CITY OF HUNTSVILLE, TEXAS

Russell Humphrey, Mayor

Jon Strong, Ward 4, Chairman
Karen Denman, At-Large Position 2

Vicki McKenzie, At-Large Position 3
Pat Graham, At-Large Position 4

CITY COUNCIL FINANCE COMMITTEE AGENDA

TUESDAY, FEBRUARY 3, 2026, 9:00 AM

Huntsville City Hall, 1220 11th Street, Huntsville, Texas, 77340

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.

1 CALL TO ORDER

2 DISCUSSION/CONSIDERATION

The Finance Committee will hear presentations, discuss, and may consider recommendations to the City Council on the following items.

a Consider and approve the minutes of the December 16, 2025 Finance Committee meeting.

b Consider approval of amending Chapter 6, Alcoholic Beverages of the Code of Ordinances, to address the impacts of SB1008, which was passed during the 89th Legislative Session.
Kristy Doll, City Secretary

c Consider Approval of the Monthly Financial Report for the month of December 2025.
Lance Hall, Finance Director

d Rule of 28 Enhancements to Retiree Health Insurance
Brian Beasley, HR Director

3 ADJOURNMENT

CERTIFICATE

I 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: January 28, 2026

Sharon Schultz

TIME OF POSTING: 3:45 p.m.
TAKEN DOWN:

Sharon Schultz, Deputy City Secretary

CITY COUNCIL FINANCE COMMITTEE AGENDA

2/3/2026

Agenda Item Number: 2.a.

Agenda Item: Consider and approve the minutes of the December 16, 2025 Finance Committee meeting.

Initiating Department/Presenter: Finance

Presenter:

Discussion:

Financial Implications:

Associated Information:

1. Fin Comm Minutes 12.16.25

Finance Committee Minutes

December 16, 2025

Members' Present: Jon Srong, Vicki McKenzie, Karen Denman, and Pat Graham

Staff Present: Scott Swigert, Lance Hall, Kevin Byal, Brian Beasley, Ricardo Villegrand, Olivia Discon, Kristy Doll, Marcy Metz

The Meeting was opened at 8:00 by Mayor Pro Tem Strong
Mayor Pro Tem Strong led a word of prayer

The agenda items discussed were:

- Approval the minutes of the November 18, 2025, meeting. Council Member McKenzie made a motion to approve the November 18th meeting minutes, and Council Member Graham seconded. All ayes approved minutes.
- Committee discussed changing the time of the Finance Committee Meetings. Members proposed changing the time from 8:00 am to 9:00 am. Council Member McKenzie made a motion to approve changing the meeting time from 8:00 am to 9:00 am. Council Member Graham seconded. All ayes approved minutes.
- Lance Hall discussed the Budget Amendments for the FY 25-26 budget. The First Amendment was for the MLK Street Improvement Grant, a 10% match of $450,000. This money will be allocated out of the fund balance. Second Amendment was for the Fire House Subs Grant for the Fire Department Boat, in the amount of $33,490.00.
  Council Member McKenzie made a motion to approve the budget amendments as presented. All ayes approved minutes.

- Lance Hall discussed the changes to the FY 2025-2026 Fee schedule for Solid Waste charges. Council Member McKenzie made a motion to approve the Changes to the FY 2025-2026 Fine and Fee schedule as presented. Council Denman seconded. All ayes approved minutes

Mayor Pro Tem Strong closed the meeting at 8:09 am.

CITY COUNCIL FINANCE COMMITTEE AGENDA

2/3/2026

Agenda Item Number: 2.b.

Agenda Item: Consider approval of amending Chapter 6, Alcoholic Beverages of the Code of Ordinances, to address the impacts of SB1008, which was passed during the 89th Legislative Session.

Initiating Department/Presenter: City Secretary

Presenter:
Kristy Doll, City Secretary

Discussion: S.B. 1008 was passed in the 89th Legislative Session, and as a result, the fees the City can collect for liquor licenses and permits have been significantly reduced, while also increasing the staff time required to manage them. Ultimately, S.B. 1008 is a preemption of fees by a city that are otherwise permitted under the Alcoholic Beverage Code for certain businesses that have already paid a fee to operate to DSHS, the county, or a public health district. The amendment regarding fees permitted under the Alcoholic Beverage Code, as included in S.B. 1008, can be found in Section 437.01235 of the Health and Safety Code.

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Sec. 437.01235. FEES FOR PREMISES WITH ALCOHOLIC BEVERAGE PERMIT OR LICENSE.
Not withstanding any other law, a county, municipality, or public health district, including an authorized agent, employee, or department, may not charge a fee under Section 11.38 or 61.36, Alcoholic Beverage Code, if the premises is a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment that has already paid a fee to operate to the department or to any county, municipality, or public health district.

