

CITY OF HUNTSVILLE, TEXAS

Russell Humphrey, Mayor

Vicki McKenzie, Mayor Pro Tem
Position 3 At-Large
Bert Lyle, Position 1 At-Large
Karen Denman, Position 2 At-Large
Pat Graham, Position 4 At-Large



Tore Fossum, Ward 1
Casey Cox, Ward 2
Anissa Antwine, Ward 3
Jon Strong, Ward 4

HUNTSVILLE CITY COUNCIL AGENDA

MONDAY, AUGUST 11, 2025

SPECIAL SESSION 5:00 P.M. - Main Conference Room

SPECIAL WORKSHOP 5:15 P.M. - Main Conference Room

City of Huntsville Service Center Complex, 448 Highway 75 N, Huntsville, Texas, 77320

Persons with disabilities who plan to attend this meeting and may need auxiliary aids or services are requested to contact the City Secretary's office (936.291.5413) two working days prior to the meeting for appropriate arrangements.

SPECIAL SESSSION (5:00 p.m.)

CALL TO ORDER

INVOCATION AND PLEDGES - *U.S. Flag and Texas Flag: Honor the Texas Flag. I pledge allegiance to thee, Texas, one state, under God, one, and indivisible.* Test

1. STATUTORY AGENDA

- a. Consider approval of announcing the City Council's intention to adopt a tax rate in compliance with the Texas State's Truth in Taxation laws; a rate not to exceed \$0.3476 per \$100 valuation for the City's 2025-2026 Fiscal Year (Tax Year 2025). **Roll call vote**
Lance Hall, Finance Director

ADJOURNMENT

*If during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; 551.072 – deliberation regarding purchase, exchange, lease or value of real property; 551.073 – deliberation regarding a prospective gift; 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; 551.076 – implementation of security personnel or devices; 551.087 – deliberation regarding economic development negotiation; Sec. 551.089 - deliberation regarding security devices or security audits; and/or other matters as authorized under the Texas Government Code. If a Closed or Executive session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session to take action, if necessary, on the items addressed during Executive Session.

SPECIAL WORKSHOP (5:15 p.m.)

DISCUSSION

- a. City of Huntsville Proposed Budget 2025-2026 Budget Workshop.
Scott Swigert, City Manager

Lance Hall, Finance Director

ADJOURNMENT

CERTIFICATE

I, Kristy Doll, City Secretary, do hereby certify that the above notice was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.HuntsvilleTX.gov, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: August 7, 2025

Kristy Doll

TIME OF POSTING: 12:40 p.m.

Kristy Doll, City Secretary

TAKEN DOWN:



CITY COUNCIL AGENDA

8/11/2025

Agenda Item Number: 1.a.

Agenda Item: Consider approval of announcing the City Council's intention to adopt a tax rate in compliance with the Texas State's Truth in Taxation laws; a rate not to exceed \$0.3476 per \$100 valuation for the City's 2025-2026 Fiscal Year (Tax Year 2025). **Roll call vote**

Initiating Department/Presenter: Finance

Presenter:

Lance Hall, Finance Director

Recommended Motion: Move to approve the City Council's intention to adopt a tax rate in compliance with the Texas State's Truth in Taxation laws; a rate not to exceed \$0.3476 per \$100 valuation for the City's 2025-2026 Fiscal Year (Tax Year 2025), and announce the Public Hearing on the Tax Rate to be held during the September 16, 2025, meeting. The current vote to adopt a Tax Rate will also be scheduled for the September 16, 2025, City Council meeting. **Roll call vote.**

Strategic Initiative: Strategic Priority #5, Engagement - Build strong relationships within our organization and community with a focus on our culture of core values as expressed in Service, Trust, Accountability, and Respect. Provide a welcoming and collaborative environment that fosters mutual partnership between the city government, community organizations, and our residents.

Discussion: In order to comply with State "Truth-in-Taxation" laws, the City Council must announce its intent to adopt a tax rate. Making this announcement using language in the recommended motion, the Council may ultimately adopt a rate below the amount declared, but cannot adopt a rate that exceeds the maximum rate declared. The rate used currently for preparing the FY 25-26 Budget is \$0.3475. Using the \$0.3476 rate as the proposed "not to exceed" rate for this agenda item allows for flexibility to adopt a property tax rate above the "No-New-Revenue" rate and above the rate currently used for the FY 25-26 Budget should Council desire to increase the budget for any operational expenditures of the General Fund in excess of the City Manager's proposed budget for FY 25-26. The \$0.3476 proposed "not to exceed" rate is below the "Voter Approval" rate for FY 25-26. The preliminary Voter Approval rate was provided to the City by the Appraisal District on August 5, 2025. Because the tax rate included in this agenda item exceeds the "No-New-Revenue" rate (the tax rate at which the City would collect the same amount of property tax in FY 25-26 as it will for FY 24-25; (excluding new property added to the rolls) a public hearing on the Tax Rate will be required. In order to comply with the timing requirements in the "Truth-in-Taxation" laws for public hearings and adoption of the FY 2025-2026 Budget and Tax Rate, the Public Hearing on the Tax Rate should be held during the September 16, 2025 meeting. Senate Bill 2 from the 2019 Texas Legislative session now only requires one public hearing on the Tax Rate and the hearing can be at the same meeting as when the actual vote on the rate is scheduled. The actual vote to adopt a Tax Rate will be scheduled for the September 16, 2025 City Council meeting. Staff will ensure all required publications and notices are made. The Notice document included in this agenda item will be published in the Huntsville Item and will be posted on the City's website.

Previous Council Action: None

Financial Implications: There is no financial impact associated with this item. The actual fiscal impact of this comes formally with the budget and tax rate adoption in September.

Approvals:

Sam Masiel

Scott Swigert

Leonard Schneider

Kristy Doll

Associated Information:



CITY COUNCIL AGENDA

8/11/2025

Agenda Item Number: a.

Agenda Item: City of Huntsville Proposed Budget 2025-2026 Budget Workshop.

Initiating Department/Presenter: Finance

Presenter:

Scott Swigert, City Manager

Lance Hall, Finance Director

Recommended Motion: No motion

Strategic Initiative: Strategic Priority #5, Engagement - Build strong relationships within our organization and community with a focus on our culture of core values as expressed in Service, Trust, Accountability and Respect. Provide a welcoming and collaborative environment that fosters mutual partnership between city government, community organizations and our residents.

Discussion: Presentation and discussion on the City Manager's Proposed Budget for 2025-2026

Previous Council Action:

Financial Implications:

	Tax Year 2024	Tax Year 2025	Change
Total Tax rate (per \$100 of value)	\$0.3445	\$0.3476	\$0.003 (.87%)
Average homestead taxable value	\$248,754	\$253,909	Increase (2.07%)
Tax on average homestead	\$856.96	\$882.33	\$25.37 (2.96%)
Total tax levy on all properties	\$9,220,189	\$9,417,375	Increase of \$197,186 or (2.14%)

Approvals:

Lance Hall

Sam Masiel

Scott Swigert

Kristy Doll

Associated Information:

1. customer impact statement 2025-2026
2. FINAL ONLINE FY 26 CITY MANAGER RECOMMENDED BUDGET

	Fiscal Year 2025 Adopted Budget	Fiscal Year 2026 Budget at Proposed Tax Rate	Fiscal Year 2026 Budget at No-New Revenue Rate	
Total Tax rate (per \$100 of value)	\$0.3445	\$0.3476	\$0.3458	
Average homestead taxable value	\$248,754	\$253,909	\$253,909	
Tax on average homestead	\$856.96	\$882.33	\$878.02	
Change From Prior Year		\$25.37 or 2.96%	\$21.06 or 2.46%	



FY 2026

City Manager's
Recommended Budget

08/07/2025

City of Huntsville- Fiscal Year 2025-2026 Budget Cover Page September 2, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$197,186, which is a 2.14 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 \$178,869.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.347500/100	\$0.344500/100
No-New-Revenue Tax Rate:	\$0.345800/100	\$0.314500/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.303400/100	\$0.246000/100
Voter-Approval Tax Rate:	\$0.347700/100	\$0.348300/100
Debt Rate:	\$0.042400/100	\$0.068500/100

Total debt obligation for City of Huntsville- secured by property taxes: \$1,773,468

	Fiscal Year 2025 Adopted Budget	Fiscal Year 2026 Budget at Proposed Tax Rate	Fiscal Year 2026 Budget at No-New Revenue Rate	
Total Tax rate (per \$100 of value)	\$0.3445	\$0.3476	\$0.3458	
Average homestead taxable value	\$248,754	\$253,909	\$253,909	
Tax on average homestead	\$856.96	\$882.33	\$878.02	
Change From Prior Year		\$25.37 or 2.96%	\$21.06 or 2.46%	



CITY OF Huntsville

Incorporated in 1845 under the Republic of Texas

Dear Mayor and City Council,

We are pleased to present the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026. Through a comprehensive and thoughtful process, our dedicated finance team and staff have developed a budget that reflects our organizational values: Service, Trust, Accountability, and Respect (STAR).

The current fiscal year, FY 2024–2025, has been a time of hard work, transition, and strategic assessment. As this was my first budget cycle as the City Manager of Huntsville, I approached it as an opportunity to learn deeply about our city, the services we provide, and how we can improve while maintaining our strong commitment to fiscal responsibility. Rather than simply follow tradition, our team took a fresh, detailed approach to ensure this budget will meet the needs of our community both now and in the future.

The total projected revenue for FY 25–26 is \$106,212,819, with projected expenditures totaling \$105,042,088. This budget reflects a conservative, sustainable approach to growth and operations. Notably, we have consistently exceeded monthly sales tax projections, even amid significant I-45 construction and associated traffic impacts. Despite these challenges, our economic outlook remains strong, and we continue to plan accordingly. Our current projections reflect a budget surplus, which is intended to replenish some of the reserves that have been previously used.

The City Manager's Recommended Budget emphasizes readiness for the future. As Huntsville grows, our services must grow with it. This year's budget includes the addition of three police officers, two new patrol units, a new CID unit, and three new firefighters to help us move closer to national standards in public safety and emergency response.

In addition, this budget includes \$5.6 million in infrastructure investments focused on water and wastewater projects through our Capital Improvement Program. These improvements are critical to addressing aging infrastructure and supporting future development. As Huntsville expands, it's essential that our systems can meet increased demand while maintaining reliability and safety for our residents.

We are also investing in the future of our community spaces and quality of life. The budget includes an additional \$207,000 toward the implementation of our Parks Master Plan, helping us continue to enhance and expand recreational opportunities for residents and visitors. In addition, we've allocated \$50,000 to support the initial implementation of the Downtown Action Plan, a community-driven vision for preserving and revitalizing our historic downtown. This document is a reflection of where we are as a city. We're preparing for growth and a new chapter in Huntsville's future. With population projections showing we'll hit 50,000 by 2030, we know that means new regulations, new challenges, and new expectations for how we operate.

1212 Avenue M • Huntsville, TX 77340-4608 • 936.291.5400 • 936.291.5409 fax • www.huntsvilletx.gov

Our vision for the City of Huntsville is a community that is beautiful, historic, culturally diverse, affordable, safe, and well planned with great opportunity for our citizens

These are exciting times, but they also require strategic thinking, a sustainable approach, and, in keeping with our STAR values, a commitment to planning ahead.

I believe this budget reflects that proactive effort, along with the hard work and dedication by our staff to meet the needs of our community within a fiscally responsible and balanced budget. Many thanks to Lance Hall, Finance Director, and Laurie O'Brien, Budget Manager, for leading this process and helping us put forward a plan that supports Huntsville today and positions us for what's to come. I also want to thank all of our department heads for their leadership throughout this process, and City Council for your continued support and guidance. The budget before you represents my recommended budget for FY 2025–2026, and I believe it sets us on the right path as we prepare for the opportunities and responsibilities ahead.

Respectfully Submitted,

Scott Swigert
City Manager



City of Huntsville
Proposed City Manager Budget
All Funds Summary
FY 25-26



Account	FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
Revenues			
Property Taxes	\$ 8,940,922	\$ 10,584,991	\$ 11,098,468
Sales Tax	\$ 12,543,849	\$ 12,200,000	\$ 13,500,000
Other Taxes	\$ 148,282	\$ 125,000	\$ 155,000
Permits/Licenses/Development Fees	\$ 1,074,491	\$ 972,300	\$ 984,500
Water Service Charges	\$ 22,139,449	\$ 25,002,500	\$ 29,626,637
WasteWater Service Charges	\$ 11,189,113	\$ 13,000,000	\$ 14,844,075
Municipal Court Fines	\$ 884,471	\$ 890,850	\$ 1,047,650
Solid Waste Service Charges	\$ 7,943,921	\$ 8,131,000	\$ 8,382,890
Stormwater Drainage Fees	\$ 282,508	\$ 181,000	\$ 1,740,500
Fees/Charges/Sales	\$ 1,518,720	\$ 1,249,267	\$ 1,308,817
Inter Governmental	\$ 853,269	\$ 899,627	\$ 902,442
Administrative Reimbursements	\$ 6,687,870	\$ 7,119,497	\$ 6,824,291
Interest Earnings	\$ 2,979,922	\$ 1,241,250	\$ 1,645,468
Grants/Reimbursements/Contributions	\$ 343,144	\$ 295,080	\$ 362,380
Other Revenues	\$ 13,250,523	\$ 9,757,723	\$ 10,439,701
Utility Franchise Fees	\$ 2,063,172	\$ 2,200,000	\$ 2,140,000
Hotel / Motel Taxes	\$ 1,079,910	\$ 1,025,000	\$ 1,210,000
Total Revenues	\$ 93,923,539	\$ 94,875,085	\$106,212,819
Expenditures			
Salary/OtherPay/Benefits	\$ 25,775,455	\$ 30,124,356	\$ 31,748,338
Supplies	\$ 3,131,288	\$ 3,217,048	\$ 3,018,889
Maintenance of Structures	\$ 4,255,541	\$ 4,452,925	\$ 4,677,760
Maintenance of Equipment	\$ 1,016,480	\$ 1,052,138	\$ 1,223,623
Service and Utilities	\$ 10,616,014	\$ 11,794,158	\$ 14,551,016
Insurance/Sundry/Elections	\$ 1,634,887	\$ 1,636,450	\$ 1,793,500
Programs/Projects	\$ 5,089,260	\$ 5,351,050	\$ 4,720,236
Land Costs	\$ 0	\$ 0	\$ 0
Capital Outlays	\$ 4,815,318	\$ 4,125,609	\$ 3,916,222
TRA Water Plant	\$ 8,458,313	\$ 9,516,390	\$ 9,531,605
Utility Fund Debt Payments	\$ 3,931,606	\$ 4,409,080	\$ 7,342,869
Debt Service	\$ 2,863,686	\$ 2,869,979	\$ 3,522,122
Future Appropriations/Bad Debt/Depreciation	\$ 6,376,207	\$ 250,000	\$ 125,880
Administrative Reimbursements Out	\$ 8,371,146	\$ 9,080,426	\$ 9,385,734
Interfund Charges/Transfers Out	\$ 5,033,227	\$ 2,693,557	\$ 2,684,929
Transfers to Capital	\$ 7,109,667	\$ 5,908,939	\$ 6,797,865
Improvements	\$ 490	\$ 1,500	\$ 1,500
Total Expenditures	\$ 98,478,584	\$ 96,483,605	\$105,042,088

Reserve Contributions:	\$ 1,170,731
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Revenues Less Expenditures:	\$ 0
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City of Huntsville
Proposed City Manager Budget
FY 25-26
101 General Fund



Estimated 09/30/2025 Unallocated Reserve : \$ 11,843,738

Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager
411 - Property Taxes	\$ 6,877,787	\$ 8,522,900	\$ 9,300,000
412 - Sales Tax	\$ 12,543,849	\$ 12,200,000	\$ 13,500,000
413 - Franchise-Utilities/Comm	\$ 2,063,172	\$ 2,200,000	\$ 2,140,000
415 - Other Taxes	\$ 148,282	\$ 125,000	\$ 155,000
416 - Permit/Development Fees	\$ 36,521	\$ 32,300	\$ 38,000
417 - Permits and Licenses	\$ 1,037,570	\$ 940,000	\$ 946,500
418 - Municipal Court Fines	\$ 833,041	\$ 835,850	\$ 992,650
419 - Fees/Charges/Sales	\$ 579,634	\$ 449,150	\$ 452,700
422 - Inter Governmental	\$ 246,487	\$ 246,492	\$ 246,487
424 - Intra Governmental	\$ 6,687,870	\$ 7,119,497	\$ 6,824,291
426 - Interest Earnings	\$ 781,567	\$ 400,000	\$ 700,000
428 - Reimbursements	\$ 90,843	\$ 70,000	\$ 70,000
429 - Contributions	\$ 1,616	\$ 1,000	\$ 0
432 - Other	\$ 53,216	\$ 63,500	\$ 55,000
433 - Issue of Debt	\$ 0	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 1,627,020	\$ 1,897,707	\$ 2,488,091
435 - Transfers from Other Funds	\$ 335,037	\$ 53,576	\$ 58,009
Revenues	\$ 33,943,513	\$ 35,156,972	\$ 37,966,728
51 - Salary/Other Pay/Benefits	\$ 19,875,047	\$ 20,727,147	\$ 21,857,264
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 463,122	\$ 1,475,082
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 1,511,381	\$ 795,795
52 - Supplies	\$ 1,072,486	\$ 1,248,568	\$ 1,245,609
53 - Maintenance Structures/Improvements	\$ 2,396,196	\$ 2,446,504	\$ 2,686,060
54 - Maintenance of Equipment	\$ 412,862	\$ 397,937	\$ 461,626
55 - Services and Utilities	\$ 5,254,424	\$ 5,837,955	\$ 6,048,717
56 - Insurance/Sundry/Elections	\$ 888,686	\$ 995,131	\$ 979,600
57 - Programs/Projects	\$ 89,215	\$ 98,950	\$ 171,100
69 - Capital Equipment	\$ 745,626	\$ 212,825	\$ 544,515
90 - Transfer to ISF (New Purchases)	\$ 166,268	\$ 0	\$ 0
91 - Transfers	\$ 1,045,170	\$ 265,000	\$ 500,000
94 - Transfer to ISF (Replacement)	\$ 1,741,029	\$ 678,087	\$ 1,008,991
95 - Transfers to Operating Funds	\$ 927,366	\$ 174,365	\$ 166,489
99 - Reserves	\$ 0	\$ 100,000	\$ 25,880
Expenditures	\$ 34,614,373	\$ 35,156,972	\$ 37,966,728

Revenues Less Expenditures: \$ 0

Estimated 09/30/2026 Unallocated Reserve: \$ 11,843,738

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
101	General Fund			
41101	Current Property Taxes	\$ 6,807,648	\$ 8,422,900	\$ 9,200,000
41102	Delinquent Property Taxes	\$ 10,270	\$ 60,000	\$ 40,000
41103	Tax Penalty & Interest	\$ 59,870	\$ 40,000	\$ 60,000
41201	Sales Tax Revenue	\$ 12,543,849	\$ 12,200,000	\$ 13,500,000
41301	Franchise - Electrical	\$ 1,542,413	\$ 1,600,000	\$ 1,600,000
41302	Franchise - Telephone	\$ 117,100	\$ 150,000	\$ 110,000
41303	Franchise - Gas	\$ 197,734	\$ 270,000	\$ 230,000
41304	Franchise - Telecable	\$ 205,926	\$ 180,000	\$ 200,000
41305	Utility Fund - Use of Right of Way	\$ 1,321,560	\$ 1,563,299	\$ 2,053,986
41306	WW Fund - Use of Right of Way	\$ 0	\$ 0	\$ 0
41307	Solid Waste-Use of Right of Way	\$ 305,460	\$ 334,408	\$ 434,105
41501	Tax on Sale of Mixed Drinks	\$ 139,394	\$ 120,000	\$ 150,000
41503	Payment in Lieu of Taxes	\$ 8,888	\$ 5,000	\$ 5,000
41611	CoC - City Limits	\$ 10,370	\$ 12,500	\$ 10,000
41614	Rezoning			\$ 0
41621	CoC - ETJ	\$ 8,415	\$ 8,000	\$ 8,000
41624	NonConform/Conditnl Use Permits	\$ 0	\$ 0	\$ 0
41631	Plats	\$ 12,686	\$ 10,000	\$ 15,000
41651	Variances	\$ 4,200	\$ 1,500	\$ 4,000
41661	Zoning Changes	\$ 850	\$ 300	\$ 1,000
41701	Mstr & Jrnymn Electricians Licen	\$ 0	\$ 0	\$ 0
41702	City Sign Contractors License	\$ 0	\$ 0	\$ 0
41703	Beer, Liquor, Wine License	\$ 13,450	\$ 10,000	\$ 10,000
41704	Building Permits	\$ 385,917	\$ 400,000	\$ 420,000
41705	Electrical Permits	\$ 58,244	\$ 50,000	\$ 65,000
41706	Refrigeration Permits	\$ 42,045	\$ 40,000	\$ 45,000
41707	Plumbing Permits	\$ 54,999	\$ 50,000	\$ 50,000
41708	Miscellaneous Permits	\$ 304,455	\$ 250,000	\$ 275,000
41709	Wrecker/Taxi/Chaufer Permits	\$ 0	\$ 1,000	\$ 1,000
41710	Food Establishment Permits	\$ 67,980	\$ 75,000	\$ 65,000
41711	Construct Trade Registr Permits	\$ 13,920	\$ 9,000	\$ 15,000
41712	Public Improvement Permits - Application Fee	\$ 13,080	\$ 0	\$ 0
41713	Public Improvement Permits - Plans Review Fee	\$ 21,630	\$ 25,000	\$ 0
41714	Private Development Permits - Application Fee	\$ 60,570	\$ 30,000	\$ 0
41715	Private Development Permits - Plans Review Fee	\$ 780	\$ 0	\$ 0
41716	ETJ Dis Annexation Application Fee	\$ 500	\$ 0	\$ 500
41717	Engineering Permits			\$ 0
41801	Municipal Court Fines	\$ 792,080	\$ 800,000	\$ 950,000
41803	Collection Agency Fees	\$ 0	\$ 0	\$ 0
41804	Municipal Court Extension Fee	\$ 173	\$ 500	\$ 150
41805	Juvenile Case Coordinator Fees	\$ 551	\$ 1,000	\$ 500
41808	Judicial Efficiency Fees	\$ 8,396	\$ 6,500	\$ 8,500
41809	TXSBLT Fees	\$ 625	\$ 800	\$ 1,000
41810	Omnibase F t A - City Revenue	\$ 2,088	\$ 1,700	\$ 2,000
41811	Local Youth Diversion Fee	\$ 28,559	\$ 25,000	\$ 30,000
41812	Truant Conduct	\$ 0	\$ 0	\$ 0
41813	Municipal Jury Fees	\$ 569	\$ 350	\$ 500
41814	Local Youth Diversion Admin Fee			\$ 0
41903	Library Card Fees	\$ 681	\$ 150	\$ 500
41904	Food Handlers Fees	\$ 0	\$ 0	\$ 0
41905	Miscellaneous Fees	\$ 1,130	\$ 1,500	\$ 2,000
41907	Copier Fees	\$ 4,687	\$ 3,500	\$ 5,000
41908	Returned Check Fees	\$ 105	\$ 300	\$ 0
41909	Library Fines/Misc Fees	\$ 4,594	\$ 4,000	\$ 4,500
41910	Program Fees	\$ 22,953	\$ 15,000	\$ 25,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
41912	Passport Fees	\$ 0	\$ 0	\$ 0
41913	Proceeds from Auction	\$ 0	\$ 0	\$ 0
41914	Alarm Revenue - Police	\$ 21,554	\$ 20,000	\$ 25,000
41915	Driveway & Culvert	\$ 12,514	\$ 5,000	\$ 5,000
41916	Use of City Equipment or Labor	\$ 86,821	\$ 60,000	\$ 60,000
41917	Building/Park Rentals	\$ 28,950	\$ 20,000	\$ 25,000
41924	Accident/Offense Reports	\$ 4,397	\$ 3,000	\$ 3,000
41925	Lease of City Property	\$ 31,908	\$ 25,000	\$ 35,000
41926	Health Reinspection	\$ 2,520	\$ 4,000	\$ 2,500
41927	Fingerprint Fees	\$ 956	\$ 1,000	\$ 500
41928	Sale of City Property	\$ 80,599	\$ 0	\$ 0
41929	FD Svcs-Veh Extr, Haz Mat, etc.	\$ 4,847	\$ 4,000	\$ 0
41930	Fire CPR Training			\$ 0
41931	Inspection - Use City Labor	\$ 3,300	\$ 500	\$ 3,000
41935	Paid Parking Fees	\$ 155,942	\$ 200,000	\$ 160,000
41937	Swimming Fees & Passes	\$ 33,409	\$ 25,000	\$ 35,000
41938	Swimming Pool Rental	\$ 1,947	\$ 1,000	\$ 1,000
41939	Swim Pool Concessions & Vending	\$ 4,977	\$ 5,100	\$ 5,100
41940	Tennis in the Park - Fees	\$ 0	\$ 0	\$ 0
41945	Church BB Tourn. Fees&Concessns	\$ 0	\$ 0	\$ 0
41946	Open Gym Fees	\$ 0	\$ 0	\$ 0
41948	Library Room Rental	\$ 2,337	\$ 1,000	\$ 500
41949	Tour Fees - "Adventure Guides"	\$ 58	\$ 100	\$ 100
41950	Gift Shop Sales	\$ 0	\$ 0	\$ 0
41960	Sales - Cemetery Space	\$ 42,030	\$ 25,000	\$ 25,000
41961	Cemetery Filing Fees	\$ 43	\$ 0	\$ 0
41971	Grant Adm. Fees - Comm. Dvlp.	\$ 0	\$ 0	\$ 0
41980	Card Processing Fees	\$ 26,462	\$ 25,000	\$ 30,000
42201	County (Fire Service)	\$ 246,487	\$ 246,492	\$ 246,487
42401	Administrative Reimbursement	\$ 2,796,419	\$ 3,287,374	\$ 3,272,153
42402	AdminCost Reimb - Fleet	\$ 405,987	\$ 356,516	\$ 371,215
42403	AdminCost Reimb-Planning&Develop	\$ 2,446,905	\$ 2,483,412	\$ 2,561,357
42404	AdminCost Reimb - Info Svcs	\$ 1,038,559	\$ 992,195	\$ 619,566
42601	Interest - Checking	\$ 0	\$ 0	\$ 0
42602	Interest Income	\$ 781,567	\$ 400,000	\$ 700,000
42605	Interest - Special Funds	\$ 0	\$ 0	\$ 0
42801	Grants	\$ 90,843	\$ 70,000	\$ 70,000
42804	Disaster Relief - Fed Govt	\$ 0	\$ 0	\$ 0
42805	Disaster Relief - State Govt	\$ 0	\$ 0	\$ 0
42808	From County - Dispatch Rfnd	\$ 0	\$ 0	\$ 0
42905	Contributions	\$ 0	\$ 0	\$ 0
42906	Contributions - Main Street	\$ 420	\$ 0	\$ 0
42910	Contributions - Library Dons.	\$ 309	\$ 0	\$ 0
42911	Contributions - Library Memorial	\$ 0	\$ 0	\$ 0
42918	Visitors Center - Donations	\$ 887	\$ 1,000	\$ 0
42925	Hntsvll Beautification Contribs	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 45,948	\$ 50,000	\$ 50,000
43202	Over/Short	\$ 40	\$ 0	\$ 0
43205	Mainstreet Fundraiser Revenues	\$ 7,307	\$ 13,500	\$ 5,000
43209	Gain/Loss - Sale of Security	\$ 0	\$ 0	\$ 0
43210	Golf Course Lease	\$ 0	\$ 0	\$ 0
43301	Proceeds - Issue of Debt	\$ 0	\$ 0	\$ 0
43302	Bond/CO Premium Proceeds	\$ 0	\$ 0	\$ 0
43404	Charge to Wstwtr Fund			\$ 0
43503	Transfer from Utility Fund	\$ 13,104	\$ 12,027	\$ 12,083
43504	Transfer from Wastewater Fund	\$ 0	\$ 0	\$ 0
43505	Transfer from Solid Waste Fund	\$ 12,980	\$ 12,445	\$ 15,110

