-	2,000,000	2,000,000	0%	2,000,000
00.4902 Premium on Bonds Issued	-	-	-	-	-	-	111,307	111,307	0%	111,307
TOTAL OTHER FINANCING SOURCES			-	-	-	-	2,111,307	2,111,307	0%	2,111,307
TOTAL OTHER FINANCING USES										
NET OTHER FINANCING SOURCES & USES										
(UNDER) EXPENDITURES & OTHER (USES)							2,111,307	2,111,307		

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
$4,772										
145-Grant Fund										
REVENUES										
OTHER REVENUE										
145.00.4884 Grant TC911 InterOperations										
145.00.4885 Grant TC911 Dispatch										
145.00.4886 Grant Communications										
145.00.4889 Grant Fire Dept										
145.00.4890 Grant TX A&M Forest Serv										
145.00.4898 GrantLEOSE LawEnforceOffSta	3,158	3,245	0	3,084	0	3084	3000	3,000	0%	3,000
TOTAL OTHER REVENUE	**3,158**	**3,245**	**0**	**3,084**	**0**	**3,084**	**3,000**	**3,000**	**0%**	**3,000**
TOTAL REVENUES	**3,158**	**3,245**	**0**	**3,084**	**0**	**3,084**	**3,000**	**3,000**	**0%**	**3,000**
Non-Departmental										
MATERIALS & SUPPLIES										
145.00.6204 Grant TC911 InterOperations										
145.00.6205 Grant TC911 Dispatch										
145.00.6206 Grant Communications										
145.00.6208 GrantLEOSE LawEnforceOffStan	2,155	125	-	844	1080	1924	2,000	2,000	0%	2,000
145.00.6209 Grant Fire Dept										
145.00.6210 Grant TX A&M Forest Serv										
TOTAL MATERIALS & SUPPLIES	**2,155**	**125**	**-**	**844**	**1,080**	**1,924**	**2,000**	**2,000**	**0%**	**2,000**
TOTAL Non-Departmental	2,155	125	-	844	1,080	1,924	2,000	2,000	0%	2,000
FUND TOTAL REVENUES	3,158	3,245	-	3,084	-	3,084	3,000	3,000	0%	3,000
FUND TOTAL EXPENDITURES	2,155	125	-	844	1,080	1,924	2,000	2,000	0%	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	**1,003**	**3,120**	**-**	**2,240**	**(1,080)**	**1,160**	**1,000**	**1,000**	**0%**	**1,000**
OTHER FINANCING SOURCES										
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**				

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
(UNDER) EXPENDITURES & OTHER (USES)	1,003	3,120	0	2,240	(1,080)	1,160	1,000	1,000	0%	1,000

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
$										
146-TIRZ Fund										
OTHER REVENUE										
146.00.4800 Other Rev: Interest Investm	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FUND TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
FUND TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES										
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING (USES)										
TOTAL OTHER FINANCING USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET OTHER FINANCING SOURCES & USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
(UNDER) EXPENDITURES & OTHER (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**-**			