Huntsville Code of Ordinances Chapter 6 Alcoholic Beverages
Sec. 6-1. - Fee to conduct business involving sale of alcoholic beverages levied; amount, when due and payable. (a) There is hereby levied against any person, as that term is defined in the Texas Alcoholic Beverage Code, a fee equal to one-half of the state fee required for payment upon application by any person for any license or permit authorized to be issued by the state alcoholic beverage commission for the purpose of conducting any business involving the sale of alcoholic beverages. The levy of the fee herein made, shall be due and payable upon the initial application of any person for any such license or permit and thereafter shall be due and payable upon renewal of any such permit by such person. (b) The city secretary shall not certify or approve any application by any person for the sale of alcoholic beverages for submission to the state alcoholic beverage commission until such time as said person has paid the fee levied herein. Upon payment of such

fee, the city secretary shall issue the receipt therefor as evidence of the payment of same. Such receipt shall be prominently displayed if required by the state alcoholic beverage commission. (c) No person shall be entitled to conduct any business involving the sale of alcoholic beverages within the corporate limits of the city, unless and until the fees levied herein shall have been paid and collected as required herein.
(Code 1961, § 5.01.01; Ord. of 1-11-1972)

Financial Implications:

Associated Information:

CITY COUNCIL FINANCE COMMITTEE AGENDA

2/3/2026

Agenda Item Number: 2.c.

Agenda Item: Consider Approval of the Monthly Financial Report for the month of December 2025.

Initiating Department/Presenter: Finance

Presenter:
Lance Hall, Finance Director

Discussion:

Financial Implications:

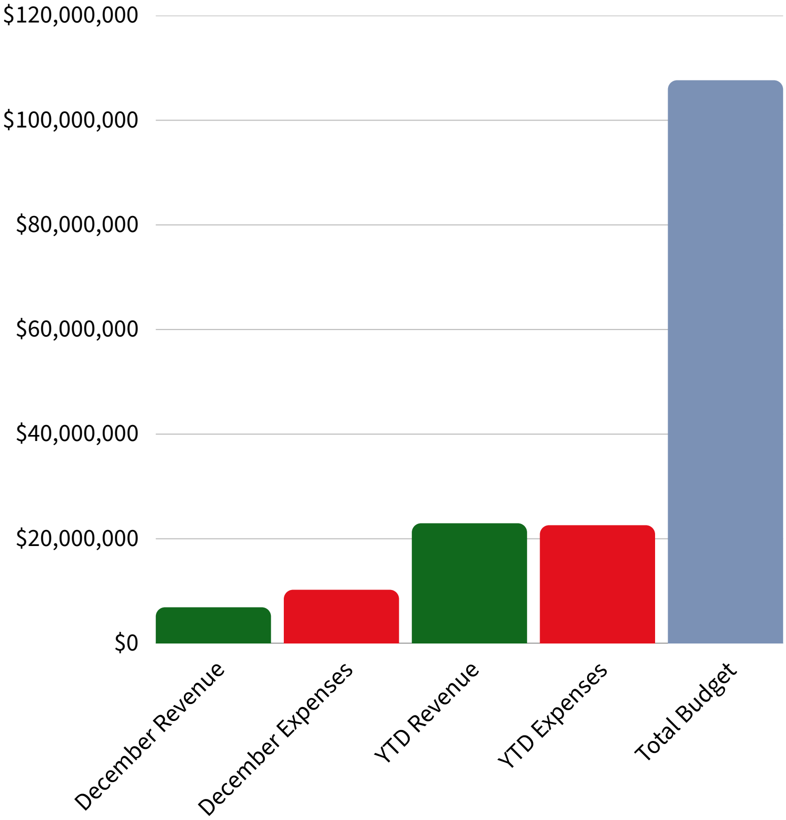
Associated Information:
1. Month End Finance Report FY25-26 as of December 2025

CITY OF HUNTSVILLE, TX MONTHLY FINANCIAL REPORT

For the Period Ending December 31, 2025

Budget 25 % Complete

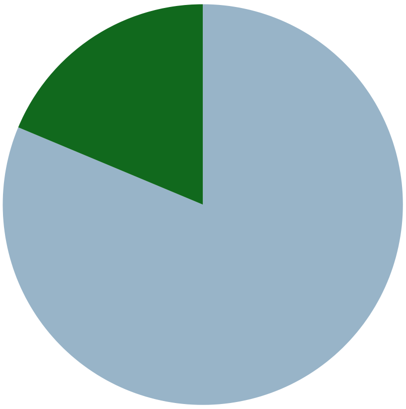
This report has been meticulously prepared by the Finance Department of the City of Huntsville. The Monthly Financial Report aims to furnish both internal and external stakeholders with timely, accurate, and pertinent insights into the City's financial standing.