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
43509	Transfer from CIP	\$ 180,419	\$ 0	\$ 0
43511	Transfer from H/M Tax-Tourism&Vis Cntr	\$ 0	\$ 0	\$ 169
43512	Transfer Stormwater Drain Fd			\$ 338
43513	Transfer - Court Tech Fund	\$ 0	\$ 0	\$ 0
43514	Transfer from Street SRF	\$ 0	\$ 0	\$ 0
43516	Transfer from Oakwood Cemetery Endowment Fund	\$ 0	\$ 0	\$ 0
43519	Transfer from FD Equip Replace	\$ 0	\$ 0	\$ 0
43521	Transfer - Police Forfeiture	\$ 0	\$ 0	\$ 0
43522	Transfer from Library SRF	\$ 0	\$ 0	\$ 0
43523	Transfer from Debt Service Fund	\$ 0	\$ 0	\$ 0
43526	Transfr from Other H/M Tax Funds	\$ 0	\$ 0	\$ 0
43527	Transfer from TIRZ Fund	\$ 0	\$ 0	\$ 0
43530	Trnsfr from Computer Equip Rplc	\$ 0	\$ 0	\$ 0
43532	Transfer - Court Security Fund	\$ 28,050	\$ 29,104	\$ 30,309
43533	Transfer from Arts Center SRF	\$ 0	\$ 0	\$ 0
43534	Transfer from HOME Grant Fund	\$ 69,020	\$ 0	\$ 0
43536	Transfer from PEB Trust - Medical Fund	\$ 10,150	\$ 0	\$ 0
43537	Transfer from Huntsville Beautification SRF	\$ 21,314	\$ 0	\$ 0
43560	Transfer from Cemetery Endow	\$ 0	\$ 0	\$ 0
49000	Project/Conversion/Corrections	\$ 0	\$ 0	\$ 0
Total		\$ 33,943,513	\$ 35,156,972	\$ 37,966,728
Total General Fund		\$ 33,943,513	\$ 35,156,972	\$ 37,966,728
1101 Nondepartmental General Fund				
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 1,511,381	\$ 795,795
52280	Disaster - Materials/Supplies	\$ 45,571	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55074	Paid Parking Adm Exps - MobileNOW	\$ 37,346	\$ 40,000	\$ 40,000
55226	Refund Prior Year Property Taxes	\$ 0	\$ 0	\$ 0
56010	Insurance Policies - other than Auto	\$ 205,699	\$ 306,631	\$ 315,000
56012	Insurance Policies - Auto	\$ 68,119	\$ 90,000	\$ 100,000
56060	Retiree Health Insur Premiums	\$ 416,850	\$ 391,800	\$ 402,000
56120	Miscellaneous Expense	\$ 85,527	\$ 65,000	\$ 12,000
67010	Land Acquisition	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
88200	Debt Issue Costs	\$ 0	\$ 0	\$ 0
91230	Transfer to CIP Program	\$ 1,045,170	\$ 265,000	\$ 500,000
91260	Transfer to Debt Service	\$ 0	\$ 0	\$ 0
91925	Transfer to Economic Development	\$ 0	\$ 0	\$ 0
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
94306	Transfer - Equip Replace Fund	\$ 1,344,190	\$ 400,510	\$ 646,826
94307	Transfer - Fire Equipment	\$ 25,000	\$ 0	\$ 0
94309	Transfer - Computer Replace Fd	\$ 371,839	\$ 277,577	\$ 362,165
95220	Transfer to Utility Fund	\$ 0	\$ 0	\$ 0
95602	Transfer to Court Technology Fund	\$ 0	\$ 0	\$ 0
95606	Transfer to H/M Tax SRF			\$ 0
95609	Transfer to Airport SRF	\$ 685,000	\$ 0	\$ 0
95611	Transfer to Library Grants SRF	\$ 0	\$ 0	\$ 0
95612	Transfer to Police SRO Fund	\$ 152,662	\$ 174,365	\$ 166,489
95618	Transfer to Arts & Visitor Center SRF	\$ 89,704	\$ 0	\$ 0
95619	Transfer to LEOSE SRF	\$ 0	\$ 0	\$ 0
97173	Transfer to Police Grant SRF	\$ 0	\$ 0	\$ 0
98110	Transfer - Capital Project	\$ 0	\$ 0	\$ 0
98130	Transfer to HOME Grant SRF	\$ 0	\$ 0	\$ 0
99100	Future Appropriations	\$ 0	\$ 100,000	\$ 25,880
Total		\$ 4,572,676	\$ 3,622,264	\$ 3,366,155

1111 Debt Payments-General Fund

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
82090	Anticipation Note Principal	\$ 0	\$ 0	\$ 0
82100	Anticipation Note Interest	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
112 City Council				
51111	Salaries - Full Time	\$ 2,110	\$ 2,520	\$ 2,520
51200	MissionSquare FKA ICMA Retirement Expense			\$ 0
51201	TMRS Retirement	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 2	\$ 9	\$ 9
51205	Medicare Tax	\$ 31	\$ 41	\$ 41
51206	Unemployment Comp Insur	\$ 20	\$ 40	\$ 40
52120	Reproduction & Printing	\$ 7,892	\$ 850	\$ 1,850
52129	Reception Expenses	\$ 197	\$ 2,500	\$ 7,250
52130	Other Supplies	\$ 2,316	\$ 1,000	\$ 2,000
52134	City Council Expenses	\$ 5,550	\$ 6,200	\$ 6,200
55034	Communication & Data Services	\$ 187	\$ 720	\$ 720
55040	Electric	\$ 1,459	\$ 1,500	\$ 1,500
55070	Purchased Services/Contracts	\$ 93,019	\$ 98,250	\$ 98,250
55075	Payments to Council Members	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 8,768	\$ 22,000	\$ 46,000
55085	Community Relations	\$ 6,617	\$ 8,000	\$ 10,250
55090	Memberships/Subscriptions	\$ 8,218	\$ 13,430	\$ 28,715
55091	ARP - funding to other Organizations	\$ 0	\$ 0	\$ 0
55092	ARP - Administration & Contingency	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges			\$ 0
55236	Public Communications/City Connection	\$ 16	\$ 150	\$ 150
55530	Channel 7 Contract	\$ 0	\$ 0	\$ 0
55889	Special Studies	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 24,050
62251	Land/Easement Acquisition	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 136,402	\$ 157,210	\$ 229,545
113 Office of City Manager				
51111	Salaries - Full Time	\$ 429,218	\$ 432,648	\$ 478,317
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,533	\$ 1,680	\$ 1,008
51124	Allowances-Clothing/Cell Phone	\$ 1,928	\$ 1,920	\$ 1,920
51125	Auto Allowance	\$ 12,728	\$ 12,600	\$ 15,600
51127	Tool Allowance	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 168	\$ 500	\$ 500
51200	MissionSquare FKA ICMA Retirement Expense	\$ 7,529	\$ 7,500	\$ 11,943
51201	TMRS Retirement	\$ 89,954	\$ 91,264	\$ 101,710
51202	Health Insurance	\$ 30,600	\$ 30,603	\$ 30,603
51203	Disability Insurance	\$ 300	\$ 188	\$ 188
51204	Workers Comp Insur	\$ 534	\$ 542	\$ 501
51205	Medicare Tax	\$ 6,199	\$ 6,518	\$ 7,213
51206	Unemployment Comp Insur	\$ 351	\$ 380	\$ 372
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 79,127
52010	Office Supplies	\$ 4,433	\$ 4,000	\$ 4,000
52130	Other Supplies	\$ 30	\$ 3,000	\$ 3,000
52133	Economic Development Expenses	\$ 0	\$ 0	\$ 0
52610	Office Furnishings/Equip	\$ 0	\$ 500	\$ 500
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 133	\$ 130	\$ 0
55070	Purchased Services/Contracts	\$ 73,642	\$ 75,000	\$ 44,372

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
55080	Travel & Training	\$ 14,076	\$ 12,000	\$ 12,000
55084	City Promotional Items	\$ 0	\$ 0	\$ 0
55085	Community Relations	\$ 0	\$ 0	\$ 2,250
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55088	COVID-19 specific related	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 10,459	\$ 7,385	\$ 6,568
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 483	\$ 540	\$ 540
55941	Moving Expenses Reimbursement	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 21,000
69999	Decision Packages for Discussion			\$ 0
Total		\$ 684,298	\$ 688,898	\$ 823,232
114 Office of City Secretary				
51111	Salaries - Full Time	\$ 193,492	\$ 206,066	\$ 218,727
51118	Salaries - Part Time	\$ 5,816	\$ 0	\$ 0
51121	Longevity	\$ 214	\$ 336	\$ 480
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51125	Auto Allowance	\$ 4,820	\$ 4,800	\$ 7,200
51130	Overtime	\$ 281	\$ 0	\$ 0
51201	TMRS Retirement	\$ 40,133	\$ 42,897	\$ 46,303
51202	Health Insurance	\$ 20,844	\$ 20,994	\$ 20,402
51203	Disability Insurance	\$ 103	\$ 0	\$ 909
51204	Workers Comp Insur	\$ 245	\$ 255	\$ 229
51205	Medicare Tax	\$ 2,718	\$ 3,064	\$ 3,284
51206	Unemployment Comp Insur	\$ 427	\$ 356	\$ 358
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 24,101
52010	Office Supplies	\$ 1,765	\$ 1,650	\$ 3,882
52120	Reproduction & Printing	\$ 0	\$ 350	\$ 350
52130	Other Supplies	\$ 1,819	\$ 350	\$ 3,000
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 47	\$ 100	\$ 0
55070	Purchased Services/Contracts	\$ 9,596	\$ 14,450	\$ 17,000
55080	Travel & Training	\$ 4,564	\$ 9,300	\$ 9,300
55090	Memberships/Subscriptions	\$ 3,267	\$ 4,403	\$ 4,365
55195	Cellular Phone Charges	\$ 965	\$ 1,640	\$ 2,840
55510	Bank/Paying Agent Fees	\$ 82	\$ 0	\$ 0
55610	Microfilming Services	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56020	Elections	\$ 18,097	\$ 27,500	\$ 45,000
56030	Legal Advertising	\$ 473	\$ 4,500	\$ 4,500
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
Total		\$ 309,768	\$ 343,011	\$ 412,230
115 Office of City Attorney				
51111	Salaries - Full Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 0	\$ 0	\$ 0
51202	Health Insurance	\$ 0	\$ 0	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 0	\$ 0	\$ 0
51205	Medicare Tax	\$ 0	\$ 0	\$ 0
51206	Unemployment Comp Insur	\$ 0	\$ 0	\$ 0
51999	Decision Packages for Discussion			\$ 195,974
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54110	Book Replacement	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55060	Attorney Fees/Court Costs	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 238,772	\$ 350,000	\$ 90,000
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 238,772	\$ 350,000	\$ 285,974
117 Office of City Judge				
51111	Salaries - Full Time	\$ 73,760	\$ 74,202	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 88	\$ 89	\$ 0
51205	Medicare Tax	\$ 1,070	\$ 1,076	\$ 0
51206	Unemployment Comp Insur	\$ 117	\$ 117	\$ 0
51999	Decision Packages for Discussion			\$ 0
52080	Educational	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55060	Attorney Fees/Court Costs	\$ 0	\$ 500	\$ 500
55070	Purchased Services/Contracts	\$ 29	\$ 100	\$ 74,296
55080	Travel & Training	\$ 523	\$ 950	\$ 1,900
55090	Memberships/Subscriptions	\$ 158	\$ 155	\$ 230
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 75,744	\$ 77,189	\$ 76,926
150 Human Resources				
51111	Salaries - Full Time	\$ 362,264	\$ 380,818	\$ 342,626
51117	SHSU Intern/Student	\$ 41,880	\$ 55,695	\$ 30,000
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,004	\$ 1,248	\$ 1,584
51124	Allowances-Clothing/Cell Phone	\$ 1,564	\$ 1,680	\$ 960
51125	Auto Allowance	\$ 4,220	\$ 4,800	\$ 8,400
51126	License Pay (Certification/Bilingual)	\$ 2,410	\$ 2,400	\$ 2,400
51130	Overtime	\$ 664	\$ 1,000	\$ 1,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 75,032	\$ 79,607	\$ 73,002
51202	Health Insurance	\$ 49,110	\$ 50,773	\$ 40,572
51203	Disability Insurance	\$ 193	\$ 121	\$ 120
51204	Workers Comp Insur	\$ 552	\$ 518	\$ 389
51205	Medicare Tax	\$ 5,013	\$ 6,217	\$ 5,613
51206	Unemployment Comp Insur	\$ 833	\$ 732	\$ 619
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,772	\$ 3,100	\$ 2,500
52031	Clothing - Safety Gear	\$ 23,144	\$ 23,100	\$ 24,000
52040	Fuel	\$ 1,057	\$ 1,200	\$ 0
52120	Reproduction & Printing	\$ 0	\$ 500	\$ 500
52130	Other Supplies	\$ 575	\$ 2,000	\$ 2,000
52132	Safety Program Expenses	\$ 7,551	\$ 11,000	\$ 15,000
52200	Non Capital Equipment Purchases	\$ 1,204	\$ 0	\$ 0
52600	Employee Recognition	\$ 13,518	\$ 25,000	\$ 25,000
52601	Benefits Fair	\$ 0	\$ 0	\$ 0
52602	Wellness Program	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 402	\$ 800	\$ 0
54999	Decision Packages for Discussion			\$ 0
55017	Intern/Special Pay Program	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 73	\$ 200	\$ 0
55070	Purchased Services/Contracts	\$ 90,797	\$ 27,800	\$ 23,350
55080	Travel & Training	\$ 3,102	\$ 5,000	\$ 10,000
55081	Organization Training	\$ 5,018	\$ 7,500	\$ 7,500
55086	Job Fair Registration/Exps	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 1,669	\$ 1,500	\$ 1,500
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 0	\$ 0
55130	Service Awards	\$ 4,966	\$ 5,000	\$ 5,500
55195	Cellular Phone Charges	\$ 508	\$ 600	\$ 600
55720	Employee Physicals/Testing	\$ 11,805	\$ 15,000	\$ 15,000
55735	Random Drug Testing	\$ 0	\$ 0	\$ 0
55880	Employee Compensation Studies	\$ 0	\$ 0	\$ 0
55889	Special Studies	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56010	Insurance Policies - other than Auto	\$ 0	\$ 0	\$ 0
56012	Insurance Policies - Auto			\$ 0
56015	Insurance Deductibles	\$ 25,376	\$ 25,000	\$ 25,000
56030	Legal Advertising	\$ 435	\$ 2,200	\$ 2,000
56050	Liability Claims Pd by City	\$ 4,004	\$ 5,000	\$ 5,000
56070	Tuition Reimbursement	\$ 6,000	\$ 10,000	\$ 9,000
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 747,713	\$ 757,109	\$ 680,735
210 Finance				
51111	Salaries - Full Time	\$ 551,841	\$ 603,903	\$ 608,447
51121	Longevity	\$ 3,402	\$ 3,744	\$ 3,984
51125	Auto Allowance	\$ 5,020	\$ 4,800	\$ 4,800
51130	Overtime	\$ 1,159	\$ 2,000	\$ 500
51201	TMRS Retirement	\$ 113,386	\$ 124,798	\$ 126,330
51202	Health Insurance	\$ 65,200	\$ 72,237	\$ 72,597
51203	Disability Insurance	\$ 3,121	\$ 1,951	\$ 2,526
51204	Workers Comp Insur	\$ 673	\$ 742	\$ 621
51205	Medicare Tax	\$ 7,659	\$ 8,913	\$ 8,962
51206	Unemployment Comp Insur	\$ 819	\$ 894	\$ 878
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 5,415	\$ 6,500	\$ 5,000
52120	Reproduction & Printing	\$ 3,242	\$ 5,800	\$ 5,800
52200	Non Capital Equipment Purchases	\$ 3,984	\$ 1,500	\$ 4,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 66	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 9,064	\$ 3,000	\$ 5,000
55080	Travel & Training	\$ 3,039	\$ 7,900	\$ 12,000
55090	Memberships/Subscriptions	\$ 2,152	\$ 2,381	\$ 1,530
55195	Cellular Phone Charges	\$ 687	\$ 1,200	\$ 2,604
55510	Bank/Paying Agent Fees	\$ 2,700	\$ 2,000	\$ 3,500
55520	Appraisal/Collection Contract	\$ 231,676	\$ 229,269	\$ 304,242
55575	Software - Support Services	\$ 80	\$ 2,282	\$ 2,007
55620	Annual Audit Contract	\$ 54,000	\$ 55,000	\$ 55,000
55770	Financial Services	\$ 14,185	\$ 17,210	\$ 17,210
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56030	Legal Advertising	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 1,082,571	\$ 1,158,024	\$ 1,247,538
216	Office Services			
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 3,966	\$ 4,200	\$ 6,200
52020	Postage	\$ 24,218	\$ 30,000	\$ 25,000
52040	Fuel	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 403	\$ 1,500	\$ 750
52130	Other Supplies	\$ 0	\$ 0	\$ 4,500
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52610	Office Furnishings/Equip	\$ 0	\$ 2,500	\$ 2,500
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55011	Postage Meter	\$ 6,335	\$ 9,000	\$ 8,000
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55170	Contract Printing	\$ 2,196	\$ 5,000	\$ 2,500
55562	Copier Contracts	\$ 34,426	\$ 30,000	\$ 38,000
55630	Rug Rental	\$ 14,743	\$ 15,000	\$ 15,000
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 86,288	\$ 97,200	\$ 102,450
231	Municipal Court			
51111	Salaries - Full Time	\$ 219,200	\$ 235,600	\$ 249,570
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 20,552	\$ 19,500	\$ 19,989
51121	Longevity	\$ 1,624	\$ 1,872	\$ 2,400
51126	License Pay (Certification/Bilingual)	\$ 4,105	\$ 4,200	\$ 4,500
51130	Overtime	\$ 1,052	\$ 3,900	\$ 3,900
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 45,586	\$ 49,880	\$ 53,248
51202	Health Insurance	\$ 47,967	\$ 51,365	\$ 41,392
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 296	\$ 322	\$ 285
51205	Medicare Tax	\$ 3,346	\$ 3,848	\$ 4,069
51206	Unemployment Comp Insur	\$ 723	\$ 778	\$ 785
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 6,384	\$ 7,000	\$ 7,000
52040	Fuel	\$ 0	\$ 0	\$ 0
52080	Educational	\$ 0	\$ 252	\$ 0
52120	Reproduction & Printing	\$ 2,267	\$ 2,500	\$ 2,500
52130	Other Supplies	\$ 0	\$ 600	\$ 600
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 113	\$ 150	\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55045	Bldg Overhead Justice Center	\$ 8,220	\$ 8,000	\$ 8,500
55060	Attorney Fees/Court Costs	\$ 0	\$ 600	\$ 600
55061	Jury Costs	\$ 72	\$ 632	\$ 632
55070	Purchased Services/Contracts	\$ 611	\$ 2,164	\$ 2,258
55080	Travel & Training	\$ 3,312	\$ 4,500	\$ 4,500