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026 **$11,366**										
150-Debt Service										
REVENUES										
TAXES										
150.00.4000 Taxes: Property-I&S Curr Ye	355,283	369,603	374,964	363,742	4900	368,642	450,778	75,814	20%	75,814
150.00.4005 Taxes: Property-I&S Prior Y	1,137	-	-	-	-	-	-	-	-	-
TOTAL TAXES	**356,420**	**369,603**	**374,964**	**363,742**	**4,900**	**368,642**	**450,778**	**75,814**	**20%**	**75,814**
OTHER REVENUE										
150.00.4800 Other Revenue-Int from Inve	7,176	7,006	6,500	1,561	330	1,891	2,000	(4,500)	-69%	-4,500
150.00.4890 Other Revenue:Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	**7,176**	**7,006**	**6,500**	**1,561**	**330**	**1,891**	**2,000**	**(4,500)**	**-69%**	**-4,500**
TOTAL REVENUES	**363,596**	**376,610**	**381,464**	**365,303**	**5,230**	**370,533**	**452,778**	**71,314**	**-49%**	**71,314**
150.40.7838 C.O. 2014 Principal	60,000	100,000	105,000	-	105000	105,000	105,000	-	0%	-
150.40.7839 C.O. 2014 Interest Expense	46,225	44,125	40,625	20,313	20313	40,626	36,950	(3,675)	-9%	-3,675
150.40.7840 G.O. 2017 Principal	85,000	50,000	50,000	50,000	-	50,000	55,000	5,000	10%	5,000
150.40.7841 G.O. 2017 Interest Expense	107,788	105,763	104,263	52,506	52506	105,012	102,413	(1,851)	-2%	-1,851
150.40.7842 G.O. 2021 Principal	35,000	35,000	40,000	40,000	-	40,000	40,000	-	0%	-
150.40.7843 G.O. 2021 Interest Expense	27,906	26,506	25,006	12,903	12103	25,006	23,406	(1,600)	-6%	-1,600
150.40.xxxx G.O. 2026 Principle Expense								-	0%	-
150.40.xxx G.O. 2026 Interest Expense						78,941	78,941	78,941	0%	78,941
TOTAL DEBT SERVICE	**361,919**	**361,394**	**364,894**	**175,722**	**189,922**	**444,585**	**441,710**	**76,816**	**21%**	**76,816**
OTHER										
150.40.8100 Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-
150.40.8105 Debt Related Arbitrage Fees	1,500	1,500	2,000	-	2,000	2,000	2,000	-	-	-
150.40.8110 Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	**1,500**	**1,500**	**2,000**	**-**	**2,000**	**2,000**	**2,000**	**-**	**100%**	**-**
TOTAL EXPENDITURES	**363,419**	**362,894**	**366,894**	**175,722**	**191,922**	**446,585**	**443,710**	**76,816**	**121%**	**76,816**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
FUND TOTAL REVENUES	363,596	376,610	381,464	365,303	5,230	370,533	452,778	71,314	19%	71,314
FUND TOTAL EXPENDITURES	363,419	362,894	366,894	175,722	191,922	367,644	443,710	76,816	21%	76,816
REVENUE OVER/(UNDER) EXPENDITURES	**177**	**13,716**	**14,570**	**189,581**	**(186,692)**	**2,889**	**9,068**	**(5,502)**	-38%	(5,502)
OTHER FINANCING SOURCES										
00.4900 Transfer In				-	-					
00.4901 Proceeds from Bond Issuance				-	-					
00.4902 Premium on Bonds Issued				-	-					
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING (USES)										
40.9700 Transfer Out	-	-	-	-	-	-				
TOTAL OTHER FINANCING USES	-	-	-	-	-	-				
NET OTHER FINANCING SOURCES & USES	-	-	-	-	-	-				
(UNDER) EXPENDITURES & OTHER (USES)	**177**	**13,716**	**14,570**	**189,581**	**(186,692)**	**2,889**	**9,068**	**(5,502)**	**0**	**(5,502)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026										
$12,359										
207-Fire Donation Fund										
REVENUES										
OTHER REVENUE										
207.00.4899 Other:Donation Fire Dept	4,400	5,450	4,000	3,614	0	3,614	3,800	(200)	-5%	(200)
TOTAL OTHER REVENUE	**4,400**	**5,450**	**4,000**	**3,614**	**0**	**3,614**	**3,800**	**(200)**	**-5%**	**(200)**
TOTAL REVENUES	**4,400**	**5,450**	**4,000**	**3,614**	**0**	**3,614**	**3,800**	**(200)**	**-5%**	**(200)**
MATERIALS & SUPPLIES										
207.55.6280 Mat Supplies Misc	3,747	0	4,000	4,102	0	4,102	4,000	-	0%	-
TOTAL MATERIALS & SUPPLIES	**3,747**	**0**	**4,000**	**4,102**	**0**	**4,102**	**4,000**	**-**	**0%**	**-**
TOTAL EXPENDITURES	**3,747**	**-**	**4,000**	**4,102**	**0**	**4,102**	**4,000**	**-**	**0%**	**-**
FUND TOTAL REVENUES	4,400	5,450	4,000	3,614	0	3,614	3,800	(200)	-5%	(200)
FUND TOTAL EXPENDITURES	3,747	0	4,000	4,102	0	4,102	4,000	-	0%	-
REVENUE OVER/(UNDER) EXPENDITURES	**653**	**5,450**	**0**	**(488)**	**-**	**(488)**	**(200)**	**(200)**	**-5%**	**(200)**
OTHER FINANCING SOURCES				-	-	-	-	-	0%	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**
OTHER FINANCING (USES)										
55.9700 Transfer Out	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
NET OTHER FINANCING SOURCES & USES	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
REVENUES & OTHER SOURCES OVER										
(UNDER) EXPENDITURES & OTHER (USES)	**653**	**5,450**	**0**	**(488)**	**-**	**(488)**	**(200)**	**(200)**	**-5%**	**(200.00)**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
Cash Balance 09/15/2026 **$2,101.93** 208-CCP 59 Seizure Fund										
REVENUES										
OTHER REVENUE						0				
208.00.4800 Other Rev:Interest Investme	-	-	-	-	-	-	-	-	-	
208.00.4884 Other Revenue: DPS Seizures	-	493.00	500.00	-	-	-	-	-	(1.00)	(500.00)
TOTAL OTHER REVENUE	**-**	**493.00**	**500.00**	**-**	**-**	**-**	**-**	**-**	(1.00)	(500.00)
TOTAL REVENUES	**-**	**493.00**	**500.00**	**-**	**-**	**-**	**-**	**-**		
MATERIALS & SUPPLIES										
208.50.6230 Mat/Supplies: Office Equipm	-	-	-	-	-	-	-	-	-	-
208.50.6250 Mat/Supplies: DPS Supplies	-	-	-	-	-	-	-	-	-	-
208.50.6270 Mat/Supplies:Emergency Equi	-	-	-	-	-	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE										
208.50.6805 Maintenance:Vehicles	-	-	-	-	-	-	-	-	-	-
208.50.6808 Maint: Seizure Vehicles	-	-	-	-	-	-	-	-	-	-
TOTAL MAINTENANCE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER										
208.50.8010 Other:MembershipDues/Subscr	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
CAPITAL OUTLAY										
208.50.9100 Capital Outlay: DPS Vehicle	-	-	-	-	-	-	-	-	-	-
208.50.9105 Capital Outlay: DPS Equipme	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Dalworthington Gardens FY 2026-2027 Proposed Budget	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT ANNUAL BUDGET	2025-2026 YTD JUNE ACTUAL	2025-2026 PROJECTED YEAR END	FYTD 25/26 & Projected	2026-2027 PROPOSED BUDGET	2026-2027 Over(under) Annual Budget	2026-2027 % of CHANGE	2026-2027 Proposed vs 2025-26 BUDGET
FUND TOTAL REVENUES	-	493	500	-	-	-	-	-	(1.00)	(500.00)
FUND TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**493**	**500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET OTHER FINANCING SOURCES & USES	**-**	**-**	**-**	**-**	**-**	**-**				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	**-**	**493**	**500**	**-**	**-**	**-**				