GENERAL FUND

REVENUE-

$8,671,286.53



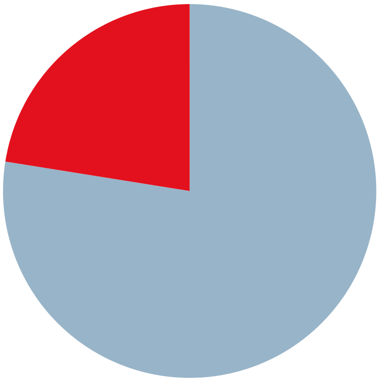
23% of Budget

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
411 - Property Taxes Totals	$9,300,000.00	$890,703.96	$1,469,829.41	16%	$1,970,437.47
412 - Sales Tax Totals	$13,500,000.00	$1,066,556.01	$3,390,410.44	25%	$3,369,439.47
413 - Franchise-Utilities/Comm Totals	$2,140,000.00	$30.06	$317,855.25	15%	$325,460.13
415 - Other Taxes Totals	$155,000.00	$13,085.66	$41,843.19	27%	$37,110.62
416 - Permit/Development Fees Totals	$38,000.00	$2,955.00	$10,005.00	26%	$10,045.00
417 - Permits and Licenses Totals	$946,500.00	$118,321.48	$304,804.86	32%	$338,018.74
418 - Municipal Court Fines Totals	$992,650.00	$120,122.83	$362,888.78	37%	$245,393.50
419 - Fees/Charges/Sales Totals	$452,700.00	$43,118.14	$157,000.16	35%	$122,453.14
422 - Inter Governmental Totals	$246,487.00	$20,541.00	$61,623.00	25%	$20,541.00
424 - Intra Governmental Totals	$6,824,291.00	$0.00	$1,706,072.75	25%	$1,779,874.25
426 - Interest Earnings Totals	$700,000.00	$37,562.90	$115,369.44	16%	$137,935.43
428 - Reimbursements Totals	$70,000.00	$7,714.50	$78,959.18	113%	$33,671.00
429 - Contributions Totals	$0.00	$3.50	$67.08	+++	$3.50
432 - Other Totals	$55,000.00	($14,064.99)	$18,032.99	33%	$52,304.33
434 - Charges to Other Funds Totals	$2,488,091.00	$0.00	$622,022.75	25%	$474,426.75
435 - Transfers from Other Funds Totals	$58,009.00	$0.00	$14,502.25	25%	$13,394.00
Revenue Totals	**$37,966,728.00**	**$2,306,650.05**	**$8,671,286.53**	**23%**	**$8,930,508.33**

EXPENDITURES-

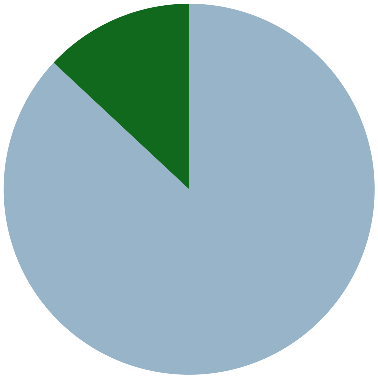
$11,002,028.51

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/OtherPay/Benefits Totals	$23,966,238.00	$1,708,292.42	$5,810,429.74	24%	$5,476,833.53
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	$42,353.00	$0.00	$0.00	+++	$0.00
52 - Supplies Totals	$1,339,626.00	$128,810.13	$278,562.56	28%	$197,122.63
53 - Maintenance Structures/Improvements Totals	$2,796,060.00	$29,535.88	$932,926.08	16%	$61,297.68
54 - Maintenance of Equipment Totals	$461,626.00	$39,865.95	$81,587.33	14%	$101,044.48
55 - Services and Utilities Totals	$6,142,980.00	$606,520.58	$1,958,438.40	45%	$1,675,160.94
56 - Insurance/Sundry/Elections Totals	$979,600.00	$33,338.17	$495,357.05	51%	$492,073.32
57 - Programs/Projects Totals	$121,100.00	$1,677.72	$14,162.89	12%	$8,307.67
69 - Capital Equipment Totals	$170,759.00	$3,912.46	$18,471.96	48%	$11,769.50
90 - Transfer to ISF (New Purchases) Totals	$245,026.00	$0.00	$1,118,222.50	86%	$26,003.25
91 - Transfers Totals	$500,000.00	$0.00	$0.00	0%	$265,000.00
94 - Transfer to ISF (Replacement) Totals	$1,008,991.00	$0.00	$252,247.75	25%	$169,521.75
95 - Transfers to Operating Funds Totals	$166,489.00	$0.00	$41,622.25	25%	$43,591.25
99 - Reserves Totals	$25,880.00	$0.00	$0.00	0%	$0.00
Expense Totals	**$37,966,728.00**	**$2,551,953.31**	**$11,002,028.51**	**29%**	**$8,527,726.00**