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
55090	Memberships/Subscriptions	\$ 622	\$ 350	\$ 350
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55510	Bank/Paying Agent Fees	\$ 22,217	\$ 15,500	\$ 22,500
55999	Decision Packages for Discussion			\$ 0
69040	Motor Vehicles	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 388,270	\$ 413,513	\$ 429,578
234	Purchasing			
51111	Salaries - Full Time	\$ 73,213	\$ 74,507	\$ 78,279
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 123	\$ 192	\$ 192
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 720	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 14,952	\$ 15,318	\$ 16,048
51202	Health Insurance	\$ 10,200	\$ 10,201	\$ 10,201
51203	Disability Insurance	\$ 879	\$ 550	\$ 550
51204	Workers Comp Insur	\$ 89	\$ 92	\$ 80
51205	Medicare Tax	\$ 996	\$ 1,094	\$ 1,139
51206	Unemployment Comp Insur	\$ 117	\$ 120	\$ 120
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 239	\$ 400	\$ 400
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 17	\$ 50	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 74	\$ 750	\$ 4,000
55090	Memberships/Subscriptions	\$ 1,544	\$ 1,100	\$ 1,100
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 480
55999	Decision Packages for Discussion			\$ 40,000
56030	Legal Advertising	\$ 3,382	\$ 3,500	\$ 3,500
69999	Decision Packages for Discussion			\$ 0
Total		\$ 106,547	\$ 108,594	\$ 156,089
320	Public Works Administration			
51111	Salaries - Full Time	\$ 319,054	\$ 325,851	\$ 340,286
51121	Longevity	\$ 1,985	\$ 2,112	\$ 2,256
51124	Allowances-Clothing/Cell Phone	\$ 1,687	\$ 1,680	\$ 1,680
51125	Auto Allowance	\$ 9,063	\$ 9,000	\$ 9,000
51126	License Pay (Certification/Bilingual)	\$ 1,506	\$ 1,500	\$ 1,500
51130	Overtime	\$ 1,140	\$ 500	\$ 500
51201	TMRS Retirement	\$ 67,523	\$ 69,186	\$ 72,646
51202	Health Insurance	\$ 30,600	\$ 30,603	\$ 30,603
51203	Disability Insurance	\$ 577	\$ 361	\$ 550
51204	Workers Comp Insur	\$ 401	\$ 411	\$ 357
51205	Medicare Tax	\$ 4,435	\$ 4,942	\$ 5,153
51206	Unemployment Comp Insur	\$ 351	\$ 386	\$ 388
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 2,632	\$ 3,150	\$ 3,150
52030	Clothing	\$ 237	\$ 964	\$ 500
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
55030	Long Distance/Circuit Ch	\$ 20	\$ 100	\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 12,743	\$ 14,515	\$ 14,515
55080	Travel & Training	\$ 6,019	\$ 7,000	\$ 7,000
55090	Memberships/Subscriptions	\$ 2,183	\$ 2,152	\$ 1,650
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 462,157	\$ 474,413	\$ 491,734
323	Streets			
51111	Salaries - Full Time	\$ 531,142	\$ 628,051	\$ 643,343
51115	Seasonal	\$ 0	\$ 0	\$ 30,000
51118	Salaries - Part Time	\$ 0	\$ 44,275	\$ 0
51121	Longevity	\$ 4,823	\$ 5,376	\$ 4,704
51124	Allowances-Clothing/Cell Phone	\$ 3,163	\$ 3,120	\$ 3,120
51126	License Pay (Certification/Bilingual)	\$ 6,376	\$ 6,300	\$ 7,500
51130	Overtime	\$ 18,466	\$ 22,000	\$ 22,000
51201	TMRs Retirement	\$ 113,878	\$ 135,035	\$ 139,200
51202	Health Insurance	\$ 103,515	\$ 134,295	\$ 133,575
51203	Disability Insurance	\$ 1,231	\$ 850	\$ 347
51204	Workers Comp Insur	\$ 9,499	\$ 12,945	\$ 9,647
51205	Medicare Tax	\$ 7,685	\$ 10,288	\$ 10,312
51206	Unemployment Comp Insur	\$ 1,512	\$ 1,825	\$ 1,817
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 242,596
52010	Office Supplies	\$ 332	\$ 350	\$ 350
52030	Clothing	\$ 6,820	\$ 9,032	\$ 8,000
52031	Clothing - Safety Gear	\$ 2,813	\$ 5,454	\$ 4,000
52040	Fuel	\$ 42,909	\$ 50,000	\$ 45,000
52050	Minor Tools/Instruments	\$ 664	\$ 1,600	\$ 1,000
52060	Cleaning Supplies	\$ 2,043	\$ 1,900	\$ 1,900
52070	Chemical Supplies	\$ 1,287	\$ 1,800	\$ 1,800
52100	Traffic Supplies	\$ 18,315	\$ 20,000	\$ 30,000
52130	Other Supplies	\$ 881	\$ 500	\$ 750
52200	Non Capital Equipment Purchases	\$ 3,635	\$ 7,154	\$ 5,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53050	Maint-Street/Curbs/Gutters	\$ 110,647	\$ 227,604	\$ 225,000
53051	Street Infrastructure Project	\$ 1,995,568	\$ 2,000,000	\$ 2,250,000
53053	Street Lighting	\$ 2,441	\$ 4,000	\$ 4,000
53160	Sidewalks Maintenance	\$ 1,360	\$ 3,000	\$ 3,000
53170	Street Sign Replacement	\$ 4,913	\$ 15,000	\$ 0
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 107,520	\$ 75,950	\$ 100,000
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 300	\$ 0
55030	Long Distance/Circuit Ch	\$ 28	\$ 50	\$ 0
55034	Communication & Data Services	\$ 5,605	\$ 7,500	\$ 5,500
55040	Electric	\$ 276,156	\$ 311,278	\$ 320,000
55070	Purchased Services/Contracts	\$ 64,318	\$ 99,293	\$ 90,000
55080	Travel & Training	\$ 2,649	\$ 5,000	\$ 5,000
55090	Memberships/Subscriptions	\$ 298	\$ 315	\$ 315
55195	Cellular Phone Charges	\$ 388	\$ 480	\$ 276
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57100	Street Light Installation	\$ 0	\$ 5,000	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69040	Motor Vehicles	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
90300	New Vehicle & Equipment Purchases	\$ 166,268	\$ 0	\$ 0
Total		\$ 3,619,148	\$ 3,856,920	\$ 4,349,052
388	Warehouse			
51111	Salaries - Full Time	\$ 45,991	\$ 45,469	\$ 46,613
51121	Longevity	\$ 450	\$ 480	\$ 528
51126	License Pay (Certification/Bilingual)	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 2,562	\$ 2,000	\$ 2,000
51201	TMRS Retirement	\$ 9,892	\$ 9,740	\$ 10,050
51202	Health Insurance	\$ 10,200	\$ 10,201	\$ 10,201
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 1,106	\$ 1,085	\$ 876
51205	Medicare Tax	\$ 604	\$ 696	\$ 713
51206	Unemployment Comp Insur	\$ 117	\$ 150	\$ 150
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 623	\$ 700	\$ 700
52030	Clothing	\$ 572	\$ 824	\$ 775
52031	Clothing - Safety Gear	\$ 69	\$ 222	\$ 150
52200	Non Capital Equipment Purchases	\$ 0	\$ 1,500	\$ 0
52270	Non Controlled-Phys Count Differ	\$ 0	\$ 0	\$ 0
52329	Controlled-Auction/Scrap	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 63	\$ 61	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 0	\$ 150	\$ 150
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 72,248	\$ 73,278	\$ 72,906
389	Garage/Fleet Services			
51111	Salaries - Full Time	\$ 300,269	\$ 344,236	\$ 366,472
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 29,876	\$ 27,009	\$ 27,009
51121	Longevity	\$ 1,286	\$ 1,584	\$ 1,824
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 720	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 2,788	\$ 3,000	\$ 3,600
51127	Tool Allowance	\$ 4,376	\$ 5,760	\$ 4,800
51130	Overtime	\$ 12,827	\$ 12,000	\$ 12,000
51201	TMRS Retirement	\$ 64,998	\$ 74,603	\$ 79,639
51202	Health Insurance	\$ 55,250	\$ 61,206	\$ 61,206
51203	Disability Insurance	\$ 1,529	\$ 956	\$ 1,930
51204	Workers Comp Insur	\$ 6,684	\$ 7,717	\$ 6,365
51205	Medicare Tax	\$ 4,815	\$ 5,722	\$ 6,043
51206	Unemployment Comp Insur	\$ 943	\$ 1,074	\$ 1,077
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 2,189	\$ 1,750	\$ 1,750
52030	Clothing	\$ 5,679	\$ 5,789	\$ 6,000
52031	Clothing - Safety Gear	\$ 3,680	\$ 3,816	\$ 3,500
52040	Fuel	\$ 10,799	\$ 11,000	\$ 12,000
52050	Minor Tools/Instruments	\$ 4,211	\$ 4,815	\$ 5,000
52060	Cleaning Supplies	\$ 5,623	\$ 5,500	\$ 5,500
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52200	Non Capital Equipment Purchases	\$ 6,419	\$ 7,900	\$ 7,500
52250	Garage Supplies	\$ 15,878	\$ 14,000	\$ 15,000
52270	Non Controlled-Phys Count Differ	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52329	Controlled-Auction/Scrap	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 27,134	\$ 27,125	\$ 30,000
54080	Maintenance of Pumps/Motors	\$ 5	\$ 1,500	\$ 1,500
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 37	\$ 150	\$ 0
55070	Purchased Services/Contracts	\$ 1,260	\$ 984	\$ 0
55080	Travel & Training	\$ 3,622	\$ 2,500	\$ 2,000
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 2,198	\$ 2,270	\$ 2,268
55195	Cellular Phone Charges	\$ 274	\$ 480	\$ 480
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 9,800	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
Total		\$ 585,175	\$ 635,166	\$ 665,183
420 Parks & Leisure Administration				
51111	Salaries - Full Time	\$ 167,549	\$ 164,040	\$ 172,630
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,456	\$ 1,536	\$ 1,632
51124	Allowances-Clothing/Cell Phone	\$ 1,085	\$ 1,080	\$ 1,080
51125	Auto Allowance	\$ 4,845	\$ 4,800	\$ 4,800
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 600	\$ 600
51130	Overtime	\$ 4,416	\$ 6,000	\$ 6,000
51201	TMRS Retirement	\$ 36,297	\$ 36,164	\$ 38,189
51202	Health Insurance	\$ 20,400	\$ 20,402	\$ 20,402
51203	Disability Insurance	\$ 1,479	\$ 925	\$ 1,029
51204	Workers Comp Insur	\$ 216	\$ 216	\$ 188
51205	Medicare Tax	\$ 2,332	\$ 2,584	\$ 2,710
51206	Unemployment Comp Insur	\$ 234	\$ 332	\$ 334
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 24,224
52010	Office Supplies	\$ 1,036	\$ 1,300	\$ 1,000
52040	Fuel	\$ 0	\$ 0	\$ 0
52130	Other Supplies	\$ 3,887	\$ 3,630	\$ 3,730
52610	Office Furnishings/Equip	\$ 1,687	\$ 1,800	\$ 1,800
52999	Decision Packages for Discussion			\$ 250
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55020	Lease of Land	\$ 4,770	\$ 4,938	\$ 0
55030	Long Distance/Circuit Ch	\$ 58	\$ 40	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 3,327	\$ 5,840	\$ 5,840
55090	Memberships/Subscriptions	\$ 1,388	\$ 1,995	\$ 1,892
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55240	HEAP/Youth Contract	\$ 28,696	\$ 29,000	\$ 29,000
55510	Bank/Paying Agent Fees	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 300
57375	Youth and Recreation Programs	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 5,570
Total		\$ 285,761	\$ 287,222	\$ 323,200
421 Recreation				
51111	Salaries - Full Time	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51121	Longevity	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 0	\$ 0	\$ 0
51202	Health Insurance	\$ 0	\$ 0	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 0	\$ 0	\$ 0
51205	Medicare Tax	\$ 0	\$ 0	\$ 0
51206	Unemployment Comp Insur	\$ 0	\$ 0	\$ 0
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 0	\$ 0	\$ 0
52040	Fuel	\$ 0	\$ 0	\$ 0
52060	Cleaning Supplies	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 2,576	\$ 6,352	\$ 6,352
52130	Other Supplies	\$ 12,626	\$ 5,650	\$ 4,250
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 3,250
52999	Decision Packages for Discussion			\$ 12,500
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 0	\$ 0	\$ 0
54100	Recreation Equipment Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 190	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 6,642	\$ 8,075	\$ 7,600
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55240	HEAP/Youth Contract	\$ 0	\$ 0	\$ 0
55890	Fireworks Contract	\$ 30,000	\$ 31,000	\$ 32,000
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 0	\$ 0	\$ 0
57375	Youth and Recreation Programs	\$ 26,837	\$ 28,350	\$ 30,000
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 78,871	\$ 79,427	\$ 95,952
422 Parks Maintenance				
51111	Salaries - Full Time	\$ 435,424	\$ 453,555	\$ 472,682
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 29,406	\$ 37,830	\$ 37,830
51121	Longevity	\$ 2,784	\$ 3,024	\$ 3,504
51124	Allowances-Clothing/Cell Phone	\$ 1,446	\$ 1,440	\$ 1,440
51126	License Pay (Certification/Bilingual)	\$ 4,350	\$ 3,600	\$ 6,000
51130	Overtime	\$ 37,363	\$ 48,000	\$ 48,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 101,711	\$ 111,194	\$ 116,462
51202	Health Insurance	\$ 114,629	\$ 122,959	\$ 112,626
51203	Disability Insurance	\$ 0	\$ 0	\$ 602
51204	Workers Comp Insur	\$ 4,934	\$ 5,348	\$ 4,164
51205	Medicare Tax	\$ 7,073	\$ 7,944	\$ 8,263
51206	Unemployment Comp Insur	\$ 1,799	\$ 1,678	\$ 1,684
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 51,849
52010	Office Supplies	\$ 269	\$ 0	\$ 0
52030	Clothing	\$ 8,441	\$ 8,278	\$ 8,000
52031	Clothing - Safety Gear	\$ 4,425	\$ 3,500	\$ 4,000
52040	Fuel	\$ 26,879	\$ 30,000	\$ 30,000
52050	Minor Tools/Instruments	\$ 2,388	\$ 2,500	\$ 2,500
52060	Cleaning Supplies	\$ 16,017	\$ 10,500	\$ 16,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52070	Chemical Supplies	\$ 681	\$ 2,500	\$ 1,000
52090	Botanical/Agricultural	\$ 2,082	\$ 6,750	\$ 4,000
52130	Other Supplies	\$ 507	\$ 2,000	\$ 2,000
52200	Non Capital Equipment Purchases	\$ 9,985	\$ 4,300	\$ 5,820
52999	Decision Packages for Discussion	\$ 0	\$ 6,000	\$ 750
53080	Parks Maintenance	\$ 67,279	\$ 70,000	\$ 70,000
53110	Drainage Maintenance	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 33,973	\$ 2,500	\$ 2,500
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 16,966	\$ 18,000	\$ 17,000
54100	Recreation Equipment Maintenance	\$ 9,310	\$ 13,000	\$ 13,000
54150	Maint - Fence/Netting@Parks	\$ 2,517	\$ 7,000	\$ 5,000
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55010	Rental of Equipment	\$ 1,044	\$ 4,000	\$ 4,000
55020	Lease of Land	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55040	Electric	\$ 93,360	\$ 105,000	\$ 100,000
55070	Purchased Services/Contracts	\$ 10,556	\$ 0	\$ 5,000
55080	Travel & Training	\$ 1,489	\$ 2,500	\$ 7,000
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 0	\$ 355	\$ 455
55180	Alarm Monitoring	\$ 590	\$ 536	\$ 536
55195	Cellular Phone Charges	\$ 1,333	\$ 1,440	\$ 1,080
55999	Decision Packages for Discussion			\$ 250
69020	Cap. Mach/Tools/Equip	\$ 24,345	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 1,075,354	\$ 1,097,231	\$ 1,164,997
424 Aquatic Center Operations				
51111	Salaries - Full Time	\$ 43,575	\$ 43,514	\$ 47,736
51115	Seasonal	\$ 58,024	\$ 84,000	\$ 65,000
51118	Salaries - Part Time	\$ 34,943	\$ 42,506	\$ 43,223
51121	Longevity	\$ 97	\$ 144	\$ 192
51130	Overtime	\$ 1,692	\$ 5,000	\$ 3,500
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 9,140	\$ 9,884	\$ 10,825
51202	Health Insurance	\$ 10,200	\$ 10,201	\$ 10,201
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 1,507	\$ 1,914	\$ 1,481
51205	Medicare Tax	\$ 1,936	\$ 2,542	\$ 2,615
51206	Unemployment Comp Insur	\$ 1,210	\$ 652	\$ 653
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 98	\$ 300	\$ 300
52020	Postage	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 973	\$ 2,500	\$ 1,500
52031	Clothing - Safety Gear	\$ 316	\$ 1,000	\$ 1,000
52060	Cleaning Supplies	\$ 1,426	\$ 1,000	\$ 1,750
52070	Chemical Supplies	\$ 34,716	\$ 30,000	\$ 35,000
52120	Reproduction & Printing	\$ 0	\$ 0	\$ 0
52130	Other Supplies	\$ 169	\$ 500	\$ 500
52139	Concession Supplies	\$ 5,559	\$ 8,100	\$ 5,100
52200	Non Capital Equipment Purchases	\$ 4,646	\$ 4,500	\$ 4,500
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 15,061	\$ 7,500	\$ 7,500
53090	Special Maintenance Projects	\$ 70,713	\$ 16,000	\$ 17,000
53999	Decision Packages for Discussion			\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
54020	Maint - Mach/Tools/Instruments	\$ 2,577	\$ 2,500	\$ 1,000
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 7	\$ 0	\$ 0
55040	Electric	\$ 18,340	\$ 18,000	\$ 18,000
55051	Gas Heating	\$ 1,783	\$ 5,000	\$ 5,000
55080	Travel & Training	\$ 0	\$ 2,500	\$ 3,000
55090	Memberships/Subscriptions	\$ 0	\$ 480	\$ 480
55195	Cellular Phone Charges	\$ 977	\$ 720	\$ 720
55999	Decision Packages for Discussion			\$ 0
57375	Youth and Recreation Programs	\$ 0	\$ 200	\$ 200
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 110,000
Total		\$ 316,120	\$ 301,157	\$ 397,976
430 Community Service Asst. Groups				
51999	Decision Packages for Discussion			\$ 0
52031	Clothing - Safety Gear	\$ 2,114	\$ 2,000	\$ 2,000
52040	Fuel	\$ 1,480	\$ 1,200	\$ 1,500
52130	Other Supplies	\$ 14,900	\$ 15,000	\$ 15,000
52200	Non Capital Equipment Purchases	\$ 0	\$ 2,000	\$ 2,000
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 768	\$ 2,000	\$ 2,000
54999	Decision Packages for Discussion			\$ 0
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 19,262	\$ 22,200	\$ 22,500
444 Building Maintenance				
51111	Salaries - Full Time	\$ 192,998	\$ 171,331	\$ 176,344
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,698	\$ 1,632	\$ 1,728
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51125	Auto Allowance	\$ 2,585	\$ 2,400	\$ 2,400
51130	Overtime	\$ 13,359	\$ 17,000	\$ 14,000
51201	TMRS Retirement	\$ 41,126	\$ 39,071	\$ 40,386
51202	Health Insurance	\$ 25,802	\$ 31,378	\$ 31,018
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 3,059	\$ 2,826	\$ 2,263
51205	Medicare Tax	\$ 2,871	\$ 2,792	\$ 2,867
51206	Unemployment Comp Insur	\$ 409	\$ 607	\$ 608
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 90,391
52030	Clothing	\$ 2,650	\$ 2,223	\$ 2,250
52031	Clothing - Safety Gear	\$ 1,006	\$ 1,000	\$ 1,000
52040	Fuel	\$ 4,102	\$ 5,000	\$ 5,000
52050	Minor Tools/Instruments	\$ 2,130	\$ 2,300	\$ 5,000
52060	Cleaning Supplies	\$ 3,449	\$ 4,250	\$ 4,750
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 28,140	\$ 50,000	\$ 45,000
53090	Special Maintenance Projects	\$ 56	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54031	Radio Maint - Service Center	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 3,269	\$ 3,000	\$ 4,000
54060	Heat/AC Maintenance	\$ 76,838	\$ 50,000	\$ 52,000
54140	Ice Machine Maintenance	\$ 2,612	\$ 8,000	\$ 10,000
54999	Decision Packages for Discussion			\$ 0
55034	Communication & Data Services	\$ 101	\$ 0	\$ 0
55040	Electric	\$ 233,993	\$ 225,000	\$ 275,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
55051	Gas Heating	\$ 22,150	\$ 26,000	\$ 26,000
55070	Purchased Services/Contracts	\$ 193,270	\$ 291,112	\$ 306,000
55080	Travel & Training	\$ 1,295	\$ 2,000	\$ 2,500
55160	Pest Control Services	\$ 9,732	\$ 10,000	\$ 15,500
55195	Cellular Phone Charges	\$ 793	\$ 1,080	\$ 1,080
55500	Janitorial Services	\$ 7,941	\$ 16,420	\$ 11,420
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 877,434	\$ 966,422	\$ 1,128,505
460 Cemetery				
51111	Salaries - Full Time	\$ 45,826	\$ 46,364	\$ 46,364
51121	Longevity	\$ 707	\$ 768	\$ 816
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 600	\$ 600
51130	Overtime	\$ 6,061	\$ 4,500	\$ 4,500
51201	TMRs Retirement	\$ 10,736	\$ 10,609	\$ 10,693
51202	Health Insurance	\$ 10,645	\$ 10,616	\$ 10,616
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 579	\$ 571	\$ 430
51205	Medicare Tax	\$ 748	\$ 759	\$ 759
51206	Unemployment Comp Insur	\$ 117	\$ 186	\$ 187
51999	Decision Packages for Discussion			\$ 0
52030	Clothing	\$ 870	\$ 1,025	\$ 1,025
52031	Clothing - Safety Gear	\$ 357	\$ 250	\$ 250
52040	Fuel	\$ 3,804	\$ 4,600	\$ 4,000
52050	Minor Tools/Instruments	\$ 1,058	\$ 300	\$ 300
52070	Chemical Supplies	\$ 23	\$ 150	\$ 150
52090	Botanical/Agricultural	\$ 0	\$ 500	\$ 500
52130	Other Supplies	\$ 411	\$ 250	\$ 250
52200	Non Capital Equipment Purchases	\$ 150	\$ 1,400	\$ 1,400
52999	Decision Packages for Discussion			\$ 0
53080	Parks Maintenance	\$ 3,151	\$ 5,000	\$ 3,500
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 0	\$ 400	\$ 400
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 1,721	\$ 2,500	\$ 2,500
54150	Maint - Fence/Netting@Parks	\$ 0	\$ 2,000	\$ 2,000
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 500	\$ 0
55034	Communication & Data Services	\$ 420	\$ 456	\$ 456
55070	Purchased Services/Contracts	\$ 34,080	\$ 38,080	\$ 38,080
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 476	\$ 720	\$ 720
55999	Decision Packages for Discussion			\$ 0
57022	Improvements	\$ 1,500	\$ 2,500	\$ 1,000
57110	Historical Markers	\$ 184	\$ 1,000	\$ 1,000
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 124,228	\$ 136,604	\$ 132,496
550 Police Administration				
51111	Salaries - Full Time	\$ 214,522	\$ 212,363	\$ 232,629
51121	Longevity	\$ 1,980	\$ 2,016	\$ 2,064
51123	Incentive Pay (Degree/OIC)	\$ 1,705	\$ 1,200	\$ 1,200
51124	Allowances-Clothing/Cell Phone	\$ 1,225	\$ 1,221	\$ 1,221
51125	Auto Allowance	\$ 4,820	\$ 4,800	\$ 4,800
51126	License Pay (Certification/Bilingual)	\$ 1,808	\$ 1,800	\$ 1,800
51130	Overtime	\$ 0	\$ 158	\$ 300

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51201	TMRS Retirement	\$ 45,630	\$ 45,406	\$ 49,903
51202	Health Insurance	\$ 20,978	\$ 20,994	\$ 20,994
51203	Disability Insurance	\$ 525	\$ 328	\$ 387
51204	Workers Comp Insur	\$ 271	\$ 271	\$ 246
51205	Medicare Tax	\$ 3,133	\$ 3,244	\$ 3,540
51206	Unemployment Comp Insur	\$ 234	\$ 264	\$ 265
51999	Decision Packages for Discussion			\$ 0
52040	Fuel	\$ 0	\$ 0	\$ 2,500
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 20	\$ 21	\$ 0
55070	Purchased Services/Contracts	\$ 8,007	\$ 10,026	\$ 10,026
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55540	Animal Control Facility	\$ 300,000	\$ 300,000	\$ 300,000
55905	WCPSCC-Dispatcher Contract	\$ 784,806	\$ 821,502	\$ 846,157
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57464	Police Grant - Opioid Settlement \$	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 1,389,663	\$ 1,425,614	\$ 1,478,032
551 Police Services				
51111	Salaries - Full Time	\$ 4,517,274	\$ 4,602,356	\$ 5,054,318
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 25,412	\$ 27,552	\$ 30,240
51123	Incentive Pay (Degree/OIC)	\$ 52,248	\$ 51,700	\$ 57,000
51124	Allowances-Clothing/Cell Phone	\$ 13,724	\$ 14,075	\$ 14,578
51125	Auto Allowance	\$ 17,166	\$ 17,040	\$ 17,040
51126	License Pay (Certification/Bilingual)	\$ 67,376	\$ 66,900	\$ 72,900
51130	Overtime	\$ 155,288	\$ 153,500	\$ 164,240
51201	TMRS Retirement	\$ 978,742	\$ 1,001,942	\$ 1,106,439
51202	Health Insurance	\$ 584,934	\$ 596,589	\$ 606,890
51203	Disability Insurance	\$ 4,996	\$ 2,966	\$ 6,831
51204	Workers Comp Insur	\$ 69,151	\$ 70,903	\$ 54,067
51205	Medicare Tax	\$ 66,158	\$ 71,562	\$ 78,484
51206	Unemployment Comp Insur	\$ 7,632	\$ 7,722	\$ 7,956
51999	Decision Packages for Discussion	\$ 0	\$ 176,994	\$ 444,656
52010	Office Supplies	\$ 6,257	\$ 7,000	\$ 7,000
52020	Postage	\$ 798	\$ 2,540	\$ 1,000
52030	Clothing	\$ 44,853	\$ 56,584	\$ 50,000
52040	Fuel	\$ 130,311	\$ 175,000	\$ 150,000
52050	Minor Tools/Instruments	\$ 14,736	\$ 18,400	\$ 18,400
52051	Ammunition and Supplies	\$ 35,475	\$ 36,148	\$ 36,148
52100	Traffic Supplies	\$ 500	\$ 500	\$ 500
52120	Reproduction & Printing	\$ 13,557	\$ 15,500	\$ 14,000
52130	Other Supplies	\$ 3,659	\$ 8,800	\$ 7,500
52200	Non Capital Equipment Purchases	\$ 22,574	\$ 25,704	\$ 32,500
52400	K-9 Program	\$ 1,922	\$ 2,300	\$ 2,300
52415	Animal Control Supplies	\$ 371	\$ 1,000	\$ 1,000
52420	Community Services Programs	\$ 3,162	\$ 3,500	\$ 3,500
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 34,442	\$ 17,472	\$ 25,000
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 3,882	\$ 5,990	\$ 4,500
54030	Radio Maintenance	\$ 3,961	\$ 5,000	\$ 5,000
54040	Vehicle and Equipment Maintenance	\$ 67,086	\$ 58,000	\$ 62,000
54999	Decision Packages for Discussion			\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
55030	Long Distance/Circuit Ch	\$ 1,069	\$ 1,100	\$ 0
55034	Communication & Data Services	\$ 24,269	\$ 22,344	\$ 22,750
55070	Purchased Services/Contracts	\$ 13,145	\$ 26,612	\$ 27,332
55080	Travel & Training	\$ 42,892	\$ 49,135	\$ 50,000
55085	Community Relations	\$ 2,923	\$ 5,000	\$ 3,000
55090	Memberships/Subscriptions	\$ 807	\$ 1,975	\$ 1,675
55180	Alarm Monitoring	\$ 1,180	\$ 1,200	\$ 1,200
55195	Cellular Phone Charges	\$ 1,239	\$ 2,500	\$ 2,500
55570	Software Annual Maint Agreemnts	\$ 23,205	\$ 63,160	\$ 23,160
55720	Employee Physicals/Testing	\$ 4,471	\$ 13,800	\$ 13,800
55730	Investigation Testing Fees	\$ 4,954	\$ 10,861	\$ 7,500
55790	Parking Contracts	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 2,000	\$ 0
56012	Insurance Policies - Auto	\$ 0	\$ 0	\$ 0
57510	Police Reserve Program	\$ 290	\$ 500	\$ 500
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 500
69040	Motor Vehicles	\$ 0	\$ 60,312	\$ 52,312
69999	Decision Packages for Discussion	\$ 0	\$ 104,513	\$ 245,026
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 7,068,093	\$ 7,666,251	\$ 8,587,242
552	Fire Services			
51111	Salaries - Full Time	\$ 1,706,935	\$ 1,827,811	\$ 2,053,429
51112	Firefighters Pay	\$ 100,214	\$ 124,200	\$ 124,200
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 6,738	\$ 7,872	\$ 8,640
51123	Incentive Pay (Degree/OIC)	\$ 9,260	\$ 8,700	\$ 9,600
51124	Allowances-Clothing/Cell Phone	\$ 3,374	\$ 3,360	\$ 3,360
51125	Auto Allowance	\$ 9,138	\$ 9,000	\$ 9,000
51126	License Pay (Certification/Bilingual)	\$ 32,026	\$ 33,600	\$ 36,300
51130	Overtime	\$ 271,014	\$ 195,000	\$ 277,689
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 411,554	\$ 423,546	\$ 491,532
51202	Health Insurance	\$ 243,244	\$ 245,056	\$ 255,621
51203	Disability Insurance	\$ 2,148	\$ 1,343	\$ 5,955
51204	Workers Comp Insur	\$ 36,036	\$ 37,257	\$ 29,781
51205	Medicare Tax	\$ 29,337	\$ 32,052	\$ 36,668
51206	Unemployment Comp Insur	\$ 4,239	\$ 3,262	\$ 3,623
51210	Retirement-Parttime Firefighters	\$ 4,932	\$ 9,990	\$ 5,000
51999	Decision Packages for Discussion	\$ 0	\$ 286,128	\$ 316,527
52010	Office Supplies	\$ 4,773	\$ 5,225	\$ 5,225
52030	Clothing	\$ 14,449	\$ 27,900	\$ 27,900
52040	Fuel	\$ 37,044	\$ 40,000	\$ 40,000
52050	Minor Tools/Instruments	\$ 3,227	\$ 6,000	\$ 6,000
52060	Cleaning Supplies	\$ 5,430	\$ 3,600	\$ 3,600
52070	Chemical Supplies	\$ 3,657	\$ 5,000	\$ 3,500
52080	Educational	\$ 5,319	\$ 6,050	\$ 6,500
52130	Other Supplies	\$ 6,557	\$ 1,700	\$ 1,700
52200	Non Capital Equipment Purchases	\$ 53,594	\$ 52,100	\$ 51,100
52240	Fire Gear / P.A.S.S.	\$ 43,175	\$ 81,594	\$ 94,365
52246	Exps re: Rescue/HazMat	\$ 1,369	\$ 0	\$ 0
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 61,814	\$ 25,392	\$ 26,060
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 6,607	\$ 9,600	\$ 9,600
54030	Radio Maintenance	\$ 5,532	\$ 8,212	\$ 6,500
54040	Vehicle and Equipment Maintenance	\$ 60,805	\$ 70,000	\$ 70,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
54052	Air Pack Bottle Replacement	\$ 7,213	\$ 12,800	\$ 12,800
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 46	\$ 60	\$ 0
55034	Communication & Data Services	\$ 5,211	\$ 5,832	\$ 6,552
55050	Gas Heating	\$ 84	\$ 1,400	\$ 750
55065	State Mandated Testing	\$ 44,589	\$ 38,746	\$ 46,564
55070	Purchased Services/Contracts	\$ 14,718	\$ 18,835	\$ 20,580
55080	Travel & Training	\$ 35,798	\$ 44,167	\$ 45,000
55090	Memberships/Subscriptions	\$ 6,394	\$ 7,100	\$ 7,100
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 0	\$ 0
55180	Alarm Monitoring	\$ 2,180	\$ 2,445	\$ 2,580
55195	Cellular Phone Charges	\$ 543	\$ 1,896	\$ 1,896
55200	Pager Air Time	\$ 0	\$ 0	\$ 0
55570	Software Annual Maint Agreemnts	\$ 8,791	\$ 25,071	\$ 19,665
55720	Employee Physicals/Testing	\$ 0	\$ 1,000	\$ 1,000
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57151	Emergency Management	\$ 2,168	\$ 3,400	\$ 3,400
57475	Grant Expenses	\$ 0	\$ 0	\$ 0
57476	Fire Mitigation Costs	\$ 0	\$ 0	\$ 0
57999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 23,365	\$ 0	\$ 0
69041	Fire Vehicles	\$ 645,334	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 3,979,973	\$ 3,753,302	\$ 4,186,862
556	Victim Services			
51111	Salaries - Full Time	\$ 50,869	\$ 51,896	\$ 53,186
51121	Longevity	\$ 288	\$ 336	\$ 384
51130	Overtime	\$ 695	\$ 1,200	\$ 1,200
51201	TMRS Retirement	\$ 10,468	\$ 10,854	\$ 11,202
51202	Health Insurance	\$ 10,200	\$ 10,201	\$ 10,201
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 62	\$ 66	\$ 57
51205	Medicare Tax	\$ 652	\$ 776	\$ 796
51206	Unemployment Comp Insur	\$ 117	\$ 138	\$ 138
52010	Office Supplies	\$ 6,233	\$ 5,000	\$ 5,000
52130	Other Supplies	\$ 6,611	\$ 6,250	\$ 6,250
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 912	\$ 960	\$ 960
55080	Travel & Training	\$ 7,605	\$ 5,072	\$ 5,072
55085	Community Relations	\$ 6,081	\$ 2,500	\$ 2,500
55195	Cellular Phone Charges	\$ 483	\$ 504	\$ 504
Total		\$ 101,274	\$ 95,753	\$ 97,450
640	Information Technology			
51111	Salaries - Full Time	\$ 468,807	\$ 485,623	\$ 529,583
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 2,539	\$ 2,832	\$ 3,168
51124	Allowances-Clothing/Cell Phone	\$ 6,468	\$ 6,720	\$ 6,720
51125	Auto Allowance	\$ 5,020	\$ 4,800	\$ 4,800
51130	Overtime	\$ 3,828	\$ 4,000	\$ 4,000
51201	TMRS Retirement	\$ 98,289	\$ 102,360	\$ 112,126
51202	Health Insurance	\$ 61,200	\$ 61,206	\$ 61,206
51203	Disability Insurance	\$ 562	\$ 352	\$ 995
51204	Workers Comp Insur	\$ 584	\$ 610	\$ 553
51205	Medicare Tax	\$ 6,406	\$ 7,314	\$ 7,954
51206	Unemployment Comp Insur	\$ 819	\$ 908	\$ 913

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,180	\$ 1,500	\$ 1,700
52040	Fuel	\$ 0	\$ 400	\$ 500
52080	Educational	\$ 30	\$ 500	\$ 500
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52140	Computer Supplies	\$ 45,383	\$ 38,000	\$ 38,000
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 337	\$ 1,000	\$ 1,000
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 90	\$ 200	\$ 0
55034	Communication & Data Services	\$ 129,398	\$ 149,150	\$ 131,770
55053	Microsoft Licenses	\$ 81,475	\$ 91,500	\$ 83,000
55070	Purchased Services/Contracts	\$ 10,628	\$ 33,500	\$ 26,000
55080	Travel & Training	\$ 19,357	\$ 14,400	\$ 15,000
55090	Memberships/Subscriptions	\$ 350	\$ 1,225	\$ 175
55120	Mileage & Miscellaneous Meals	\$ 480	\$ 1,400	\$ 1,000
55195	Cellular Phone Charges	\$ 750	\$ 1,400	\$ 1,400
55570	Software Annual Maint Agreemnts	\$ 685,100	\$ 728,853	\$ 906,336
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 26,789
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 1,629,079	\$ 1,739,753	\$ 1,965,188
642 GIS				
51111	Salaries - Full Time	\$ 196,356	\$ 196,781	\$ 199,565
51121	Longevity	\$ 1,673	\$ 1,824	\$ 1,152
51130	Overtime	\$ 267	\$ 500	\$ 500
51201	TMRS Retirement	\$ 40,026	\$ 40,440	\$ 41,152
51202	Health Insurance	\$ 30,600	\$ 30,603	\$ 30,963
51203	Disability Insurance	\$ 450	\$ 282	\$ 371
51204	Workers Comp Insur	\$ 238	\$ 243	\$ 204
51205	Medicare Tax	\$ 2,540	\$ 2,890	\$ 2,920
51206	Unemployment Comp Insur	\$ 351	\$ 382	\$ 373
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,065	\$ 2,500	\$ 2,000
52080	Educational	\$ 28	\$ 750	\$ 750
52120	Reproduction & Printing	\$ 5,800	\$ 7,500	\$ 9,900
52200	Non Capital Equipment Purchases	\$ 787	\$ 1,500	\$ 1,500
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 18	\$ 60	\$ 0
55080	Travel & Training	\$ 1,272	\$ 5,000	\$ 3,300
55090	Memberships/Subscriptions	\$ 100	\$ 770	\$ 555
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55570	Software Annual Maint Agreemnts	\$ 0	\$ 0	\$ 0
55590	Easements/Filing Fees	\$ 349	\$ 2,000	\$ 500
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 281,920	\$ 294,025	\$ 295,705
647 Library Services				
51111	Salaries - Full Time	\$ 0	\$ 0	\$ 0
51115	Seasonal	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 0	\$ 0	\$ 0
51202	Health Insurance	\$ 0	\$ 0	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 0	\$ 0	\$ 0
51205	Medicare Tax	\$ 0	\$ 0	\$ 0
51206	Unemployment Comp Insur	\$ 0	\$ 0	\$ 0
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,981	\$ 3,000	\$ 3,000
52090	Botanical/Agricultural	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 0	\$ 0	\$ 0
52128	Library Program Expenses	\$ 0	\$ 0	\$ 0
52129	Reception Expenses	\$ 0	\$ 0	\$ 0
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52440	Library Process/Marc Rec	\$ 0	\$ 6,000	\$ 3,000
52610	Office Furnishings/Equip	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 611	\$ 5,536	\$ 10,000
53999	Decision Packages for Discussion			\$ 0
54010	Office Equipment Maintenance	\$ 68	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 35,066	\$ 0	\$ 36,000
54110	Book Replacement	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 85	\$ 0	\$ 0
55040	Electric	\$ 65,101	\$ 80,000	\$ 77,000
55051	Gas Heating	\$ 658	\$ 1,000	\$ 1,000
55070	Purchased Services/Contracts	\$ 582,059	\$ 577,984	\$ 595,536
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55084	City Promotional Items	\$ 0	\$ 0	\$ 0
55085	Community Relations	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 3,000	\$ 3,685	\$ 4,200
55195	Cellular Phone Charges	\$ 40	\$ 0	\$ 0
55570	Software Annual Maint Agreemnts	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
57647	Literacy Project	\$ 0	\$ 0	\$ 0
69110	Reference Books	\$ 42,782	\$ 48,000	\$ 49,227
69999	Decision Packages for Discussion			\$ 0
Total		\$ 661,318	\$ 725,205	\$ 778,963
715 Support Services				
51111	Salaries - Full Time	\$ 119,478	\$ 127,464	\$ 139,088
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 579	\$ 720	\$ 816
51126	License Pay (Certification/Bilingual)	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 4,094	\$ 2,150	\$ 3,250
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 25,056	\$ 26,473	\$ 29,277
51202	Health Insurance	\$ 28,050	\$ 30,603	\$ 30,603
51203	Disability Insurance	\$ 340	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 149	\$ 158	\$ 146
51205	Medicare Tax	\$ 1,632	\$ 1,893	\$ 2,079
51206	Unemployment Comp Insur	\$ 360	\$ 389	\$ 405
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52010	Office Supplies	\$ 1,224	\$ 1,700	\$ 2,000
52120	Reproduction & Printing	\$ 0	\$ 750	\$ 500
52130	Other Supplies	\$ 216	\$ 1,100	\$ 0
52200	Non Capital Equipment Purchases	\$ 589	\$ 1,500	\$ 1,500
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 0	\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 43	\$ 200	\$ 0
55070	Purchased Services/Contracts	\$ 130	\$ 325	\$ 0
55080	Travel & Training	\$ 1,049	\$ 3,250	\$ 3,250
55090	Memberships/Subscriptions	\$ 0	\$ 225	\$ 425
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 6,470
Total		\$ 182,989	\$ 198,900	\$ 219,809
716 Planning				
51111	Salaries - Full Time	\$ 190,172	\$ 195,616	\$ 175,793
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 219	\$ 384	\$ 528
51124	Allowances-Clothing/Cell Phone	\$ 690	\$ 720	\$ 720
51125	Auto Allowance	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 359	\$ 0	\$ 1,500
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 38,646	\$ 39,955	\$ 36,366
51202	Health Insurance	\$ 30,600	\$ 30,603	\$ 20,630
51203	Disability Insurance	\$ 0	\$ 0	\$ 150
51204	Workers Comp Insur	\$ 230	\$ 238	\$ 180
51205	Medicare Tax	\$ 2,546	\$ 2,855	\$ 2,580
51206	Unemployment Comp Insur	\$ 351	\$ 356	\$ 378
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 688	\$ 600	\$ 600
52080	Educational	\$ 1,200	\$ 300	\$ 300
52120	Reproduction & Printing	\$ 1,436	\$ 1,000	\$ 1,000
52130	Other Supplies	\$ 2,178	\$ 2,000	\$ 2,300
52200	Non Capital Equipment Purchases	\$ 64	\$ 800	\$ 500
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 65	\$ 200	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 2,510	\$ 3,500	\$ 3,500
55085	Community Relations	\$ 2,025	\$ 1,750	\$ 1,750
55090	Memberships/Subscriptions	\$ 665	\$ 775	\$ 1,325
55195	Cellular Phone Charges	\$ 241	\$ 720	\$ 0
55570	Software Annual Maint Agreemnts			\$ 300
55590	Easements/Filing Fees	\$ 1,364	\$ 2,000	\$ 2,000
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 1,052	\$ 1,500	\$ 1,100
69999	Decision Packages for Discussion			\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 277,301	\$ 285,872	\$ 253,500
717 Engineering and Mapping				
51111	Salaries - Full Time	\$ 794,584	\$ 834,189	\$ 853,359
51118	Salaries - Part Time			\$ 0
51121	Longevity	\$ 3,924	\$ 4,368	\$ 4,416