29% of Budget

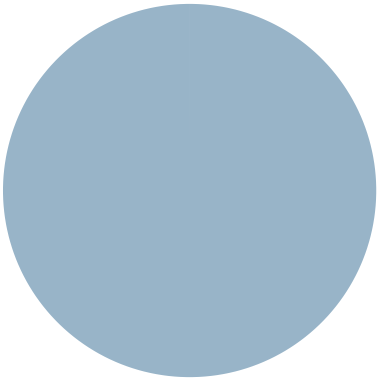
DEBT SERVICE FUND



15% of Budget

REVENUE- $365,488.88

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
411 - Property Taxes Totals	$1,798,468.00	$124,896.21	$213,008.71	12%	$493,963.02
426 - Interest Earnings Totals	$10,000.00	$1,594.02	$4,889.42	49%	$6,156.20
435 - Transfers from Other Funds Totals	$590,363.00	$0.00	$147,590.75	25%	$147,590.75
Revenue Totals	**$2,398,831.00**	**$126,490.23**	**$365,488.88**	**15%**	**$647,709.97**



0% of Budget

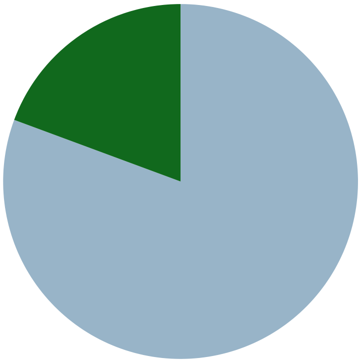
EXPENDITURES- $0.00

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
81 - GO/Revenue Bond Debt Totals	$2,363,832.00	$0.00	$0.00	0%	$0.00
Expense Totals	**$2,363,832.00**	**$0.00**	**$0.00**	**0%**	**$0.00**

UTILITY FUND

REVENUE-

$10,883,502.15



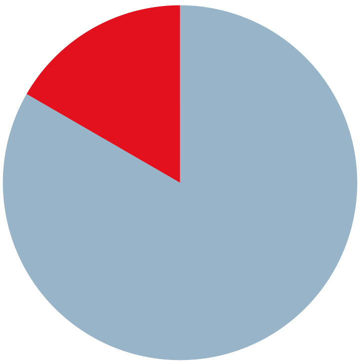
24% of Budget

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
402 - Waste Water Service Totals	$14,844,075.00	$1,145,602.60	$3,376,260.56	23%	$3,346,485.32
403 - Water/Wastewater Taps Totals	$280,000.00	$13,700.00	$37,550.00	13%	$51,852.48
408 - Late Payment Penalties Totals	$175,000.00	$20,655.77	$37,168.57	21%	$46,703.70
417 - Permits and Licenses Totals	$0.00	$0.00	$0.00	+++	$300.00
419 - Fees/Charges/Sales Totals	$352,000.00	$34,174.11	$99,859.80	28%	$81,421.06
426 - Interest Earnings Totals	$310,750.00	$10,323.32	$33,364.06	11%	$51,517.51
428 - Reimbursements Totals	$10,000.00	$2,477.79	$7,433.37	74%	$7,433.37
429 - Contributions Totals	$0.00	$0.00	$0.00	+++	$734,800.00
432 - Other Totals	$50,000.00	$700.00	$2,376.31	5%	($43,719.07)
434 - Charges to Other Funds Totals	$73,352.00	$0.00	$18,338.00	25%	$15,805.50
Revenue Totals	**$45,721,814.00**	**$3,619,711.77**	**$10,883,502.15**	**24%**	**$11,302,872.43**

EXPENDITURES-

$8,798,759.20

51 - Salary/OtherPay/Benefits Totals	$4,508,071.00	$336,024.20	$1,156,287.26	26%	$976,347.35
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	$7,996.00	$0.00	$0.00	+++	$0.00
52 - Supplies Totals	$1,004,418.00	$61,096.99	$170,903.69	20%	$192,899.47
53 - Maintenance Structures/Improvements Totals	$1,683,700.00	$130,792.27	$283,843.45	21%	$257,988.64
54 - Maintenance of Equipment Totals	$356,021.00	$19,956.64	$128,929.71	38%	$49,506.57
55 - Services and Utilities Totals	$4,835,910.00	$96,818.11	$303,013.34	13%	$384,922.47
56 - Insurance/Sundry/Elections Totals	$344,950.00	$0.00	$296,237.50	86%	$233,790.50
69 - Capital Equipment Totals	$0.00	$0.00	$0.00	+++	$234.60
79 - TRA Water Plant Totals	$9,531,605.00	$1,360,482.00	$2,410,045.00	25%	$3,165,720.50
80 - Utility Fund Debt Payments Totals	$7,342,869.00	$135,396.00	$135,396.00	2%	$283,053.00
90 - Transfer to ISF (New Purchases) Totals	$585,000.00	$0.00	$146,250.00	25%	$22,986.00
91 - Transfers Totals	$6,252,446.00	$0.00	$1,654,166.50	26%	$1,400,597.50
93 - Charges Other Funds Totals	$7,868,565.00	$0.00	$1,967,141.25	25%	$1,909,468.75
94 - Transfer to ISF (Replacement) Totals	$586,182.00	$0.00	$146,545.50	25%	$192,163.25
99 - Reserves Totals	$100,000.00	$0.00	$0.00	0%	$0.00
Expense Totals	**$45,007,733.00**	**$2,140,566.21**	**$8,798,759.20**	**20%**	**$9,069,678.60**

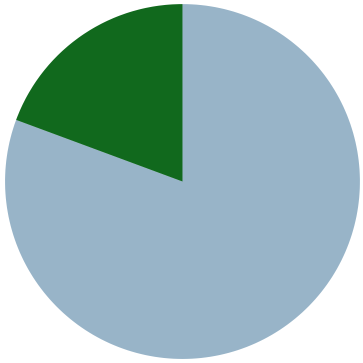


20% of Budget

SOLID WASTE FUND

REVENUE- $2,117,077.07

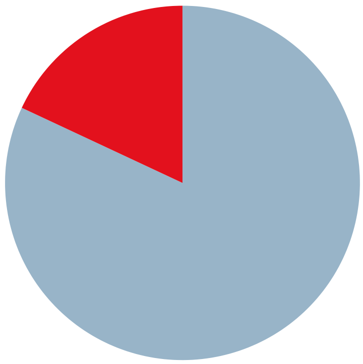
	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
406 - Collection Charges Totals	$6,798,000.00	$508,313.35	$1,524,636.11	22%	$1,533,601.22
407- Solid Waste Disposal Totals	$1,584,890.00	$172,298.23	$516,440.94	33%	$438,196.17
408 - Late Payment Penalties Totals	$65,000.00	$6,729.68	$12,660.01	19%	$17,096.28
419 - Fees/Charges/Sales Totals	$9,200.00	$1,253.42	$3,701.81	40%	$2,702.15
426 - Interest Earnings Totals	$185,000.00	$16,693.92	$51,916.54	28%	$57,376.08
432 - Other Totals	$40,000.00	$2,658.31	$7,721.66	19%	($4,755.20)
Revenue Totals	**$8,682,090.00**	**$707,946.91**	**$2,117,077.07**	**24%**	**$2,044,216.70**



24% of Budget

EXPENDITURES- $1,920,875.20

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/OtherPay/Benefits Totals	$1,536,112.00	$112,214.93	$391,441.51	25%	$362,369.13
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	$3,536.00	$0.00	$0.00	0%	$0.00
52 - Supplies Totals	$378,031.00	$19,242.18	$133,230.69	35%	$133,464.38
53 - Maintenance Structures/Improvements Totals	$15,000.00	$4,183.99	$6,877.25	46%	$6,064.99
54 - Maintenance of Equipment Totals	$387,776.00	$27,587.07	$79,783.98	24%	$103,190.89
55 - Services and Utilities Totals	$3,321,514.00	$199,392.88	$522,578.17	16%	$462,892.30
56 - Insurance/Sundry/Elections Totals	$221,550.00	$0.00	$148,887.50	67%	$111,143.50
57 - Programs/Projects Totals	$500.00	$0.00	$0.00	0%	$0.00
68 - Improvements Totals	$1,500.00	$0.00	$106.35	7%	$0.00
82 - Other Debt Totals	$207,800.00	$0.00	$0.00	0%	$0.00
90 - Transfer to ISF (New Purchases) Totals	$230,000.00	$0.00	$57,500.00	25%	$191,444.00
91 - Transfers Totals	$15,110.00	$0.00	$3,777.50	25%	$3,111.25
93 - Charges Other Funds Totals	$1,448,090.00	$0.00	$362,022.50	25%	$339,855.75
94 - Transfer to ISF (Replacement) Totals	$858,679.00	$0.00	$214,669.75	25%	$252,545.75
Expense Totals	**$8,625,198.00**	**$362,621.05**	**$1,920,875.20**	**22%**	**$1,966,081.94**