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51124	Allowances-Clothing/Cell Phone	\$ 993	\$ 720	\$ 0
51125	Auto Allowance	\$ 7,405	\$ 7,200	\$ 4,800
51126	License Pay (Certification/Bilingual)	\$ 1,356	\$ 1,350	\$ 1,350
51130	Overtime	\$ 3,949	\$ 1,000	\$ 1,000
51201	TMRS Retirement	\$ 163,979	\$ 172,403	\$ 176,882
51202	Health Insurance	\$ 106,090	\$ 113,163	\$ 102,734
51203	Disability Insurance	\$ 960	\$ 600	\$ 600
51204	Workers Comp Insur	\$ 1,959	\$ 2,058	\$ 1,619
51205	Medicare Tax	\$ 11,313	\$ 12,315	\$ 12,548
51206	Unemployment Comp Insur	\$ 1,295	\$ 1,357	\$ 1,358
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,997	\$ 3,000	\$ 2,000
52030	Clothing	\$ 735	\$ 1,200	\$ 1,200
52040	Fuel	\$ 8,808	\$ 11,000	\$ 9,000
52050	Minor Tools/Instruments	\$ 271	\$ 400	\$ 400
52120	Reproduction & Printing	\$ 272	\$ 3,500	\$ 750
52130	Other Supplies	\$ 1,589	\$ 2,700	\$ 2,700
52160	Surveying Supplies	\$ 0	\$ 100	\$ 100
52200	Non Capital Equipment Purchases	\$ 1,292	\$ 7,950	\$ 7,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 0	\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 2,265	\$ 3,500	\$ 3,800
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 70	\$ 400	\$ 0
55034	Communication & Data Services	\$ 1,862	\$ 1,824	\$ 1,824
55070	Purchased Services/Contracts	\$ 52,490	\$ 72,120	\$ 72,000
55080	Travel & Training	\$ 17,949	\$ 15,000	\$ 15,000
55090	Memberships/Subscriptions	\$ 1,646	\$ 5,110	\$ 4,747
55195	Cellular Phone Charges	\$ 2,407	\$ 2,880	\$ 3,600
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 1,191,460	\$ 1,281,407	\$ 1,284,787
718 Grants Management				
51111	Salaries - Full Time	\$ 63,478	\$ 77,004	\$ 78,929
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1	\$ 48	\$ 96
51125	Auto Allowance	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 12,869	\$ 15,650	\$ 16,161
51202	Health Insurance	\$ 7,650	\$ 10,201	\$ 10,201
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 76	\$ 94	\$ 81
51205	Medicare Tax	\$ 887	\$ 1,118	\$ 1,147
51206	Unemployment Comp Insur	\$ 117	\$ 118	\$ 119
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 920	\$ 1,000	\$ 500
52020	Postage	\$ 0	\$ 100	\$ 50
52120	Reproduction & Printing	\$ 0	\$ 0	\$ 0
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 2	\$ 50	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 517	\$ 1,000	\$ 1,000
55085	Community Relations	\$ 0	\$ 150	\$ 100
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 3,500	\$ 4,000	\$ 4,000
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 500	\$ 250
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 480
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 0	\$ 1,500	\$ 500
69999	Decision Packages for Discussion			\$ 0
Total		\$ 90,017	\$ 112,533	\$ 113,614
719 Survey				
51111	Salaries - Full Time	\$ 199,013	\$ 194,455	\$ 187,278
51121	Longevity	\$ 2,397	\$ 2,448	\$ 1,344
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 720	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 600	\$ 600
51130	Overtime	\$ 0	\$ 1,000	\$ 1,000
51201	TMRS Retirement	\$ 40,928	\$ 40,465	\$ 39,049
51202	Health Insurance	\$ 31,016	\$ 31,022	\$ 30,375
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 526	\$ 521	\$ 385
51205	Medicare Tax	\$ 2,780	\$ 2,892	\$ 2,771
51206	Unemployment Comp Insur	\$ 351	\$ 396	\$ 382
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 237	\$ 300	\$ 0
52030	Clothing	\$ 395	\$ 800	\$ 800
52031	Clothing - Safety Gear	\$ 20	\$ 300	\$ 300
52040	Fuel	\$ 4,248	\$ 5,500	\$ 5,000
52120	Reproduction & Printing	\$ 0	\$ 500	\$ 586
52160	Surveying Supplies	\$ 623	\$ 1,300	\$ 800
52190	Minor Tools/Instruments/Survey	\$ 249	\$ 3,000	\$ 1,800
52200	Non Capital Equipment Purchases	\$ 726	\$ 3,000	\$ 3,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 1,057	\$ 1,200	\$ 1,200
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 1,582	\$ 2,250	\$ 2,250
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 9	\$ 50	\$ 0
55034	Communication & Data Services	\$ 1,368	\$ 2,037	\$ 1,872
55080	Travel & Training	\$ 1,558	\$ 3,400	\$ 3,400
55090	Memberships/Subscriptions	\$ 600	\$ 975	\$ 975
55195	Cellular Phone Charges	\$ 848	\$ 960	\$ 960
55590	Easements/Filing Fees	\$ 0	\$ 0	\$ 5,000
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 68,720
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 291,857	\$ 300,091	\$ 360,567
724 Inspections				
51111	Salaries - Full Time	\$ 582,442	\$ 590,694	\$ 630,887
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 3,141	\$ 3,648	\$ 3,984

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51124	Allowances-Clothing/Cell Phone	\$ 3,615	\$ 3,600	\$ 2,880
51125	Auto Allowance	\$ 4,845	\$ 4,800	\$ 4,800
51126	License Pay (Certification/Bilingual)	\$ 3,993	\$ 4,200	\$ 4,200
51130	Overtime	\$ 3,750	\$ 2,000	\$ 2,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 121,494	\$ 123,682	\$ 132,672
51202	Health Insurance	\$ 93,032	\$ 92,273	\$ 92,041
51203	Disability Insurance	\$ 2,100	\$ 1,313	\$ 1,913
51204	Workers Comp Insur	\$ 1,374	\$ 1,396	\$ 1,208
51205	Medicare Tax	\$ 7,977	\$ 8,835	\$ 9,413
51206	Unemployment Comp Insur	\$ 1,053	\$ 1,127	\$ 1,131
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 593	\$ 1,200	\$ 1,000
52030	Clothing	\$ 1,209	\$ 1,750	\$ 1,500
52040	Fuel	\$ 10,907	\$ 13,000	\$ 12,000
52050	Minor Tools/Instruments	\$ 331	\$ 500	\$ 500
52080	Educational	\$ 2,367	\$ 2,301	\$ 2,301
52120	Reproduction & Printing			\$ 0
52200	Non Capital Equipment Purchases	\$ 1,683	\$ 3,200	\$ 2,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 0	\$ 76	\$ 76
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 1,718	\$ 3,034	\$ 3,000
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 92	\$ 150	\$ 0
55034	Communication & Data Services	\$ 4,067	\$ 3,893	\$ 4,000
55070	Purchased Services/Contracts	\$ 3,991	\$ 0	\$ 0
55080	Travel & Training	\$ 17,346	\$ 12,508	\$ 12,508
55090	Memberships/Subscriptions	\$ 4,252	\$ 5,115	\$ 6,000
55195	Cellular Phone Charges	\$ 2,494	\$ 1,920	\$ 1,920
55570	Software Annual Maint Agreemnts			\$ 660
55600	Condemnation Costs	\$ 0	\$ 750	\$ 750
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57280	Demolition Program	\$ 38,960	\$ 40,000	\$ 50,000
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 6,690
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 918,825	\$ 926,965	\$ 992,034
725 Health				
51111	Salaries - Full Time	\$ 94,410	\$ 96,721	\$ 106,996
51115	Seasonal	\$ 0	\$ 0	\$ 0
51117	SHSU Intern/Student	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 642	\$ 768	\$ 816
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,205	\$ 1,200	\$ 1,200
51130	Overtime	\$ 1,957	\$ 1,000	\$ 1,000
51201	TMRs Retirement	\$ 19,826	\$ 20,249	\$ 22,499
51202	Health Insurance	\$ 20,314	\$ 20,402	\$ 20,402
51203	Disability Insurance	\$ 797	\$ 571	\$ 600
51204	Workers Comp Insur	\$ 255	\$ 261	\$ 233
51205	Medicare Tax	\$ 1,285	\$ 1,448	\$ 1,597
51206	Unemployment Comp Insur	\$ 234	\$ 257	\$ 258
51999	Decision Packages for Discussion			\$ 5,637

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52010	Office Supplies	\$ 187	\$ 1,200	\$ 750
52030	Clothing	\$ 377	\$ 400	\$ 400
52040	Fuel	\$ 1,289	\$ 3,092	\$ 1,500
52050	Minor Tools/Instruments	\$ 467	\$ 600	\$ 600
52060	Cleaning Supplies	\$ 175	\$ 200	\$ 200
52080	Educational	\$ 399	\$ 600	\$ 600
52200	Non Capital Equipment Purchases	\$ 386	\$ 2,000	\$ 1,000
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 201	\$ 1,000	\$ 1,000
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 21	\$ 50	\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 3,391	\$ 4,060	\$ 4,500
55090	Memberships/Subscriptions	\$ 285	\$ 676	\$ 750
55195	Cellular Phone Charges	\$ 965	\$ 965	\$ 965
55200	Pager Air Time	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 149,069	\$ 157,720	\$ 173,503
830 Economic Development				
51111	Salaries - Full Time	\$ 165,162	\$ 167,613	\$ 61,659
51121	Longevity	\$ 1,613	\$ 1,632	\$ 0
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 720	\$ 0
51125	Auto Allowance	\$ 4,870	\$ 4,800	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 34,800	\$ 35,495	\$ 12,856
51202	Health Insurance	\$ 20,400	\$ 20,402	\$ 10,561
51203	Disability Insurance	\$ 960	\$ 600	\$ 0
51204	Workers Comp Insur	\$ 207	\$ 211	\$ 64
51205	Medicare Tax	\$ 2,440	\$ 2,536	\$ 913
51206	Unemployment Comp Insur	\$ 234	\$ 251	\$ 133
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 151	\$ 400	\$ 400
52120	Reproduction & Printing	\$ 604	\$ 1,500	\$ 500
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54830	Economic Development	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 21	\$ 25	\$ 0
55070	Purchased Services/Contracts	\$ 26,350	\$ 19,995	\$ 0
55080	Travel & Training	\$ 16,853	\$ 20,350	\$ 15,000
55085	Community Relations	\$ 6,616	\$ 2,500	\$ 2,500
55089	COVID-19 TDEM CFR	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 11,500	\$ 23,135	\$ 10,000
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56031	Advertising	\$ 9,500	\$ 15,000	\$ 10,000
56100	Tourism Promotion	\$ 646	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
Total		\$ 303,649	\$ 317,165	\$ 124,586
839 Main Street				
51111	Salaries - Full Time	\$ 46,507	\$ 58,688	\$ 173,155
51115	Seasonal	\$ 5,620	\$ 0	\$ 0
51117	SHSU Intern/Student	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 0	\$ 48	\$ 1,680
51124	Allowances-Clothing/Cell Phone	\$ 543	\$ 720	\$ 6,240
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 9,469	\$ 12,076	\$ 36,785
51202	Health Insurance	\$ 7,498	\$ 9,973	\$ 20,402
51203	Disability Insurance	\$ 0	\$ 0	\$ 944
51204	Workers Comp Insur	\$ 63	\$ 73	\$ 181
51205	Medicare Tax	\$ 738	\$ 863	\$ 2,610
51206	Unemployment Comp Insur	\$ 123	\$ 118	\$ 236
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 983	\$ 1,500	\$ 1,000
52120	Reproduction & Printing	\$ 2,945	\$ 3,000	\$ 3,000
52130	Other Supplies	\$ 990	\$ 1,000	\$ 1,000
52135	Mainstreet Promo Expenses	\$ 2,391	\$ 4,000	\$ 3,000
52136	Main Street Meeting Expenses	\$ 1,489	\$ 1,500	\$ 1,500
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55012	Rental of Buildings	\$ 0	\$ 0	\$ 0
55017	Intern/Special Pay Program	\$ 0	\$ 0	\$ 0
55021	Lease of Buildings	\$ 4,200	\$ 4,200	\$ 4,200
55030	Long Distance/Circuit Ch	\$ 13	\$ 25	\$ 0
55070	Purchased Services/Contracts	\$ 2,000	\$ 6,125	\$ 9,000
55080	Travel & Training	\$ 2,254	\$ 3,000	\$ 3,000
55090	Memberships/Subscriptions	\$ 2,151	\$ 2,150	\$ 2,000
55180	Alarm Monitoring	\$ 302	\$ 305	\$ 0
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
56031	Advertising	\$ 9,134	\$ 11,000	\$ 10,000
56110	Event Funding	\$ 34,393	\$ 35,000	\$ 35,000
57839	Main St. Signage Grants	\$ 1,000	\$ 5,000	\$ 20,000
57900	Downtown Maint/Improvement	\$ 18,275	\$ 13,000	\$ 15,000
57999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 50,000
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
Total		\$ 153,081	\$ 173,364	\$ 399,933
883 Gift Shop @ Visitors Center				
51111	Salaries - Full Time	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 0	\$ 0	\$ 0
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 0	\$ 0	\$ 0
51202	Health Insurance	\$ 0	\$ 0	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 0	\$ 0	\$ 0
51205	Medicare Tax	\$ 0	\$ 0	\$ 0
51206	Unemployment Comp Insur	\$ 0	\$ 0	\$ 0
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 0	\$ 0	\$ 0
52020	Postage	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing			\$ 0
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52945	Gift Shop-Mdse. COGS	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance			\$ 0
53999	Decision Packages for Discussion			\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55040	Electric	\$ 0	\$ 0	\$ 0
55051	Gas Heating	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges			\$ 0
55510	Bank/Paying Agent Fees	\$ 0	\$ 0	\$ 0
55560	Copier Contracts	\$ 0	\$ 0	\$ 0
55562	Copier Contracts	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
56031	Advertising	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 0	\$ 0	\$ 0
886	Tourism			
51118	Salaries - Part Time			\$ 0
51999	Decision Packages for Discussion			\$ 0
52600	Employee Recognition	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55120	Mileage & Miscellaneous Meals			\$ 0
55999	Decision Packages for Discussion			\$ 0
56100	Tourism Promotion	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 0	\$ 0	\$ 0
Total General Fund		\$ 34,614,373	\$ 35,156,972	\$ 37,966,728

City of Huntsville
Proposed City Manager Budget
FY 25-26
116 Debt Service Fund



Estimated 09/30/2025 Unallocated Reserve : \$				623,277
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
411 - Property Taxes	\$ 2,063,135	\$ 2,062,091	\$ 1,798,468	
426 - Interest Earnings	\$ 40,412	\$ 10,000	\$ 10,000	
432 - Other	\$ 0	\$ 0	\$ 0	
435 - Transfers from Other Funds	\$ 590,363	\$ 590,363	\$ 590,363	
Revenues	\$ 2,693,910	\$ 2,662,454	\$ 2,398,831	
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	
81 - GO/Revenue Bond Debt	\$ 2,657,179	\$ 2,662,454	\$ 2,363,832	
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 2,657,179	\$ 2,662,454	\$ 2,363,832	
Revenues Less Expenditures: \$				34,999
Estimated 09/30/2026 Unallocated Reserve: \$				658,276

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
116	Debt Service Fund			
41101	Current Property Taxes	\$ 2,042,746	\$ 2,037,091	\$ 1,773,468
41102	Delinquent Property Taxes	\$ 2,440	\$ 10,000	\$ 10,000
41103	Tax Penalty & Interest	\$ 17,949	\$ 15,000	\$ 15,000
42602	Interest Income	\$ 40,412	\$ 10,000	\$ 10,000
43001	Issue of Debt	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 0	\$ 0	\$ 0
43210	Golf Course Lease	\$ 0	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43503	Transfer from Utility Fund	\$ 590,363	\$ 590,363	\$ 590,363
43509	Transfer from CIP	\$ 0	\$ 0	\$ 0
43511	Transfer from H/M Tax-Tourism&Vis Cntr	\$ 0	\$ 0	\$ 0
Total		\$ 2,693,910	\$ 2,662,454	\$ 2,398,831
Total Debt Service Fund		\$ 2,693,910	\$ 2,662,454	\$ 2,398,831
1116	Nondepartmental Debt Service Fund			
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55226	Refund Prior Year Property Taxes	\$ 0	\$ 0	\$ 0
88200	Debt Issue Costs	\$ 0	\$ 0	\$ 0
95101	Transfer to General Fund	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
1161	Debt Payments-Debt Service			
81010	Bond Principal Payments	\$ 1,340,000	\$ 1,465,000	\$ 1,210,000
81020	Bond Interest Payments	\$ 1,317,179	\$ 1,197,454	\$ 1,153,832
82055	'01 Golf - Principal	\$ 0	\$ 0	\$ 0
82065	01' Golf - Interest	\$ 0	\$ 0	\$ 0
82075	'04 Fire Station - Principal	\$ 0	\$ 0	\$ 0
82076	'08 Fire Station - Principal	\$ 0	\$ 0	\$ 0
82085	'04 Fire Station - Interest	\$ 0	\$ 0	\$ 0
82086	'08 Fire Station - Interest	\$ 0	\$ 0	\$ 0
82111	'15 SW Trnsfr Stn - Principal	\$ 0	\$ 0	\$ 0
82121	'15 SW Trnsfr Stn - Interest	\$ 0	\$ 0	\$ 0
88200	Debt Issue Costs	\$ 0	\$ 0	\$ 0
Total		\$ 2,657,179	\$ 2,662,454	\$ 2,363,832
Total Debt Service Fund		\$ 2,657,179	\$ 2,662,454	\$ 2,363,832

City of Huntsville
Proposed City Manager Budget
FY 25-26
220 Utility Fund



Estimated 09/30/2025 Unallocated Reserve : \$ 9,912,532

Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager
401 - Water Sales	\$ 22,139,449	\$ 25,002,500	\$ 29,626,637
402 - Waste Water Service	\$ 11,189,113	\$ 13,000,000	\$ 14,844,075
403 - Water/Wastewater Taps	\$ 223,671	\$ 280,000	\$ 280,000
408 - Late Payment Penalties	\$ 204,110	\$ 129,000	\$ 175,000
417 - Permits and Licenses	\$ 400	\$ 0	\$ 0
419 - Fees/Charges/Sales	\$ 332,631	\$ 300,000	\$ 352,000
426 - Interest Earnings	\$ 707,153	\$ 310,750	\$ 310,750
428 - Reimbursements	\$ 10,805	\$ 20,000	\$ 10,000
429 - Contributions	\$ 0	\$ 0	\$ 0
432 - Other	\$ 150,912	\$ 50,000	\$ 50,000
434 - Charges to Other Funds	\$ 56,256	\$ 63,222	\$ 73,352
435 - Transfers from Other Funds	\$ 108,894	\$ 0	\$ 0
Revenues	\$ 35,123,395	\$ 39,155,472	\$ 45,721,814
51 - Salary/Other Pay/Benefits	\$ 3,598,489	\$ 4,209,731	\$ 4,221,666
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 118,354	\$ 169,474
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 301,235	\$ 136,855
52 - Supplies	\$ 1,414,614	\$ 1,050,277	\$ 996,440
53 - Maintenance Structures/Improvements	\$ 1,747,834	\$ 1,817,921	\$ 1,683,700
54 - Maintenance of Equipment	\$ 288,735	\$ 328,521	\$ 356,021
55 - Services and Utilities	\$ 2,363,802	\$ 2,421,487	\$ 4,831,960
56 - Insurance/Sundry/Elections	\$ 451,778	\$ 282,503	\$ 344,950
68 - Improvements	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 757,160	\$ 541,055	\$ 585,000
79 - TRA Water Plant	\$ 8,458,313	\$ 9,516,390	\$ 9,531,605
80 - Utility Fund Debt Payments	\$ 3,931,606	\$ 4,409,080	\$ 7,342,869
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 584,456	\$ 0	\$ 0
91 - Transfers	\$ 6,023,467	\$ 5,602,390	\$ 6,252,446
93 - Charges Other Funds	\$ 7,080,884	\$ 7,637,875	\$ 7,868,565
94 - Transfer to ISF (Replacement)	\$ 731,458	\$ 768,653	\$ 586,182
95 - Transfers to Operating Funds			\$ 0
99 - Reserves	\$ 0	\$ 150,000	\$ 100,000
Expenditures	\$ 37,432,596	\$ 39,155,472	\$ 45,007,733

Revenues Less Expenditures: \$ 714,081

Estimated 09/30/2026 Unallocated Reserve: \$ 10,626,613

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
220	Utility Fund			
40101	Water Revenue	\$ 16,446,812	\$ 20,060,000	\$ 22,635,850
40102	Water Sales - Tenaska	\$ 1,495,606	\$ 1,300,000	\$ 1,935,672
40103	Water - Tenaska Raw Water Charge	\$ 638,481	\$ 700,000	\$ 735,000
40104	Water - Tenaska Fixed Payment	\$ 711,000	\$ 642,500	\$ 674,625
40105	Water - Tenaska Debt Payment	\$ 0	\$ 0	\$ 0
40106	Water Sales - Tenaska Roans Prairie			\$ 0
40142	Water Sales - Ellis/Estell	\$ 2,847,550	\$ 2,300,000	\$ 3,645,490
40143	Ellis/Estelle Bond Pmts-Water	\$ 0	\$ 0	\$ 0
40146	Stand-By Fees - Tenaska Roans Prairie	\$ 0	\$ 0	\$ 0
40201	Wastewater Revenue	\$ 11,189,113	\$ 13,000,000	\$ 14,844,075
40202	SHSU reimbursements - WW reclamation plant	\$ 0	\$ 0	\$ 0
40301	Water Taps	\$ 149,047	\$ 200,000	\$ 200,000
40302	Wastewater Taps	\$ 74,624	\$ 80,000	\$ 80,000
40801	Penalties - Water	\$ 118,170	\$ 76,000	\$ 90,000
40802	Penalties - Wastewater	\$ 85,940	\$ 53,000	\$ 85,000
41708	Miscellaneous Permits	\$ 400	\$ 0	\$ 0
41901	Reconnect Fees	\$ 102,240	\$ 60,000	\$ 100,000
41902	Service Connect Fees	\$ 41,145	\$ 48,000	\$ 45,000
41908	Returned Check Fees	\$ 4,440	\$ 2,000	\$ 2,000
41913	Proceeds from Auction	\$ 0	\$ 0	\$ 0
41916	Use of City Equipment or Labor	\$ 17,537	\$ 4,000	\$ 18,000
41980	Card Processing Fees	\$ 160,804	\$ 174,000	\$ 175,000
41990	Portal Service	\$ 6,465	\$ 12,000	\$ 12,000
42601	Interest - Checking	\$ 0	\$ 0	\$ 0
42602	Interest Income	\$ 618,569	\$ 300,000	\$ 300,000
42642	1997 TWDB RSV Interest	\$ 0	\$ 0	\$ 0
42643	1997 I&S Interest	\$ 0	\$ 0	\$ 0
42645	Interest - Nov '02 I&S	\$ 60,706	\$ 2,000	\$ 2,000
42647	Interest - Wtr 2007 I & S	\$ 24,441	\$ 7,500	\$ 7,500
42648	Interest - Wtr 2007 Reserve	\$ 3,437	\$ 1,250	\$ 1,250
42801	Grants	\$ 0	\$ 0	\$ 0
42804	Disaster Relief - Fed Govt	\$ 0	\$ 0	\$ 0
42805	Disaster Relief - State Govt	\$ 0	\$ 0	\$ 0
42809	Tenaska Line Maintenance Reimb	\$ 10,805	\$ 20,000	\$ 10,000
42915	Contributions - Customers	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 150,891	\$ 50,000	\$ 50,000
43202	Over/Short	\$ 21	\$ 0	\$ 0
43206	Writeoffs Collected	\$ 0	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43404	Charge to Wstwtr Fund	\$ 0	\$ 0	\$ 0
43405	Charge to Solid Waste	\$ 56,256	\$ 63,222	\$ 73,352
43410	Charge to Wstwtr Fund(Util Bill)	\$ 0	\$ 0	\$ 0
43411	Charge to Wstwtr Fd(Meter Read)	\$ 0	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43504	Transfer from Wastewater Fund	\$ 0	\$ 0	\$ 0
43509	Transfer from CIP	\$ 108,894	\$ 0	\$ 0
43536	Transfer from PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0
Total		\$ 35,123,395	\$ 39,155,472	\$ 45,721,814
Total Utility Fund		\$ 35,123,395	\$ 39,155,472	\$ 45,721,814

1220 Nondepartmental Water

51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 268,460	\$ 71,879
52280	Disaster - Materials/Supplies	\$ 46,545	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 22,750	\$ 50,000	\$ 50,000
56010	Insurance Policies - other than Auto	\$ 69,283	\$ 113,853	\$ 130,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
56012	Insurance Policies - Auto	\$ 16,309	\$ 16,368	\$ 15,000
56060	Retiree Health Insur Premiums	\$ 34,950	\$ 45,150	\$ 40,200
56120	Miscellaneous Expense	\$ 214,918	\$ 0	\$ 0
88190	Legal/Fiscal	\$ 0	\$ 0	\$ 0
88200	Debt Issue Costs	\$ 167,886	\$ 0	\$ 0
89603	Franchise Fee for use of Streets	\$ 874,940	\$ 1,036,779	\$ 1,371,486
91230	Transfer to CIP Program	\$ 2,500,000	\$ 2,500,000	\$ 1,650,000
91240	Transfer to General Fund	\$ 5,927	\$ 4,850	\$ 5,619
91242	Transfer to IT Equipment	\$ 0	\$ 0	\$ 0
91260	Transfer to Debt Service	\$ 590,363	\$ 590,363	\$ 590,363
91400	Depreciation Expense	\$ 2,252,434	\$ 0	\$ 0
91410	Bad Debt Expense	\$ 0	\$ 0	\$ 0
93170	Admin Cost Reimburse - General	\$ 1,476,747	\$ 1,692,279	\$ 1,607,285
93221	Admin Costs by Wastewater Fund	\$ 0	\$ 0	\$ 0
93388	Admin Costs Fleet	\$ 93,947	\$ 92,264	\$ 93,987
93640	Admin Costs IT Operations	\$ 535,838	\$ 509,970	\$ 326,087
93720	Admin Costs Plan/Develop	\$ 1,223,452	\$ 1,241,706	\$ 1,280,678
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
94306	Transfer - Equip Replace Fund	\$ 224,404	\$ 186,366	\$ 185,675
94309	Transfer - Computer Replace Fd	\$ 52,152	\$ 28,359	\$ 29,532
94310	Xfr to Fd 309 for Lse Purch pmts	\$ 0	\$ 0	\$ 0
95103	Reimb/Trnsfr Street Fund - Utility Cuts			\$ 0
99100	Future Appropriations	\$ 0	\$ 100,000	\$ 50,000
Total		\$ 10,309,756	\$ 8,476,767	\$ 7,497,791
1221 Nondepartmental Wastewater				
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 32,775	\$ 64,976
52280	Disaster - Materials/Supplies	\$ 608,608	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 50,000	\$ 50,000
56010	Insurance Policies - other than Auto	\$ 69,283	\$ 69,332	\$ 110,000
56012	Insurance Policies - Auto	\$ 17,035	\$ 18,000	\$ 25,000
56060	Retiree Health Insur Premiums	\$ 30,000	\$ 19,800	\$ 24,750
88190	Legal/Fiscal	\$ 0	\$ 0	\$ 0
88200	Debt Issue Costs	\$ 0	\$ 0	\$ 0
89603	Franchise Fee for use of Streets	\$ 446,620	\$ 526,520	\$ 682,500
91230	Transfer to CIP Program	\$ 2,920,000	\$ 2,500,000	\$ 4,000,000
91231	Transfer Bond Proceeds to CIP	\$ 0	\$ 0	\$ 0
91240	Transfer to General Fund	\$ 7,177	\$ 7,177	\$ 6,464
91400	Depreciation Expense	\$ 1,914,417	\$ 0	\$ 0
93170	Admin Cost Reimburse - General	\$ 818,405	\$ 960,653	\$ 1,003,153
93230	Admin Costs Wtr Fd(Util Bill)			\$ 0
93240	Admin Costs Wtr Fd(Meter Read)			\$ 0
93388	Admin Costs Fleet	\$ 48,116	\$ 46,641	\$ 48,798
93640	Admin Costs IT Operations	\$ 339,367	\$ 289,357	\$ 173,913
93720	Admin Costs Plan/Develop	\$ 1,223,452	\$ 1,241,706	\$ 1,280,678
94306	Transfer - Equip Replace Fund	\$ 410,420	\$ 521,030	\$ 337,921
94309	Transfer - Computer Replace Fd	\$ 44,482	\$ 32,898	\$ 33,054
99100	Future Appropriations	\$ 0	\$ 50,000	\$ 50,000
Total		\$ 8,897,382	\$ 6,365,889	\$ 7,891,207
212 Utility Billing				
51111	Salaries - Full Time	\$ 239,616	\$ 243,060	\$ 256,365
51118	Salaries - Part Time	\$ 7,564	\$ 16,349	\$ 17,077
51121	Longevity	\$ 2,643	\$ 2,880	\$ 3,168
51126	License Pay (Certification/Bilingual)	\$ 1,205	\$ 1,200	\$ 1,200
51130	Overtime	\$ 747	\$ 1,000	\$ 1,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 4,670	\$ 50,400	\$ 53,528
51202	Health Insurance	\$ 184,334	\$ 41,219	\$ 41,219

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 302	\$ 321	\$ 284
51205	Medicare Tax	\$ 3,439	\$ 3,839	\$ 4,046
51206	Unemployment Comp Insur	\$ 733	\$ 753	\$ 757
51999	Decision Packages for Discussion			\$ 48,448
52010	Office Supplies	\$ 4,259	\$ 2,800	\$ 3,400
52020	Postage	\$ 56,727	\$ 58,000	\$ 65,000
52200	Non Capital Equipment Purchases	\$ 130	\$ 2,000	\$ 2,500
52410	Customer Education Supplies	\$ 0	\$ 1,200	\$ 1,200
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 500	\$ 500
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54180	Maint - Drive Thru Pymnt Window	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 24	\$ 100	\$ 100
55070	Purchased Services/Contracts	\$ 0	\$ 2,100	\$ 2,100
55080	Travel & Training	\$ 150	\$ 2,500	\$ 1,500
55172	Bill Services Supp/Mail	\$ 14,546	\$ 14,000	\$ 22,000
55236	Public Communications/City Connection	\$ 2,177	\$ 10,000	\$ 10,000
55510	Bank/Paying Agent Fees	\$ 179,576	\$ 174,000	\$ 185,000
55575	Software - Support Services	\$ 0	\$ 4,000	\$ 4,000
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 324,835	\$ 632,221	\$ 724,392
2201 Debt Payments-Water				
80010	Series 2018 Principal	\$ 1,325,000	\$ 1,390,000	\$ 1,460,000
80020	2010A Rfndg (orig '96 issue) - Principal	\$ 0	\$ 0	\$ 0
80030	2010B Rfndg (orig '97 issue) - Principal	\$ 0	\$ 0	\$ 0
80044	2010C Rfndg (orig '99 /Tenaska issue) - Principal	\$ 0	\$ 0	\$ 0
80050	2012 TRA Contr Rev Bonds - Principal	\$ 0	\$ 0	\$ 0
80070	2024 TRA Contr Rev Bonds - Principal	\$ 0	\$ 170,000	\$ 590,000
80090	2025 TRA Contr Rev Bonds -Principal			\$ 175,000
80095	2026 TRA Contr Rev Bonds -Principal			\$ 0
80110	Series 2018 Interest	\$ 1,525,289	\$ 1,466,363	\$ 1,396,863
80120	2010A Rfndg (orig '96 issue) - Interest	\$ 0	\$ 0	\$ 0
80130	2010B Rfndg (orig '97 issue) - Interest	\$ 0	\$ 0	\$ 0
80140	2010C Rfndg (orig '99/Tenaska issue) - Interest	\$ 0	\$ 0	\$ 0
80150	2012 TRA Contr Rev Bonds - Interest	\$ 0	\$ 0	\$ 0
80170	2024 TRA Contr Rev Bonds - Interest	\$ 86,900	\$ 381,167	\$ 189,500
80190	2025 TRA Contr Rev Bonds - Interest	\$ 0	\$ 0	\$ 215,975
80195	2026 TRA Contr Rev Bonds - Interest			\$ 198,000
81015	Share of '12 GO Ref (ref '07) - Principal	\$ 0	\$ 0	\$ 0
81025	Share of '12 GO Ref (ref '07) - Interest	\$ 0	\$ 0	\$ 0
81029	Amortizatin Issue Costs	\$ 0	\$ 0	\$ 0
82111	'15 SW Trnsfr Stn - Principal	\$ 0	\$ 0	\$ 0
82121	'15 SW Trnsfr Stn - Interest	\$ 0	\$ 0	\$ 0
Total		\$ 2,937,189	\$ 3,407,530	\$ 4,225,338
2211 Debt Payments-Wastewater				
80060	Rev Bonds, 2022 Series Wastewater - Principal	\$ 395,000	\$ 415,000	\$ 430,000
80080	Rev Bonds, 2025 Series Wastewater - Principal			\$ 0
80160	Rev Bonds, 2022 Series Wastewater - Interest	\$ 599,417	\$ 586,550	\$ 569,950
80180	Rev Bonds, 2025 Series Wastewater - Interest			\$ 2,117,581
81014	Share of '12 GO Ref (ref '02) - Principal	\$ 0	\$ 0	\$ 0
81016	2011 Ref (ref '97) - Principal	\$ 0	\$ 0	\$ 0
81024	Share of '12 GO Ref (ref 02) - Interest	\$ 0	\$ 0	\$ 0
81026	2011 Ref (ref '97) - Interest			\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
Total		\$ 994,417	\$ 1,001,550	\$ 3,117,531
360	Surface Water Plant			
68020	Improvements	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
79010	Plant Operations	\$ 6,631,040	\$ 7,816,390	\$ 7,831,605
79020	Raw Water Purchase	\$ 1,827,274	\$ 1,700,000	\$ 1,700,000
79030	TRA Stand-By Fees - Tenaska Roans Prairie	\$ 0	\$ 0	\$ 0
Total		\$ 8,458,313	\$ 9,516,390	\$ 9,531,605
361	Water Production			
51111	Salaries - Full Time	\$ 161,913	\$ 164,300	\$ 202,946
51121	Longevity	\$ 1,449	\$ 1,536	\$ 1,584
51124	Allowances-Clothing/Cell Phone	\$ 2,109	\$ 2,160	\$ 1,440
51126	License Pay (Certification/Bilingual)	\$ 1,958	\$ 1,950	\$ 1,950
51130	Overtime	\$ 39,334	\$ 45,000	\$ 45,000
51201	TMRS Retirement	\$ 41,729	\$ 43,657	\$ 51,724
51202	Health Insurance	\$ 28,900	\$ 30,603	\$ 30,603
51203	Disability Insurance	\$ 231	\$ 141	\$ 502
51204	Workers Comp Insur	\$ 2,831	\$ 2,948	\$ 2,735
51205	Medicare Tax	\$ 2,802	\$ 3,119	\$ 3,669
51206	Unemployment Comp Insur	\$ 357	\$ 488	\$ 606
51999	Decision Packages for Discussion	\$ 0	\$ 59,177	\$ 0
52010	Office Supplies	\$ 1,737	\$ 1,200	\$ 1,500
52020	Postage	\$ 0	\$ 100	\$ 100
52030	Clothing	\$ 3,053	\$ 2,134	\$ 3,125
52031	Clothing - Safety Gear	\$ 1,667	\$ 1,494	\$ 1,800
52040	Fuel	\$ 17,464	\$ 20,000	\$ 18,000
52050	Minor Tools/Instruments	\$ 2,090	\$ 3,000	\$ 3,000
52060	Cleaning Supplies	\$ 1,094	\$ 750	\$ 1,000
52070	Chemical Supplies	\$ 83,513	\$ 161,900	\$ 150,000
52090	Botanical/Agricultural	\$ 0	\$ 500	\$ 500
52130	Other Supplies	\$ 48	\$ 250	\$ 250
52200	Non Capital Equipment Purchases	\$ 2,910	\$ 3,000	\$ 3,000
52410	Customer Education Supplies	\$ 989	\$ 1,000	\$ 1,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 0	\$ 1,000	\$ 1,000
53060	Maint.-Wells/Tank/Booster	\$ 527,719	\$ 300,000	\$ 300,000
53070	Maint-Sewer Plant/Lift Station	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 3,380	\$ 5,000	\$ 5,000
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 11,682	\$ 8,000	\$ 10,000
54130	SCADA Maintenance	\$ 75	\$ 15,000	\$ 15,000
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 45	\$ 80	\$ 0
55034	Communication & Data Services	\$ 1,301	\$ 2,300	\$ 3,048
55040	Electric	\$ 408,003	\$ 436,200	\$ 436,200
55050	Gas Heating	\$ 1,736	\$ 2,000	\$ 2,000
55070	Purchased Services/Contracts	\$ 520,603	\$ 0	\$ 39,960
55080	Travel & Training	\$ 2,676	\$ 1,675	\$ 1,675
55090	Memberships/Subscriptions	\$ 0	\$ 244	\$ 244
55137	Bluebonnet Water Conserv. Dist	\$ 18,527	\$ 24,840	\$ 24,840
55195	Cellular Phone Charges	\$ 0	\$ 480	\$ 480
55700	Testing - TCEQ Fees	\$ 61,333	\$ 65,850	\$ 65,850
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 2,000,000
69020	Cap. Mach/Tools/Equip	\$ 140,000	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 491,055	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
90312 Computers & Software		\$ 0	\$ 0	\$ 0
Total		\$ 2,095,258	\$ 1,904,131	\$ 3,431,331
362 Water Distribution				
51111	Salaries - Full Time	\$ 651,719	\$ 732,399	\$ 794,041
51121	Longevity	\$ 3,056	\$ 3,840	\$ 3,936
51124	Allowances-Clothing/Cell Phone	\$ 2,892	\$ 2,880	\$ 2,880
51126	License Pay (Certification/Bilingual)	\$ 10,571	\$ 10,950	\$ 12,450
51130	Overtime	\$ 97,931	\$ 85,000	\$ 90,000
51201	TMRs Retirement	\$ 152,432	\$ 169,607	\$ 176,266
51202	Health Insurance	\$ 120,309	\$ 143,497	\$ 123,191
51203	Disability Insurance	\$ 1,311	\$ 706	\$ 1,577
51204	Workers Comp Insur	\$ 8,503	\$ 9,623	\$ 8,224
51205	Medicare Tax	\$ 10,301	\$ 12,117	\$ 12,506
51206	Unemployment Comp Insur	\$ 1,975	\$ 2,039	\$ 2,041
51999	Decision Packages for Discussion	\$ 0	\$ 59,177	\$ 0
52010	Office Supplies	\$ 2,751	\$ 2,500	\$ 2,000
52020	Postage	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 10,469	\$ 10,954	\$ 12,724
52031	Clothing - Safety Gear	\$ 8,458	\$ 7,776	\$ 8,298
52040	Fuel	\$ 40,982	\$ 45,000	\$ 45,000
52050	Minor Tools/Instruments	\$ 12,902	\$ 12,000	\$ 15,000
52060	Cleaning Supplies	\$ 4,249	\$ 2,500	\$ 3,000
52100	Traffic Supplies	\$ 2,860	\$ 1,500	\$ 1,500
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52150	Water Tap Supplies	\$ 143,033	\$ 150,000	\$ 150,000
52200	Non Capital Equipment Purchases	\$ 12,899	\$ 15,920	\$ 15,920
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53020	Water Line Maintenance	\$ 301,978	\$ 350,000	\$ 375,000
53025	Tenaska Water Line Maintenance	\$ 1,268	\$ 36,421	\$ 10,000
53050	Maint-Street/Curbs/Gutters	\$ 125,242	\$ 150,000	\$ 150,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 3,034	\$ 5,000	\$ 6,000
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 41,740	\$ 45,570	\$ 45,570
54042	Meters - Change Out Program	\$ 0	\$ 0	\$ 0
54050	Maintenance of Meters	\$ 75,226	\$ 75,000	\$ 100,000
54070	Maintenance of Fire Hydrants	\$ 28,949	\$ 35,000	\$ 35,000
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 8	\$ 20	\$ 0
55034	Communication & Data Services	\$ 2,279	\$ 3,192	\$ 3,648
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 13,210	\$ 17,920	\$ 15,320
55090	Memberships/Subscriptions	\$ 6,300	\$ 7,963	\$ 7,963
55195	Cellular Phone Charges	\$ 2,736	\$ 1,920	\$ 1,920
55570	Software Annual Maint Agreemnts	\$ 0	\$ 0	\$ 0
55581	Waterline Cleaning	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 7,981	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 50,000	\$ 585,000
90300	New Vehicle & Equipment Purchases	\$ 213,352	\$ 0	\$ 0
Total		\$ 2,122,906	\$ 2,257,991	\$ 2,815,975
363 Wastewater Collection				
51111	Salaries - Full Time	\$ 497,443	\$ 516,821	\$ 534,153
51121	Longevity	\$ 2,848	\$ 3,360	\$ 3,408
51124	Allowances-Clothing/Cell Phone	\$ 1,808	\$ 1,800	\$ 1,800
51126	License Pay (Certification/Bilingual)	\$ 4,740	\$ 4,200	\$ 5,400
51130	Overtime	\$ 38,136	\$ 25,000	\$ 30,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51201	TMRS Retirement	\$ 110,009	\$ 111,951	\$ 117,544
51202	Health Insurance	\$ 78,861	\$ 93,768	\$ 82,615
51203	Disability Insurance	\$ 1,889	\$ 1,181	\$ 1,648
51204	Workers Comp Insur	\$ 5,596	\$ 5,761	\$ 4,747
51205	Medicare Tax	\$ 7,495	\$ 7,998	\$ 8,339
51206	Unemployment Comp Insur	\$ 1,468	\$ 1,331	\$ 1,332
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 121,026
52010	Office Supplies	\$ 269	\$ 500	\$ 500
52030	Clothing	\$ 6,527	\$ 6,417	\$ 7,056
52031	Clothing - Safety Gear	\$ 5,276	\$ 3,888	\$ 3,500
52040	Fuel	\$ 48,457	\$ 57,000	\$ 50,000
52050	Minor Tools/Instruments	\$ 2,614	\$ 3,000	\$ 3,000
52060	Cleaning Supplies	\$ 2,466	\$ 1,600	\$ 2,500
52070	Chemical Supplies	\$ 2,977	\$ 6,800	\$ 5,100
52100	Traffic Supplies	\$ 28	\$ 400	\$ 250
52170	Sewer Tap Supplies	\$ 18,926	\$ 35,000	\$ 20,000
52200	Non Capital Equipment Purchases	\$ 2,043	\$ 3,000	\$ 3,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53030	Sewer Line Maintenance	\$ 204,809	\$ 250,000	\$ 250,000
53070	Maint-Sewer Plant/Lift Station	\$ 251,614	\$ 225,000	\$ 215,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 3,417	\$ 7,000	\$ 7,000
54040	Vehicle and Equipment Maintenance	\$ 58,721	\$ 45,000	\$ 60,000
54130	SCADA Maintenance	\$ 4,343	\$ 15,000	\$ 15,000
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55010	Rental of Equipment	\$ 45,966	\$ 5,000	\$ 2,500
55020	Lease of Land	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 15	\$ 20	\$ 0
55034	Communication & Data Services	\$ 2,719	\$ 3,216	\$ 7,104
55040	Electric	\$ 126,379	\$ 128,400	\$ 128,400
55070	Purchased Services/Contracts	\$ 1,054	\$ 0	\$ 0
55080	Travel & Training	\$ 5,087	\$ 10,861	\$ 9,490
55090	Memberships/Subscriptions	\$ 711	\$ 742	\$ 742
55195	Cellular Phone Charges	\$ 1,248	\$ 1,440	\$ 1,236
55999	Decision Packages for Discussion	\$ 0	\$ 150,000	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 111,539	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 269,104	\$ 0	\$ 0
Total		\$ 1,926,602	\$ 1,732,455	\$ 1,703,390
364 A J Brown WW Treatment Plant				
51111	Salaries - Full Time	\$ 185,007	\$ 189,885	\$ 198,351
51121	Longevity	\$ 490	\$ 720	\$ 768
51124	Allowances-Clothing/Cell Phone			\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,506	\$ 1,500	\$ 1,500
51130	Overtime	\$ 24,408	\$ 20,000	\$ 20,000
51201	TMRS Retirement	\$ 42,647	\$ 43,081	\$ 45,119
51202	Health Insurance	\$ 36,950	\$ 40,216	\$ 40,576
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 2,894	\$ 2,908	\$ 2,387
51205	Medicare Tax	\$ 2,914	\$ 3,079	\$ 3,201
51206	Unemployment Comp Insur	\$ 698	\$ 712	\$ 712
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 468	\$ 200	\$ 200
52030	Clothing	\$ 3,537	\$ 3,718	\$ 4,100
52031	Clothing - Safety Gear	\$ 2,657	\$ 2,466	\$ 2,466
52040	Fuel	\$ 9,013	\$ 7,500	\$ 7,000
52050	Minor Tools/Instruments	\$ 855	\$ 700	\$ 1,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52060	Cleaning Supplies	\$ 1,927	\$ 1,200	\$ 1,200
52070	Chemical Supplies	\$ 143,296	\$ 194,950	\$ 170,000
52200	Non Capital Equipment Purchases	\$ 555	\$ 1,500	\$ 1,500
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 20	\$ 100	\$ 0
53070	Maint-Sewer Plant/Lift Station	\$ 66,131	\$ 87,000	\$ 100,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 227	\$ 1,000	\$ 1,000
54040	Vehicle and Equipment Maintenance	\$ 4,615	\$ 7,000	\$ 5,000
54130	SCADA Maintenance	\$ 2,093	\$ 2,000	\$ 3,000
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 500	\$ 500
55030	Long Distance/Circuit Ch	\$ 8	\$ 10	\$ 0
55034	Communication & Data Services	\$ 486	\$ 480	\$ 456
55040	Electric	\$ 244,547	\$ 325,000	\$ 320,000
55070	Purchased Services/Contracts	\$ 0	\$ 25,000	\$ 0
55080	Travel & Training	\$ 2,660	\$ 1,961	\$ 2,090
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 1,239	\$ 1,440	\$ 1,236
55580	Sludge Removal	\$ 85,995	\$ 122,500	\$ 122,500
55700	Testing - TCEQ Fees	\$ 28,373	\$ 51,650	\$ 45,000
55999	Decision Packages for Discussion			\$ 575,000
69999	Decision Packages for Discussion			\$ 0
Total		\$ 896,216	\$ 1,139,976	\$ 1,675,862
364.1 Operations of SHSU reclaimed WW				
52070	Chemical Supplies			\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
365 N B Davidson WW Treatment Plant				
51111	Salaries - Full Time	\$ 132,178	\$ 159,641	\$ 163,906
51121	Longevity	\$ 421	\$ 576	\$ 720
51124	Allowances-Clothing/Cell Phone	\$ 703	\$ 720	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 1,584	\$ 1,500	\$ 2,100
51130	Overtime	\$ 17,306	\$ 15,000	\$ 15,000
51201	TMRS Retirement	\$ 30,706	\$ 36,039	\$ 37,313
51202	Health Insurance	\$ 34,730	\$ 40,804	\$ 41,396
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 2,081	\$ 2,434	\$ 1,974
51205	Medicare Tax	\$ 2,044	\$ 2,576	\$ 2,648
51206	Unemployment Comp Insur	\$ 556	\$ 593	\$ 595
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 217	\$ 150	\$ 150
52030	Clothing	\$ 2,104	\$ 2,894	\$ 3,200
52031	Clothing - Safety Gear	\$ 2,263	\$ 1,944	\$ 1,944
52040	Fuel	\$ 5,497	\$ 3,500	\$ 3,500
52050	Minor Tools/Instruments	\$ 658	\$ 350	\$ 350
52060	Cleaning Supplies	\$ 2,135	\$ 600	\$ 600
52070	Chemical Supplies	\$ 53,772	\$ 57,700	\$ 58,850
52200	Non Capital Equipment Purchases	\$ 773	\$ 1,000	\$ 1,000
53010	Building Maintenance	\$ 0	\$ 400	\$ 0
53070	Maint-Sewer Plant/Lift Station	\$ 68,914	\$ 102,700	\$ 102,700
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 471	\$ 400	\$ 400
54040	Vehicle and Equipment Maintenance	\$ 3,838	\$ 4,883	\$ 4,883
54130	SCADA Maintenance	\$ 0	\$ 2,000	\$ 1,000
55010	Rental of Equipment	\$ 500	\$ 500	\$ 500
55020	Lease of Land	\$ 2,045	\$ 4,000	\$ 3,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
55030	Long Distance/Circuit Ch	\$ 0	\$ 10	\$ 0
55034	Communication & Data Services	\$ 190	\$ 0	\$ 480
55040	Electric	\$ 111,306	\$ 130,000	\$ 115,000
55050	Gas Heating	\$ 1,863	\$ 4,000	\$ 3,000
55080	Travel & Training	\$ 1,771	\$ 1,550	\$ 1,550
55090	Memberships/Subscriptions	\$ 70	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 1,252	\$ 960	\$ 1,440
55580	Sludge Removal	\$ 10,085	\$ 20,000	\$ 20,000
55700	Testing - TCEQ Fees	\$ 13,813	\$ 24,150	\$ 22,500
55999	Decision Packages for Discussion			\$ 0
69020	Cap. Mach/Tools/Equip	\$ 332,637	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 838,483	\$ 623,574	\$ 612,419
366 Robinson Creek WW Treatment Plant				
51111	Salaries - Full Time	\$ 162,250	\$ 168,461	\$ 170,895
51121	Longevity	\$ 1,438	\$ 1,824	\$ 1,152
51124	Allowances-Clothing/Cell Phone			\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,304	\$ 1,500	\$ 900
51130	Overtime	\$ 18,400	\$ 10,000	\$ 10,000
51201	TMRS Retirement	\$ 36,992	\$ 36,922	\$ 37,414
51202	Health Insurance	\$ 28,050	\$ 30,603	\$ 30,603
51203	Disability Insurance	\$ 386	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 2,511	\$ 2,492	\$ 1,979
51205	Medicare Tax	\$ 2,528	\$ 2,639	\$ 2,654
51206	Unemployment Comp Insur	\$ 473	\$ 609	\$ 600
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 0	\$ 150	\$ 150
52030	Clothing	\$ 1,706	\$ 2,894	\$ 3,200
52031	Clothing - Safety Gear	\$ 1,284	\$ 1,940	\$ 1,944
52040	Fuel	\$ 3,140	\$ 4,500	\$ 4,500
52050	Minor Tools/Instruments	\$ 314	\$ 500	\$ 500
52060	Cleaning Supplies	\$ 870	\$ 800	\$ 800
52070	Chemical Supplies	\$ 31,911	\$ 29,780	\$ 29,780
52200	Non Capital Equipment Purchases	\$ 239	\$ 1,000	\$ 1,000
53070	Maint-Sewer Plant/Lift Station	\$ 118,837	\$ 200,000	\$ 180,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 0	\$ 300	\$ 300
54040	Vehicle and Equipment Maintenance	\$ 4,950	\$ 4,500	\$ 3,000
54130	SCADA Maintenance	\$ 0	\$ 2,000	\$ 3,000
55010	Rental of Equipment	\$ 0	\$ 500	\$ 500
55030	Long Distance/Circuit Ch	\$ 8	\$ 10	\$ 0
55034	Communication & Data Services	\$ 190	\$ 0	\$ 456
55040	Electric	\$ 225,516	\$ 337,454	\$ 300,000
55070	Purchased Services/Contracts	\$ 48,376	\$ 0	\$ 0
55080	Travel & Training	\$ 1,212	\$ 1,061	\$ 1,070
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 1,448	\$ 1,440	\$ 1,440
55580	Sludge Removal	\$ 43,999	\$ 49,000	\$ 53,900
55700	Testing - TCEQ Fees	\$ 20,337	\$ 34,700	\$ 30,000
55999	Decision Packages for Discussion			\$ 0
69020	Cap. Mach/Tools/Equip	\$ 165,003	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 57,000	\$ 0	\$ 0
Total		\$ 980,671	\$ 927,579	\$ 871,737
367 Environmental Services				
51111	Salaries - Full Time	\$ 112,386	\$ 150,761	\$ 162,683
51121	Longevity	\$ 602	\$ 672	\$ 768