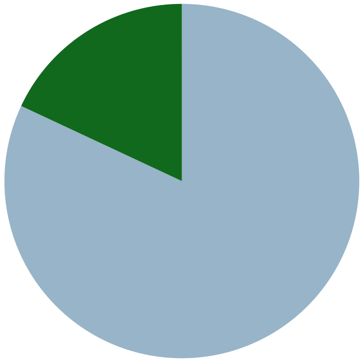


22% of Budget

STORMWATER FUND

REVENUE- $ 337,809.71

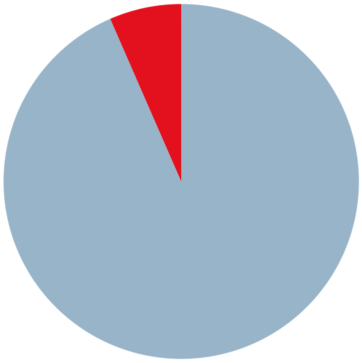
	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
408 - Late Payment Penalties Totals	$500.00	$1,597.20	$2,724.21	545%	$0.00
426 - Interest Earnings Totals	$5,000.00	$0.00	$0.00	0%	$0.00
409 - Stormwater Drainage Fees Totals	$1,500,000.00	$111,792.07	$335,085.50	22%	$221,649.53
Revenue Totals	**$1,505,500.00**	**$113,389.27**	**$337,809.71**	**22%**	**$221,649.53**



22% of Budget

EXPENDITURES- $101,981.66

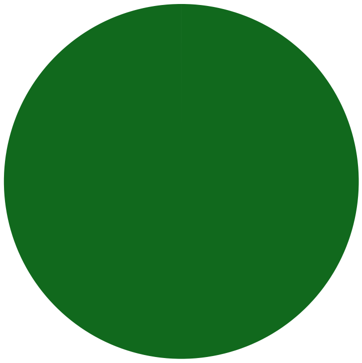
	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/OtherPay/Benefits Totals	$251,384.00	$15,169.93	$49,087.26	20%	$22,694.71
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	$500.00	$0.00	$0.00	0%	$0.00
52 - Supplies Totals	$7,895.00	$1,290.06	$2,562.89	32%	$978.77
53 - Maintenance Structures/Improvements Totals	$115,000.00	$1,974.84	$3,804.95	3%	$12,246.39
54 - Maintenance of Equipment Totals	$6,000.00	$624.03	$3,621.31	60%	$186.24
55 - Services and Utilities Totals	$2,610.00	$0.00	$0.00	0%	$500.00
81 - GO/Revenue Bond Debt Totals	$950,490.00	$0.00	$0.00	0%	$0.00
90 - Transfer to ISF (New Purchases) Totals	$171,283.00	$0.00	$42,820.75	25%	$0.00
95 - Transfers to Operating Funds Totals	$338.00	$0.00	$84.50	25%	$0.00
Expense Totals	**$1,505,500.00**	**$19,058.86**	**$101,981.66**	**7%**	**$36,606.11**



7% of Budget

AIRPORT FUND

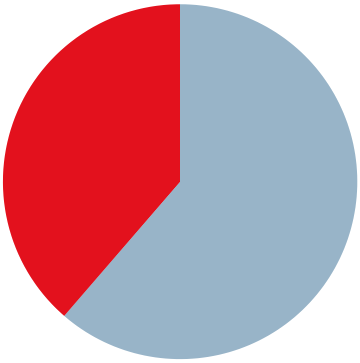
REVENUE- $229,450.87



	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
419 - Fees/Charges/Sales Totals	$57,917.00	$13,726.02	$14,158.26	24%	$7,500.00
426 - Interest Earnings Totals	$500.00	$50.79	$154.61	31%	$173.82
428 - Reimbursements Totals	$90,000.00	$0.00	$0.00	0%	$48,015.00
429 - Contributions Totals	$0.00	$0.00	$215,138.00	+++	$0.00
Revenue Totals	**$148,417.00**	**$13,776.81**	**$229,450.87**	**155%**	**$55,688.82**