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 720	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 600	\$ 600
51130	Overtime	\$ 228	\$ 500	\$ 500
51201	TMRS Retirement	\$ 23,103	\$ 31,128	\$ 33,801
51202	Health Insurance	\$ 22,132	\$ 30,963	\$ 30,603
51203	Disability Insurance			\$ 0
51204	Workers Comp Insur	\$ 683	\$ 1,235	\$ 1,058
51205	Medicare Tax	\$ 1,564	\$ 2,224	\$ 2,400
51206	Unemployment Comp Insur	\$ 234	\$ 367	\$ 368
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 414	\$ 650	\$ 650
52020	Postage	\$ 115	\$ 175	\$ 100
52030	Clothing	\$ 796	\$ 1,302	\$ 1,352
52031	Clothing - Safety Gear	\$ 345	\$ 969	\$ 1,200
52040	Fuel	\$ 2,485	\$ 2,500	\$ 2,500
52050	Minor Tools/Instruments	\$ 6,685	\$ 8,000	\$ 8,000
52060	Cleaning Supplies	\$ 657	\$ 665	\$ 665
52070	Chemical Supplies	\$ 29,590	\$ 33,500	\$ 36,500
52080	Educational	\$ 0	\$ 500	\$ 500
52130	Other Supplies	\$ 115	\$ 200	\$ 200
52200	Non Capital Equipment Purchases	\$ 5,000	\$ 5,000	\$ 5,000
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 353	\$ 300	\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 1,501	\$ 1,500	\$ 1,500
54040	Vehicle and Equipment Maintenance	\$ 549	\$ 868	\$ 868
55030	Long Distance/Circuit Ch	\$ 14	\$ 20	\$ 0
55070	Purchased Services/Contracts	\$ 8,289	\$ 36,000	\$ 33,000
55080	Travel & Training	\$ 1,428	\$ 3,261	\$ 3,200
55090	Memberships/Subscriptions	\$ 342	\$ 672	\$ 672
55120	Mileage & Miscellaneous Meals	\$ 752	\$ 1,250	\$ 800
55700	Testing - TCEQ Fees	\$ 48,377	\$ 54,475	\$ 58,275
Total		\$ 270,064	\$ 370,977	\$ 388,483
368 Meter Reading				
51111	Salaries - Full Time	\$ 144,057	\$ 173,328	\$ 180,296
51121	Longevity	\$ 1,146	\$ 1,248	\$ 1,440
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 600	\$ 600
51130	Overtime	\$ 10,210	\$ 15,000	\$ 6,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 31,498	\$ 38,627	\$ 39,335
51202	Health Insurance	\$ 32,708	\$ 41,579	\$ 40,987
51203	Disability Insurance	\$ 960	\$ 600	\$ 600
51204	Workers Comp Insur	\$ 2,135	\$ 2,609	\$ 2,080
51205	Medicare Tax	\$ 2,154	\$ 2,761	\$ 2,791
51206	Unemployment Comp Insur	\$ 473	\$ 602	\$ 604
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 1,471	\$ 2,895	\$ 3,200
52031	Clothing - Safety Gear	\$ 876	\$ 1,088	\$ 1,088
52040	Fuel	\$ 8,475	\$ 10,000	\$ 9,000
52050	Minor Tools/Instruments	\$ 1,185	\$ 1,500	\$ 1,500
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 1,908	\$ 5,000	\$ 3,000
54999	Decision Packages for Discussion			\$ 0
55080	Travel & Training	\$ 0	\$ 950	\$ 475

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 483	\$ 1,920	\$ 2,400
55571	Software Project - Special	\$ 15,045	\$ 12,000	\$ 34,200
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 45,000	\$ 0	\$ 0
Total		\$ 300,386	\$ 312,307	\$ 329,596
382	Street Sweeping			
51111	Salaries - Full Time	\$ 83,535	\$ 84,844	\$ 89,316
51121	Longevity	\$ 407	\$ 528	\$ 624
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,205	\$ 1,200	\$ 1,200
51130	Overtime	\$ 4,645	\$ 4,000	\$ 4,000
51201	TMRS Retirement	\$ 18,130	\$ 18,398	\$ 19,457
51202	Health Insurance	\$ 20,808	\$ 20,817	\$ 20,817
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 2,081	\$ 2,103	\$ 1,657
51205	Medicare Tax	\$ 1,260	\$ 1,315	\$ 1,382
51206	Unemployment Comp Insur	\$ 234	\$ 293	\$ 295
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 1,377	\$ 1,448	\$ 1,600
52031	Clothing - Safety Gear	\$ 297	\$ 972	\$ 572
52040	Fuel	\$ 16,266	\$ 25,500	\$ 20,000
52060	Cleaning Supplies	\$ 177	\$ 129	\$ 156
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 33,620	\$ 35,000	\$ 30,000
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 184,041	\$ 196,547	\$ 191,076
384	Drainage Maintenance			
51111	Salaries - Full Time	\$ 90,809	\$ 104,147	\$ 0
51121	Longevity	\$ 83	\$ 240	\$ 0
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,580	\$ 1,800	\$ 0
51130	Overtime	\$ 5,021	\$ 6,000	\$ 0
51201	TMRS Retirement	\$ 19,688	\$ 22,787	\$ 0
51202	Health Insurance	\$ 20,583	\$ 20,685	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 2,260	\$ 2,603	\$ 0
51205	Medicare Tax	\$ 1,285	\$ 1,628	\$ 0
51206	Unemployment Comp Insur	\$ 363	\$ 433	\$ 0
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 1,064	\$ 2,271	\$ 0
52031	Clothing - Safety Gear	\$ 448	\$ 1,494	\$ 0
52040	Fuel	\$ 1,063	\$ 1,000	\$ 0
52050	Minor Tools/Instruments	\$ 240	\$ 200	\$ 0
52060	Cleaning Supplies	\$ 226	\$ 250	\$ 0
52130	Other Supplies	\$ 130	\$ 100	\$ 0
52200	Non Capital Equipment Purchases	\$ 0	\$ 950	\$ 0
53110	Drainage Maintenance	\$ 80,948	\$ 115,000	\$ 0
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 4,396	\$ 6,000	\$ 0
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 627	\$ 2,000	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0

Account	FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
Total	\$ 230,815	\$ 289,588	\$ 0
Total Utility Fund	\$ 41,767,333	\$ 39,155,472	\$ 45,007,733

City of Huntsville
Proposed City Manager Budget
FY 25-26
224 Solid Waste Fund



Estimated 09/30/2025 Unallocated Reserve : \$ 6,106,216

Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager
406 - Collection Charges	\$ 6,133,617	\$ 6,600,000	\$ 6,798,000
407- Solid Waste Disposal	\$ 1,810,305	\$ 1,531,000	\$ 1,584,890
408 - Late Payment Penalties	\$ 78,398	\$ 52,000	\$ 65,000
419 - Fees/Charges/Sales	\$ 10,918	\$ 7,200	\$ 9,200
426 - Interest Earnings	\$ 342,334	\$ 135,000	\$ 185,000
428 - Reimbursements	\$ 0	\$ 0	\$ 0
432 - Other	\$ 62,176	\$ 35,000	\$ 40,000
433 - Issue of Debt	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 8,437,748	\$ 8,360,200	\$ 8,682,090
51 - Salary/OtherPay/Benefits	\$ 1,161,112	\$ 1,367,485	\$ 1,417,830
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 31,233	\$ 76,445
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 100,948	\$ 46,192
52 - Supplies	\$ 353,593	\$ 424,639	\$ 377,212
53 - Maintenance Structures/Improvements	\$ 9,897	\$ 15,000	\$ 15,000
54 - Maintenance of Equipment	\$ 305,160	\$ 310,730	\$ 387,776
55 - Services and Utilities	\$ 2,763,174	\$ 3,168,384	\$ 3,321,514
56 - Insurance/Sundry/Elections	\$ 159,322	\$ 176,156	\$ 221,550
57 - Programs/Projects	\$ 86	\$ 500	\$ 500
68 - Improvements	\$ 490	\$ 1,500	\$ 1,500
69 - Capital Equipment	\$ 11,758	\$ 779,906	\$ 230,000
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 12,980	\$ 12,445	\$ 15,110
93 - Charges Other Funds	\$ 1,221,816	\$ 1,359,423	\$ 1,448,090
94 - Transfer to ISF (Replacement)	\$ 798,194	\$ 1,010,183	\$ 858,679
99 - Reserves	\$ 0	\$ 0	\$ 0
Expenditures	\$ 6,797,583	\$ 8,758,532	\$ 8,417,398

Revenues Less Expenditures: \$ 56,892

Estimated 09/30/2026 Unallocated Reserve: \$ 6,163,108

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
224	Solid Waste Fund			
40601	Residential Collection	\$ 2,435,806	\$ 2,600,000	\$ 2,678,000
40602	Commercial Collection	\$ 2,498,656	\$ 2,750,000	\$ 2,832,500
40701	Solid Waste Disposal	\$ 860,123	\$ 735,000	\$ 757,000
40702	TDCJ - Waste Disposal	\$ 818,142	\$ 675,000	\$ 702,000
40703	SHSU - Waste Disposal	\$ 132,040	\$ 121,000	\$ 125,890
40704	Rolloffs	\$ 1,199,155	\$ 1,250,000	\$ 1,287,500
40803	Penalties - Solid Waste	\$ 78,398	\$ 52,000	\$ 65,000
41908	Returned Check Fees	\$ 35	\$ 0	\$ 0
41925	Lease of City Property	\$ 700	\$ 700	\$ 700
41980	Card Processing Fees	\$ 10,183	\$ 6,500	\$ 8,500
42601	Interest - Checking	\$ 0	\$ 0	\$ 0
42602	Interest Income	\$ 342,334	\$ 135,000	\$ 185,000
42801	Grants	\$ 0	\$ 0	\$ 0
42804	Disaster Relief - Fed Govt	\$ 0	\$ 0	\$ 0
42805	Disaster Relief - State Govt	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 62,176	\$ 35,000	\$ 40,000
43202	Over/Short	\$ 0	\$ 0	\$ 0
43206	Writeoffs Collected	\$ 0	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43302	Bond/CO Premium Proceeds	\$ 0	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43531	Trnsfr from Equip Replace Fund	\$ 0	\$ 0	\$ 0
43536	Transfer from PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0
Total		\$ 8,437,748	\$ 8,360,200	\$ 8,682,090
Total Solid Waste Fund		\$ 8,437,748	\$ 8,360,200	\$ 8,682,090
1224	Nondepartmental Solid Waste Fund			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 100,948	\$ 46,192
55060	Attorney Fees/Court Costs	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55510	Bank/Paying Agent Fees	\$ 0	\$ 0	\$ 0
55881	Special Studies	\$ 0	\$ 0	\$ 0
56010	Insurance Policies - other than Auto	\$ 18,351	\$ 23,706	\$ 45,000
56012	Insurance Policies - Auto	\$ 65,821	\$ 66,100	\$ 80,000
56060	Retiree Health Insur Premiums	\$ 75,150	\$ 85,350	\$ 95,550
56120	Miscellaneous Expense	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
88200	Debt Issue Costs	\$ 0	\$ 0	\$ 0
89603	Franchise Fee for use of Streets	\$ 305,460	\$ 334,408	\$ 434,105
91230	Transfer to CIP Program	\$ 0	\$ 0	\$ 0
91240	Transfer to General Fund	\$ 12,980	\$ 12,445	\$ 15,110
91400	Depreciation Expense	\$ 271,276	\$ 0	\$ 0
91410	Bad Debt Expense	\$ 0	\$ 0	\$ 0
93170	Admin Cost Reimburse - General	\$ 455,091	\$ 577,904	\$ 603,507
93230	Admin Costs Wtr Fd(Util Bill)	\$ 56,256	\$ 63,222	\$ 73,352
93388	Admin Costs Fleet	\$ 263,924	\$ 217,611	\$ 228,430
93640	Admin Costs IT Operations	\$ 141,085	\$ 166,278	\$ 108,696
93720	Admin Costs Plan/Develop	\$ 0	\$ 0	\$ 0
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
94306	Transfer - Equip Replace Fund	\$ 769,106	\$ 989,982	\$ 837,399
94309	Transfer - Computer Replace Fd	\$ 29,088	\$ 20,201	\$ 21,280
99100	Future Appropriations	\$ 0	\$ 0	\$ 0
Total		\$ 2,463,589	\$ 2,658,155	\$ 2,588,621
2241	Debt Payments-Solid Waste Fund			
81029	Amortizatin Issue Costs	\$ 0	\$ 0	\$ 0

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
82070	Lease Principal	\$ 0	\$ 0	\$ 0
82080	Lease Interest	\$ 0	\$ 0	\$ 0
82111	'15 SW Trnsfr Stn - Principal	\$ 130,000	\$ 135,000	\$ 140,000
82121	'15 SW Trnsfr Stn - Interest	\$ 76,507	\$ 72,525	\$ 67,800
Total		\$ 206,507	\$ 207,525	\$ 207,800
373 Commercial Collection				
51111	Salaries - Full Time	\$ 336,307	\$ 333,656	\$ 337,899
51121	Longevity	\$ 3,564	\$ 3,121	\$ 4,513
51126	License Pay (Certification/Bilingual)	\$ 4,770	\$ 4,800	\$ 4,800
51130	Overtime	\$ 11,758	\$ 11,500	\$ 12,000
51201	TMRs Retirement	\$ 58,106	\$ 71,714	\$ 73,463
51202	Health Insurance	\$ 2,248	\$ 72,414	\$ 72,829
51203	Disability Insurance	\$ 960	\$ 600	\$ 600
51204	Workers Comp Insur	\$ 8,875	\$ 8,726	\$ 7,009
51205	Medicare Tax	\$ 4,845	\$ 5,123	\$ 5,211
51206	Unemployment Comp Insur	\$ 911	\$ 975	\$ 993
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 69,447
52010	Office Supplies	\$ 448	\$ 500	\$ 500
52030	Clothing	\$ 4,695	\$ 4,965	\$ 5,432
52031	Clothing - Safety Gear	\$ 3,225	\$ 3,438	\$ 3,510
52040	Fuel	\$ 121,148	\$ 154,500	\$ 135,000
52050	Minor Tools/Instruments	\$ 724	\$ 1,200	\$ 1,200
52060	Cleaning Supplies	\$ 1,249	\$ 1,450	\$ 1,450
52070	Chemical Supplies	\$ 0	\$ 0	\$ 0
52130	Other Supplies	\$ 769	\$ 800	\$ 800
52200	Non Capital Equipment Purchases	\$ 4,120	\$ 4,500	\$ 4,500
52220	Containers	\$ 48,349	\$ 49,868	\$ 49,930
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 127	\$ 500	\$ 500
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 160,054	\$ 136,500	\$ 204,000
54120	Container Maintenance	\$ 39,140	\$ 49,675	\$ 49,276
54999	Decision Packages for Discussion			\$ 0
55015	Lease of Vehicles	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55570	Software Annual Maint Agreemnts	\$ 65,022	\$ 69,413	\$ 82,264
55999	Decision Packages for Discussion			\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 230,000
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 881,414	\$ 989,938	\$ 1,357,126
374 Solid Waste Disposal				
51111	Salaries - Full Time	\$ 202,218	\$ 204,025	\$ 253,358
51118	Salaries - Part Time	\$ 12,996	\$ 15,559	\$ 0
51121	Longevity	\$ 1,170	\$ 1,344	\$ 1,584
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 3,314	\$ 3,300	\$ 3,300
51130	Overtime	\$ 1,792	\$ 2,000	\$ 2,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 42,083	\$ 42,790	\$ 53,222
51202	Health Insurance	\$ 20,400	\$ 20,402	\$ 20,402
51203	Disability Insurance	\$ 0	\$ 0	\$ 442
51204	Workers Comp Insur	\$ 266	\$ 355	\$ 329
51205	Medicare Tax	\$ 3,129	\$ 3,283	\$ 3,777

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
51206	Unemployment Comp Insur	\$ 597	\$ 629	\$ 632
51999	Decision Packages for Discussion	\$ 0	\$ 31,233	\$ 0
52010	Office Supplies	\$ 745	\$ 2,000	\$ 2,000
52030	Clothing	\$ 1,896	\$ 1,804	\$ 2,242
52031	Clothing - Safety Gear	\$ 196	\$ 666	\$ 666
52040	Fuel	\$ 2,561	\$ 4,000	\$ 2,500
52050	Minor Tools/Instruments	\$ 214	\$ 500	\$ 500
52060	Cleaning Supplies	\$ 2,153	\$ 2,175	\$ 2,175
52070	Chemical Supplies	\$ 2,360	\$ 5,117	\$ 4,640
52090	Botanical/Agricultural	\$ 1,089	\$ 1,500	\$ 1,000
52130	Other Supplies	\$ 379	\$ 650	\$ 600
52200	Non Capital Equipment Purchases	\$ 6,109	\$ 7,000	\$ 7,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 2,506	\$ 5,000	\$ 5,000
53050	Maint-Street/Curbs/Gutters	\$ 0	\$ 1,500	\$ 1,500
53100	Transfer Station Maintenance Costs	\$ 7,392	\$ 7,500	\$ 7,500
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 650	\$ 2,300	\$ 5,000
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 3,640	\$ 3,500	\$ 3,500
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55010	Rental of Equipment	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 100	\$ 0
55040	Electric	\$ 14,726	\$ 40,000	\$ 20,000
55070	Purchased Services/Contracts	\$ 10,720	\$ 23,500	\$ 22,900
55080	Travel & Training	\$ 1,696	\$ 1,800	\$ 1,800
55090	Memberships/Subscriptions	\$ 960	\$ 1,861	\$ 1,965
55195	Cellular Phone Charges	\$ 965	\$ 960	\$ 960
55510	Bank/Paying Agent Fees	\$ 35,892	\$ 20,000	\$ 15,000
55550	Waste Disposal Contract	\$ 2,461,178	\$ 2,819,600	\$ 2,970,000
55570	Software Annual Maint Agreemnts	\$ 0	\$ 0	\$ 0
55650	Yard Waste Contract	\$ 93,074	\$ 80,000	\$ 95,475
55660	Composting Contract	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57231	Trnsfr Stn Tipping Floor Reconstruct	\$ 0	\$ 0	\$ 0
68020	Improvements	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 2,939,062	\$ 3,357,953	\$ 3,512,969
375 Residential Collection				
51111	Salaries - Full Time	\$ 332,391	\$ 336,443	\$ 331,930
51121	Longevity	\$ 2,137	\$ 2,976	\$ 1,776
51126	License Pay (Certification/Bilingual)	\$ 4,545	\$ 4,800	\$ 4,800
51130	Overtime	\$ 5,538	\$ 7,000	\$ 7,500
51201	TMRS Retirement	\$ 67,965	\$ 71,338	\$ 70,765
51202	Health Insurance	\$ 68,511	\$ 71,407	\$ 71,407
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 8,311	\$ 8,679	\$ 6,752
51205	Medicare Tax	\$ 4,602	\$ 5,097	\$ 5,021
51206	Unemployment Comp Insur	\$ 1,374	\$ 1,066	\$ 1,058
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 6,998
52010	Office Supplies	\$ 258	\$ 350	\$ 350
52030	Clothing	\$ 5,896	\$ 4,999	\$ 5,534
52031	Clothing - Safety Gear	\$ 3,652	\$ 3,888	\$ 3,888

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52040	Fuel	\$ 78,016	\$ 111,000	\$ 85,000
52060	Cleaning Supplies	\$ 622	\$ 1,450	\$ 1,000
52120	Reproduction & Printing	\$ 0	\$ 400	\$ 400
52130	Other Supplies	\$ 519	\$ 400	\$ 400
52200	Non Capital Equipment Purchases	\$ 3,606	\$ 4,000	\$ 4,000
52220	Containers	\$ 32,185	\$ 27,050	\$ 24,000
52999	Decision Packages for Discussion			\$ 0
53300	Driveway Repairs	\$ 0	\$ 1,000	\$ 1,000
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 101,470	\$ 117,955	\$ 125,000
54999	Decision Packages for Discussion			\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55570	Software Annual Maint Agreemnts	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
69040	Motor Vehicles	\$ 0	\$ 779,906	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 721,600	\$ 1,561,204	\$ 758,579
377 Recycling				
51111	Salaries - Full Time	\$ 27,232	\$ 32,698	\$ 37,440
51121	Longevity	\$ 2	\$ 48	\$ 48
51126	License Pay (Certification/Bilingual)	\$ 50	\$ 0	\$ 0
51130	Overtime	\$ 509	\$ 1,000	\$ 1,000
51201	TMRS Retirement	\$ 93,042	\$ 6,855	\$ 7,872
51202	Health Insurance	\$ 9,350	\$ 10,201	\$ 10,561
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 772	\$ 939	\$ 847
51205	Medicare Tax	\$ 389	\$ 491	\$ 559
51206	Unemployment Comp Insur	\$ 169	\$ 131	\$ 131
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 0	\$ 250	\$ 250
52030	Clothing	\$ 651	\$ 824	\$ 900
52031	Clothing - Safety Gear	\$ 314	\$ 520	\$ 520
52040	Fuel	\$ 0	\$ 0	\$ 0
52060	Cleaning Supplies	\$ 53	\$ 150	\$ 150
52090	Botanical/Agricultural	\$ 670	\$ 1,000	\$ 1,000
52120	Reproduction & Printing	\$ 1,368	\$ 1,600	\$ 1,900
52130	Other Supplies	\$ 9,058	\$ 2,700	\$ 4,225
52220	Containers	\$ 14,298	\$ 17,425	\$ 18,050
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 78	\$ 300	\$ 500
54999	Decision Packages for Discussion			\$ 0
55040	Electric	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 78,941	\$ 111,150	\$ 111,150
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 0	\$ 1,000	\$ 1,000
57235	Curbside Recycling Pilot	\$ 0	\$ 0	\$ 0
57377	Bag Some Litter Project	\$ 86	\$ 500	\$ 500
57381	Rcycl Cntr Addtn FY 2011 - HGAC Grant	\$ 0	\$ 0	\$ 0
68010	Building Improvements	\$ 490	\$ 1,500	\$ 1,500
69020	Cap. Mach/Tools/Equip	\$ 11,758	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 63,194	\$ 191,282	\$ 200,103

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
382 Street Sweeping				
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
Total Solid Waste Fund		\$ 7,275,366	\$ 8,966,057	\$ 8,625,198

City of Huntsville
Proposed City Manager Budget
FY 25-26
226 Stormwater Drainage Fund



Estimated 09/30/2025 Unallocated Reserve :

Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager
408 - Late Payment Penalties	\$ 0	\$ 0	\$ 500
409 - Stormwater Drainage Fees	\$ 0	\$ 0	\$ 1,500,000
426 - Interest Earnings	\$ 0	\$ 0	\$ 5,000
Revenues	\$ 0	\$ 0	\$ 1,505,500
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 179,902
51a - Salary/Other Pay/Benefits - New Position DP			\$ 68,372
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit			\$ 5,665
52 - Supplies	\$ 0	\$ 0	\$ 6,450
53 - Maintenance Structures/Improvements	\$ 0	\$ 0	\$ 115,000
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 6,000
55 - Services and Utilities	\$ 0	\$ 0	\$ 2,000
69 - Capital Equipment			\$ 171,283
81 - GO/Revenue Bond Debt			\$ 950,490
91 - Transfers			\$ 0
94 - Transfer to ISF (Replacement)			\$ 0
95 - Transfers to Operating Funds			\$ 338
99 - Reserves			\$ 0
Expenditures	\$ 0	\$ 0	\$ 1,505,500

Revenues Less Expenditures: \$ 0

Estimated 09/30/2026 Unallocated Reserve:

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
226	Stormwater Drainage Fund			
	40804 Penalties - Stormwater Drainage Fees	\$ 0	\$ 0	\$ 500
	40901 Stormwater Drainage Fees	\$ 0	\$ 0	\$ 1,500,000
	42602 Interest Income	\$ 0	\$ 0	\$ 5,000
	Total	\$ 0	\$ 0	\$ 1,505,500
	Total Stormwater Drainage Fund	\$ 0	\$ 0	\$ 1,505,500
	1226 Nondepartmental-Stormwater Drain			
	51140 Adjustments for Step/COLA/Other PR Benefits			\$ 5,665
	91230 Transfer to CIP Program			\$ 0
	94306 Transfer - Equip Replace Fund			\$ 0
	95101 Transfer to General Fund			\$ 338
	99100 Future Appropriations			\$ 0
	Total			\$ 6,003
	2261 Debt Payments-Drainage			
	80015 2025 Series - Principal			\$ 195,000
	80115 2025 Series - Interest			\$ 755,490
	Total			\$ 950,490
	384 Drainage Maintenance			
	51111 Salaries - Full Time	\$ 0	\$ 0	\$ 112,717
	51121 Longevity	\$ 0	\$ 0	\$ 192
	51126 License Pay (Certification/Bilingual)	\$ 0	\$ 0	\$ 1,200
	51130 Overtime	\$ 0	\$ 0	\$ 6,000
	51201 TMRS Retirement	\$ 0	\$ 0	\$ 24,564
	51202 Health Insurance	\$ 0	\$ 0	\$ 30,963
	51204 Workers Comp Insur	\$ 0	\$ 0	\$ 2,091
	51205 Medicare Tax	\$ 0	\$ 0	\$ 1,743
	51206 Unemployment Comp Insur	\$ 0	\$ 0	\$ 432
	51999 Decision Packages for Discussion			\$ 68,372
	52030 Clothing	\$ 0	\$ 0	\$ 2,384
	52031 Clothing - Safety Gear	\$ 0	\$ 0	\$ 1,566
	52040 Fuel	\$ 0	\$ 0	\$ 1,000
	52050 Minor Tools/Instruments	\$ 0	\$ 0	\$ 200
	52060 Cleaning Supplies	\$ 0	\$ 0	\$ 250
	52130 Other Supplies	\$ 0	\$ 0	\$ 100
	52200 Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 950
	53110 Drainage Maintenance	\$ 0	\$ 0	\$ 115,000
	54040 Vehicle and Equipment Maintenance	\$ 0	\$ 0	\$ 6,000
	55080 Travel & Training	\$ 0	\$ 0	\$ 2,000
	69999 Decision Packages for Discussion			\$ 171,283
	Total	\$ 0	\$ 0	\$ 549,007
	Total Stormwater Drainage Fund	\$ 0	\$ 0	\$ 1,505,500

City of Huntsville
Proposed City Manager Budget
FY 25-26
302 Medical Insurance Fund



Estimated 09/30/2025 Unallocated Reserve : \$				4,544,949
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
426 - Interest Earnings	\$ 215,760	\$ 125,000	\$ 125,000	
428 - Reimbursements	\$ 0	\$ 0	\$ 0	
432 - Other	\$ 35,130	\$ 22,000	\$ 36,000	
434 - Charges to Other Funds	\$ 2,643,843	\$ 2,815,082	\$ 2,752,829	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
436 - Charges - Other Entities	\$ 1,492,319	\$ 1,429,190	\$ 1,399,800	
Revenues	\$ 4,387,052	\$ 4,391,272	\$ 4,313,629	
52 - Supplies	\$ 0	\$ 5,000	\$ 1,000	
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	
78 - Miscellaneous Projects	\$ 4,177,226	\$ 5,059,260	\$ 4,312,629	
87 - Transfers	\$ 0	\$ 0	\$ 0	
99 - Reserves	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 4,177,226	\$ 5,064,260	\$ 4,313,629	
Revenues Less Expenditures: \$				0
Estimated 09/30/2026 Unallocated Reserve: \$				4,544,949

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
302	Medical Insurance Fund			
42602	Interest Income	\$ 215,760	\$ 125,000	\$ 125,000
42806	Reinsurance Reimbursement	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 11,455	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43215	Tobacco Use Surcharge	\$ 23,675	\$ 22,000	\$ 36,000
43216	Surcharge - No Wellness Check	\$ 0	\$ 0	\$ 0
43401	Charge to General Fund	\$ 1,900,967	\$ 1,991,325	\$ 1,960,039
43402	Charge to Street SRF	\$ 0	\$ 0	\$ 0
43403	Charge to Utility Fund	\$ 465,240	\$ 534,754	\$ 472,049
43404	Charge to Wstwtr Fund	\$ 0	\$ 0	\$ 0
43405	Charge to Solid Waste	\$ 169,062	\$ 174,424	\$ 175,199
43406	Charge to Stormwater Fund	\$ 0	\$ 0	\$ 30,963
43409	Charge to Capital Construction	\$ 0	\$ 0	\$ 0
43413	Charge Golf Operations	\$ 0	\$ 0	\$ 0
43414	Charge Cemetery Operations	\$ 0	\$ 0	\$ 0
43415	Charges-Police SRO Fund	\$ 62,934	\$ 62,982	\$ 62,982
43417	Charge Court Security SRF	\$ 0	\$ 0	\$ 0
43418	Charge to Arts & Visitor Center Fund	\$ 4,250	\$ 10,201	\$ 10,201
43419	Charge to H/M Tax Tourism & Visitors Center	\$ 41,389	\$ 41,396	\$ 41,396
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43503	Transfer from Utility Fund	\$ 0	\$ 0	\$ 0
43504	Transfer from Wastewater Fund	\$ 0	\$ 0	\$ 0
43505	Transfer from Solid Waste Fund	\$ 0	\$ 0	\$ 0
43507	Transfer from Golf	\$ 0	\$ 0	\$ 0
43509	Transfer from CIP	\$ 0	\$ 0	\$ 0
43514	Transfer from Street SRF	\$ 0	\$ 0	\$ 0
43516	Transfer from Oakwood Cemetery Endowment Fund	\$ 0	\$ 0	\$ 0
43518	Transfer from Cap Constr Crew Fd	\$ 0	\$ 0	\$ 0
43520	Transfer from Police SRO	\$ 0	\$ 0	\$ 0
43532	Transfer - Court Security Fund	\$ 0	\$ 0	\$ 0
43533	Transfer from Arts Center SRF	\$ 0	\$ 0	\$ 0
43536	Transfer from PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0
43560	Transfer from Cemetery Endow			\$ 0
43631	Dependent Coverage - Health	\$ 0	\$ 0	\$ 0
43632	Retiree - Paid by City	\$ 572,100	\$ 552,000	\$ 572,400
43633	Employee Health Contribution	\$ 753,028	\$ 716,775	\$ 683,712
43634	Retiree Health Contribution	\$ 167,191	\$ 160,415	\$ 143,688
43635	Retiree Dependent Contribution	\$ 0	\$ 0	\$ 0
43636	Retiree Hlth Paid by Retiree	\$ 0	\$ 0	\$ 0
43637	Dependent Coverage Dental	\$ 0	\$ 0	\$ 0
43638	Employee Dental Contribution	\$ 0	\$ 0	\$ 0
Total		\$ 4,387,052	\$ 4,391,272	\$ 4,313,629
Total Medical Insurance Fund		\$ 4,387,052	\$ 4,391,272	\$ 4,313,629

1302 Nondepartmental Medical Insurance Fi

52602	Wellness Program	\$ 0	\$ 5,000	\$ 1,000
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
78980	Dental Claim Disbursements	\$ 0	\$ 0	\$ 0
78981	Premiums-EAP, Vision & Post 65	\$ 366,833	\$ 398,925	\$ 400,000
78982	Dental Admin Costs	\$ 239,873	\$ 253,445	\$ 260,000
78983	Claims Disbursements - Medical	\$ 2,989,461	\$ 3,540,000	\$ 3,105,656
78984	Plan Admin Costs Med Stop Loss Rx Admin FSA Admin {	\$ 502,057	\$ 784,140	\$ 465,973
78985	PEB Trust Admin Costs	\$ 41,553	\$ 42,000	\$ 40,000
78986	Retirement Health Savings (RHS) Management Fees	\$ 3,049	\$ 4,550	\$ 5,000
78987	Health Savings Account	\$ 34,400	\$ 36,200	\$ 36,000

Account	FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
78990 Payment to HRA	\$ 0	\$ 0	\$ 0
94402 Transfer to PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0
99100 Future Appropriations	\$ 0	\$ 0	\$ 0
Total	\$ 4,177,226	\$ 5,064,260	\$ 4,313,629
Total Medical Insurance Fund	\$ 4,177,226	\$ 5,064,260	\$ 4,313,629

City of Huntsville
Proposed City Manager Budget
FY 25-26
306 Capital Equipment Fund



Estimated 09/30/2025 Unallocated Reserve : \$				7,618,531
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
419 - Fees/Charges/Sales	\$ 223,225	\$ 50,000	\$ 50,000	
426 - Interest Earnings	\$ 331,797	\$ 200,000	\$ 200,000	
428 - Reimbursements	\$ 0	\$ 0	\$ 0	
429 - Contributions	\$ 0	\$ 0	\$ 0	
432 - Other	\$ 55,575	\$ 0	\$ 0	
434 - Charges to Other Funds	\$ 2,494,871	\$ 2,152,863	\$ 2,062,796	
435 - Transfers from Other Funds	\$ 1,094,299	\$ 0	\$ 0	
Revenues	\$ 4,199,766	\$ 2,402,863	\$ 2,312,796	
52 - Supplies			\$ 0	
69 - Capital Equipment	\$ 3,085,788	\$ 2,343,223	\$ 2,260,424	
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 3,085,788	\$ 2,343,223	\$ 2,260,424	
Revenues Less Expenditures: \$				52,372
Estimated 09/30/2026 Unallocated Reserve: \$				7,670,903

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
306	Capital Equipment Fund			
41913	Proceeds from Auction	\$ 223,225	\$ 50,000	\$ 50,000
41929	FD Svcs-Veh Extr, Haz Mat, etc.	\$ 0	\$ 0	\$ 0
42602	Interest Income	\$ 331,797	\$ 200,000	\$ 200,000
42801	Grants	\$ 0	\$ 0	\$ 0
42803	Insurance Refunds/Credits	\$ 0	\$ 0	\$ 0
42804	Disaster Relief - Fed Govt	\$ 0	\$ 0	\$ 0
42805	Disaster Relief - State Govt	\$ 0	\$ 0	\$ 0
42905	Contributions	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 55,575	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43401	Charge to General Fund	\$ 1,013,315	\$ 400,510	\$ 646,826
43402	Charge to Street SRF	\$ 0	\$ 0	\$ 0
43403	Charge to Utility Fund	\$ 634,824	\$ 707,396	\$ 523,596
43404	Charge to Wstwr Fund	\$ 0	\$ 0	\$ 0
43405	Charge to Solid Waste	\$ 769,106	\$ 989,982	\$ 837,399
43406	Charge to Stormwater Fund	\$ 0	\$ 0	\$ 0
43409	Charge to Capital Construction	\$ 0	\$ 0	\$ 0
43413	Charge Golf Operations	\$ 0	\$ 0	\$ 0
43414	Charge Cemetery Operations	\$ 0	\$ 0	\$ 0
43415	Charges-Police SRO Fund	\$ 44,326	\$ 44,326	\$ 44,326
43419	Charge to H/M Tax Tourism & Visitors Center	\$ 8,300	\$ 10,649	\$ 10,649
43420	Charge to General Fund - Fire	\$ 25,000	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 497,143	\$ 0	\$ 0
43502	Transfer from GF - Fire			\$ 0
43503	Transfer from Utility Fund	\$ 584,456	\$ 0	\$ 0
43504	Transfer from Wastewater Fund	\$ 0	\$ 0	\$ 0
43505	Transfer from Solid Waste Fund	\$ 0	\$ 0	\$ 0
43509	Transfer from CIP	\$ 0	\$ 0	\$ 0
43512	Transfer Stormwater Drain Fd	\$ 0	\$ 0	\$ 0
43514	Transfer from Street SRF	\$ 0	\$ 0	\$ 0
43520	Transfer from Police SRO	\$ 0	\$ 0	\$ 0
43521	Transfer - Police Forfeiture	\$ 0	\$ 0	\$ 0
43523	Transfer from Debt Service Fund	\$ 0	\$ 0	\$ 0
43526	Transfr from Other H/M Tax Funds	\$ 12,700	\$ 0	\$ 0
43530	Trnsfr from Computer Equip Rplc	\$ 0	\$ 0	\$ 0
Total		\$ 4,199,766	\$ 2,402,863	\$ 2,312,796
Total Capital Equipment Fund		\$ 4,199,766	\$ 2,402,863	\$ 2,312,796
1306	Nondepartmental Capital Equipment Fund			
91400	Depreciation Expense	\$ 1,614,756	\$ 0	\$ 0
95224	Transfer to Solid Waste Fund	\$ 0	\$ 0	\$ 0
Total		\$ 1,614,756	\$ 0	\$ 0
3061	Debt Payments-Equip Replace Fund			
82070	Lease Principal	\$ 0	\$ 0	\$ 0
82080	Lease Interest	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
379	Fleet/Rolling Stock			
69020	Cap. Mach/Tools/Equip	\$ 926,586	\$ 164,000	\$ 271,990
69021	Fire Equipment	\$ 0	\$ 25,000	\$ 25,000
69040	Motor Vehicles	\$ 2,159,202	\$ 2,154,223	\$ 1,963,434
69041	Fire Vehicles	\$ 0	\$ 0	\$ 0
Total		\$ 3,085,788	\$ 2,343,223	\$ 2,260,424
Total Capital Equipment Fund		\$ 4,700,544	\$ 2,343,223	\$ 2,260,424

City of Huntsville
Proposed City Manager Budget
FY 25-26



309 Computer Equip. Replacement Fund

Estimated 09/30/2025 Unallocated Reserve : \$				750,859
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
426 - Interest Earnings	\$ 22,903	\$ 0	\$ 11,000	
428 - Reimbursements	\$ 0	\$ 0	\$ 0	
429 - Contributions	\$ 0	\$ 0	\$ 0	
432 - Other	\$ 850	\$ 0	\$ 0	
434 - Charges to Other Funds	\$ 506,541	\$ 366,329	\$ 455,137	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 530,294	\$ 366,329	\$ 466,137	
52 - Supplies	\$ 155,265	\$ 159,495	\$ 0	
69 - Capital Equipment	\$ 191,654	\$ 123,600	\$ 0	
91 - Transfers	\$ 0	\$ 0	\$ 0	
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 346,920	\$ 283,095	\$ 0	
Revenues Less Expenditures: \$				466,137
Estimated 09/30/2026 Unallocated Reserve: \$				1,216,996

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
309	Computer Equip. Replacement			
42602	Interest Income	\$ 22,903	\$ 0	\$ 11,000
42801	Grants	\$ 0	\$ 0	\$ 0
42905	Contributions	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 850	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43401	Charge to General Fund	\$ 371,839	\$ 277,577	\$ 362,165
43402	Charge to Street SRF	\$ 0	\$ 0	\$ 0
43403	Charge to Utility Fund	\$ 96,634	\$ 61,257	\$ 62,586
43404	Charge to Wstwttr Fund	\$ 0	\$ 0	\$ 0
43405	Charge to Solid Waste	\$ 29,088	\$ 20,201	\$ 21,280
43409	Charge to Capital Construction	\$ 0	\$ 0	\$ 0
43413	Charge Golf Operations	\$ 0	\$ 0	\$ 0
43418	Charge to Arts & Visitor Center Fund	\$ 0	\$ 0	\$ 0
43419	Charge to H/M Tax Tourism & Visitors Center	\$ 8,980	\$ 7,294	\$ 9,106
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43503	Transfer from Utility Fund	\$ 0	\$ 0	\$ 0
43504	Transfer from Wastewater Fund	\$ 0	\$ 0	\$ 0
43505	Transfer from Solid Waste Fund	\$ 0	\$ 0	\$ 0
43521	Transfer - Police Forfeiture	\$ 0	\$ 0	\$ 0
43522	Transfer from Library SRF	\$ 0	\$ 0	\$ 0
43523	Transfer from Debt Service Fund	\$ 0	\$ 0	\$ 0
43526	Transfr from Other H/M Tax Funds	\$ 0	\$ 0	\$ 0
43528	Transfer from Police Grants SRF	\$ 0	\$ 0	\$ 0
49000	Project/Conversion/Corrections	\$ 0	\$ 0	\$ 0
Total		\$ 530,294	\$ 366,329	\$ 466,137
Total Computer Equip. Replacement Fund		\$ 530,294	\$ 366,329	\$ 466,137
1309	Nondepartmental Computer Equipment			
91230	Transfer to CIP Program	\$ 0	\$ 0	\$ 0
91240	Transfer to General Fund	\$ 0	\$ 0	\$ 0
91400	Depreciation Expense	\$ 155,438	\$ 0	\$ 0
94306	Transfer - Equip Replace Fund	\$ 0	\$ 0	\$ 0
Total		\$ 155,438	\$ 0	\$ 0
3091	Debt Payments-Computer Eqp Replacement			
82070	Lease Principal	\$ 0	\$ 0	\$ 0
82080	Lease Interest	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
655	IT Computer/Software Equipment			
52130	Other Supplies	\$ 39,002	\$ 12,270	\$ 0
52200	Non Capital Equipment Purchases	\$ 116,264	\$ 147,225	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 191,654	\$ 123,600	\$ 0
69025	Capital Purch - Software License	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
Total		\$ 346,920	\$ 283,095	\$ 0
Total Computer Equip. Replacement Fund		\$ 502,357	\$ 283,095	\$ 0

City of Huntsville
Proposed City Manager Budget
FY 25-26
402 PEB Trust - Medical Fund



Estimated 09/30/2025 Unallocated Reserve : \$				5,385,000
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
426 - Interest Earnings	\$ 402,296	\$ 0	\$ 0	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 402,296	\$ 0	\$ 0	
78 - Miscellaneous Projects	\$ 0	\$ 20,000	\$ 20,000	
87 - Transfers	\$ 0	\$ 0	\$ 0	
95 - Transfers to Operating Funds	\$ 10,150	\$ 0	\$ 0	
Expenditures	\$ 10,150	\$ 20,000	\$ 20,000	
Revenues Less Expenditures: (\$				20,000)
Estimated 09/30/2026 Unallocated Reserve: \$				5,365,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
402	PEB Trust - Medical Fund			
	42501 Unrealized Gains & Losses on Investments	\$ 945,577	\$ 0	\$ 0
	42602 Interest Income	\$ 402,296	\$ 0	\$ 0
	43529 Transfer from Medical ISF	\$ 0	\$ 0	\$ 0
	Total	\$ 1,347,873	\$ 0	\$ 0
	Total PEB Trust - Medical Fund	\$ 1,347,873	\$ 0	\$ 0
	1402 Nondepartmental PEB Trust			
	78991 Payment to RHS	\$ 0	\$ 20,000	\$ 20,000
	95101 Transfer to General Fund	\$ 10,150	\$ 0	\$ 0
	95220 Transfer to Utility Fund	\$ 0	\$ 0	\$ 0
	95224 Transfer to Solid Waste Fund	\$ 0	\$ 0	\$ 0
	95606 Transfer to H/M Tax SRF	\$ 0	\$ 0	\$ 0
	98181 Transfer to Medical Insurance Fd	\$ 0	\$ 0	\$ 0
	Total	\$ 10,150	\$ 20,000	\$ 20,000
	Total PEB Trust - Medical Fund	\$ 10,150	\$ 20,000	\$ 20,000

City of Huntsville
Proposed City Manager Budget
FY 25-26
418 Library Endowment Fund



Estimated 09/30/2025 Unallocated Reserve : \$				124,100
Account		FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager
426 - Interest Earnings		\$ 7,092	\$ 0	\$ 5,000
Revenues		\$ 7,092	\$ 0	\$ 5,000
Revenues Less Expenditures: \$				5,000
Estimated 09/30/2026 Unallocated Reserve: \$				129,100

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
418	Library Endowment Fund			
	42602 Interest Income	\$ 7,092	\$ 0	\$ 5,000
	43209 Gain/Loss - Sale of Security			\$ 0
	Total	\$ 7,092	\$ 0	\$ 5,000
	Total Library Endowment Fund	\$ 7,092	\$ 0	\$ 5,000

City of Huntsville
Proposed City Manager Budget
FY 25-26



461 Oakwood Cemetery Endowment Fund

Estimated 09/30/2025 Unallocated Reserve : \$				397,800
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
426 - Interest Earnings	\$ 19,087	\$ 5,000	\$ 5,000	
429 - Contributions	\$ 0	\$ 0	\$ 0	
Revenues	\$ 19,087	\$ 5,000	\$ 5,000	
94 - Transfer to ISF (Replacement)			\$ 0	
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 0	\$ 0	\$ 0	
Revenues Less Expenditures: \$				5,000
Estimated 09/30/2026 Unallocated Reserve: \$				402,800

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
461	Oakwood Cemetery Endowment			
	42602 Interest Income	\$ 19,087	\$ 5,000	\$ 5,000
	42960 Contribs - Cemetery Assoc.	\$ 0	\$ 0	\$ 0
	43209 Gain/Loss - Sale of Security			\$ 0
	Total	\$ 19,087	\$ 5,000	\$ 5,000
	Total Oakwood Cemetery Endowment Fund	\$ 19,087	\$ 5,000	\$ 5,000
	1461 Nondepartmental Cemetery Endowment			
	94302 Transfer Insurance Fund			\$ 0
	95101 Transfer to General Fund	\$ 0	\$ 0	\$ 0
	95260 Transfer to Cemetery Fund	\$ 0	\$ 0	\$ 0
	95606 Transfer to H/M Tax SRF	\$ 0	\$ 0	\$ 0
	Total	\$ 0	\$ 0	\$ 0
	Total Oakwood Cemetery Endowment Fund	\$ 0	\$ 0	\$ 0

City of Huntsville
Proposed City Manager Budget
FY 25-26
601 Court Security SRF



Estimated 09/30/2025 Unallocated Reserve : \$				86,803
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
418 - Municipal Court Fines	\$ 28,219	\$ 30,000	\$ 30,000	
426 - Interest Earnings	\$ 2,611	\$ 2,000	\$ 2,000	
432 - Other	\$ 0	\$ 0	\$ 0	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 30,830	\$ 32,000	\$ 32,000	
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 0	
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0	
52 - Supplies	\$ 0	\$ 0	\$ 0	
53 - Maintenance Structures/Improvements			\$ 0	
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	
69 - Capital Equipment			\$ 0	
91 - Transfers	\$ 28,050	\$ 29,104	\$ 30,309	
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 28,050	\$ 29,104	\$ 30,309	
Revenues Less Expenditures: \$				1,691
Estimated 09/30/2026 Unallocated Reserve: \$				88,494

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
601	Court Security SRF			
41801	Municipal Court Fines	\$ 0	\$ 0	\$ 0
41806	Court Security Fees	\$ 28,219	\$ 30,000	\$ 30,000
42602	Interest Income	\$ 2,611	\$ 2,000	\$ 2,000
43201	Miscellaneous Revenues	\$ 0	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
Total		\$ 30,830	\$ 32,000	\$ 32,000
Total Court Security SRF		\$ 30,830	\$ 32,000	\$ 32,000
1601	Nondepartmental Court Security			
91240	Transfer to General Fund	\$ 28,050	\$ 29,104	\$ 30,309
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
Total		\$ 28,050	\$ 29,104	\$ 30,309
432	Court Security Division			
51111	Salaries - Full Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 0	\$ 0	\$ 0
51123	Incentive Pay (Degree/OIC)	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 0	\$ 0	\$ 0
51202	Health Insurance	\$ 0	\$ 0	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 0	\$ 0	\$ 0
51205	Medicare Tax	\$ 0	\$ 0	\$ 0
51999	Decision Packages for Discussion			\$ 0
52040	Fuel	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56012	Insurance Policies - Auto	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 0	\$ 0	\$ 0
Total Court Security SRF		\$ 28,050	\$ 29,104	\$ 30,309

City of Huntsville
Proposed City Manager Budget
FY 25-26
602 Court Technology SRF



Estimated 09/30/2025 Unallocated Reserve : \$				70,320
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
418 - Municipal Court Fines	\$ 23,211	\$ 25,000	\$ 25,000	
426 - Interest Earnings	\$ 3,944	\$ 4,000	\$ 4,000	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 27,155	\$ 29,000	\$ 29,000	
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0	
52 - Supplies	\$ 3,022	\$ 7,500	\$ 0	
53 - Maintenance Structures/Improvements			\$ 0	
54 - Maintenance of Equipment			\$ 0	
55 - Services and Utilities	\$ 33,437	\$ 34,036	\$ 33,418	
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	
91 - Transfers	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 36,459	\$ 41,536	\$ 33,418	
Revenues Less Expenditures: (\$				4,418)
Estimated 09/30/2026 Unallocated Reserve: \$				65,902

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
602	Court Technology SRF			
	41801 Municipal Court Fines	\$ 0	\$ 0	\$ 0
	41807 Court Technology Fees	\$ 23,211	\$ 25,000	\$ 25,000
	42602 Interest Income	\$ 3,944	\$ 4,000	\$ 4,000
	43501 Transfer from General Fund	\$ 0	\$ 0	\$ 0
	Total	\$ 27,155	\$ 29,000	\$ 29,000
	Total Court Technology SRF	\$ 27,155	\$ 29,000	\$ 29,000
1602	Nondepartmental Court Technology Fi			
	52200 Non Capital Equipment Purchases	\$ 3,022	\$ 7,500	\$ 0
	69020 Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
	91230 Transfer to CIP Program	\$ 0	\$ 0	\$ 0
	91240 Transfer to General Fund	\$ 0	\$ 0	\$ 0
	Total	\$ 3,022	\$ 7,500	\$ 0
433	Court Technology Division			
	51999 Decision Packages for Discussion			\$ 0
	52999 Decision Packages for Discussion			\$ 0
	53999 Decision Packages for Discussion			\$ 0
	54999 Decision Packages for Discussion			\$ 0
	55570 Software Annual Maint Agreemnts	\$ 33,437	\$ 34,036	\$ 33,418
	55999 Decision Packages for Discussion			\$ 0
	69020 Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
	69999 Decision Packages for Discussion			\$ 0
	Total	\$ 33,437	\$ 34,036	\$ 33,418
	Total Court Technology SRF	\$ 36,459	\$ 41,536	\$ 33,418

City of Huntsville
Proposed City Manager Budget
FY 25-26
609 Airport SRF



Estimated 09/30/2025 Unallocated Reserve : \$				139,756
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
419 - Fees/Charges/Sales	\$ 31,918	\$ 57,917	\$ 57,917	
426 - Interest Earnings	\$ 759	\$ 500	\$ 500	
428 - Reimbursements	\$ 48,015	\$ 90,000	\$ 90,000	
429 - Contributions	\$ 0	\$ 0	\$ 0	
432 - Other	\$ 120	\$ 0	\$ 0	
435 - Transfers from Other Funds	\$ 685,000	\$ 0	\$ 0	
Revenues	\$ 765,812	\$ 148,417	\$ 148,417	
51 - Salary/Other Pay/Benefits	\$ 0	\$ 0	\$ 0	
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0	
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 0	\$ 0	
52 - Supplies	\$ 1,029	\$ 4,250	\$ 1,700	
53 - Maintenance Structures/Improvements	\$ 77,884	\$ 146,000	\$ 123,000	
54 - Maintenance of Equipment			\$ 0	
55 - Services and Utilities	\$ 9,977	\$ 28,500	\$ 29,484	
68 - Improvements	\$ 0	\$ 0	\$ 0	
91 - Transfers	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 88,890	\$ 178,750	\$ 154,184	
Revenues Less Expenditures: (\$				5,767)
Estimated 09/30/2026 Unallocated Reserve: \$				133,989

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
609	Airport SRF			
	41911 Payments from Airport	\$ 0	\$ 0	\$ 0
	41925 Lease of City Property	\$ 31,918	\$ 57,917	\$ 57,917
	42602 Interest Income	\$ 759	\$ 500	\$ 500
	42801 Grants	\$ 48,015	\$ 90,000	\$ 90,000
	42905 Contributions	\$ 0	\$ 0	\$ 0
	43201 Miscellaneous Revenues	\$ 120	\$ 0	\$ 0
	43501 Transfer from General Fund	\$ 685,000	\$ 0	\$ 0
	43509 Transfer from CIP	\$ 0	\$ 0	\$ 0
	Total	\$ 765,812	\$ 148,417	\$ 148,417
	Total Airport SRF	\$ 765,812	\$ 148,417	\$ 148,417
	1609 Nondepartmental Airport SRF			
	51140 Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 0	\$ 0
	91230 Transfer to CIP Program	\$ 0	\$ 0	\$ 0
	Total	\$ 0	\$ 0	\$ 0
	395 RAMP Grant			
	51999 Decision Packages for Discussion			\$ 0
	52050 Minor Tools/Instruments			\$ 0
	52070 Chemical Supplies			\$ 0
	52130 Other Supplies	\$ 0	\$ 0	\$ 0
	52999 Decision Packages for Discussion			\$ 0
	53010 Building Maintenance	\$ 0	\$ 0	\$ 0
	53090 Special Maintenance Projects	\$ 58,627	\$ 95,000	\$ 95,000
	53120 Airport Grounds Maintenance	\$ 223	\$ 0	\$ 0
	53999 Decision Packages for Discussion			\$ 0
	54999 Decision Packages for Discussion			\$ 0
	55080 Travel & Training	\$ 1,288	\$ 1,800	\$ 1,800
	55999 Decision Packages for Discussion			\$ 0
	Total	\$ 60,139	\$ 96,800	\$ 96,800
	399 Airport SRF			
	51115 Seasonal	\$ 0	\$ 0	\$ 0
	51130 Overtime	\$ 0	\$ 0	\$ 0
	51200 MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
	51204 Workers Comp Insur	\$ 0	\$ 0	\$ 0
	51205 Medicare Tax	\$ 0	\$ 0	\$ 0
	51206 Unemployment Comp Insur	\$ 0	\$ 0	\$ 0
	51999 Decision Packages for Discussion			\$ 0
	52031 Clothing - Safety Gear	\$ 0	\$ 0	\$ 0
	52050 Minor Tools/Instruments	\$ 0	\$ 0	\$ 0
	52070 Chemical Supplies	\$ 0	\$ 0	\$ 0
	52120 Reproduction & Printing	\$ 0	\$ 1,250	\$ 500
	52130 Other Supplies	\$ 1,029	\$ 3,000	\$ 1,200
	52999 Decision Packages for Discussion			\$ 0
	53010 Building Maintenance	\$ 0	\$ 5,000	\$ 3,000
	53090 Special Maintenance Projects	\$ 0	\$ 0	\$ 0
	53120 Airport Grounds Maintenance	\$ 19,034	\$ 46,000	\$ 25,000
	53999 Decision Packages for Discussion			\$ 0
	54999 Decision Packages for Discussion			\$ 0
	55040 Electric	\$ 6,188	\$ 6,700	\$ 6,700
	55070 Purchased Services/Contracts	\$ 2,500	\$ 0	\$ 984
	55077 Grant Match - Airport	\$ 0	\$ 0	\$ 0
	55910 Airport Masterplan Study	\$ 0	\$ 20,000	\$ 20,000
	55999 Decision Packages for Discussion			\$ 0
	62251 Land/Easement Acquisition	\$ 684,334	\$ 0	\$ 0
	68020 Improvements	\$ 0	\$ 0	\$ 0

Account	FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
91230 Transfer to CIP Program	\$ 0	\$ 0	\$ 0
Total	\$ 713,086	\$ 81,950	\$ 57,384
Total Airport SRF	\$ 773,224	\$ 178,750	\$ 154,184

City of Huntsville
Proposed City Manager Budget
FY 25-26
610 Library SRF



Estimated 09/30/2025 Unallocated Reserve : \$				192,892
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
426 - Interest Earnings	\$ 4,712	\$ 3,000	\$ 3,000	
428 - Reimbursements	\$ 0	\$ 0	\$ 60,000	
429 - Contributions	\$ 24,608	\$ 4,100	\$ 4,100	
432 - Other	\$ 6	\$ 0	\$ 0	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 29,314	\$ 7,100	\$ 67,100	
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0	
52 - Supplies	\$ 998	\$ 0	\$ 0	
53 - Maintenance Structures/Improvements			\$ 0	
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	
57 - Programs/Projects	\$ 3,040	\$ 0	\$ 68,667	
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 4,038	\$ 0	\$ 68,667	
Revenues Less Expenditures: (\$				1,567)
Estimated 09/30/2026 Unallocated Reserve: \$				191,325

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
610	Library SRF			
41906	Friends of the Library	\$ 5	\$ 0	\$ 0
42602	Interest Income	\$ 4,712	\$ 3,000	\$ 3,000
42801	Grants	\$ 0	\$ 0	\$ 60,000
42905	Contributions	\$ 20,508	\$ 0	\$ 0
42910	Contributions - Library Dons.	\$ 2,658	\$ 2,000	\$ 2,000
42911	Contributions - Library Memorial	\$ 20	\$ 100	\$ 100
42912	Contributions - Book Replacement	\$ 1,416	\$ 2,000	\$ 2,000
42919	Contributions - Children's Programs	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 6	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
Total		\$ 29,314	\$ 7,100	\$ 67,100
Total Library SRF		\$ 29,314	\$ 7,100	\$ 67,100
1610	Nondepartmental Library SRF			
95611	Transfer to Library Grants SRF	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
415	Library - Children's Programs			
52200	Non Capital Equipment Purchases			\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
416	Library - Friends			
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
440	Library SRF			
51999	Decision Packages for Discussion			\$ 0
52130	Other Supplies	\$ 998	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54110	Book Replacement	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
57037	Purchases - Special Monies	\$ 3,040	\$ 0	\$ 68,667
57038	Purchs - RIF & TX Reading Club	\$ 0	\$ 0	\$ 0
57575	Gates Foundation Grant	\$ 0	\$ 0	\$ 0
57647	Literacy Project	\$ 0	\$ 0	\$ 0
Total		\$ 4,038	\$ 0	\$ 68,667
Total Library SRF		\$ 4,038	\$ 0	\$ 68,667

City of Huntsville
Proposed City Manager Budget
FY 25-26



611 Police Seizure & Forfeiture SRF

Estimated 09/30/2025 Unallocated Reserve : \$				252,500
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
419 - Fees/Charges/Sales	\$ 9,444	\$ 0	\$ 0	
426 - Interest Earnings	\$ 12,209	\$ 5,000	\$ 5,000	
429 - Contributions	\$ 0	\$ 0	\$ 0	
Revenues	\$ 21,653	\$ 5,000	\$ 5,000	
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0	
52 - Supplies	\$ 0	\$ 80,208	\$ 80,208	
53 - Maintenance Structures/Improvements			\$ 0	
54 - Maintenance of Equipment			\$ 0	
55 - Services and Utilities	\$ 3,840	\$ 11,520	\$ 11,520	
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	
69 - Capital Equipment	\$ 0	\$ 100,000	\$ 100,000	
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 3,840	\$ 191,728	\$ 191,728	
Revenues Less Expenditures: (\$				186,728)
Estimated 09/30/2026 Unallocated Reserve: \$				65,772