155% of Budget

EXPENDITURES- $247,327.39

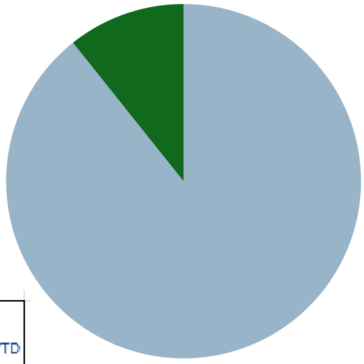


	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
52 - Supplies Totals	$1,700.00	$0.00	$0.00	0%	$99.63
53 - Maintenance Structures/Improvements Totals	$123,000.00	$10,300.00	$10,300.00	8%	$4,063.80
55 - Services and Utilities Totals	$29,484.00	$375.39	$375.39	1%	$502.71
91 - Transfers Totals	$0.00	$0.00	$236,652.00	100%	$0.00
Expense Totals	**$154,184.00**	**$10,675.39**	**$247,327.39**	**63%**	**$4,666.14**

63% of Budget

SCHOOL RESOURCE OFFICER SRF

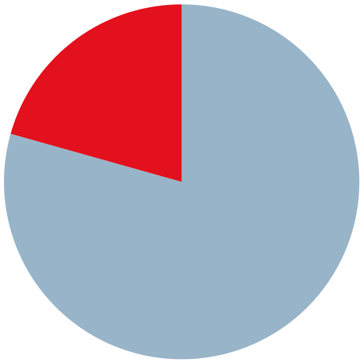
REVENUE- $102,726.48



12% of Budget

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
422 - Inter Governmental Totals	$655,955.00	$0.00	$54,662.92	8%	$108,855.84
426 - Interest Earnings Totals	$10,000.00	$899.78	$2,747.48	27%	$3,095.73
430 - Other Totals	$44,326.00	$0.00	$3,693.83	8%	$7,387.66
432 - Other Totals	$0.00	$0.00	$0.00	+++	$2,973.00
435 - Transfers from Other Funds Totals	$166,489.00	$0.00	$41,622.25	25%	$43,591.25
Revenue Totals	**$876,770.00**	**$899.78**	**$102,726.48**	**12%**	**$165,903.48**

EXPENDITURES- $221,205.04



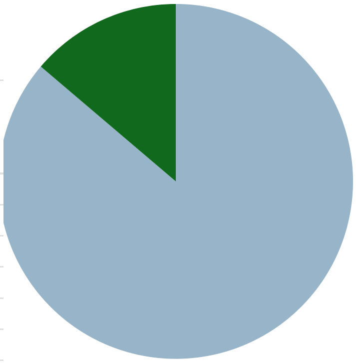
26% of Budget

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/OtherPay/Benefits Totals	$773,641.00	$60,625.71	$207,048.20	27%	$192,393.90
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	$1,713.00	$0.00	$0.00	+++	$0.00
52 - Supplies Totals	$30,450.00	$752.56	$2,283.58	7%	$2,608.48
54 - Maintenance of Equipment Totals	$11,200.00	($46.28)	$568.44	5%	$42.02
55 - Services and Utilities Totals	$15,440.00	$74.44	$223.32	37%	$982.76
94 - Transfer to ISF (Replacement) Totals	$44,326.00	$0.00	$11,081.50	25%	$11,081.50
Expense Totals	**$876,770.00**	**$61,406.43**	**$221,205.04**	**26%**	**$207,108.66**

ARTS & VISITOR CENTER SRF

REVENUE- $ 34,631.88

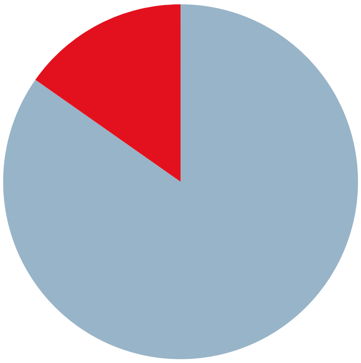
	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
414 - Hotel/Motel Tax Totals	$210,000.00	$11,651.51	$31,736.81	15%	$43,624.28
419 - Fees/Charges/Sales Totals	$7,000.00	$515.00	$1,355.17	19%	$3,535.78
426 - Interest Earnings Totals	$3,200.00	$408.77	$1,249.90	39%	$1,410.79
428 - Reimbursements Totals	$1,500.00	$0.00	$0.00	0%	$1,500.00
429 - Contributions Totals	$1,640.00	$290.00	$290.00	18%	$0.00
Revenue Totals	**$223,340.00**	**$12,865.28**	**$34,631.88**	**16%**	**$50,070.85**