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
611	Police Seizure & Forfeiture			
	41913 Proceeds from Auction	\$ 7,000	\$ 0	\$ 0
	41922 Forfeiture/Restitution	\$ 2,444	\$ 0	\$ 0
	42602 Interest Income	\$ 12,209	\$ 5,000	\$ 5,000
	42905 Contributions	\$ 0	\$ 0	\$ 0
	43209 Gain/Loss - Sale of Security			\$ 0
	Total	\$ 21,653	\$ 5,000	\$ 5,000
	Total Police Seizure & Forfeiture SRF	\$ 21,653	\$ 5,000	\$ 5,000
554	Police Forfeiture SRF			
	51999 Decision Packages for Discussion			\$ 0
	52200 Non Capital Equipment Purchases	\$ 0	\$ 80,208	\$ 80,208
	52400 K-9 Program	\$ 0	\$ 0	\$ 0
	52999 Decision Packages for Discussion			\$ 0
	53999 Decision Packages for Discussion			\$ 0
	54999 Decision Packages for Discussion			\$ 0
	55015 Lease of Vehicles	\$ 3,840	\$ 11,520	\$ 11,520
	55999 Decision Packages for Discussion			\$ 0
	56040 Other	\$ 0	\$ 0	\$ 0
	69020 Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
	69040 Motor Vehicles	\$ 0	\$ 100,000	\$ 100,000
	90300 New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
	90312 Computers & Software			\$ 0
	94306 Transfer - Equip Replace Fund	\$ 0	\$ 0	\$ 0
	94309 Transfer - Computer Replace Fd	\$ 0	\$ 0	\$ 0
	95101 Transfer to General Fund	\$ 0	\$ 0	\$ 0
	Total	\$ 3,840	\$ 191,728	\$ 191,728
	Total Police Seizure & Forfeiture SRF	\$ 3,840	\$ 191,728	\$ 191,728

City of Huntsville
Proposed City Manager Budget
FY 24-25



612 PD School Resource Officer SRF

Estimated 09/30/2024 Unallocated Reserve : \$ 29,411

Account	FY 2024 Actuals	FY 2024 Adopted	FY 2025 City Manager
422 - Inter Governmental	\$ 606,782	\$ 653,135	\$ 655,955
426 - Interest Earnings	\$ 17,303	\$ 8,000	\$ 10,000
428 - Reimbursements	\$ 0	\$ 0	\$ 0
430 - Other	\$ 44,326	\$ 44,326	\$ 44,326
432 - Other	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 152,662	\$ 174,365	\$ 166,489
Revenues	\$ 821,073	\$ 879,826	\$ 876,770
51 - Salary/Other Pay/Benefits	\$ 714,966	\$ 715,634	\$ 750,194
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 54,776	\$ 25,160
52 - Supplies	\$ 25,756	\$ 30,450	\$ 30,450
54 - Maintenance of Equipment	\$ 9,534	\$ 11,200	\$ 11,200
55 - Services and Utilities	\$ 9,619	\$ 15,440	\$ 15,440
69 - Capital Equipment	\$ 23,332	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 44,326	\$ 44,326	\$ 0
Expenditures	\$ 827,532	\$ 871,826	\$ 832,444

Revenues Less Expenditures: \$ -

Estimated 09/30/2026 Unallocated Reserve: \$ 299,411

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
612	PD School Resource Officer			
42209	HISD Payments - School Officers	\$ 606,782	\$ 653,135	\$ 655,955
42602	Interest Income	\$ 17,303	\$ 8,000	\$ 10,000
42801	Grants	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 0	\$ 0	\$ 0
43204	HISD Vehicle Lease Pmt	\$ 44,326	\$ 44,326	\$ 44,326
43501	Transfer from General Fund	\$ 152,662	\$ 174,365	\$ 166,489
Total		\$ 821,073	\$ 879,826	\$ 876,770
Total PD School Resource Officer SRF		\$ 821,073	\$ 879,826	\$ 876,770
1612	Nondept. PD School Res Offcr SRF			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 54,776	\$ 25,160
56120	Miscellaneous Expense	\$ 0	\$ 0	\$ 0
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
94306	Transfer - Equip Replace Fund	\$ 0	\$ 0	\$ 0
95306	Transfer to Equipment Replace Fd			\$ 0
Total		\$ 0	\$ 54,776	\$ 25,160
555	School Resource Officers			
51111	Salaries - Full Time	\$ 491,347	\$ 488,717	\$ 516,007
51121	Longevity	\$ 4,092	\$ 4,272	\$ 4,464
51123	Incentive Pay (Degree/OIC)	\$ 6,628	\$ 6,600	\$ 6,600
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 9,640	\$ 9,600	\$ 10,200
51130	Overtime	\$ 15,232	\$ 18,000	\$ 19,260
51131	Overtime - Court Baliff	\$ 0	\$ 0	\$ 0
51132	Overtime - Police Tobacco Grant	\$ 0	\$ 0	\$ 0
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 106,482	\$ 107,075	\$ 113,815
51202	Health Insurance	\$ 62,934	\$ 62,982	\$ 62,982
51203	Disability Insurance	\$ 2,114	\$ 1,322	\$ 1,622
51204	Workers Comp Insur	\$ 8,536	\$ 8,544	\$ 6,293
51205	Medicare Tax	\$ 7,259	\$ 7,648	\$ 8,074
51206	Unemployment Comp Insur	\$ 702	\$ 874	\$ 877
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 458	\$ 500	\$ 500
52030	Clothing	\$ 1,197	\$ 2,000	\$ 2,000
52040	Fuel	\$ 10,721	\$ 16,500	\$ 16,500
52050	Minor Tools/Instruments	\$ 1,999	\$ 2,000	\$ 2,000
52080	Educational	\$ 229	\$ 250	\$ 250
52130	Other Supplies	\$ 231	\$ 250	\$ 250
52200	Non Capital Equipment Purchases	\$ 10,922	\$ 8,950	\$ 8,950
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 75	\$ 700	\$ 700
54030	Radio Maintenance	\$ 902	\$ 1,000	\$ 1,000
54040	Vehicle and Equipment Maintenance	\$ 8,558	\$ 9,500	\$ 9,500
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 1,824	\$ 2,880	\$ 2,880
55080	Travel & Training	\$ 5,843	\$ 9,200	\$ 9,200
55085	Community Relations	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 30	\$ 480	\$ 480
55195	Cellular Phone Charges	\$ 1,922	\$ 2,880	\$ 2,880
55999	Decision Packages for Discussion			\$ 0
56012	Insurance Policies - Auto	\$ 0	\$ 0	\$ 0
57551	Tobacco Grant - Sting Costs	\$ 0	\$ 0	\$ 0

Account	FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
57582 Secure Our Schools Grant Proj	\$ 0	\$ 0	\$ 0
69020 Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69040 Motor Vehicles	\$ 23,332	\$ 0	\$ 0
69999 Decision Packages for Discussion			\$ 0
90300 New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
94306 Transfer - Equip Replace Fund	\$ 44,326	\$ 44,326	\$ 44,326
Total	\$ 827,532	\$ 817,050	\$ 851,610
Total PD School Resource Officer SRF	\$ 827,532	\$ 871,826	\$ 876,770

City of Huntsville
Proposed City Manager Budget
FY 25-26



613 PD Fed Equitable Sharing Fds SRF

Estimated 09/30/2025 Unallocated Reserve : \$				118,044
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
426 - Interest Earnings	\$ 998	\$ 0	\$ 438	
432 - Other	\$ 15,628	\$ 0	\$ 167,509	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 16,626	\$ 0	\$ 167,947	
52 - Supplies	\$ 0	\$ 102,761	\$ 183,670	
56 - Insurance/Sundry/Elections			\$ 0	
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	
90 - Transfer to ISF (New Purchases)			\$ 0	
94 - Transfer to ISF (Replacement)			\$ 0	
Expenditures	\$ 0	\$ 102,761	\$ 183,670	
Revenues Less Expenditures: (\$				15,723)
Estimated 09/30/2026 Unallocated Reserve: \$				102,321

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
613	PD Fed Equitable Sharing Fund			
	42602 Interest Income	\$ 998	\$ 0	\$ 438
	43211 Federal Equitable Sharing Revenue	\$ 15,628	\$ 0	\$ 167,509
	43528 Transfer from Police Grants SRF	\$ 0	\$ 0	\$ 0
	Total	\$ 16,626	\$ 0	\$ 167,947
	Total PD Fed Equitable Sharing Fds SRF	\$ 16,626	\$ 0	\$ 167,947
553	PD Fed Equitable Sharing SRF			
	52130 Other Supplies	\$ 0	\$ 94,226	\$ 175,135
	52200 Non Capital Equipment Purchases	\$ 0	\$ 8,535	\$ 8,535
	56040 Other			\$ 0
	69040 Motor Vehicles	\$ 0	\$ 0	\$ 0
	90300 New Vehicle & Equipment Purchases			\$ 0
	90312 Computers & Software			\$ 0
	94306 Transfer - Equip Replace Fund			\$ 0
	94309 Transfer - Computer Replace Fd			\$ 0
	Total	\$ 0	\$ 102,761	\$ 183,670
	Total PD Fed Equitable Sharing Fds SRF	\$ 0	\$ 102,761	\$ 183,670

City of Huntsville
Proposed City Manager Budget
FY 25-26
614 Police Grants SRF



Estimated 09/30/2025 Unallocated Reserve : \$				58,211
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
426 - Interest Earnings	\$ 88	\$ 0	\$ 0	
428 - Reimbursements	\$ 155,752	\$ 109,340	\$ 109,340	
429 - Contributions	\$ 0	\$ 0	\$ 0	
432 - Other	\$ 0	\$ 0	\$ 0	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 155,840	\$ 109,340	\$ 109,340	
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 0	
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0	
52 - Supplies	\$ 0	\$ 0	\$ 0	
53 - Maintenance Structures/Improvements			\$ 0	
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	
57 - Programs/Projects	\$ 118,088	\$ 109,340	\$ 109,340	
87 - Transfers	\$ 0	\$ 0	\$ 0	
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 118,088	\$ 109,340	\$ 109,340	
Revenues Less Expenditures: \$				0
Estimated 09/30/2026 Unallocated Reserve: \$				58,211

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
614	Police Grants SRF			
42602	Interest Income	\$ 88	\$ 0	\$ 0
42801	Grants	\$ 155,752	\$ 109,340	\$ 109,340
42905	Contributions	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 0	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43521	Transfer - Police Forfeiture	\$ 0	\$ 0	\$ 0
Total		\$ 155,840	\$ 109,340	\$ 109,340
Total Police Grants SRF		\$ 155,840	\$ 109,340	\$ 109,340
1614	Nondepartment Police Grants SRF			
94309	Transfer - Computer Replace Fd	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
559	Police Grants			
51130	Overtime	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 0	\$ 0	\$ 0
51202	Health Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 0	\$ 0	\$ 0
51205	Medicare Tax	\$ 0	\$ 0	\$ 0
51999	Decision Packages for Discussion			\$ 0
52400	K-9 Program	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
57472	JAG ICVS Purchases	\$ 0	\$ 0	\$ 0
57475	Grant Expenses	\$ 118,088	\$ 109,340	\$ 109,340
57552	Safe Comm/Vol Parking	\$ 0	\$ 0	\$ 0
95613	Transfer to PD Federal Equitable Sharing	\$ 0	\$ 0	\$ 0
Total		\$ 118,088	\$ 109,340	\$ 109,340
Total Police Grants SRF		\$ 118,088	\$ 109,340	\$ 109,340

City of Huntsville
Proposed City Manager Budget
FY 25-26
618 Arts & Visitor Center SRF



Estimated 09/30/2025 Unallocated Reserve : \$ 337,401

Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager
414 - Hotel/Motel Tax	\$ 154,273	\$ 175,000	\$ 210,000
419 - Fees/Charges/Sales	\$ 6,320	\$ 7,000	\$ 7,000
426 - Interest Earnings	\$ 6,457	\$ 3,000	\$ 3,200
428 - Reimbursements	\$ 1,500	\$ 0	\$ 1,500
429 - Contributions	\$ 157	\$ 140	\$ 1,640
432 - Other	\$ 10,042	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 89,704	\$ 0	\$ 0
Revenues	\$ 268,454	\$ 185,140	\$ 223,340
51 - Salary/OtherPay/Benefits	\$ 63,906	\$ 108,773	\$ 108,847
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 12,066	\$ 3,949
52 - Supplies	\$ 4,204	\$ 7,750	\$ 4,500
53 - Maintenance Structures/Improvements	\$ 14,535	\$ 17,500	\$ 25,000
54 - Maintenance of Equipment	\$ 110	\$ 1,000	\$ 500
55 - Services and Utilities	\$ 23,710	\$ 52,254	\$ 54,373
56 - Insurance/Sundry/Elections	\$ 11,992	\$ 14,950	\$ 14,450
57 - Programs/Projects	\$ 10,441	\$ 18,000	\$ 18,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 6,830	\$ 45,000	\$ 20,000
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0
Expenditures	\$ 135,729	\$ 277,293	\$ 249,619

Revenues Less Expenditures: (\$ 26,279)

Estimated 09/30/2026 Unallocated Reserve: \$ 311,122

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
618	Arts & Visitor Center SRF			
41401	H/M Tax - Art	\$ 154,273	\$ 175,000	\$ 210,000
41908	Returned Check Fees			\$ 0
41910	Program Fees	\$ 5,237	\$ 6,000	\$ 6,000
41917	Building/Park Rentals	\$ 923	\$ 1,000	\$ 1,000
41980	Card Processing Fees	\$ 160	\$ 0	\$ 0
42602	Interest Income	\$ 6,457	\$ 3,000	\$ 3,200
42801	Grants	\$ 1,500	\$ 0	\$ 1,500
42904	Fundraiser Sales	\$ 0	\$ 0	\$ 0
42905	Contributions	\$ 157	\$ 140	\$ 1,640
43201	Miscellaneous Revenues	\$ 10,042	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 89,704	\$ 0	\$ 0
43509	Transfer from CIP	\$ 0	\$ 0	\$ 0
43511	Transfer from H/M Tax-Tourism&Vis Cntr	\$ 0	\$ 0	\$ 0
43526	Transfr from Other H/M Tax Funds	\$ 0	\$ 0	\$ 0
Total		\$ 268,454	\$ 185,140	\$ 223,340
Total Arts & Visitor Center SRF		\$ 268,454	\$ 185,140	\$ 223,340
1618	Nondep Wynne Home Operations SRF			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 12,066	\$ 3,949
56060	Retiree Health Insur Premiums	\$ 4,950	\$ 4,950	\$ 4,950
56120	Miscellaneous Expense	\$ 0	\$ 0	\$ 0
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
94309	Transfer - Computer Replace Fd	\$ 0	\$ 0	\$ 0
95101	Transfer to General Fund	\$ 0	\$ 0	\$ 0
Total		\$ 4,950	\$ 17,016	\$ 8,899
840	Cultural Services			
51111	Salaries - Full Time	\$ 30,881	\$ 64,781	\$ 64,781
51115	Seasonal	\$ 5,530	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 15,668	\$ 19,022	\$ 19,022
51121	Longevity	\$ 0	\$ 48	\$ 48
51130	Overtime	\$ 137	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 6,325	\$ 13,167	\$ 13,258
51202	Health Insurance	\$ 4,250	\$ 10,201	\$ 10,201
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 63	\$ 102	\$ 85
51205	Medicare Tax	\$ 706	\$ 1,217	\$ 1,217
51206	Unemployment Comp Insur	\$ 347	\$ 235	\$ 235
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,168	\$ 1,750	\$ 1,000
52020	Postage	\$ 0	\$ 0	\$ 0
52080	Educational	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 975	\$ 4,000	\$ 1,500
52130	Other Supplies	\$ 1,568	\$ 1,500	\$ 1,500
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52600	Employee Recognition	\$ 493	\$ 500	\$ 500
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 14,535	\$ 17,500	\$ 25,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54410	Maintenance of Art Pieces	\$ 110	\$ 1,000	\$ 500
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 45	\$ 50	\$ 0
55034	Communication & Data Services	\$ 228	\$ 0	\$ 0
55040	Electric	\$ 8,441	\$ 15,600	\$ 10,000
55070	Purchased Services/Contracts	\$ 11,616	\$ 29,050	\$ 35,984

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
55080	Travel & Training	\$ 1,693	\$ 2,500	\$ 3,400
55085	Community Relations	\$ 201	\$ 3,000	\$ 3,000
55090	Memberships/Subscriptions	\$ 1,246	\$ 1,454	\$ 1,504
55195	Cellular Phone Charges	\$ 241	\$ 600	\$ 485
55562	Copier Contracts	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
56010	Insurance Policies - other than Auto	\$ 0	\$ 0	\$ 0
56031	Advertising	\$ 2,223	\$ 4,500	\$ 4,000
56110	Event Funding	\$ 4,818	\$ 5,500	\$ 5,500
57108	Educational	\$ 4,873	\$ 6,000	\$ 6,000
57110	Historical Markers	\$ 0	\$ 0	\$ 0
57909	Exhibits	\$ 5,541	\$ 10,000	\$ 10,000
57910	Performances	\$ 28	\$ 2,000	\$ 2,000
57911	Latin Festival	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
78040	Arts Commission Contract	\$ 6,830	\$ 45,000	\$ 20,000
Total		\$ 130,779	\$ 260,277	\$ 240,720
Total Arts & Visitor Center SRF		\$ 135,729	\$ 277,293	\$ 249,619

City of Huntsville
Proposed City Manager Budget
FY 25-26
619 LEOSE SRF



Estimated 09/30/2025 Unallocated Reserve : \$				37,782
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
426 - Interest Earnings	\$ 1,581	\$ 0	\$ 580	
428 - Reimbursements	\$ 8,105	\$ 0	\$ 15,300	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 9,686	\$ 0	\$ 15,880	
55 - Services and Utilities	\$ 12,500	\$ 21,300	\$ 15,300	
Expenditures	\$ 12,500	\$ 21,300	\$ 15,300	
Revenues Less Expenditures: \$				580
Estimated 09/30/2026 Unallocated Reserve: \$				38,362

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
619	LEOSE SRF			
	42602 Interest Income	\$ 1,581	\$ 0	\$ 580
	42801 Grants	\$ 8,105	\$ 0	\$ 15,300
	43501 Transfer from General Fund	\$ 0	\$ 0	\$ 0
	Total	\$ 9,686	\$ 0	\$ 15,880
	Total LEOSE SRF	\$ 9,686	\$ 0	\$ 15,880
558	LEOSE			
	55080 Travel & Training	\$ 12,500	\$ 21,300	\$ 15,300
	Total	\$ 12,500	\$ 21,300	\$ 15,300
	Total LEOSE SRF	\$ 12,500	\$ 21,300	\$ 15,300

City of Huntsville
Proposed City Manager Budget
FY 25-26



663 H/M Tax- Tourism & Visitors Cntr

Estimated 09/30/2025 Unallocated Reserve : \$				1,462,929
Account	FY 2024 Actuals	FY 2025 Adopted	FY 2026 City Manager	
414 - Hotel/Motel Tax	\$ 925,637	\$ 850,000	\$ 1,000,000	
419 - Fees/Charges/Sales	\$ 100,959	\$ 98,000	\$ 100,000	
426 - Interest Earnings	\$ 58,859	\$ 30,000	\$ 60,000	
429 - Contributions	\$ 1,742	\$ 500	\$ 500	
432 - Other	\$ 168	\$ 200	\$ 0	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 1,087,365	\$ 978,700	\$ 1,160,500	
51 - Salary/Other Pay/Benefits	\$ 361,935	\$ 371,198	\$ 376,095	
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 21,390	
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 31,273	\$ 12,161	
52 - Supplies	\$ 100,320	\$ 96,150	\$ 91,650	
53 - Maintenance Structures/Improvements	\$ 9,194	\$ 10,000	\$ 30,000	
54 - Maintenance of Equipment	\$ 80	\$ 2,750	\$ 500	
55 - Services and Utilities	\$ 141,532	\$ 203,282	\$ 187,290	
56 - Insurance/Sundry/Elections	\$ 123,109	\$ 167,710	\$ 232,950	
69 - Capital Equipment	\$ 0	\$ 25,000	\$ 25,000	
78 - Miscellaneous Projects	\$ 0	\$ 0	\$ 0	
90 - Transfer to ISF (New Purchases)	\$ 12,700	\$ 0	\$ 0	
91 - Transfers	\$ 0	\$ 0	\$ 0	
93 - Charges Other Funds	\$ 68,446	\$ 83,128	\$ 69,079	
94 - Transfer to ISF (Replacement)	\$ 17,280	\$ 17,943	\$ 19,755	
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 169	
99 - Reserves	\$ 0	\$ 0		
Expenditures	\$ 834,597	\$ 1,008,434	\$ 1,066,039	
Revenues Less Expenditures: \$				94,461
Estimated 09/30/2026 Unallocated Reserve: \$				1,557,390

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
663	H/M Tax- Tourism & Visitor			
41402	H/M Tax - Tourism	\$ 462,818	\$ 425,000	\$ 500,000
41403	H/M Tax - Visitors Center	\$ 462,819	\$ 425,000	\$ 500,000
41913	Proceeds from Auction	\$ 0	\$ 0	\$ 0
41918	Revenue - Visitors Center	\$ 6,148	\$ 3,000	\$ 5,000
41950	Gift Shop Sales	\$ 94,811	\$ 95,000	\$ 95,000
42602	Interest Income	\$ 58,859	\$ 30,000	\$ 60,000
42905	Contributions	\$ 1,742	\$ 500	\$ 500
43201	Miscellaneous Revenues	\$ 172	\$ 200	\$ 0
43202	Over/Short	\$ 4	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43501	Transfer from General Fund			\$ 0
43516	Transfer from Oakwood Cemetery Endowment Fund	\$ 0	\$ 0	\$ 0
43536	Transfer from PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0
Total		\$ 1,087,365	\$ 978,700	\$ 1,160,500
Total H/M Tax- Tourism & Visitors Cntr		\$ 1,087,365	\$ 978,700	\$ 1,160,500
1663	Nondept-Tourism & Visitors Cntr			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 31,273	\$ 12,161
56010	Insurance Policies - other than Auto	\$ 11,478	\$ 12,000	\$ 15,000
56012	Insurance Policies - Auto	\$ 1,508	\$ 1,514	\$ 3,000
56060	Retiree Health Insur Premiums	\$ 10,200	\$ 4,950	\$ 4,950
56120	Miscellaneous Expense	\$ 0	\$ 0	\$ 0
91230	Transfer to CIP Program	\$ 0	\$ 0	\$ 0
93170	Admin Cost Reimburse - General	\$ 46,177	\$ 56,538	\$ 58,209
93388	Admin Costs Fleet	\$ 0	\$ 0	\$ 0
93640	Admin Costs IT Operations	\$ 22,269	\$ 26,590	\$ 10,870
93720	Admin Costs Plan/Develop			\$ 0
94306	Transfer - Equip Replace Fund	\$ 8,300	\$ 10,649	\$ 10,649
94309	Transfer - Computer Replace Fd	\$ 8,980	\$ 7,294	\$ 9,106
95101	Transfer to General Fund	\$ 0	\$ 0	\$ 169
95260	Transfer to Cemetery Fund	\$ 0	\$ 0	\$ 0
95618	Transfer to Arts & Visitor Center SRF	\$ 0	\$ 0	\$ 0
99100	Future Appropriations	\$ 0	\$ 0	\$ 0
Total		\$ 108,912	\$ 150,808	\$ 124,114
881	Tourism			
51111	Salaries - Full Time	\$ 108,892	\$ 109,923	\$ 111,427
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 307	\$ 432	\$ 528
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 720	\$ 720
51125	Auto Allowance	\$ 3,765	\$ 3,600	\$ 3,600
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 22,951	\$ 23,291	\$ 23,779
51202	Health Insurance	\$ 20,400	\$ 20,402	\$ 20,402
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 136	\$ 139	\$ 117
51205	Medicare Tax	\$ 1,517	\$ 1,664	\$ 1,687
51206	Unemployment Comp Insur	\$ 234	\$ 240	\$ 241
51303	Visitor Center - Car Allowance			\$ 0
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,043	\$ 1,500	\$ 1,000
52020	Postage	\$ 0	\$ 1,500	\$ 0
52040	Fuel	\$ 1,044	\$ 1,000	\$ 0
52120	Reproduction & Printing	\$ 1,744	\$ 2,500	\$ 2,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52130	Other Supplies	\$ 2,688	\$ 2,500	\$ 3,000
52131	Printed Material/Brochures	\$ 11,471	\$ 15,000	\$ 10,000
52200	Non Capital Equipment Purchases	\$ 1,598	\$ 2,500	\$ 2,500
52600	Employee Recognition	\$ 0	\$ 500	\$ 500
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance			\$ 20,000
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 29	\$ 1,000	\$ 0
54999	Decision Packages for Discussion			\$ 0
55012	Rental of Buildings	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 19	\$ 300	\$ 0
55034	Communication & Data Services	\$ 1,270	\$ 2,700	\$ 1,500
55040	Electric	\$ 0	\$ 0	\$ 0
55051	Gas Heating	\$ 0	\$ 0	\$ 0
55060	Attorney Fees/Court Costs	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 54,463	\$ 63,298	\$ 20,000
55080	Travel & Training	\$ 4,510	\$ 10,400	\$ 7,500
55090	Memberships/Subscriptions	\$ 14,236	\$ 22,624	\$ 50,000
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55562	Copier Contracts	\$ 0	\$ 0	\$ 0
55800	Promotion & Marketing	\$ 104	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 50,000	\$ 0
56031	Advertising	\$ 70,869	\$ 88,246	\$ 100,000
56100	Tourism Promotion	\$ 8,654	\$ 11,000	\$ 10,000
56110	Event Funding	\$ 20,400	\$ 50,000	\$ 100,000
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 25,000	\$ 0
78040	Arts Commission Contract	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 12,700	\$ 0	\$ 0
95101	Transfer to General Fund	\$ 0	\$ 0	\$ 0
95260	Transfer to Cemetery Fund	\$ 0	\$ 0	\$ 0
95618	Transfer to Arts & Visitor Center SRF	\$ 0	\$ 0	\$ 0
Total		\$ 365,767	\$ 511,979	\$ 490,501
882 Visitors Center				
51111	Salaries - Full Time	\$ 87,608	\$ 87,814	\$ 90,015
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 71,089	\$ 77,792	\$ 78,177
51121	Longevity	\$ 381	\$ 480	\$ 576
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 720	\$ 720
51130	Overtime	\$ 216	\$ 600	\$ 300
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 17,871	\$ 18,202	\$ 18,736
51202	Health Insurance	\$ 20,989	\$ 20,994	\$ 20,994
51203	Disability Insurance	\$ 255	\$ 160	\$ 160
51204	Workers Comp Insur	\$ 745	\$ 759	\$ 618
51205	Medicare Tax	\$ 2,273	\$ 2,432	\$ 2,467
51206	Unemployment Comp Insur	\$ 859	\$ 834	\$ 831
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 21,390
52010	Office Supplies	\$ 3,710	\$ 2,500	\$ 2,500
52020	Postage	\$ 681	\$ 4,000	\$ 1,000
52030	Clothing	\$ 624	\$ 650	\$ 650
52040	Fuel	\$ 379	\$ 500	\$ 1,000
52050	Minor Tools/Instruments	\$ 711	\$ 500	\$ 500
52130	Other Supplies	\$ 967	\$ 1,500	\$ 1,500
52200	Non Capital Equipment Purchases	\$ 3,163	\$ 9,000	\$ 5,000
52600	Employee Recognition	\$ 0	\$ 500	\$ 500
52945	Gift Shop-Mdse. COGS	\$ 70,496	\$ 50,000	\$ 60,000

Account		FY 2024 Actual Amt	FY 2025 Adopted Amt	FY 2026 City Manager
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 9,194	\$ 10,000	\$ 10,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 250	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 51	\$ 1,500	\$ 500
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 17	\$ 100	\$ 0
55034	Communication & Data Services	\$ 710	\$ 2,700	\$ 1,000
55040	Electric	\$ 12,701	\$ 12,350	\$ 12,350
55051	Gas Heating	\$ 920	\$ 1,572	\$ 1,572
55070	Purchased Services/Contracts	\$ 40,761	\$ 20,358	\$ 76,488
55080	Travel & Training	\$ 3,769	\$ 5,400	\$ 5,400
55180	Alarm Monitoring	\$ 957	\$ 1,000	\$ 1,000
55195	Cellular Phone Charges	\$ 118	\$ 480	\$ 480
55231	Electric - Statue	\$ 0	\$ 0	\$ 0
55562	Copier Contracts	\$ 0	\$ 0	\$ 0
55620	Annual Audit Contract	\$ 0	\$ 0	\$ 0
55800	Promotion & Marketing	\$ 6,977	\$ 10,000	\$ 10,000
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56010	Insurance Policies - other than Auto	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 25,000
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 359,917	\$ 345,647	\$ 451,424
Total H/M Tax- Tourism & Visitors Cntr		\$ 834,597	\$ 1,008,434	\$ 1,066,039