16% of Budget

EXPENDITURES-$43,887.96

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/OtherPay/Benefits Totals	$112,296.00	$8,787.86	$29,945.77	27%	$28,213.11
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	$500.00	$0.00	$0.00	0%	$0.00
52 - Supplies Totals	$4,500.00	$1,102.48	$1,344.17	30%	$815.65
53 - Maintenance Structures/Improvements Totals	$25,000.00	$0.00	$738.02	2%	$1,904.50
54 - Maintenance of Equipment Totals	$500.00	$0.00	$0.00	0%	$0.00
55 - Services and Utilities Totals	$54,373.00	$1,023.65	$4,838.83	7%	$5,678.64
56 - Insurance/Sundry/Elections Totals	$14,450.00	$118.70	$1,839.52	13%	$4,289.33
57 - Programs/Projects Totals	$18,000.00	$0.00	$1,546.71	9%	$976.86
78 - Miscellaneous Projects Totals	$20,000.00	$0.00	$3,634.94	26%	$0.00
Expense Totals	**$249,619.00**	**$11,032.69**	**$43,887.96**	**18%**	**$41,878.09**

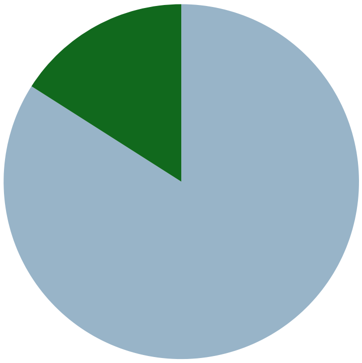


18% of Budget

HOTEL MOTEL

REVENUE- $221,197.83

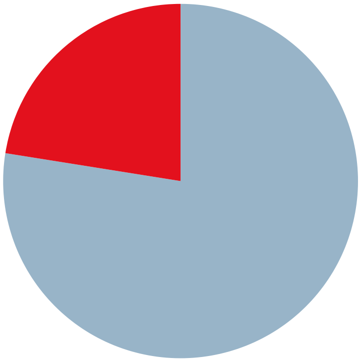
	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
414 - Hotel/Motel Tax Totals	$1,000,000.00	$69,909.02	$190,420.40	19%	$261,744.78
419 - Fees/Charges/Sales Totals	$100,000.00	$6,330.90	$17,092.52	17%	$17,842.08
426 - Interest Earnings Totals	$60,000.00	$3,809.90	$11,756.93	20%	$12,820.19
429 - Contributions Totals	$500.00	$0.00	$67.98	14%	$602.94
432 - Other Totals	$0.00	$0.00	$1,860.00	+++	$4.00
Revenue Totals	**$1,160,500.00**	**$80,049.82**	**$221,197.83**	**19%**	**$293,013.99**



19% of Budget

EXPENDITURES- $253,999.35

	2025-2026 Adopted Budget	2025-2026 December Monthly Transactions	2025-2026 YTD Actual	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/OtherPay/Benefits Totals	$408,896.00	$30,365.17	$102,588.45	25%	$99,447.74
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	$500.00	$0.00	$0.00	0%	$0.00
52 - Supplies Totals	$91,900.00	$9,691.35	$16,538.73	18%	$19,521.53
53 - Maintenance Structures/Improvements Totals	$30,000.00	$308.56	$451.78	2%	$893.89
54 - Maintenance of Equipment Totals	$500.00	$0.00	$0.00	0%	$128.26
55 - Services and Utilities Totals	$187,290.00	$15,435.92	$74,291.29	48%	$66,225.11
56 - Insurance/Sundry/Elections Totals	$232,950.00	$0.00	$37,878.35	27%	$35,520.19
69 - Capital Equipment Totals	$25,000.00	$0.00	$0.00	27%	$0.00
93 - Charges Other Funds Totals	$69,079.00	$0.00	$17,269.75	25%	$20,782.00
94 - Transfer to ISF (Replacement) Totals	$19,755.00	$0.00	$4,938.75	25%	$4,485.75
95 - Transfers to Operating Funds Totals	$169.00	$0.00	$42.25	25%	$0.00
Expense Totals	**$1,066,039.00**	**$55,801.00**	**$253,999.35**	**29%**	**$247,004.47**



29% of Budget

CITY COUNCIL FINANCE COMMITTEE AGENDA
2/3/2026
Agenda Item Number: 2.d.
Agenda Item: Rule of 28 Enhancements to Retiree Health Insurance
Initiating Department/Presenter: Human Resources
Presenter: Brian Beasley, HR Director
Discussion: Discussion of recommendations designed to prevent the retiree health plan from sunsetting in 2028 and to responsibly enhance the long-term sustainability and value of the benefit for eligible future retirees.

Financial Implications:
Associated Information: