



FY 2027 City Manager's Recommended Budget

City of Huntsville-

Fiscal Year 2026-2027

Budget Cover Page

October 1, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$750,421, which is a 7.96 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 \$137,875.

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

		FOR:	AGAINST:
Russell Humphrey	Mayor	_____	_____
Tore Fossum	Ward 1	_____	_____
Casey Cox	Ward 2	_____	_____
Anissa Antwine	Ward 3	_____	_____
Jon Strong	Ward 4	_____	_____
Bert Lyle	Position 1 At Large	_____	_____
Karen Denman	Position 2 at Large	_____	_____
Vicki McKenzie	Position 3 at Large	_____	_____
Pat Graham	Position 4 at Large	_____	_____

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Proposed Property Tax Rate:	\$0.377500/100	\$0.347500/100
No-New-Revenue Tax Rate:	\$0.350600/100	\$0.345800/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.309200/100	\$0.303400/100
Voter-Approval Tax Rate:	\$0.379000/100	\$0.347700/100
Debt Rate:	\$0.041400/100	\$0.042400/100

Total debt obligation for City of Huntsville secured by property taxes: \$1,197,267

Taxpayer Impact Statement

House Bill 1522 amends Section 551.043 of the Texas Government Code to add new notice requirements under the Texas Open Meetings Act. Specifically, when a governmental body posts notice of a meeting under Section 551.043(a)(c) at which it will discuss or adopt its budget, the notice must now include a taxpayer impact statement.

The taxpayer impact statement must show, for the median-valued homestead property within the governmental body's jurisdiction:

- The property tax bill in dollars for the current fiscal year, and
- An estimate of the property tax bill in dollars for the upcoming fiscal year.

This requirement is intended to increase transparency by allowing taxpayers to see how proposed budgets may directly affect their property tax bills.

	Fiscal Year 2026 Adopted Budget	Fiscal Year 2027 Budget Voter Approved Tax Rate	Fiscal Year 2027 Budget No-New Revenue Rate	Fiscal Year 2027 Budget at Proposed Tax Rate
Total Tax rate (per \$100 of value)	\$0.3475	\$0.3790	\$0.3506	\$0.3775
Median homestead taxable value	\$253,909	\$249,790	\$249,790	\$249,790
Tax on Median homestead	\$882.33	\$946.70	\$875.76	\$942.96
Change From Prior Year		\$64.37 or 7.3%	(\$6.57) or (1.0%)	\$60.62 or 6.9%

City of Huntsville
Proposed City Manager
Budget All Funds Summary
FY 26-27



Account	FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
Revenues			
Property Taxes	\$ 10,184,264	\$ 11,098,468	\$ 11,058,243
Sales Tax	\$ 13,260,640	\$ 13,500,000	\$ 14,000,000
Other Taxes	\$ 147,720	\$ 155,000	\$ 106,000
Permits/Licenses/Development Fees	\$ 1,432,110	\$ 984,500	\$ 984,500
Water Service Charges	\$ 26,895,509	\$ 29,626,637	\$ 33,190,632
WasteWater Service Charges	\$ 13,336,713	\$ 14,844,075	\$ 15,437,838
Municipal Court Fines	\$ 1,216,312	\$ 1,047,650	\$ 1,246,650
Solid Waste Service Charges	\$ 7,906,512	\$ 8,382,890	\$ 9,028,375
Stormwater Drainage Fees	\$ 1,485,406	\$ 1,740,500	\$ 1,772,500
Fees/Charges/Sales	\$ 1,497,204	\$ 1,308,817	\$ 1,930,908
Inter Governmental	\$ 865,904	\$ 902,442	\$ 914,524
Administrative Reimbursements	\$ 7,119,497	\$ 6,824,291	\$ 8,608,587
Interest Earnings	\$ 2,539,746	\$ 1,640,468	\$ 1,991,450
Grants/Reimbursements/Contributions	\$ 1,094,996	\$ 362,380	\$ 1,323,926
Other Revenues	\$ 11,159,701	\$ 11,880,950	\$ 12,435,976
Utility Franchise Fees	\$ 1,865,109	\$ 2,140,000	\$ 2,140,000
Hotel / Motel Taxes	\$ 967,465	\$ 1,210,000	\$ 1,200,000
Total Revenues	\$ 102,974,806	\$ 107,649,068	\$117,370,109
Expenditures			
Salary/OtherPay/Benefits	\$ 27,398,403	\$ 31,613,736	\$ 33,968,175
Supplies	\$ 2,928,081	\$ 3,123,398	\$ 4,091,540
Maintenance of Structures	\$ 3,909,368	\$ 4,787,760	\$ 5,455,222
Maintenance of Equipment	\$ 909,965	\$ 1,223,623	\$ 1,280,629
Service and Utiiliites	\$ 11,181,285	\$ 14,649,839	\$ 13,440,630
Insurance/Sundry/Elections	\$ 1,604,542	\$ 1,793,500	\$ 2,463,094
Programs/Projects	\$ 4,975,586	\$ 4,670,236	\$ 4,858,727
Land Costs	\$ 0	\$ 0	\$ 0
Capital Outlays	\$ 1,074,893	\$ 3,787,492	\$ 3,880,099
TRA Water Plant	\$ 8,338,262	\$ 9,531,605	\$ 9,000,000
Utility Fund Debt Payments	\$ 2,599,364	\$ 7,342,869	\$ 9,327,963
Debt Service	\$ 2,814,815	\$ 3,522,122	\$ 3,520,657
Future Appropriations/Bad Debt/Depreciation	\$ 5,117,855	\$ 125,880	\$ 300,000
Adminstrative Reimbursements Out	\$ 9,080,426	\$ 9,385,734	\$ 11,715,201
Interfund Charges/Transfers Out	\$ 3,655,290	\$ 3,916,238	\$ 4,240,468
Transfers to Capital Improvements	\$ 40,627,764	\$ 6,797,865	\$ 9,771,121
	\$ 736,137	\$ 1,500	\$ 1,500
Total Expenditures	\$ 126,952,034	\$ 106,273,397	\$117,315,026

Reserve Contributions:	\$ 55,083
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Revenues Less Expenditures:	\$ 0
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City of Huntsville
Proposed City Manager Budget
FY 26-27
101 General Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 17,683,223

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
411 - Property Taxes	\$ 8,149,553	\$ 9,300,000	\$ 9,835,976
412 - Sales Tax	\$ 13,260,640	\$ 13,500,000	\$ 14,000,000
413 - Franchise-Utilities/Comm	\$ 1,865,109	\$ 2,140,000	\$ 2,140,000
415 - Other Taxes	\$ 147,720	\$ 155,000	\$ 106,000
416 - Permit/Development Fees	\$ 40,460	\$ 38,000	\$ 38,000
417 - Permits and Licenses	\$ 1,391,350	\$ 946,500	\$ 946,500
418 - Municipal Court Fines	\$ 1,145,126	\$ 992,650	\$ 1,161,650
419 - Fees/Charges/Sales	\$ 481,670	\$ 452,700	\$ 503,200
422 - Inter Governmental	\$ 267,028	\$ 246,487	\$ 246,487
424 - Intra Governmental	\$ 7,119,497	\$ 6,824,291	\$ 8,608,587
426 - Interest Earnings	\$ 645,257	\$ 700,000	\$ 700,000
428 - Reimbursements	\$ 113,960	\$ 70,000	\$ 1,070,000
429 - Contributions	\$ 2,247	\$ 0	\$ 11,000
432 - Other	\$ 92,941	\$ 55,000	\$ 55,000
433 - Issue of Debt	\$ 0	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 1,897,707	\$ 2,488,091	\$ 2,941,265
435 - Transfers from Other Funds	\$ 53,576	\$ 58,009	\$ 82,008
Revenues	\$ 36,673,840	\$ 37,966,728	\$ 42,445,673
51 - Salary/Other Pay/Benefits	\$ 20,982,992	\$ 23,966,238	\$ 23,375,949
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 927,567
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 42,353	\$ 892,778
52 - Supplies	\$ 1,132,697	\$ 1,339,626	\$ 1,624,295
53 - Maintenance Structures/Improvements	\$ 2,276,063	\$ 2,796,060	\$ 3,255,022
54 - Maintenance of Equipment	\$ 261,356	\$ 461,626	\$ 460,380
55 - Services and Utilities	\$ 5,672,821	\$ 6,142,980	\$ 6,772,086
56 - Insurance/Sundry/Elections	\$ 968,974	\$ 979,600	\$ 1,567,080
57 - Programs/Projects	\$ 84,030	\$ 121,100	\$ 176,350
69 - Capital Equipment	\$ 100,303	\$ 170,759	\$ 707,312
90 - Transfer to ISF (New Purchases)	\$ 104,013	\$ 245,026	\$ 0
91 - Transfers	\$ 265,000	\$ 500,000	\$ 900,000
94 - Transfer to ISF (Replacement)	\$ 678,087	\$ 1,008,991	\$ 1,390,624
95 - Transfers to Operating Funds	\$ 174,365	\$ 166,489	\$ 165,300
99 - Reserves	\$ 0	\$ 25,880	\$ 100,000
Expenditures	\$ 32,700,702	\$ 37,966,728	\$ 42,314,743
Reserve Contributions:			\$ 130,930
Revenues Less Expenditures:			\$ 0
Estimated 09/30/2027 Unallocated Reserve:			\$ 17,814,153

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
101	General Fund			
41101	Current Property Taxes	\$ 8,051,944	\$ 9,200,000	\$ 9,715,976
41102	Delinquent Property Taxes	\$ 33,546	\$ 40,000	\$ 60,000
41103	Tax Penalty & Interest	\$ 64,063	\$ 60,000	\$ 60,000
41201	Sales Tax Revenue	\$ 13,260,640	\$ 13,500,000	\$ 14,000,000
41301	Franchise - Electrical	\$ 1,366,665	\$ 1,600,000	\$ 1,600,000
41302	Franchise - Telephone	\$ 107,348	\$ 110,000	\$ 110,000
41303	Franchise - Gas	\$ 215,655	\$ 230,000	\$ 230,000
41304	Franchise - Telecable	\$ 175,441	\$ 200,000	\$ 200,000
41305	Utility Fund - Use of Right of Way	\$ 1,563,299	\$ 2,053,986	\$ 2,474,311
41306	WW Fund - Use of Right of Way	\$ 0	\$ 0	\$ 0
41307	Solid Waste-Use of Right of Way	\$ 334,408	\$ 434,105	\$ 466,954
41308	Stormwater Drainage -Use of Right of Way			\$ 0
41501	Tax on Sale of Mixed Drinks	\$ 147,720	\$ 150,000	\$ 100,000
41503	Payment in Lieu of Taxes	\$ 0	\$ 5,000	\$ 6,000
41611	CoC - City Limits	\$ 11,495	\$ 10,000	\$ 10,000
41614	Rezoning			\$ 0
41621	CoC - ETJ	\$ 10,215	\$ 8,000	\$ 8,000
41624	NonConform/Conditnl Use Permits	\$ 0	\$ 0	\$ 0
41631	Plats	\$ 13,950	\$ 15,000	\$ 15,000
41651	Variances	\$ 3,100	\$ 4,000	\$ 4,000
41661	Zoning Changes	\$ 1,700	\$ 1,000	\$ 1,000
41703	Beer, Liquor, Wine License	\$ 8,755	\$ 10,000	\$ 500
41704	Building Permits	\$ 365,472	\$ 420,000	\$ 400,000
41705	Electrical Permits	\$ 75,724	\$ 65,000	\$ 65,000
41706	Refrigeration Permits	\$ 37,329	\$ 45,000	\$ 45,000
41707	Plumbing Permits	\$ 56,865	\$ 50,000	\$ 50,000
41708	Miscellaneous Permits	\$ 758,140	\$ 275,000	\$ 300,000
41709	Wrecker/Taxi/Chaufer Permits	\$ 0	\$ 1,000	\$ 1,000
41710	Food Establishment Permits	\$ 68,995	\$ 65,000	\$ 70,000
41711	Construct Trade Registr Permits	\$ 15,060	\$ 15,000	\$ 15,000
41712	Public Improvement Permits - Application Fee	\$ 0	\$ 0	\$ 0
41713	Public Improvement Permits - Plans Review Fee	\$ 0	\$ 0	\$ 0
41714	Private Development Permits - Application Fee	\$ 4,010	\$ 0	\$ 0
41715	Private Development Permits - Plans Review Fee	\$ 0	\$ 0	\$ 0
41716	ETJ Dis Annexation Application Fee	\$ 1,000	\$ 500	\$ 0
41717	Engineering Permits			\$ 0
41801	Municipal Court Fines	\$ 1,089,582	\$ 950,000	\$ 1,100,000
41804	Municipal Court Extension Fee	\$ 143	\$ 150	\$ 150
41805	Juvenile Case Coordinator Fees	\$ 460	\$ 500	\$ 500
41808	Judicial Efficiency Fees	\$ 10,511	\$ 8,500	\$ 12,000
41809	TXSBLT Fees	\$ 1,477	\$ 1,000	\$ 1,000
41810	Omnibase F t A - City Revenue	\$ 2,455	\$ 2,000	\$ 2,000
41811	Local Youth Diversion Fee	\$ 39,705	\$ 30,000	\$ 45,000
41813	Municipal Jury Fees	\$ 792	\$ 500	\$ 1,000
41903	Library Card Fees	\$ 584	\$ 500	\$ 500
41905	Miscellaneous Fees	\$ 1,695	\$ 2,000	\$ 2,500
41907	Copier Fees	\$ 4,983	\$ 5,000	\$ 5,000
41908	Returned Check Fees	\$ 0	\$ 0	\$ 0
41909	Library Fines/Misc Fees	\$ 4,099	\$ 4,500	\$ 3,000
41910	Program Fees	\$ 32,758	\$ 25,000	\$ 25,000
41913	Proceeds from Auction	\$ 0	\$ 0	\$ 0
41914	Alarm Revenue - Police	\$ 27,678	\$ 25,000	\$ 25,000
41915	Driveway & Culvert	\$ 3,335	\$ 5,000	\$ 5,000
41916	Use of City Equipment or Labor	\$ 58,104	\$ 60,000	\$ 60,000
41917	Building/Park Rentals	\$ 27,205	\$ 25,000	\$ 30,000

Account	FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
41924 Accident/Offense Reports	\$ 3,601	\$ 3,000	\$ 3,000
41925 Lease of City Property	\$ 32,690	\$ 35,000	\$ 35,000
41926 Health Reinspection	\$ 2,580	\$ 2,500	\$ 2,500
41927 Fingerprint Fees	\$ 735	\$ 500	\$ 500
41928 Sale of City Property	\$ 24,236	\$ 0	\$ 0
41929 FD Svcs-Veh Extr, Haz Mat, etc.	\$ 0	\$ 0	\$ 0
41930 Fire CPR Training			\$ 0
41931 Inspection - Use City Labor	\$ 4,425	\$ 3,000	\$ 3,000
41935 Paid Parking Fees	\$ 152,359	\$ 160,000	\$ 200,000
41937 Swimming Fees & Passes	\$ 29,936	\$ 35,000	\$ 35,000
41938 Swimming Pool Rental	\$ 200	\$ 1,000	\$ 1,000
41939 Concessions & Vending	\$ 5,316	\$ 5,100	\$ 5,100
41948 Library Room Rental	\$ 1,117	\$ 500	\$ 2,000
41949 Tour Fees - "Adventure Guides"	\$ 88	\$ 100	\$ 100
41950 Gift Shop Sales	\$ 0	\$ 0	\$ 0
41960 Sales - Cemetery Space	\$ 28,984	\$ 25,000	\$ 25,000
41961 Cemetery Filing Fees	\$ 5	\$ 0	\$ 0
41980 Card Processing Fees	\$ 37,190	\$ 30,000	\$ 35,000
42201 County (Fire Service)	\$ 267,028	\$ 246,487	\$ 246,487
42401 Administrative Reimbursement	\$ 3,287,374	\$ 3,272,153	\$ 3,886,016
42402 AdminCost Reimb - Fleet	\$ 356,516	\$ 371,215	\$ 430,332
42403 AdminCost Reimb-Planning&Develop	\$ 2,483,412	\$ 2,561,357	\$ 2,965,913
42404 AdminCost Reimb - Info Svcs	\$ 992,195	\$ 619,566	\$ 1,326,326
42601 Interest - Checking	\$ 0	\$ 0	\$ 0
42602 Interest Income	\$ 645,257	\$ 700,000	\$ 700,000
42801 Grants	\$ 113,960	\$ 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
42810 Grants - Misc			\$ 1,000,000
42905 Contributions	\$ 450	\$ 0	\$ 10,000
42906 Contributions - Main Street	\$ 0	\$ 0	\$ 500
42910 Contributions - Library Dons.	\$ 368	\$ 0	\$ 500
42911 Contributions - Library Memorial	\$ 0	\$ 0	\$ 0
42918 Visitors Center - Donations	\$ 1,429	\$ 0	\$ 0
42925 Hntsvll Beautification Contribs	\$ 0	\$ 0	\$ 0
43201 Miscellaneous Revenues	\$ 89,577	\$ 50,000	\$ 50,000
43202 Over/Short	\$ 15	\$ 0	\$ 0
43205 Mainstreet Fundraiser Revenues	\$ 3,379	\$ 5,000	\$ 5,000
43209 Gain/Loss - Sale of Security	\$ 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	\$ 12,027	\$ 12,083	\$ 13,750
43504 Transfer from Wastewater Fund	\$ 0	\$ 0	\$ 0
43505 Transfer from Solid Waste Fund	\$ 12,445	\$ 15,110	\$ 5,750
43509 Transfer from CIP	\$ 0	\$ 0	\$ 0
43511 Transfer from H/M Tax-Tourism&Vis Cntr	\$ 0	\$ 169	\$ 250
43512 Transfer Stormwater Drain Fd	\$ 0	\$ 338	\$ 1,000
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

Account	FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
43527 Transfer from TIRZ Fund	\$ 0	\$ 0	\$ 0
43530 Trnsfr from Computer Equip Rplc	\$ 0	\$ 0	\$ 0
43532 Transfer - Court Security Fund	\$ 29,104	\$ 30,309	\$ 30,605
43533 Transfer from Arts Center SRF	\$ 0	\$ 0	\$ 0
43534 Transfer from HOME Grant Fund	\$ 0	\$ 0	\$ 0
43536 Transfer from PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0
43537 Transfer from Huntsville Beautification SRF	\$ 0	\$ 0	\$ 0
43560 Transfer from Cemetery Endow	\$ 0	\$ 0	\$ 0
43562 Transfer from Airport Enterprise Funds			\$ 30,653
49000 Project/Conversion/Corrections	\$ 0	\$ 0	\$ 0
Total	\$ 36,673,840	\$ 37,966,728	\$ 42,445,673
Total General Fund	\$ 36,673,840	\$ 37,966,728	\$ 42,445,673

1101 Nondepartmental General Fund

51140 Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 42,353	\$ 892,778
52280 Disaster - Materials/Supplies	\$ 0	\$ 0	\$ 0
55070 Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55074 Paid Parking Adm Exps - MobileNOW	\$ 35,982	\$ 40,000	\$ 40,000
55226 Refund Prior Year Property Taxes	\$ 0	\$ 0	\$ 0
56010 Insurance Policies - other than Auto	\$ 256,886	\$ 315,000	\$ 328,500
56012 Insurance Policies - Auto	\$ 90,000	\$ 100,000	\$ 100,000
56060 Retiree Health Insur Premiums	\$ 391,800	\$ 402,000	\$ 0
56120 Miscellaneous Expense	\$ 106,112	\$ 12,000	\$ 22,000
56122 Grant Expenses - Misc.			\$ 1,000,000
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	\$ 265,000	\$ 500,000	\$ 900,000
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	\$ 400,510	\$ 646,826	\$ 634,276
94307 Transfer - Fire Equipment	\$ 0	\$ 0	\$ 50,000
94309 Transfer - Computer Replace Fd	\$ 277,577	\$ 362,165	\$ 706,348
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	\$ 0	\$ 0	\$ 0
95611 Transfer to Library Grants SRF	\$ 0	\$ 0	\$ 0
95612 Transfer to Police SRO Fund	\$ 174,365	\$ 166,489	\$ 165,300
95618 Transfer to Arts & Visitor Center SRF	\$ 0	\$ 0	\$ 0
95619 Transfer to LEOSE SRF	\$ 0	\$ 0	\$ 0
95620 Transfer to Airport Operations	\$ 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	\$ 25,880	\$ 100,000
Total	\$ 1,998,232	\$ 2,612,713	\$ 4,939,202

112 City Council

51111 Salaries - Full Time	\$ 2,040	\$ 2,520	\$ 2,520
51124 Allowances-Clothing/Cell Phone			\$ 6,480
51200 MissionSquare FKA ICMA Retirement Expense			\$ 0
51201 TMRS Retirement	\$ 0	\$ 0	\$ 0
51204 Workers Comp Insur	\$ 2	\$ 9	\$ 18
51205 Medicare Tax	\$ 30	\$ 41	\$ 132
51206 Unemployment Comp Insur	\$ 17	\$ 40	\$ 178
52120 Reproduction & Printing	\$ 0	\$ 1,850	\$ 2,050

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52129	Reception Expenses	\$ 319	\$ 7,250	\$ 3,500
52130	Other Supplies	\$ 232	\$ 2,000	\$ 2,000
52134	City Council Expenses	\$ 7,874	\$ 6,200	\$ 6,800
55034	Communication & Data Services	\$ 455	\$ 720	\$ 720
55040	Electric	\$ 1,464	\$ 1,500	\$ 1,500
55070	Purchased Services/Contracts	\$ 67,943	\$ 122,300	\$ 106,550
55075	Payments to Council Members	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 10,934	\$ 46,000	\$ 54,500
55085	Community Relations	\$ 8,287	\$ 10,250	\$ 11,350
55090	Memberships/Subscriptions	\$ 13,358	\$ 28,715	\$ 13,715
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	\$ 0	\$ 150	\$ 325
55530	Channel 7 Contract	\$ 0	\$ 0	\$ 0
55889	Special Studies	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
62251	Land/Easement Acquisition	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 112,954	\$ 229,545	\$ 212,338
113 Office of City Manager				
51111	Salaries - Full Time	\$ 548,626	\$ 745,510	\$ 755,585
51115	Seasonal	\$ 0	\$ 0	\$ 0
51117	SHSU Intern/Student	\$ 96	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,025	\$ 1,008	\$ 1,056
51124	Allowances-Clothing/Cell Phone	\$ 1,536	\$ 2,880	\$ 3,680
51125	Auto Allowance	\$ 12,450	\$ 24,600	\$ 25,875
51127	Tool Allowance	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 28	\$ 500	\$ 500
51200	MissionSquare FKA ICMA Retirement Expense	\$ 9,093	\$ 11,943	\$ 11,943
51201	TMRs Retirement	\$ 114,961	\$ 149,104	\$ 158,915
51202	Health Insurance	\$ 26,418	\$ 51,003	\$ 47,252
51203	Disability Insurance	\$ 444	\$ 188	\$ 755
51204	Workers Comp Insur	\$ 564	\$ 750	\$ 948
51205	Medicare Tax	\$ 7,131	\$ 10,574	\$ 11,411
51206	Unemployment Comp Insur	\$ 189	\$ 633	\$ 886
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 4,348	\$ 4,000	\$ 4,000
52130	Other Supplies	\$ 294	\$ 3,000	\$ 4,000
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	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 96,890	\$ 65,372	\$ 14,372
55080	Travel & Training	\$ 8,630	\$ 12,000	\$ 16,620
55084	City Promotional Items	\$ 0	\$ 0	\$ 0
55085	Community Relations	\$ 0	\$ 2,250	\$ 2,250
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55088	COVID-19 specific related	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 1,673	\$ 6,568	\$ 10,305
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 483	\$ 1,020	\$ 0
55941	Moving Expenses Reimbursement	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
69999	Decision Packages for Discussion			\$ 0
Total		\$ 834,880	\$ 1,093,403	\$ 1,070,853
114	Office of City Secretary			
51111	Salaries - Full Time	\$ 214,421	\$ 251,729	\$ 226,298
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 20,811
51121	Longevity	\$ 359	\$ 480	\$ 624
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51125	Auto Allowance	\$ 5,760	\$ 7,200	\$ 6,900
51130	Overtime	\$ 612	\$ 0	\$ 500
51201	TMRS Retirement	\$ 45,157	\$ 46,303	\$ 47,336
51202	Health Insurance	\$ 20,489	\$ 20,402	\$ 18,702
51203	Disability Insurance	\$ 852	\$ 909	\$ 921
51204	Workers Comp Insur	\$ 221	\$ 229	\$ 309
51205	Medicare Tax	\$ 2,944	\$ 3,584	\$ 3,703
51206	Unemployment Comp Insur	\$ 189	\$ 502	\$ 706
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 95,000
52010	Office Supplies	\$ 912	\$ 3,882	\$ 4,600
52120	Reproduction & Printing	\$ 32	\$ 350	\$ 1,375
52130	Other Supplies	\$ 66	\$ 3,000	\$ 3,475
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 13,320	\$ 17,000	\$ 13,900
55080	Travel & Training	\$ 6,208	\$ 9,300	\$ 13,850
55090	Memberships/Subscriptions	\$ 2,911	\$ 4,365	\$ 5,415
55195	Cellular Phone Charges	\$ 965	\$ 2,840	\$ 2,840
55510	Bank/Paying Agent Fees	\$ 495	\$ 0	\$ 0
55610	Microfilming Services	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 48,000
56020	Elections	\$ 35,939	\$ 45,000	\$ 15,000
56030	Legal Advertising	\$ 1,690	\$ 4,500	\$ 9,000
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 32,000
Total		\$ 353,541	\$ 421,575	\$ 571,265
115	Office of City Attorney			
51111	Salaries - Full Time	\$ 0	\$ 135,135	\$ 170,000
51121	Longevity	\$ 0	\$ 0	\$ 0
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 920
51125	Auto Allowance	\$ 0	\$ 0	\$ 8,625
51201	TMRS Retirement	\$ 0	\$ 29,181	\$ 36,269
51202	Health Insurance	\$ 0	\$ 10,200	\$ 9,351
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 0	\$ 135	\$ 216
51205	Medicare Tax	\$ 0	\$ 2,069	\$ 2,604
51206	Unemployment Comp Insur	\$ 0	\$ 144	\$ 171
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 0	\$ 0	\$ 1,000
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 3,500
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54110	Book Replacement	\$ 0	\$ 0	\$ 0
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	\$ 230,474	\$ 95,000	\$ 80,000
55080	Travel & Training	\$ 0	\$ 7,000	\$ 5,360

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55090	Memberships/Subscriptions	\$ 0	\$ 250	\$ 5,423
55195	Cellular Phone Charges	\$ 0	\$ 6,860	\$ 0
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 230,474	\$ 285,974	\$ 323,439
117 Office of City Judge				
51111	Salaries - Full Time	\$ 19,121	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 19	\$ 0	\$ 0
51205	Medicare Tax	\$ 277	\$ 0	\$ 0
51206	Unemployment Comp Insur	\$ 14	\$ 0	\$ 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	\$ 68,000	\$ 74,296	\$ 74,296
55080	Travel & Training	\$ 569	\$ 1,900	\$ 2,500
55090	Memberships/Subscriptions	\$ 150	\$ 230	\$ 245
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 88,150	\$ 76,926	\$ 77,541
150 Human Resources				
51111	Salaries - Full Time	\$ 348,451	\$ 360,839	\$ 292,404
51117	SHSU Intern/Student	\$ 45,416	\$ 30,000	\$ 30,000
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,117	\$ 1,584	\$ 1,488
51124	Allowances-Clothing/Cell Phone	\$ 968	\$ 960	\$ 920
51125	Auto Allowance	\$ 8,640	\$ 10,800	\$ 6,900
51126	License Pay (Certification/Bilingual)	\$ 2,420	\$ 2,400	\$ 2,300
51130	Overtime	\$ 305	\$ 1,000	\$ 1,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 73,901	\$ 73,002	\$ 67,675
51202	Health Insurance	\$ 40,568	\$ 40,572	\$ 37,734
51203	Disability Insurance	\$ 121	\$ 120	\$ 115
51204	Workers Comp Insur	\$ 407	\$ 389	\$ 405
51205	Medicare Tax	\$ 5,529	\$ 5,613	\$ 4,861
51206	Unemployment Comp Insur	\$ 558	\$ 619	\$ 903
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,857	\$ 2,500	\$ 2,500
52031	Clothing - Safety Gear	\$ 22,612	\$ 24,000	\$ 40,000
52040	Fuel	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 0	\$ 500	\$ 500
52130	Other Supplies	\$ 1,185	\$ 2,000	\$ 2,000
52132	Safety Program Expenses	\$ 10,452	\$ 15,000	\$ 15,000
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52600	Employee Recognition	\$ 10,743	\$ 25,000	\$ 25,000
52601	Benefits Fair	\$ 0	\$ 0	\$ 0
52602	Wellness Program	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 10,000
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 138	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55017	Intern/Special Pay Program	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55070	Purchased Services/Contracts	\$ 23,618	\$ 23,350	\$ 18,500
55080	Travel & Training	\$ 4,763	\$ 10,000	\$ 10,000
55081	Organization Training	\$ 3,732	\$ 7,500	\$ 27,000
55086	Job Fair Registration/Exps	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 1,284	\$ 1,500	\$ 1,500
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 0	\$ 0
55130	Service Awards	\$ 4,175	\$ 5,500	\$ 5,500
55195	Cellular Phone Charges	\$ 483	\$ 600	\$ 600
55720	Employee Physicals/Testing	\$ 10,560	\$ 15,000	\$ 15,000
55735	Random Drug Testing	\$ 0	\$ 0	\$ 0
55880	Employee Compensation Studies	\$ 0	\$ 0	\$ 0
55889	Special Studies	\$ 0	\$ 0	\$ 0
55941	Moving Expenses Reimbursement	\$ 10,000	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 65,000
56010	Insurance Policies - other than Auto	\$ 7,598	\$ 0	\$ 0
56012	Insurance Policies - Auto			\$ 0
56015	Insurance Deductibles	\$ 9,536	\$ 25,000	\$ 25,000
56030	Legal Advertising	\$ 1,322	\$ 2,000	\$ 2,000
56050	Liability Claims Pd by City	\$ 5,022	\$ 5,000	\$ 5,000
56070	Tuition Reimbursement	\$ 7,000	\$ 9,000	\$ 9,000
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 664,483	\$ 701,348	\$ 725,805
210 Finance				
51111	Salaries - Full Time	\$ 621,836	\$ 570,830	\$ 494,167
51121	Longevity	\$ 3,185	\$ 3,984	\$ 2,688
51125	Auto Allowance	\$ 4,860	\$ 7,200	\$ 6,900
51130	Overtime	\$ 15	\$ 500	\$ 500
51201	TMRS Retirement	\$ 126,069	\$ 112,379	\$ 101,861
51202	Health Insurance	\$ 67,095	\$ 61,981	\$ 56,945
51203	Disability Insurance	\$ 2,525	\$ 1,951	\$ 1,633
51204	Workers Comp Insur	\$ 630	\$ 552	\$ 609
51205	Medicare Tax	\$ 8,578	\$ 7,972	\$ 7,316
51206	Unemployment Comp Insur	\$ 441	\$ 761	\$ 1,088
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 5,234	\$ 5,000	\$ 5,500
52120	Reproduction & Printing	\$ 3,493	\$ 5,800	\$ 5,800
52200	Non Capital Equipment Purchases	\$ 926	\$ 4,000	\$ 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	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 1,455	\$ 5,000	\$ 2,000
55080	Travel & Training	\$ 9,364	\$ 12,000	\$ 15,000
55090	Memberships/Subscriptions	\$ 1,902	\$ 1,530	\$ 1,740
55195	Cellular Phone Charges	\$ 2,068	\$ 2,604	\$ 1,800
55510	Bank/Paying Agent Fees	\$ 3,288	\$ 3,500	\$ 3,000
55520	Appraisal/Collection Contract	\$ 283,991	\$ 304,242	\$ 304,241
55575	Software - Support Services	\$ 718	\$ 2,007	\$ 2,307
55620	Annual Audit Contract	\$ 66,000	\$ 55,000	\$ 55,000
55770	Financial Services	\$ 13,945	\$ 17,210	\$ 17,210
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56030	Legal Advertising	\$ 1,129	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 1,228,748	\$ 1,186,003	\$ 1,091,305
216 Office Services				

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 3,873	\$ 6,200	\$ 6,200
52020	Postage	\$ 24,440	\$ 25,000	\$ 30,000
52040	Fuel	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 230	\$ 750	\$ 500
52130	Other Supplies	\$ 0	\$ 4,500	\$ 4,500
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 500
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	\$ 5,824	\$ 8,000	\$ 9,000
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55170	Contract Printing	\$ 1,202	\$ 2,500	\$ 2,500
55562	Copier Contracts	\$ 34,153	\$ 38,000	\$ 38,500
55630	Rug Rental	\$ 20,467	\$ 15,000	\$ 25,000
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 90,189	\$ 102,450	\$ 119,200
231 Municipal Court				
51111	Salaries - Full Time	\$ 250,038	\$ 261,121	\$ 258,080
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 22,525	\$ 19,989	\$ 20,894
51121	Longevity	\$ 1,847	\$ 2,400	\$ 2,400
51126	License Pay (Certification/Bilingual)	\$ 4,413	\$ 4,500	\$ 4,026
51130	Overtime	\$ 1,421	\$ 3,900	\$ 3,900
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 52,607	\$ 53,248	\$ 54,220
51202	Health Insurance	\$ 44,562	\$ 41,392	\$ 46,755
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 280	\$ 285	\$ 350
51205	Medicare Tax	\$ 3,776	\$ 4,069	\$ 4,198
51206	Unemployment Comp Insur	\$ 378	\$ 785	\$ 1,147
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 6,724	\$ 7,000	\$ 7,000
52040	Fuel	\$ 0	\$ 0	\$ 0
52080	Educational	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 2,528	\$ 2,500	\$ 2,500
52130	Other Supplies	\$ 425	\$ 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	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55045	Bldg Overhead Justice Center	\$ 9,174	\$ 8,500	\$ 9,500
55060	Attorney Fees/Court Costs	\$ 0	\$ 600	\$ 600
55061	Jury Costs	\$ 193	\$ 632	\$ 1,680
55070	Purchased Services/Contracts	\$ 1,612	\$ 2,258	\$ 1,258
55080	Travel & Training	\$ 3,126	\$ 4,500	\$ 5,100
55090	Memberships/Subscriptions	\$ 295	\$ 350	\$ 590
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55510	Bank/Paying Agent Fees	\$ 31,161	\$ 22,500	\$ 22,500
55999	Decision Packages for Discussion			\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
69040	Motor Vehicles	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 437,085	\$ 441,129	\$ 447,298
234	Purchasing			
51111	Salaries - Full Time	\$ 77,471	\$ 150,835	\$ 149,725
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 171	\$ 192	\$ 336
51124	Allowances-Clothing/Cell Phone	\$ 60	\$ 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	\$ 15,866	\$ 29,999	\$ 30,313
51202	Health Insurance	\$ 10,200	\$ 20,401	\$ 18,702
51203	Disability Insurance	\$ 554	\$ 550	\$ 1,021
51204	Workers Comp Insur	\$ 78	\$ 149	\$ 182
51205	Medicare Tax	\$ 1,047	\$ 2,129	\$ 2,177
51206	Unemployment Comp Insur	\$ 63	\$ 237	\$ 349
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 36	\$ 400	\$ 750
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	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 40,000	\$ 0
55080	Travel & Training	\$ 0	\$ 4,000	\$ 6,475
55090	Memberships/Subscriptions	\$ 1,328	\$ 1,100	\$ 1,815
55195	Cellular Phone Charges	\$ 399	\$ 480	\$ 550
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 6,065	\$ 3,500	\$ 4,500
69999	Decision Packages for Discussion			\$ 0
Total		\$ 113,338	\$ 253,972	\$ 216,895
320	Public Works Administration			
51111	Salaries - Full Time	\$ 318,808	\$ 188,367	\$ 0
51121	Longevity	\$ 2,045	\$ 2,256	\$ 0
51124	Allowances-Clothing/Cell Phone	\$ 1,366	\$ 720	\$ 0
51125	Auto Allowance	\$ 8,060	\$ 7,200	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,513	\$ 1,500	\$ 0
51130	Overtime	\$ 541	\$ 500	\$ 0
51201	TMRS Retirement	\$ 67,851	\$ 36,702	\$ 0
51202	Health Insurance	\$ 27,200	\$ 20,402	\$ 0
51203	Disability Insurance	\$ 515	\$ 550	\$ 0
51204	Workers Comp Insur	\$ 332	\$ 181	\$ 0
51205	Medicare Tax	\$ 4,470	\$ 2,604	\$ 0
51206	Unemployment Comp Insur	\$ 252	\$ 271	\$ 0
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 3,414	\$ 3,150	\$ 0
52030	Clothing	\$ 523	\$ 500	\$ 0
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
55030	Long Distance/Circuit Ch	\$ 157	\$ 0	\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 11,945	\$ 14,515	\$ 0
55080	Travel & Training	\$ 5,737	\$ 7,000	\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55090	Memberships/Subscriptions	\$ 1,598	\$ 1,650	\$ 0
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 456,328	\$ 288,068	\$ 0
323 Streets				
51111	Salaries - Full Time	\$ 610,039	\$ 826,032	\$ 797,619
51115	Seasonal	\$ 18,399	\$ 30,000	\$ 30,080
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 4,331	\$ 4,704	\$ 4,224
51124	Allowances-Clothing/Cell Phone	\$ 3,143	\$ 3,100	\$ 2,300
51126	License Pay (Certification/Bilingual)	\$ 8,043	\$ 9,900	\$ 8,913
51130	Overtime	\$ 10,440	\$ 22,000	\$ 30,000
51201	TMRS Retirement	\$ 129,881	\$ 171,129	\$ 176,382
51202	Health Insurance	\$ 119,218	\$ 174,395	\$ 140,925
51203	Disability Insurance	\$ 346	\$ 347	\$ 0
51204	Workers Comp Insur	\$ 8,595	\$ 12,321	\$ 13,708
51205	Medicare Tax	\$ 8,904	\$ 12,577	\$ 12,670
51206	Unemployment Comp Insur	\$ 991	\$ 2,393	\$ 3,330
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 210	\$ 350	\$ 350
52030	Clothing	\$ 7,099	\$ 8,000	\$ 12,660
52031	Clothing - Safety Gear	\$ 5,153	\$ 9,780	\$ 8,298
52040	Fuel	\$ 38,625	\$ 45,000	\$ 50,000
52050	Minor Tools/Instruments	\$ 642	\$ 1,000	\$ 1,000
52060	Cleaning Supplies	\$ 2,449	\$ 1,900	\$ 2,000
52070	Chemical Supplies	\$ 1,276	\$ 1,800	\$ 1,800
52100	Traffic Supplies	\$ 27,455	\$ 30,000	\$ 30,000
52130	Other Supplies	\$ 1,362	\$ 750	\$ 750
52200	Non Capital Equipment Purchases	\$ 5,196	\$ 5,000	\$ 5,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53050	Maint-Street/Curbs/Gutters	\$ 167,780	\$ 225,000	\$ 225,102
53051	Street Infrastructure Project	\$ 1,908,371	\$ 2,250,000	\$ 2,750,000
53053	Street Lighting	\$ 950	\$ 4,000	\$ 4,000
53160	Sidewalks Maintenance	\$ 73	\$ 3,000	\$ 3,000
53170	Street Sign Replacement	\$ 6,733	\$ 0	\$ 0
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 91	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 95,709	\$ 100,000	\$ 80,000
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	\$ 5,015	\$ 5,500	\$ 0
55040	Electric	\$ 296,480	\$ 320,000	\$ 300,000
55070	Purchased Services/Contracts	\$ 125,266	\$ 90,000	\$ 100,000
55080	Travel & Training	\$ 3,003	\$ 7,440	\$ 5,650
55090	Memberships/Subscriptions	\$ 229	\$ 315	\$ 315
55195	Cellular Phone Charges	\$ 368	\$ 276	\$ 276
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57100	Street Light Installation	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69040	Motor Vehicles	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 3,621,861	\$ 4,378,009	\$ 4,800,352
388 Warehouse				
51111	Salaries - Full Time	\$ 47,590	\$ 48,725	\$ 48,735

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51121	Longevity	\$ 499	\$ 528	\$ 576
51126	License Pay (Certification/Bilingual)	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 1,077	\$ 2,000	\$ 1,500
51201	TMRS Retirement	\$ 10,039	\$ 10,050	\$ 10,265
51202	Health Insurance	\$ 10,200	\$ 10,201	\$ 9,351
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 875	\$ 876	\$ 1,119
51205	Medicare Tax	\$ 598	\$ 713	\$ 738
51206	Unemployment Comp Insur	\$ 63	\$ 150	\$ 211
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 707	\$ 700	\$ 766
52030	Clothing	\$ 585	\$ 775	\$ 900
52031	Clothing - Safety Gear	\$ 121	\$ 150	\$ 150
52200	Non Capital Equipment Purchases	\$ 1,130	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 90	\$ 150	\$ 0
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 73,574	\$ 75,018	\$ 74,311
389 Garage/Fleet Services				
51111	Salaries - Full Time	\$ 339,627	\$ 384,018	\$ 381,955
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 28,011	\$ 27,009	\$ 27,550
51121	Longevity	\$ 1,510	\$ 1,824	\$ 2,160
51124	Allowances-Clothing/Cell Phone	\$ 879	\$ 720	\$ 1,035
51126	License Pay (Certification/Bilingual)	\$ 3,300	\$ 3,600	\$ 3,450
51127	Tool Allowance	\$ 4,472	\$ 4,800	\$ 4,600
51130	Overtime	\$ 11,420	\$ 12,000	\$ 12,000
51201	TMRS Retirement	\$ 74,018	\$ 79,639	\$ 81,785
51202	Health Insurance	\$ 56,100	\$ 61,206	\$ 47,135
51203	Disability Insurance	\$ 1,742	\$ 1,930	\$ 2,335
51204	Workers Comp Insur	\$ 5,869	\$ 6,365	\$ 8,134
51205	Medicare Tax	\$ 5,355	\$ 6,043	\$ 6,278
51206	Unemployment Comp Insur	\$ 573	\$ 1,077	\$ 1,581
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 13,335
52010	Office Supplies	\$ 1,766	\$ 1,750	\$ 1,764
52030	Clothing	\$ 5,972	\$ 6,000	\$ 6,400
52031	Clothing - Safety Gear	\$ 2,781	\$ 3,500	\$ 3,600
52040	Fuel	\$ 12,392	\$ 12,000	\$ 14,500
52050	Minor Tools/Instruments	\$ 10,032	\$ 5,000	\$ 5,200
52060	Cleaning Supplies	\$ 4,841	\$ 5,500	\$ 5,591
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52200	Non Capital Equipment Purchases	\$ 0	\$ 7,500	\$ 10,400
52250	Garage Supplies	\$ 15,184	\$ 15,000	\$ 17,500
52270	Non Controlled-Phys Count Differ	\$ 0	\$ 0	\$ 0
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

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
54040	Vehicle and Equipment Maintenance	\$ 27,259	\$ 30,000	\$ 30,000
54080	Maintenance of Pumps/Motors	\$ 1,260	\$ 1,500	\$ 1,500
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 39,479	\$ 0	\$ 0
55080	Travel & Training	\$ 485	\$ 2,000	\$ 2,000
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 2,268	\$ 2,268	\$ 2,268
55195	Cellular Phone Charges	\$ 278	\$ 480	\$ 480
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
Total		\$ 656,872	\$ 682,729	\$ 694,536
420	Parks & Leisure Administration			
51111	Salaries - Full Time	\$ 178,717	\$ 209,281	\$ 372,614
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,557	\$ 1,632	\$ 1,728
51124	Allowances-Clothing/Cell Phone	\$ 1,089	\$ 1,080	\$ 1,725
51125	Auto Allowance	\$ 4,860	\$ 7,200	\$ 13,800
51126	License Pay (Certification/Bilingual)	\$ 605	\$ 600	\$ 575
51130	Overtime	\$ 3,469	\$ 6,000	\$ 6,000
51201	TMRS Retirement	\$ 38,854	\$ 40,937	\$ 80,083
51202	Health Insurance	\$ 20,400	\$ 20,402	\$ 38,064
51203	Disability Insurance	\$ 1,016	\$ 1,029	\$ 575
51204	Workers Comp Insur	\$ 190	\$ 188	\$ 479
51205	Medicare Tax	\$ 2,482	\$ 2,710	\$ 5,751
51206	Unemployment Comp Insur	\$ 126	\$ 334	\$ 831
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 874	\$ 1,250	\$ 1,250
52040	Fuel	\$ 0	\$ 0	\$ 0
52130	Other Supplies	\$ 2,539	\$ 3,980	\$ 3,730
52610	Office Furnishings/Equip	\$ 1,386	\$ 7,370	\$ 4,000
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55020	Lease of Land	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 2,953	\$ 5,640	\$ 8,880
55090	Memberships/Subscriptions	\$ 1,662	\$ 1,892	\$ 2,097
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55240	HEAP/Youth Contract	\$ 29,000	\$ 29,000	\$ 28,000
55510	Bank/Paying Agent Fees	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
57375	Youth and Recreation Programs	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 291,778	\$ 340,525	\$ 570,182
421	Recreation			
51111	Salaries - Full Time	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
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

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
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	\$ 6,241	\$ 6,352	\$ 6,527
52130	Other Supplies	\$ 5,715	\$ 4,250	\$ 6,000
52200	Non Capital Equipment Purchases	\$ 0	\$ 15,750	\$ 1,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 15,179
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	\$ 456	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 7,762	\$ 7,600	\$ 8,690
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55240	HEAP/Youth Contract	\$ 0	\$ 0	\$ 0
55890	Fireworks Contract	\$ 31,000	\$ 32,000	\$ 33,000
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 0	\$ 0	\$ 0
57375	Youth and Recreation Programs	\$ 22,928	\$ 30,000	\$ 28,150
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 74,103	\$ 95,952	\$ 98,546
422 Parks Maintenance				
51111	Salaries - Full Time	\$ 472,971	\$ 530,642	\$ 526,111
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 34,555	\$ 37,830	\$ 38,595
51121	Longevity	\$ 3,088	\$ 3,504	\$ 4,944
51124	Allowances-Clothing/Cell Phone	\$ 1,452	\$ 1,440	\$ 1,380
51126	License Pay (Certification/Bilingual)	\$ 6,050	\$ 6,000	\$ 5,175
51130	Overtime	\$ 31,778	\$ 48,000	\$ 24,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 112,275	\$ 123,378	\$ 126,095
51202	Health Insurance	\$ 112,704	\$ 122,826	\$ 103,450
51203	Disability Insurance	\$ 480	\$ 602	\$ 609
51204	Workers Comp Insur	\$ 3,999	\$ 4,441	\$ 5,651
51205	Medicare Tax	\$ 7,585	\$ 8,753	\$ 9,363
51206	Unemployment Comp Insur	\$ 890	\$ 1,828	\$ 2,565
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 144,412
52010	Office Supplies	\$ 50	\$ 0	\$ 0
52030	Clothing	\$ 6,688	\$ 8,750	\$ 9,465
52031	Clothing - Safety Gear	\$ 5,065	\$ 4,000	\$ 4,500
52040	Fuel	\$ 25,603	\$ 30,000	\$ 30,000
52050	Minor Tools/Instruments	\$ 2,721	\$ 2,500	\$ 2,700
52060	Cleaning Supplies	\$ 18,227	\$ 16,000	\$ 18,000
52070	Chemical Supplies	\$ 2,628	\$ 1,000	\$ 2,350
52090	Botanical/Agricultural	\$ 6,233	\$ 4,000	\$ 5,000
52130	Other Supplies	\$ 2,949	\$ 2,000	\$ 2,000
52200	Non Capital Equipment Purchases	\$ 11,050	\$ 5,820	\$ 10,000

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 48,000
53080	Parks Maintenance	\$ 75,161	\$ 70,000	\$ 75,000
53110	Drainage Maintenance	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 14,000
54020	Maint - Mach/Tools/Instruments	\$ 3,043	\$ 2,500	\$ 2,500
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 22,016	\$ 17,000	\$ 18,700
54100	Recreation Equipment Maintenance	\$ 6,564	\$ 13,000	\$ 15,000
54150	Maint - Fence/Netting@Parks	\$ 1,066	\$ 5,000	\$ 5,000
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55010	Rental of Equipment	\$ 3,080	\$ 4,000	\$ 4,000
55020	Lease of Land	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55040	Electric	\$ 94,220	\$ 100,000	\$ 100,000
55070	Purchased Services/Contracts	\$ 4,044	\$ 5,000	\$ 10,000
55080	Travel & Training	\$ 6,214	\$ 7,250	\$ 7,000
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 688	\$ 455	\$ 455
55180	Alarm Monitoring	\$ 540	\$ 536	\$ 740
55195	Cellular Phone Charges	\$ 1,166	\$ 1,080	\$ 1,800
55999	Decision Packages for Discussion			\$ 3,390
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 1,086,843	\$ 1,189,135	\$ 1,381,950
424	Aquatic Center Operations			
51111	Salaries - Full Time	\$ 47,658	\$ 51,567	\$ 49,900
51115	Seasonal	\$ 74,690	\$ 65,000	\$ 65,000
51118	Salaries - Part Time	\$ 42,912	\$ 43,223	\$ 43,744
51121	Longevity	\$ 146	\$ 192	\$ 240
51130	Overtime	\$ 2,542	\$ 3,500	\$ 3,500
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 10,252	\$ 10,825	\$ 10,836
51202	Health Insurance	\$ 10,200	\$ 10,201	\$ 9,351
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 1,377	\$ 1,481	\$ 1,643
51205	Medicare Tax	\$ 2,360	\$ 2,615	\$ 2,357
51206	Unemployment Comp Insur	\$ 770	\$ 653	\$ 927
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 90	\$ 300	\$ 300
52020	Postage	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 1,906	\$ 1,500	\$ 2,390
52031	Clothing - Safety Gear	\$ 239	\$ 1,000	\$ 955
52060	Cleaning Supplies	\$ 1,858	\$ 1,750	\$ 2,136
52070	Chemical Supplies	\$ 41,814	\$ 35,000	\$ 49,750
52120	Reproduction & Printing	\$ 0	\$ 0	\$ 0
52130	Other Supplies	\$ 224	\$ 500	\$ 1,000
52139	Concession Supplies	\$ 4,835	\$ 5,100	\$ 5,100
52200	Non Capital Equipment Purchases	\$ 2,767	\$ 4,500	\$ 4,500
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 11,311	\$ 7,500	\$ 7,500
53090	Special Maintenance Projects	\$ 15,140	\$ 127,000	\$ 26,000
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 3,984	\$ 1,000	\$ 1,000
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55040	Electric	\$ 16,580	\$ 18,000	\$ 18,000
55051	Gas Heating	\$ 4,148	\$ 5,000	\$ 5,000
55080	Travel & Training	\$ 1,621	\$ 3,000	\$ 3,816
55090	Memberships/Subscriptions	\$ 225	\$ 480	\$ 480
55195	Cellular Phone Charges	\$ 889	\$ 720	\$ 720
55999	Decision Packages for Discussion			\$ 0
57375	Youth and Recreation Programs	\$ 0	\$ 200	\$ 800
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 300,538	\$ 401,807	\$ 316,945
430 Community Service Asst. Groups				
51999	Decision Packages for Discussion			\$ 0
52031	Clothing - Safety Gear	\$ 2,499	\$ 2,000	\$ 2,500
52040	Fuel	\$ 1,540	\$ 1,500	\$ 2,000
52130	Other Supplies	\$ 14,309	\$ 15,000	\$ 15,000
52200	Non Capital Equipment Purchases	\$ 0	\$ 2,000	\$ 0
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 2,726	\$ 2,000	\$ 2,000
54999	Decision Packages for Discussion			\$ 0
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 21,073	\$ 22,500	\$ 21,500
444 Building Maintenance				
51111	Salaries - Full Time	\$ 181,473	\$ 245,592	\$ 238,133
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,598	\$ 1,728	\$ 1,872
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51125	Auto Allowance	\$ 2,420	\$ 2,400	\$ 2,300
51130	Overtime	\$ 9,749	\$ 14,000	\$ 14,000
51201	TMRS Retirement	\$ 39,860	\$ 53,024	\$ 51,776
51202	Health Insurance	\$ 31,015	\$ 41,218	\$ 38,114
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 2,180	\$ 3,078	\$ 3,744
51205	Medicare Tax	\$ 2,727	\$ 3,763	\$ 3,719
51206	Unemployment Comp Insur	\$ 252	\$ 752	\$ 1,062
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 2,806	\$ 2,600	\$ 2,791
52031	Clothing - Safety Gear	\$ 947	\$ 1,000	\$ 1,000
52040	Fuel	\$ 4,495	\$ 5,000	\$ 7,000
52050	Minor Tools/Instruments	\$ 2,600	\$ 8,070	\$ 9,050
52060	Cleaning Supplies	\$ 6,399	\$ 4,750	\$ 4,500
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 43,551	\$ 45,000	\$ 45,000
53090	Special Maintenance Projects	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 35,000
54031	Radio Maint - Service Center	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 1,645	\$ 4,000	\$ 4,000
54060	Heat/AC Maintenance	\$ 43,945	\$ 52,000	\$ 65,000
54140	Ice Machine Maintenance	\$ 7,556	\$ 10,000	\$ 10,000
54999	Decision Packages for Discussion			\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55040	Electric	\$ 340,121	\$ 275,000	\$ 350,000
55051	Gas Heating	\$ 18,760	\$ 26,000	\$ 26,000
55070	Purchased Services/Contracts	\$ 259,416	\$ 306,000	\$ 347,650
55080	Travel & Training	\$ 0	\$ 3,500	\$ 2,500
55160	Pest Control Services	\$ 12,775	\$ 15,500	\$ 30,116

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55195	Cellular Phone Charges	\$ 966	\$ 1,560	\$ 2,955
55500	Janitorial Services	\$ 0	\$ 11,420	\$ 8,920
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		\$ 1,017,256	\$ 1,136,955	\$ 1,306,202
460 Cemetery				
51111	Salaries - Full Time	\$ 47,588	\$ 48,561	\$ 49,671
51121	Longevity	\$ 758	\$ 816	\$ 864
51126	License Pay (Certification/Bilingual)	\$ 605	\$ 600	\$ 575
51130	Overtime	\$ 3,552	\$ 4,500	\$ 4,500
51201	TMRS Retirement	\$ 10,720	\$ 10,693	\$ 11,234
51202	Health Insurance	\$ 10,615	\$ 10,616	\$ 9,731
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 431	\$ 430	\$ 563
51205	Medicare Tax	\$ 738	\$ 759	\$ 808
51206	Unemployment Comp Insur	\$ 63	\$ 187	\$ 274
51999	Decision Packages for Discussion			\$ 0
52030	Clothing	\$ 598	\$ 1,025	\$ 940
52031	Clothing - Safety Gear	\$ 231	\$ 250	\$ 300
52040	Fuel	\$ 3,157	\$ 4,000	\$ 4,000
52050	Minor Tools/Instruments	\$ 287	\$ 300	\$ 300
52070	Chemical Supplies	\$ 59	\$ 150	\$ 250
52090	Botanical/Agricultural	\$ 0	\$ 500	\$ 750
52130	Other Supplies	\$ 215	\$ 250	\$ 350
52200	Non Capital Equipment Purchases	\$ 1,725	\$ 1,400	\$ 3,290
52999	Decision Packages for Discussion			\$ 5,200
53080	Parks Maintenance	\$ 4,615	\$ 3,500	\$ 5,500
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 64	\$ 400	\$ 400
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 2,216	\$ 2,500	\$ 2,500
54150	Maint - Fence/Netting@Parks	\$ 0	\$ 2,000	\$ 2,000
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 108	\$ 0	\$ 0
55034	Communication & Data Services	\$ 384	\$ 456	\$ 456
55070	Purchased Services/Contracts	\$ 35,360	\$ 38,080	\$ 36,000
55087	Community Relations - State & Other	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 483	\$ 720	\$ 720
55999	Decision Packages for Discussion			\$ 0
57022	Improvements	\$ 1,400	\$ 1,000	\$ 1,000
57110	Historical Markers	\$ 0	\$ 1,000	\$ 15,000
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 23,000
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 125,969	\$ 134,693	\$ 180,176
550 Police Administration				
51111	Salaries - Full Time	\$ 236,582	\$ 244,194	\$ 247,397
51121	Longevity	\$ 2,036	\$ 2,064	\$ 2,112
51123	Incentive Pay (Degree/OIC)	\$ 1,210	\$ 1,200	\$ 1,150
51124	Allowances-Clothing/Cell Phone	\$ 1,230	\$ 1,221	\$ 1,170
51125	Auto Allowance	\$ 4,860	\$ 7,200	\$ 6,900
51126	License Pay (Certification/Bilingual)	\$ 1,815	\$ 1,800	\$ 1,725
51130	Overtime	\$ 0	\$ 300	\$ 400
51201	TMRS Retirement	\$ 50,585	\$ 49,903	\$ 52,694
51202	Health Insurance	\$ 20,992	\$ 20,994	\$ 19,245
51203	Disability Insurance	\$ 430	\$ 387	\$ 434
51204	Workers Comp Insur	\$ 248	\$ 246	\$ 315

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51205	Medicare Tax	\$ 3,437	\$ 3,540	\$ 3,784
51206	Unemployment Comp Insur	\$ 126	\$ 265	\$ 391
51999	Decision Packages for Discussion			\$ 0
52040	Fuel	\$ 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
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 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	\$ 802,794	\$ 846,157	\$ 867,301
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57464	Police Grant - Opioid Settlement \$	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 1,434,352	\$ 1,491,997	\$ 1,517,544
551 Police Services				
51111	Salaries - Full Time	\$ 5,030,153	\$ 5,585,436	\$ 5,292,854
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 18,471
51119	Night Shift Differential	\$ 0	\$ 0	\$ 69,822
51121	Longevity	\$ 27,423	\$ 30,240	\$ 31,584
51123	Incentive Pay (Degree/OIC)	\$ 56,425	\$ 62,400	\$ 51,750
51124	Allowances-Clothing/Cell Phone	\$ 14,576	\$ 14,578	\$ 13,490
51125	Auto Allowance	\$ 17,182	\$ 17,040	\$ 16,330
51126	License Pay (Certification/Bilingual)	\$ 73,690	\$ 78,300	\$ 71,018
51130	Overtime	\$ 141,119	\$ 164,240	\$ 164,240
51201	TMRs Retirement	\$ 1,094,651	\$ 1,149,060	\$ 1,153,671
51202	Health Insurance	\$ 598,370	\$ 637,490	\$ 584,285
51203	Disability Insurance	\$ 5,645	\$ 6,831	\$ 4,862
51204	Workers Comp Insur	\$ 53,060	\$ 56,707	\$ 71,737
51205	Medicare Tax	\$ 72,817	\$ 81,891	\$ 83,114
51206	Unemployment Comp Insur	\$ 4,282	\$ 8,532	\$ 12,483
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 442,772
52010	Office Supplies	\$ 6,493	\$ 7,000	\$ 7,000
52020	Postage	\$ 945	\$ 1,000	\$ 1,000
52030	Clothing	\$ 53,776	\$ 90,067	\$ 56,584
52040	Fuel	\$ 125,072	\$ 150,000	\$ 150,000
52050	Minor Tools/Instruments	\$ 13,840	\$ 18,400	\$ 25,940
52051	Ammunition and Supplies	\$ 81,582	\$ 36,148	\$ 36,148
52100	Traffic Supplies	\$ 492	\$ 500	\$ 500
52120	Reproduction & Printing	\$ 12,515	\$ 14,000	\$ 14,000
52130	Other Supplies	\$ 8,468	\$ 7,500	\$ 7,600
52200	Non Capital Equipment Purchases	\$ 21,610	\$ 34,570	\$ 37,004
52400	K-9 Program	\$ 2,212	\$ 2,300	\$ 2,300
52415	Animal Control Supplies	\$ 795	\$ 1,000	\$ 1,000
52420	Community Services Programs	\$ 3,223	\$ 3,500	\$ 3,500
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 14,288	\$ 25,000	\$ 25,000
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 0	\$ 4,500	\$ 4,500
54030	Radio Maintenance	\$ 3,493	\$ 5,000	\$ 5,000
54040	Vehicle and Equipment Maintenance	\$ 65,667	\$ 62,000	\$ 62,000
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 28,360	\$ 22,750	\$ 22,750
55070	Purchased Services/Contracts	\$ 20,968	\$ 27,332	\$ 29,332

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55080	Travel & Training	\$ 49,685	\$ 57,003	\$ 49,135
55085	Community Relations	\$ 876	\$ 3,000	\$ 3,000
55090	Memberships/Subscriptions	\$ 1,439	\$ 2,425	\$ 2,425
55180	Alarm Monitoring	\$ 480	\$ 1,200	\$ 1,200
55195	Cellular Phone Charges	\$ 1,243	\$ 2,500	\$ 2,500
55570	Software Annual Maint Agreemnts	\$ 16,959	\$ 23,160	\$ 24,160
55720	Employee Physicals/Testing	\$ 3,508	\$ 13,800	\$ 13,800
55730	Investigation Testing Fees	\$ 2,415	\$ 7,500	\$ 7,100
55790	Parking Contracts	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56012	Insurance Policies - Auto	\$ 0	\$ 0	\$ 0
57510	Police Reserve Program	\$ 0	\$ 500	\$ 500
69020	Cap. Mach/Tools/Equip	\$ 469	\$ 500	\$ 500
69040	Motor Vehicles	\$ 53,828	\$ 52,312	\$ 273,617
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 213,039
90300	New Vehicle & Equipment Purchases	\$ 104,013	\$ 245,026	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 7,888,104	\$ 8,814,238	\$ 9,164,617
552	Fire Services			
51111	Salaries - Full Time	\$ 1,887,308	\$ 2,324,177	\$ 2,243,788
51112	Firefighters Pay	\$ 120,795	\$ 124,200	\$ 124,200
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 7,528	\$ 8,640	\$ 9,936
51123	Incentive Pay (Degree/OIC)	\$ 9,580	\$ 9,600	\$ 9,775
51124	Allowances-Clothing/Cell Phone	\$ 3,388	\$ 11,400	\$ 2,530
51125	Auto Allowance	\$ 9,095	\$ 9,000	\$ 10,925
51126	License Pay (Certification/Bilingual)	\$ 36,105	\$ 36,300	\$ 29,039
51130	Overtime	\$ 260,817	\$ 313,689	\$ 313,680
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 452,359	\$ 533,187	\$ 554,281
51202	Health Insurance	\$ 247,638	\$ 286,221	\$ 287,910
51203	Disability Insurance	\$ 5,771	\$ 5,955	\$ 6,252
51204	Workers Comp Insur	\$ 27,358	\$ 29,781	\$ 35,977
51205	Medicare Tax	\$ 31,938	\$ 39,620	\$ 39,801
51206	Unemployment Comp Insur	\$ 2,717	\$ 4,055	\$ 5,814
51210	Retirement-Parttime Firefighters	\$ 2,268	\$ 5,000	\$ 6,500
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 99,973
52010	Office Supplies	\$ 5,397	\$ 5,225	\$ 5,225
52030	Clothing	\$ 19,376	\$ 50,850	\$ 40,140
52040	Fuel	\$ 32,547	\$ 40,000	\$ 40,000
52050	Minor Tools/Instruments	\$ 3,393	\$ 6,000	\$ 7,500
52060	Cleaning Supplies	\$ 3,853	\$ 3,600	\$ 3,600
52070	Chemical Supplies	\$ 25	\$ 3,500	\$ 3,500
52080	Educational	\$ 6,933	\$ 6,500	\$ 7,000
52130	Other Supplies	\$ 2,157	\$ 1,700	\$ 2,200
52200	Non Capital Equipment Purchases	\$ 48,667	\$ 51,850	\$ 52,850
52240	Fire Gear / P.A.S.S.	\$ 90,493	\$ 94,365	\$ 106,775
52246	Exps re: Rescue/HazMat	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 190,660
53010	Building Maintenance	\$ 18,588	\$ 26,060	\$ 29,920
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 5,896	\$ 9,600	\$ 11,280
54030	Radio Maintenance	\$ 2,585	\$ 6,500	\$ 6,000
54040	Vehicle and Equipment Maintenance	\$ 47,378	\$ 70,000	\$ 70,000
54052	Air Pack Bottle Replacement	\$ 2,960	\$ 12,800	\$ 12,800
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55034	Communication & Data Services	\$ 4,593	\$ 6,552	\$ 6,552
55050	Gas Heating	\$ 171	\$ 750	\$ 750
55065	State Mandated Testing	\$ 40,261	\$ 46,564	\$ 55,614
55070	Purchased Services/Contracts	\$ 22,684	\$ 20,580	\$ 20,580
55080	Travel & Training	\$ 54,571	\$ 58,500	\$ 55,000
55090	Memberships/Subscriptions	\$ 5,322	\$ 7,100	\$ 11,300
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 0	\$ 0
55180	Alarm Monitoring	\$ 1,424	\$ 2,580	\$ 2,580
55195	Cellular Phone Charges	\$ 483	\$ 1,896	\$ 3,600
55200	Pager Air Time	\$ 0	\$ 0	\$ 0
55570	Software Annual Maint Agreements	\$ 23,795	\$ 19,665	\$ 20,902
55720	Employee Physicals/Testing	\$ 98	\$ 1,000	\$ 500
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57151	Emergency Management	\$ 2,633	\$ 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	\$ 0	\$ 0	\$ 0
69041	Fire Vehicles	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 111,156
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 3,456,192	\$ 4,297,962	\$ 4,661,765
556	Victim Services			
51111	Salaries - Full Time	\$ 52,824	\$ 55,516	\$ 55,599
51121	Longevity	\$ 338	\$ 384	\$ 432
51130	Overtime	\$ 690	\$ 1,200	\$ 1,200
51201	TMRs Retirement	\$ 10,996	\$ 11,202	\$ 11,562
51202	Health Insurance	\$ 10,200	\$ 10,201	\$ 9,731
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 54	\$ 57	\$ 70
51205	Medicare Tax	\$ 661	\$ 796	\$ 832
51206	Unemployment Comp Insur	\$ 63	\$ 138	\$ 203
52010	Office Supplies	\$ 4,475	\$ 5,000	\$ 5,000
52130	Other Supplies	\$ 6,611	\$ 6,250	\$ 6,250
52200	Non Capital Equipment Purchases	\$ 682	\$ 0	\$ 0
55034	Communication & Data Services	\$ 839	\$ 960	\$ 960
55080	Travel & Training	\$ 5,031	\$ 5,072	\$ 5,072
55085	Community Relations	\$ 0	\$ 2,500	\$ 2,500
55195	Cellular Phone Charges	\$ 483	\$ 504	\$ 504
Total		\$ 93,946	\$ 99,780	\$ 99,915
640	Information Technology			
51111	Salaries - Full Time	\$ 524,796	\$ 554,554	\$ 555,808
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 2,875	\$ 3,168	\$ 3,552
51124	Allowances-Clothing/Cell Phone	\$ 6,776	\$ 6,720	\$ 6,440
51125	Auto Allowance	\$ 4,860	\$ 7,200	\$ 6,900
51130	Overtime	\$ 2,697	\$ 4,000	\$ 4,000
51201	TMRs Retirement	\$ 110,677	\$ 112,126	\$ 116,496
51202	Health Insurance	\$ 61,200	\$ 61,206	\$ 56,106
51203	Disability Insurance	\$ 869	\$ 995	\$ 954
51204	Workers Comp Insur	\$ 542	\$ 553	\$ 697
51205	Medicare Tax	\$ 7,196	\$ 7,954	\$ 8,367
51206	Unemployment Comp Insur	\$ 441	\$ 913	\$ 1,341
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 94,677
52010	Office Supplies	\$ 3,269	\$ 1,700	\$ 1,700
52040	Fuel	\$ 636	\$ 500	\$ 700

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52080	Educational	\$ 0	\$ 500	\$ 500
52130	Other Supplies	\$ 0	\$ 0	\$ 800
52140	Computer Supplies	\$ 28,351	\$ 38,000	\$ 38,000
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 485	\$ 1,000	\$ 1,000
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 118,052	\$ 131,770	\$ 79,500
55053	Microsoft Licenses	\$ 74,299	\$ 83,000	\$ 83,000
55070	Purchased Services/Contracts	\$ 36,070	\$ 26,000	\$ 30,000
55080	Travel & Training	\$ 16,062	\$ 15,000	\$ 19,146
55090	Memberships/Subscriptions	\$ 35	\$ 175	\$ 175
55120	Mileage & Miscellaneous Meals	\$ 661	\$ 1,000	\$ 1,000
55195	Cellular Phone Charges	\$ 114	\$ 1,400	\$ 450
55570	Software Annual Maint Agreemnts	\$ 724,991	\$ 933,125	\$ 970,405
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 58,410
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 1,725,953	\$ 1,992,559	\$ 2,140,124
642	GIS			
51111	Salaries - Full Time	\$ 145,487	\$ 208,125	\$ 205,659
51121	Longevity	\$ 1,520	\$ 1,152	\$ 1,680
51130	Overtime	\$ 0	\$ 500	\$ 500
51201	TMRs Retirement	\$ 30,012	\$ 41,152	\$ 41,985
51202	Health Insurance	\$ 21,250	\$ 30,963	\$ 27,514
51203	Disability Insurance	\$ 330	\$ 371	\$ 356
51204	Workers Comp Insur	\$ 147	\$ 204	\$ 253
51205	Medicare Tax	\$ 1,885	\$ 2,920	\$ 3,016
51206	Unemployment Comp Insur	\$ 126	\$ 373	\$ 555
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 1,809
52010	Office Supplies	\$ 2,053	\$ 2,000	\$ 2,200
52080	Educational	\$ 750	\$ 750	\$ 750
52120	Reproduction & Printing	\$ 9,544	\$ 9,900	\$ 4,585
52200	Non Capital Equipment Purchases	\$ 12,267	\$ 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	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts			\$ 4,595
55080	Travel & Training	\$ 186	\$ 3,300	\$ 3,300
55090	Memberships/Subscriptions	\$ 0	\$ 555	\$ 555
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55570	Software Annual Maint Agreemnts	\$ 0	\$ 0	\$ 0
55590	Easements/Filing Fees	\$ 139	\$ 500	\$ 500
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 68,350
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 225,696	\$ 304,265	\$ 369,662
647	Library Services			
51111	Salaries - Full Time	\$ 0	\$ 0	\$ 0
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 0	\$ 0	\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
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	\$ 2,798	\$ 3,000	\$ 2,500
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	\$ 3,000	\$ 3,000
52610	Office Furnishings/Equip	\$ 0	\$ 0	\$ 0
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 9,502	\$ 10,000	\$ 10,000
53999	Decision Packages for Discussion			\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 0	\$ 36,000	\$ 36,000
54110	Book Replacement	\$ 0	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55040	Electric	\$ 67,180	\$ 77,000	\$ 77,000
55051	Gas Heating	\$ 644	\$ 1,000	\$ 1,000
55070	Purchased Services/Contracts	\$ 584,964	\$ 595,536	\$ 613,404
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55084	City Promotional Items	\$ 0	\$ 0	\$ 0
55085	Community Relations	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 3,000	\$ 4,200	\$ 4,200
55195	Cellular Phone Charges	\$ 0	\$ 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	\$ 46,007	\$ 49,227	\$ 54,000
69999	Decision Packages for Discussion			\$ 0
Total		\$ 714,096	\$ 778,963	\$ 801,104
715 Support Services				
51111	Salaries - Full Time	\$ 116,586	\$ 145,180	\$ 328,567
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 678	\$ 816	\$ 960
51124	Allowances-Clothing/Cell Phone			\$ 690
51125	Auto Allowance			\$ 6,900
51126	License Pay (Certification/Bilingual)	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 3,536	\$ 3,250	\$ 3,250
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 24,679	\$ 29,277	\$ 68,756
51202	Health Insurance	\$ 25,519	\$ 30,603	\$ 47,085
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 121	\$ 146	\$ 412
51205	Medicare Tax	\$ 1,651	\$ 2,079	\$ 4,939
51206	Unemployment Comp Insur	\$ 220	\$ 405	\$ 936
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52010	Office Supplies	\$ 696	\$ 2,000	\$ 1,500
52120	Reproduction & Printing	\$ 268	\$ 500	\$ 250
52130	Other Supplies	\$ 180	\$ 0	\$ 1,000
52200	Non Capital Equipment Purchases	\$ 22	\$ 7,970	\$ 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	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 1,530	\$ 0	\$ 500
55080	Travel & Training	\$ 1,753	\$ 3,250	\$ 4,445
55090	Memberships/Subscriptions	\$ 225	\$ 425	\$ 975
55999	Decision Packages for Discussion			\$ 278,070
69999	Decision Packages for Discussion			\$ 0
Total		\$ 177,664	\$ 225,901	\$ 749,735
716 Planning				
51111	Salaries - Full Time	\$ 170,139	\$ 183,380	\$ 213,150
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 412	\$ 528	\$ 432
51124	Allowances-Clothing/Cell Phone	\$ 276	\$ 720	\$ 0
51125	Auto Allowance	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 1,179	\$ 1,500	\$ 1,500
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 35,125	\$ 36,366	\$ 30,599
51202	Health Insurance	\$ 20,571	\$ 20,630	\$ 19,032
51203	Disability Insurance	\$ 145	\$ 150	\$ 144
51204	Workers Comp Insur	\$ 172	\$ 180	\$ 184
51205	Medicare Tax	\$ 2,265	\$ 2,580	\$ 2,199
51206	Unemployment Comp Insur	\$ 204	\$ 378	\$ 380
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 420	\$ 600	\$ 500
52080	Educational	\$ 0	\$ 300	\$ 0
52120	Reproduction & Printing	\$ 91	\$ 1,000	\$ 0
52130	Other Supplies	\$ 1,560	\$ 2,300	\$ 1,500
52200	Non Capital Equipment Purchases	\$ 0	\$ 500	\$ 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	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 5,815	\$ 3,500	\$ 3,500
55085	Community Relations	\$ 377	\$ 1,750	\$ 1,750
55090	Memberships/Subscriptions	\$ 381	\$ 1,325	\$ 1,425
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55570	Software Annual Maint Agreemnts	\$ 0	\$ 300	\$ 0
55590	Easements/Filing Fees	\$ 2,175	\$ 2,000	\$ 2,000
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 687	\$ 1,100	\$ 1,100
69999	Decision Packages for Discussion			\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 241,994	\$ 261,087	\$ 279,395
717 Engineering and Mapping				
51111	Salaries - Full Time	\$ 678,154	\$ 891,242	\$ 925,231
51118	Salaries - Part Time			\$ 0
51121	Longevity	\$ 3,990	\$ 4,416	\$ 4,224

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51124	Allowances-Clothing/Cell Phone	\$ 60	\$ 0	\$ 1,380
51125	Auto Allowance	\$ 6,060	\$ 7,200	\$ 6,900
51126	License Pay (Certification/Bilingual)	\$ 1,361	\$ 1,350	\$ 1,294
51130	Overtime	\$ 794	\$ 1,000	\$ 2,500
51201	TMRS Retirement	\$ 140,973	\$ 176,882	\$ 190,193
51202	Health Insurance	\$ 76,799	\$ 102,734	\$ 102,982
51203	Disability Insurance	\$ 605	\$ 600	\$ 575
51204	Workers Comp Insur	\$ 1,277	\$ 1,619	\$ 2,076
51205	Medicare Tax	\$ 9,680	\$ 12,548	\$ 13,658
51206	Unemployment Comp Insur	\$ 664	\$ 1,358	\$ 2,010
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 2,286	\$ 2,000	\$ 2,000
52030	Clothing	\$ 610	\$ 1,200	\$ 1,650
52040	Fuel	\$ 7,254	\$ 9,000	\$ 9,000
52050	Minor Tools/Instruments	\$ 105	\$ 400	\$ 400
52120	Reproduction & Printing	\$ 1,601	\$ 750	\$ 1,652
52130	Other Supplies	\$ 2,143	\$ 2,700	\$ 2,700
52160	Surveying Supplies	\$ 97	\$ 100	\$ 100
52200	Non Capital Equipment Purchases	\$ 4,857	\$ 7,000	\$ 5,000
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	\$ 3,985	\$ 3,800	\$ 4,500
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 1,679	\$ 1,824	\$ 912
55070	Purchased Services/Contracts	\$ 28,560	\$ 72,000	\$ 70,000
55080	Travel & Training	\$ 20,041	\$ 15,000	\$ 29,100
55090	Memberships/Subscriptions	\$ 2,226	\$ 4,747	\$ 4,000
55195	Cellular Phone Charges	\$ 2,905	\$ 3,600	\$ 4,320
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		\$ 998,765	\$ 1,325,070	\$ 1,388,357
718 Grants Management				
51111	Salaries - Full Time	\$ 59,265	\$ 82,303	\$ 76,628
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 45	\$ 96	\$ 240
51125	Auto Allowance	\$ 0	\$ 0	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 12,104	\$ 16,161	\$ 15,528
51202	Health Insurance	\$ 7,685	\$ 10,201	\$ 9,731
51203	Disability Insurance	\$ 100	\$ 0	\$ 551
51204	Workers Comp Insur	\$ 59	\$ 81	\$ 94
51205	Medicare Tax	\$ 828	\$ 1,147	\$ 1,116
51206	Unemployment Comp Insur	\$ 63	\$ 119	\$ 176
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 187	\$ 500	\$ 300
52020	Postage	\$ 0	\$ 50	\$ 0
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 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 454	\$ 1,000	\$ 3,000
55085	Community Relations	\$ 0	\$ 100	\$ 1,646
55090	Memberships/Subscriptions	\$ 3,675	\$ 4,000	\$ 4,615
55120	Mileage & Miscellaneous Meals	\$ 107	\$ 250	\$ 250
55195	Cellular Phone Charges	\$ 399	\$ 480	\$ 480
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 0	\$ 500	\$ 1,000
69040	Motor Vehicles	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 84,970	\$ 116,988	\$ 115,355
719 Survey				
51111	Salaries - Full Time	\$ 175,500	\$ 195,284	\$ 195,598
51121	Longevity	\$ 1,339	\$ 1,344	\$ 1,584
51124	Allowances-Clothing/Cell Phone	\$ 726	\$ 720	\$ 690
51126	License Pay (Certification/Bilingual)	\$ 605	\$ 600	\$ 575
51130	Overtime	\$ 30	\$ 1,000	\$ 1,000
51201	TMRS Retirement	\$ 37,051	\$ 39,049	\$ 40,289
51202	Health Insurance	\$ 25,491	\$ 30,375	\$ 27,844
51203	Disability Insurance	\$ 0	\$ 0	\$ 461
51204	Workers Comp Insur	\$ 363	\$ 385	\$ 501
51205	Medicare Tax	\$ 2,442	\$ 2,771	\$ 2,894
51206	Unemployment Comp Insur	\$ 189	\$ 382	\$ 563
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 5,035
52010	Office Supplies	\$ 230	\$ 0	\$ 300
52030	Clothing	\$ 856	\$ 800	\$ 950
52031	Clothing - Safety Gear	\$ 76	\$ 300	\$ 300
52040	Fuel	\$ 4,182	\$ 5,000	\$ 6,000
52120	Reproduction & Printing	\$ 408	\$ 586	\$ 650
52160	Surveying Supplies	\$ 629	\$ 800	\$ 800
52190	Minor Tools/Instruments/Survey	\$ 2,667	\$ 1,800	\$ 1,800
52200	Non Capital Equipment Purchases	\$ 2,399	\$ 3,000	\$ 3,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 25	\$ 1,200	\$ 1,200
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 691	\$ 2,250	\$ 2,500
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 1,368	\$ 1,872	\$ 1,712
55080	Travel & Training	\$ 2,473	\$ 3,400	\$ 3,200
55090	Memberships/Subscriptions	\$ 939	\$ 975	\$ 975
55195	Cellular Phone Charges	\$ 965	\$ 960	\$ 1,440
55590	Easements/Filing Fees	\$ 231	\$ 5,000	\$ 5,000
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 68,720	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 261,875	\$ 368,573	\$ 306,861
724 Inspections				
51111	Salaries - Full Time	\$ 626,883	\$ 658,449	\$ 518,436
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 3,588	\$ 3,984	\$ 3,312

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51124	Allowances-Clothing/Cell Phone	\$ 2,964	\$ 2,880	\$ 2,070
51125	Auto Allowance	\$ 4,860	\$ 7,200	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 4,235	\$ 4,200	\$ 4,600
51130	Overtime	\$ 1,764	\$ 2,000	\$ 2,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 131,560	\$ 132,672	\$ 107,148
51202	Health Insurance	\$ 92,951	\$ 92,041	\$ 74,808
51203	Disability Insurance	\$ 1,802	\$ 1,913	\$ 1,362
51204	Workers Comp Insur	\$ 1,191	\$ 1,208	\$ 1,383
51205	Medicare Tax	\$ 8,539	\$ 9,413	\$ 7,697
51206	Unemployment Comp Insur	\$ 567	\$ 1,131	\$ 1,469
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 556	\$ 1,000	\$ 600
52030	Clothing	\$ 1,078	\$ 1,500	\$ 1,000
52040	Fuel	\$ 10,380	\$ 12,000	\$ 12,000
52050	Minor Tools/Instruments	\$ 215	\$ 500	\$ 500
52080	Educational	\$ 3,230	\$ 2,301	\$ 2,500
52120	Reproduction & Printing			\$ 0
52200	Non Capital Equipment Purchases	\$ 3,738	\$ 8,690	\$ 3,300
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 36	\$ 76	\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 3,125	\$ 3,000	\$ 3,000
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	\$ 3,964	\$ 4,000	\$ 4,000
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 12,323	\$ 12,508	\$ 12,398
55090	Memberships/Subscriptions	\$ 3,288	\$ 6,000	\$ 6,024
55195	Cellular Phone Charges	\$ 2,756	\$ 1,920	\$ 1,920
55570	Software Annual Maint Agreemnts	\$ 0	\$ 660	\$ 0
55600	Condemnation Costs	\$ 550	\$ 750	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
57280	Demolition Program	\$ 42,575	\$ 50,000	\$ 50,000
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		\$ 968,718	\$ 1,021,996	\$ 821,527
725 Health				
51111	Salaries - Full Time	\$ 104,099	\$ 117,272	\$ 113,705
51115	Seasonal	\$ 0	\$ 0	\$ 0
51117	SHSU Intern/Student	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 741	\$ 816	\$ 960
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,210	\$ 1,200	\$ 1,150
51130	Overtime	\$ 1,514	\$ 1,000	\$ 1,000
51201	TMRS Retirement	\$ 21,965	\$ 22,499	\$ 23,404
51202	Health Insurance	\$ 20,400	\$ 20,402	\$ 18,702
51203	Disability Insurance	\$ 599	\$ 600	\$ 575
51204	Workers Comp Insur	\$ 226	\$ 233	\$ 305
51205	Medicare Tax	\$ 1,407	\$ 1,597	\$ 1,695
51206	Unemployment Comp Insur	\$ 126	\$ 258	\$ 380
51999	Decision Packages for Discussion			\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52010	Office Supplies	\$ 559	\$ 750	\$ 750
52030	Clothing	\$ 356	\$ 400	\$ 400
52040	Fuel	\$ 1,167	\$ 1,500	\$ 1,500
52050	Minor Tools/Instruments	\$ 551	\$ 600	\$ 600
52060	Cleaning Supplies	\$ 52	\$ 200	\$ 200
52080	Educational	\$ 418	\$ 600	\$ 1,100
52200	Non Capital Equipment Purchases	\$ 106	\$ 1,000	\$ 500
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 505	\$ 1,000	\$ 1,000
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 3,473	\$ 4,500	\$ 4,500
55090	Memberships/Subscriptions	\$ 255	\$ 750	\$ 750
55195	Cellular Phone Charges	\$ 1,087	\$ 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		\$ 160,814	\$ 178,142	\$ 174,141
830 Economic Development				
51111	Salaries - Full Time	\$ 124,642	\$ 64,263	\$ 64,465
51121	Longevity	\$ 1,601	\$ 0	\$ 48
51124	Allowances-Clothing/Cell Phone	\$ 726	\$ 0	\$ 0
51125	Auto Allowance	\$ 4,800	\$ 0	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 26,896	\$ 12,856	\$ 13,032
51202	Health Insurance	\$ 11,900	\$ 10,561	\$ 19,551
51203	Disability Insurance	\$ 600	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 132	\$ 64	\$ 79
51205	Medicare Tax	\$ 1,880	\$ 913	\$ 936
51206	Unemployment Comp Insur	\$ 70	\$ 133	\$ 172
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 195	\$ 400	\$ 650
52120	Reproduction & Printing	\$ 646	\$ 500	\$ 250
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	\$ 0	\$ 0	\$ 0
55069	Economic Development Expenses			\$ 76,200
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 19,621	\$ 15,000	\$ 26,650
55085	Community Relations	\$ 2,797	\$ 2,500	\$ 500
55089	COVID-19 TDEM CFR	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 20,446	\$ 10,000	\$ 1,895
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
56031	Advertising	\$ 12,500	\$ 10,000	\$ 0
56100	Tourism Promotion	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
Total		\$ 229,452	\$ 127,190	\$ 204,428
839 Main Street				
51111	Salaries - Full Time	\$ 61,148	\$ 184,810	\$ 62,892
51121	Longevity	\$ 40	\$ 1,680	\$ 144
51124	Allowances-Clothing/Cell Phone	\$ 726	\$ 6,240	\$ 690

Account	FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51125 Auto Allowance	\$ 60	\$ 0	\$ 0
51130 Overtime	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 12,655	\$ 36,785	\$ 12,874
51202 Health Insurance	\$ 10,143	\$ 20,402	\$ 9,351
51203 Disability Insurance	\$ 279	\$ 944	\$ 0
51204 Workers Comp Insur	\$ 62	\$ 181	\$ 78
51205 Medicare Tax	\$ 861	\$ 2,610	\$ 925
51206 Unemployment Comp Insur	\$ 63	\$ 236	\$ 174
51999 Decision Packages for Discussion	\$ 0	\$ 0	\$ 30,554
52010 Office Supplies	\$ 1,681	\$ 1,000	\$ 1,500
52120 Reproduction & Printing	\$ 2,356	\$ 3,000	\$ 3,000
52130 Other Supplies	\$ 1,057	\$ 1,000	\$ 1,500
52135 Mainstreet Promo Expenses	\$ 2,238	\$ 3,000	\$ 1,000
52136 Main Street Meeting Expenses	\$ 1,685	\$ 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	\$ 0	\$ 0	\$ 0
55070 Purchased Services/Contracts	\$ 5,507	\$ 59,000	\$ 22,000
55080 Travel & Training	\$ 3,397	\$ 3,000	\$ 3,000
55090 Memberships/Subscriptions	\$ 1,502	\$ 2,000	\$ 2,260
55180 Alarm Monitoring	\$ 0	\$ 0	\$ 0
55195 Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55999 Decision Packages for Discussion			\$ 0
56031 Advertising	\$ 10,097	\$ 10,000	\$ 9,980
56110 Event Funding	\$ 25,591	\$ 35,000	\$ 35,000
57839 Main St. Signage Grants	\$ 4,688	\$ 20,000	\$ 20,000
57900 Downtown Maint/Improvement	\$ 9,806	\$ 15,000	\$ 7,500
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	\$ 159,843	\$ 411,588	\$ 280,122
Total General Fund	\$ 32,700,702	\$ 37,966,728	\$ 42,314,743

City of Huntsville
Proposed City Manager Budget
FY 26-27
116 Debt Service Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 609,505

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
411 - Property Taxes	\$ 2,034,711	\$ 1,798,468	\$ 1,222,267
426 - Interest Earnings	\$ 23,752	\$ 10,000	\$ 18,000
432 - Other	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 590,363	\$ 590,363	\$ 590,363
Revenues	\$ 2,648,826	\$ 2,398,831	\$ 1,830,630
55 - Services and Utilities	\$ 0	\$ 0	\$ 0
81 - GO/Revenue Bond Debt	\$ 2,662,553	\$ 2,363,832	\$ 2,364,132
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0
Expenditures	\$ 2,662,553	\$ 2,363,832	\$ 2,364,132

Reserve Contributions: \$ 533,502

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 76,003

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
116	Debt Service Fund			
41101	Current Property Taxes	\$ 1,998,198	\$ 1,773,468	\$ 1,197,267
41102	Delinquent Property Taxes	\$ 16,422	\$ 10,000	\$ 10,000
41103	Tax Penalty & Interest	\$ 20,091	\$ 15,000	\$ 15,000
42602	Interest Income	\$ 23,752	\$ 10,000	\$ 18,000
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		\$ 2,648,826	\$ 2,398,831	\$ 1,830,630
Total Debt Service Fund		\$ 2,648,826	\$ 2,398,831	\$ 1,830,630
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	\$ 1,465,000	\$ 1,210,000	\$ 1,255,000
81020	Bond Interest Payments	\$ 1,197,553	\$ 1,153,832	\$ 1,109,132
88200	Debt Issue Costs	\$ 0	\$ 0	\$ 0
Total		\$ 2,662,553	\$ 2,363,832	\$ 2,364,132
Total Debt Service Fund		\$ 2,662,553	\$ 2,363,832	\$ 2,364,132

City of Huntsville
Proposed City Manager Budget
FY 26-27
220 Utility Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 15,063,047

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
401 - Water Sales	\$ 26,895,509	\$ 29,626,637	\$ 33,190,632
402 - Waste Water Service	\$ 13,336,713	\$ 14,844,075	\$ 15,437,838
403 - Water/Wastewater Taps	\$ 219,340	\$ 280,000	\$ 240,000
408 - Late Payment Penalties	\$ 180,957	\$ 175,000	\$ 175,000
417 - Permits and Licenses	\$ 300	\$ 0	\$ 0
419 - Fees/Charges/Sales	\$ 441,474	\$ 352,000	\$ 382,000
426 - Interest Earnings	\$ 203,161	\$ 310,750	\$ 10,750
428 - Reimbursements	\$ 10,144	\$ 10,000	\$ 0
429 - Contributions	\$ 734,800	\$ 0	\$ 0
432 - Other	\$ 488,335	\$ 50,000	\$ 50,000
434 - Charges to Other Funds	\$ 63,222	\$ 73,352	\$ 165,347
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 42,573,954	\$ 45,721,814	\$ 49,651,567
51 - Salary/Other Pay/Benefits	\$ 3,739,580	\$ 4,508,071	\$ 4,803,280
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 391,017
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 7,996	\$ 167,391
52 - Supplies	\$ 1,009,564	\$ 1,004,418	\$ 1,225,564
53 - Maintenance Structures/Improvements	\$ 1,469,342	\$ 1,683,700	\$ 1,938,700
54 - Maintenance of Equipment	\$ 336,722	\$ 356,021	\$ 391,451
55 - Services and Utilities	\$ 2,281,985	\$ 4,835,910	\$ 2,655,185
56 - Insurance/Sundry/Elections	\$ 282,503	\$ 344,950	\$ 280,000
68 - Improvements	\$ 734,800	\$ 0	\$ 0
69 - Capital Equipment	\$ 235	\$ 0	\$ 20,188
79 - TRA Water Plant	\$ 8,338,262	\$ 9,531,605	\$ 9,000,000
80 - Utility Fund Debt Payments	\$ 2,599,364	\$ 7,342,869	\$ 9,327,963
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 91,944	\$ 585,000	\$ 0
91 - Transfers	\$ 40,605,328	\$ 6,252,446	\$ 8,804,113
93 - Charges Other Funds	\$ 7,637,875	\$ 7,868,565	\$ 9,736,594
94 - Transfer to ISF (Replacement)	\$ 768,653	\$ 586,182	\$ 675,205
95 - Transfers to Operating Funds			\$ 0
99 - Reserves	\$ 0	\$ 100,000	\$ 200,000
Expenditures	\$ 69,896,155	\$ 45,007,733	\$ 49,616,651

Reserve Contributions: \$ 34,916

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 15,097,963

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
220	Utility Fund			
40101	Water Revenue	\$ 19,726,373	\$ 22,635,850	\$ 25,352,152
40102	Water Sales - Tenaska	\$ 1,479,267	\$ 1,935,672	\$ 2,167,952
40103	Water - Tenaska Raw Water Charge	\$ 638,481	\$ 735,000	\$ 832,000
40104	Water - Tenaska Fixed Payment	\$ 711,000	\$ 674,625	\$ 755,580
40105	Water - Tenaska Debt Payment	\$ 0	\$ 0	\$ 0
40106	Water Sales - Tenaska Roans Prairie			\$ 0
40142	Water Sales - Ellis/Estell	\$ 4,340,387	\$ 3,645,490	\$ 4,082,948
40143	Ellis/Estelle Bond Pmts-Water	\$ 0	\$ 0	\$ 0
40146	Stand-By Fees - Tenaska Roans Prairie	\$ 0	\$ 0	\$ 0
40201	Wastewater Revenue	\$ 13,336,713	\$ 14,844,075	\$ 15,437,838
40202	SHSU reimbursements - WW reclamation plant	\$ 0	\$ 0	\$ 0
40301	Water Taps	\$ 154,039	\$ 200,000	\$ 180,000
40302	Wastewater Taps	\$ 65,300	\$ 80,000	\$ 60,000
40801	Penalties - Water	\$ 99,109	\$ 90,000	\$ 90,000
40802	Penalties - Wastewater	\$ 81,848	\$ 85,000	\$ 85,000
41708	Miscellaneous Permits	\$ 300	\$ 0	\$ 0
41901	Reconnect Fees	\$ 99,780	\$ 100,000	\$ 100,000
41902	Service Connect Fees	\$ 43,435	\$ 45,000	\$ 40,000
41908	Returned Check Fees	\$ 3,710	\$ 2,000	\$ 4,000
41913	Proceeds from Auction	\$ 0	\$ 0	\$ 0
41916	Use of City Equipment or Labor	\$ 92,545	\$ 18,000	\$ 20,000
41980	Card Processing Fees	\$ 191,940	\$ 175,000	\$ 200,000
41990	Portal Service	\$ 10,064	\$ 12,000	\$ 18,000
42601	Interest - Checking	\$ 0	\$ 0	\$ 0
42602	Interest Income	\$ 180,898	\$ 300,000	\$ 0
42642	1997 TWDB RSV Interest	\$ 0	\$ 0	\$ 0
42643	1997 I&S Interest	\$ 0	\$ 0	\$ 0
42645	Interest - Nov '02 I&S	\$ 15,257	\$ 2,000	\$ 2,000
42647	Interest - Wtr 2007 I & S	\$ 6,143	\$ 7,500	\$ 7,500
42648	Interest - Wtr 2007 Reserve	\$ 864	\$ 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	\$ 10,144	\$ 10,000	\$ 0
42915	Contributions - Customers	\$ 734,800	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 488,375	\$ 50,000	\$ 50,000
43202	Over/Short	\$ 40	\$ 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	\$ 63,222	\$ 73,352	\$ 165,347
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	\$ 0	\$ 0	\$ 0
43536	Transfer from PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0
Total		\$ 42,573,954	\$ 45,721,814	\$ 49,651,567
Total Utility Fund		\$ 42,573,954	\$ 45,721,814	\$ 49,651,567

1220 Nondepartmental Water

51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 3,540	\$ 133,983
52280	Disaster - Materials/Supplies	\$ 117,898	\$ 0	\$ 105,000
55070	Purchased Services/Contracts	\$ 43,755	\$ 50,000	\$ 210,000
56010	Insurance Policies - other than Auto	\$ 113,853	\$ 130,000	\$ 130,000

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
56012	Insurance Policies - Auto	\$ 16,368	\$ 15,000	\$ 15,000
56060	Retiree Health Insur Premiums	\$ 45,150	\$ 40,200	\$ 0
56120	Miscellaneous Expense	\$ 0	\$ 0	\$ 0
88190	Legal/Fiscal	\$ 0	\$ 0	\$ 0
88200	Debt Issue Costs	\$ 0	\$ 0	\$ 0
89603	Franchise Fee for use of Streets	\$ 1,036,779	\$ 1,371,486	\$ 1,702,419
91230	Transfer to CIP Program	\$ 2,500,000	\$ 1,650,000	\$ 2,200,000
91240	Transfer to General Fund	\$ 4,850	\$ 5,619	\$ 7,000
91242	Transfer to IT Equipment	\$ 0	\$ 0	\$ 0
91260	Transfer to Debt Service	\$ 590,363	\$ 590,363	\$ 590,363
91400	Depreciation Expense	\$ 2,256,239	\$ 0	\$ 0
91410	Bad Debt Expense	\$ 0	\$ 0	\$ 0
93170	Admin Cost Reimburse - General	\$ 1,692,279	\$ 1,607,285	\$ 2,330,307
93221	Admin Costs by Wastewater Fund	\$ 0	\$ 0	\$ 0
93388	Admin Costs Fleet	\$ 92,264	\$ 93,987	\$ 116,285
93640	Admin Costs IT Operations	\$ 509,970	\$ 326,087	\$ 709,501
93720	Admin Costs Plan/Develop	\$ 1,241,706	\$ 1,280,678	\$ 1,482,957
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
94306	Transfer - Equip Replace Fund	\$ 186,366	\$ 185,675	\$ 85,675
94309	Transfer - Computer Replace Fd	\$ 28,359	\$ 29,532	\$ 123,466
94310	Xfr to Fd 309 for Lse Purch pmts	\$ 0	\$ 0	\$ 0
95103	Reimb/Trnsfr Street Fund - Utility Cuts			\$ 0
99100	Future Appropriations	\$ 0	\$ 50,000	\$ 100,000
Total		\$ 10,476,199	\$ 7,429,452	\$ 10,041,956
1221 Nondepartmental Wastewater				
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 4,456	\$ 33,408
52280	Disaster - Materials/Supplies	\$ 82,407	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 165,612	\$ 50,000	\$ 264,454
56010	Insurance Policies - other than Auto	\$ 69,332	\$ 110,000	\$ 110,000
56012	Insurance Policies - Auto	\$ 18,000	\$ 25,000	\$ 25,000
56060	Retiree Health Insur Premiums	\$ 19,800	\$ 24,750	\$ 0
88190	Legal/Fiscal	\$ 0	\$ 0	\$ 0
88200	Debt Issue Costs	\$ 871,099	\$ 0	\$ 0
89603	Franchise Fee for use of Streets	\$ 526,520	\$ 682,500	\$ 771,892
91230	Transfer to CIP Program	\$ 2,500,000	\$ 4,000,000	\$ 6,000,000
91231	Transfer Bond Proceeds to CIP	\$ 35,002,938	\$ 0	\$ 0
91240	Transfer to General Fund	\$ 7,177	\$ 6,464	\$ 6,750
91400	Depreciation Expense	\$ 1,967,812	\$ 0	\$ 0
93170	Admin Cost Reimburse - General	\$ 960,653	\$ 1,003,153	\$ 770,091
93230	Admin Costs Wtr Fd(Util Bill)			\$ 0
93240	Admin Costs Wtr Fd(Meter Read)			\$ 0
93388	Admin Costs Fleet	\$ 46,641	\$ 48,798	\$ 63,838
93640	Admin Costs IT Operations	\$ 289,357	\$ 173,913	\$ 306,347
93720	Admin Costs Plan/Develop	\$ 1,241,706	\$ 1,280,678	\$ 1,482,957
94306	Transfer - Equip Replace Fund	\$ 521,030	\$ 337,921	\$ 337,921
94309	Transfer - Computer Replace Fd	\$ 32,898	\$ 33,054	\$ 128,143
99100	Future Appropriations	\$ 0	\$ 50,000	\$ 100,000
Total		\$ 44,322,981	\$ 7,830,687	\$ 10,400,801
212 Utility Billing				
51111	Salaries - Full Time	\$ 248,531	\$ 292,777	\$ 253,542
51118	Salaries - Part Time	\$ 18,181	\$ 17,077	\$ 34,529
51121	Longevity	\$ 2,876	\$ 3,168	\$ 3,360
51126	License Pay (Certification/Bilingual)	\$ 1,210	\$ 1,200	\$ 1,150
51130	Overtime	\$ 385	\$ 1,000	\$ 1,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 194,926	\$ 60,687	\$ 55,697
51202	Health Insurance	\$ 247,782	\$ 51,419	\$ 37,784

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 279	\$ 319	\$ 358
51205	Medicare Tax	\$ 3,838	\$ 4,554	\$ 4,260
51206	Unemployment Comp Insur	\$ 426	\$ 901	\$ 1,280
51999	Decision Packages for Discussion			\$ 38,581
52010	Office Supplies	\$ 2,819	\$ 3,400	\$ 3,400
52020	Postage	\$ 89,516	\$ 65,000	\$ 65,000
52200	Non Capital Equipment Purchases	\$ 660	\$ 8,070	\$ 3,500
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	\$ 0	\$ 100	\$ 0
55070	Purchased Services/Contracts	\$ 105	\$ 2,100	\$ 2,000
55080	Travel & Training	\$ 90	\$ 1,500	\$ 1,500
55172	Bill Services Supp/Mail	\$ 22,001	\$ 22,000	\$ 22,000
55236	Public Communications/City Connection	\$ 2,927	\$ 10,000	\$ 10,000
55510	Bank/Paying Agent Fees	\$ 225,734	\$ 185,000	\$ 160,000
55575	Software - Support Services	\$ 0	\$ 4,000	\$ 4,000
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 566,722	\$ 735,972	\$ 704,641
2201 Debt Payments-Water				
80010	Series 2018 Principal	\$ 0	\$ 1,460,000	\$ 1,535,000
80070	2024 TRA Contr Rev Bonds - Principal	\$ 0	\$ 590,000	\$ 615,000
80090	2025 TRA Contr Rev Bonds -Principal	\$ 0	\$ 175,000	\$ 95,000
80095	2026 TRA Contr Rev Bonds -Principal			\$ 0
80096	2027 TRA Contr Rev Bonds -Principal			\$ 0
80110	Series 2018 Interest	\$ 1,466,363	\$ 1,396,863	\$ 1,323,863
80170	2024 TRA Contr Rev Bonds - Interest	\$ 315,067	\$ 189,500	\$ 160,000
80190	2025 TRA Contr Rev Bonds - Interest	\$ 0	\$ 215,975	\$ 305,900
80195	2026 TRA Contr Rev Bonds - Interest	\$ 0	\$ 198,000	\$ 200,000
80196	2027 TRA Contr Rev Bonds -Interest			\$ 0
81029	Amortizatin Issue Costs	\$ 0	\$ 0	\$ 0
Total		\$ 1,781,430	\$ 4,225,338	\$ 4,234,763
2211 Debt Payments-Wastewater				
80060	Rev Bonds, 2022 Series Wastewater - Principal	\$ 0	\$ 430,000	\$ 445,000
80080	Rev Bonds, 2025 Series Wastewater - Principal			\$ 560,000
80081	Rev Bonds, 2026 Series Wastewater - Principal			\$ 0
80160	Rev Bonds, 2022 Series Wastewater - Interest	\$ 489,207	\$ 569,950	\$ 552,750
80180	Rev Bonds, 2025 Series Wastewater - Interest	\$ 328,727	\$ 2,117,581	\$ 1,535,450
80181	Rev Bonds, 2026 Series Wastewater - Interest			\$ 2,000,000
Total		\$ 817,934	\$ 3,117,531	\$ 5,093,200
320 Public Works Administration				
51111	Salaries - Full Time			\$ 217,373
51121	Longevity			\$ 2,016
51124	Allowances-Clothing/Cell Phone			\$ 690
51125	Auto Allowance			\$ 6,900
51126	License Pay (Certification/Bilingual)			\$ 1,438
51130	Overtime			\$ 500
51201	TMRS Retirement			\$ 46,242
51202	Health Insurance			\$ 19,082
51203	Disability Insurance			\$ 527
51204	Workers Comp Insur			\$ 277

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51205	Medicare Tax			\$ 3,322
51206	Unemployment Comp Insur			\$ 391
51999	Decision Packages for Discussion			\$ 25,000
52010	Office Supplies			\$ 3,200
52030	Clothing			\$ 548
55070	Purchased Services/Contracts			\$ 14,965
55080	Travel & Training			\$ 6,375
55090	Memberships/Subscriptions			\$ 1,091
Total				\$ 349,937
360	Surface Water Plant			
68020	Improvements	\$ 734,800	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
79010	Plant Operations	\$ 6,407,027	\$ 7,831,605	\$ 7,000,000
79020	Raw Water Purchase	\$ 1,931,235	\$ 1,700,000	\$ 2,000,000
79030	TRA Stand-By Fees - Tenaska Roans Prairie	\$ 0	\$ 0	\$ 0
Total		\$ 9,073,062	\$ 9,531,605	\$ 9,000,000
361	Water Production			
51111	Salaries - Full Time	\$ 164,653	\$ 213,667	\$ 209,208
51121	Longevity	\$ 1,520	\$ 1,584	\$ 1,728
51124	Allowances-Clothing/Cell Phone	\$ 1,752	\$ 1,440	\$ 1,380
51126	License Pay (Certification/Bilingual)	\$ 1,966	\$ 1,950	\$ 1,869
51130	Overtime	\$ 33,076	\$ 45,000	\$ 50,000
51201	TMRS Retirement	\$ 46,212	\$ 51,724	\$ 53,369
51202	Health Insurance	\$ 28,900	\$ 30,603	\$ 28,433
51203	Disability Insurance	\$ 431	\$ 502	\$ 481
51204	Workers Comp Insur	\$ 2,444	\$ 2,735	\$ 3,516
51205	Medicare Tax	\$ 3,111	\$ 3,669	\$ 3,833
51206	Unemployment Comp Insur	\$ 315	\$ 606	\$ 888
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,649	\$ 1,500	\$ 2,000
52020	Postage	\$ 19	\$ 100	\$ 100
52030	Clothing	\$ 2,128	\$ 3,125	\$ 3,159
52031	Clothing - Safety Gear	\$ 1,608	\$ 1,800	\$ 1,944
52040	Fuel	\$ 13,881	\$ 18,000	\$ 18,000
52050	Minor Tools/Instruments	\$ 3,253	\$ 3,000	\$ 3,000
52060	Cleaning Supplies	\$ 933	\$ 1,000	\$ 1,000
52070	Chemical Supplies	\$ 71,408	\$ 150,000	\$ 180,000
52090	Botanical/Agricultural	\$ 555	\$ 500	\$ 500
52130	Other Supplies	\$ 217	\$ 250	\$ 250
52200	Non Capital Equipment Purchases	\$ 1,175	\$ 3,000	\$ 3,000
52410	Customer Education Supplies	\$ 0	\$ 1,000	\$ 1,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 3,477	\$ 1,000	\$ 1,000
53060	Maint.-Wells/Tank/Booster	\$ 505,184	\$ 300,000	\$ 400,000
53070	Maint-Sewer Plant/Lift Station	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 2,836	\$ 5,000	\$ 5,000
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 12,206	\$ 10,000	\$ 10,000
54130	SCADA Maintenance	\$ 10,793	\$ 15,000	\$ 15,000
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 1,238	\$ 3,048	\$ 3,048
55040	Electric	\$ 414,016	\$ 436,200	\$ 436,200
55050	Gas Heating	\$ 1,822	\$ 2,000	\$ 2,000
55070	Purchased Services/Contracts	\$ 0	\$ 2,039,960	\$ 0
55080	Travel & Training	\$ 2,688	\$ 1,675	\$ 1,675

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55090	Memberships/Subscriptions	\$ 0	\$ 244	\$ 244
55137	Bluebonnet Water Conserv. Dist	\$ 17,789	\$ 24,840	\$ 24,840
55195	Cellular Phone Charges	\$ 0	\$ 480	\$ 480
55700	Testing - TCEQ Fees	\$ 60,757	\$ 65,850	\$ 65,000
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 45,972	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 1,459,983	\$ 3,442,052	\$ 1,533,145
362	Water Distribution			
51111	Salaries - Full Time	\$ 676,542	\$ 831,863	\$ 811,068
51121	Longevity	\$ 3,286	\$ 3,936	\$ 3,888
51124	Allowances-Clothing/Cell Phone	\$ 3,480	\$ 2,880	\$ 2,760
51126	License Pay (Certification/Bilingual)	\$ 13,061	\$ 12,450	\$ 11,933
51130	Overtime	\$ 115,309	\$ 90,000	\$ 120,000
51201	TMRS Retirement	\$ 171,246	\$ 176,266	\$ 191,838
51202	Health Insurance	\$ 115,490	\$ 123,191	\$ 151,270
51203	Disability Insurance	\$ 1,343	\$ 1,577	\$ 916
51204	Workers Comp Insur	\$ 7,492	\$ 8,224	\$ 10,699
51205	Medicare Tax	\$ 11,383	\$ 12,506	\$ 13,776
51206	Unemployment Comp Insur	\$ 1,290	\$ 2,041	\$ 3,152
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 229,236
52010	Office Supplies	\$ 1,721	\$ 2,000	\$ 2,000
52020	Postage	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 10,670	\$ 12,724	\$ 12,724
52031	Clothing - Safety Gear	\$ 9,671	\$ 8,298	\$ 8,298
52040	Fuel	\$ 38,586	\$ 45,000	\$ 53,000
52050	Minor Tools/Instruments	\$ 13,548	\$ 15,000	\$ 15,000
52060	Cleaning Supplies	\$ 4,402	\$ 3,000	\$ 4,000
52100	Traffic Supplies	\$ 1,206	\$ 1,500	\$ 1,500
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52150	Water Tap Supplies	\$ 160,060	\$ 150,000	\$ 170,000
52200	Non Capital Equipment Purchases	\$ 17,784	\$ 15,920	\$ 24,600
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53020	Water Line Maintenance	\$ 302,610	\$ 375,000	\$ 400,000
53025	Tenaska Water Line Maintenance	\$ 17,578	\$ 10,000	\$ 10,000
53050	Maint-Street/Curbs/Gutters	\$ 73,068	\$ 150,000	\$ 160,000
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 6,696	\$ 6,000	\$ 6,000
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 44,591	\$ 45,570	\$ 46,000
54042	Meters - Change Out Program	\$ 0	\$ 0	\$ 0
54050	Maintenance of Meters	\$ 64,507	\$ 100,000	\$ 120,000
54070	Maintenance of Fire Hydrants	\$ 44,678	\$ 35,000	\$ 50,000
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 2,156	\$ 3,648	\$ 3,648
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 14,593	\$ 15,320	\$ 15,320
55090	Memberships/Subscriptions	\$ 8,771	\$ 7,963	\$ 9,688
55195	Cellular Phone Charges	\$ 2,827	\$ 1,920	\$ 1,920
55570	Software Annual Maint Agreemnts			\$ 0
55581	Waterline Cleaning	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
69020	Cap. Mach/Tools/Equip	\$ 235	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
90300	New Vehicle & Equipment Purchases	\$ 45,972	\$ 585,000	\$ 0
Total		\$ 2,005,850	\$ 2,853,797	\$ 2,664,234
363	Wastewater Collection			
51111	Salaries - Full Time	\$ 532,407	\$ 634,969	\$ 628,301
51121	Longevity	\$ 3,036	\$ 3,408	\$ 3,984
51124	Allowances-Clothing/Cell Phone	\$ 1,815	\$ 1,800	\$ 1,725
51126	License Pay (Certification/Bilingual)	\$ 5,250	\$ 5,400	\$ 6,326
51130	Overtime	\$ 27,912	\$ 30,000	\$ 30,000
51201	TMRs Retirement	\$ 116,965	\$ 133,172	\$ 135,414
51202	Health Insurance	\$ 83,510	\$ 103,015	\$ 93,894
51203	Disability Insurance	\$ 1,783	\$ 1,648	\$ 1,747
51204	Workers Comp Insur	\$ 4,632	\$ 5,572	\$ 7,070
51205	Medicare Tax	\$ 7,855	\$ 9,447	\$ 9,726
51206	Unemployment Comp Insur	\$ 850	\$ 1,620	\$ 2,299
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 98,200
52010	Office Supplies	\$ 362	\$ 500	\$ 500
52030	Clothing	\$ 5,708	\$ 9,464	\$ 8,524
52031	Clothing - Safety Gear	\$ 4,198	\$ 3,500	\$ 4,788
52040	Fuel	\$ 41,170	\$ 50,000	\$ 50,000
52050	Minor Tools/Instruments	\$ 2,986	\$ 3,000	\$ 3,000
52060	Cleaning Supplies	\$ 1,997	\$ 2,500	\$ 2,500
52070	Chemical Supplies	\$ 4,780	\$ 5,100	\$ 5,100
52100	Traffic Supplies	\$ 61	\$ 250	\$ 250
52170	Sewer Tap Supplies	\$ 8,313	\$ 20,000	\$ 20,000
52200	Non Capital Equipment Purchases	\$ 2,132	\$ 3,000	\$ 3,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53030	Sewer Line Maintenance	\$ 144,817	\$ 250,000	\$ 250,000
53070	Maint-Sewer Plant/Lift Station	\$ 161,057	\$ 215,000	\$ 215,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 3,261	\$ 7,000	\$ 5,000
54040	Vehicle and Equipment Maintenance	\$ 81,453	\$ 60,000	\$ 60,000
54130	SCADA Maintenance	\$ 13,900	\$ 15,000	\$ 15,000
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55010	Rental of Equipment	\$ 96	\$ 2,500	\$ 2,500
55020	Lease of Land	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 3,543	\$ 7,104	\$ 7,104
55040	Electric	\$ 126,587	\$ 128,400	\$ 140,000
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 9,972	\$ 13,440	\$ 9,965
55090	Memberships/Subscriptions	\$ 757	\$ 742	\$ 742
55195	Cellular Phone Charges	\$ 1,243	\$ 1,236	\$ 1,236
55999	Decision Packages for Discussion	\$ 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
Total		\$ 1,404,406	\$ 1,727,787	\$ 1,822,895
364	A J Brown WW Treatment Plant			
51111	Salaries - Full Time	\$ 187,495	\$ 207,783	\$ 206,463
51121	Longevity	\$ 630	\$ 768	\$ 1,056
51124	Allowances-Clothing/Cell Phone			\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,513	\$ 1,500	\$ 1,438
51130	Overtime	\$ 15,366	\$ 20,000	\$ 20,000
51201	TMRs Retirement	\$ 42,609	\$ 45,119	\$ 46,252
51202	Health Insurance	\$ 33,772	\$ 40,576	\$ 46,546
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 2,254	\$ 2,387	\$ 3,048

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
51205	Medicare Tax	\$ 2,906	\$ 3,201	\$ 3,323
51206	Unemployment Comp Insur	\$ 356	\$ 712	\$ 1,047
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 129	\$ 200	\$ 260
52030	Clothing	\$ 3,422	\$ 4,100	\$ 4,100
52031	Clothing - Safety Gear	\$ 2,829	\$ 2,466	\$ 2,466
52040	Fuel	\$ 5,647	\$ 7,000	\$ 7,000
52050	Minor Tools/Instruments	\$ 1,053	\$ 1,000	\$ 1,000
52060	Cleaning Supplies	\$ 1,700	\$ 1,200	\$ 1,800
52070	Chemical Supplies	\$ 107,786	\$ 170,000	\$ 204,550
52200	Non Capital Equipment Purchases	\$ 1,341	\$ 1,500	\$ 1,500
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 0	\$ 0	\$ 0
53070	Maint-Sewer Plant/Lift Station	\$ 108,816	\$ 100,000	\$ 100,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 120,000
54020	Maint - Mach/Tools/Instruments	\$ 297	\$ 1,000	\$ 1,000
54040	Vehicle and Equipment Maintenance	\$ 4,585	\$ 5,000	\$ 5,000
54130	SCADA Maintenance	\$ 2,205	\$ 3,000	\$ 3,000
54999	Decision Packages for Discussion			\$ 0
55010	Rental of Equipment	\$ 0	\$ 500	\$ 500
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 456	\$ 456	\$ 456
55040	Electric	\$ 244,175	\$ 320,000	\$ 300,000
55070	Purchased Services/Contracts	\$ 12,715	\$ 575,000	\$ 3,600
55080	Travel & Training	\$ 1,507	\$ 2,090	\$ 1,850
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 1,319	\$ 1,236	\$ 1,236
55580	Sludge Removal	\$ 88,932	\$ 122,500	\$ 130,000
55700	Testing - TCEQ Fees	\$ 28,373	\$ 45,000	\$ 51,650
55999	Decision Packages for Discussion			\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 904,188	\$ 1,685,294	\$ 1,270,141
365 N B Davidson WW Treatment Plant				
51111	Salaries - Full Time	\$ 149,921	\$ 171,673	\$ 173,307
51121	Longevity	\$ 546	\$ 720	\$ 816
51124	Allowances-Clothing/Cell Phone	\$ 726	\$ 720	\$ 690
51126	License Pay (Certification/Bilingual)	\$ 2,118	\$ 2,100	\$ 2,013
51130	Overtime	\$ 5,668	\$ 15,000	\$ 15,000
51201	TMRS Retirement	\$ 33,103	\$ 37,313	\$ 38,751
51202	Health Insurance	\$ 30,684	\$ 41,396	\$ 37,947
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 1,751	\$ 1,974	\$ 2,554
51205	Medicare Tax	\$ 2,128	\$ 2,648	\$ 2,784
51206	Unemployment Comp Insur	\$ 305	\$ 595	\$ 871
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 143	\$ 150	\$ 355
52030	Clothing	\$ 3,628	\$ 3,200	\$ 3,200
52031	Clothing - Safety Gear	\$ 1,718	\$ 1,944	\$ 1,944
52040	Fuel	\$ 2,853	\$ 3,500	\$ 3,500
52050	Minor Tools/Instruments	\$ 343	\$ 350	\$ 350
52060	Cleaning Supplies	\$ 627	\$ 600	\$ 700
52070	Chemical Supplies	\$ 43,074	\$ 58,850	\$ 61,350
52200	Non Capital Equipment Purchases	\$ 3,688	\$ 1,000	\$ 1,000
53010	Building Maintenance	\$ 0	\$ 0	\$ 0
53070	Maint-Sewer Plant/Lift Station	\$ 97,333	\$ 102,700	\$ 102,700
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 394	\$ 400	\$ 950

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
54040	Vehicle and Equipment Maintenance	\$ 3,020	\$ 4,883	\$ 4,883
54130	SCADA Maintenance	\$ 601	\$ 1,000	\$ 1,000
55010	Rental of Equipment	\$ 0	\$ 500	\$ 500
55020	Lease of Land	\$ 2,079	\$ 3,000	\$ 3,000
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 456	\$ 480	\$ 480
55040	Electric	\$ 98,392	\$ 115,000	\$ 115,000
55050	Gas Heating	\$ 2,068	\$ 3,000	\$ 3,000
55080	Travel & Training	\$ 867	\$ 1,550	\$ 1,895
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 1,486	\$ 1,440	\$ 960
55580	Sludge Removal	\$ 14,053	\$ 20,000	\$ 26,000
55700	Testing - TCEQ Fees	\$ 14,663	\$ 22,500	\$ 22,500
55999	Decision Packages for Discussion			\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 20,188
Total		\$ 518,435	\$ 620,186	\$ 650,188
366 Robinson Creek WW Treatment Plant				
51111	Salaries - Full Time	\$ 155,118	\$ 178,706	\$ 176,843
51121	Longevity	\$ 1,003	\$ 1,152	\$ 1,296
51124	Allowances-Clothing/Cell Phone			\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,088	\$ 900	\$ 1,438
51130	Overtime	\$ 13,958	\$ 10,000	\$ 10,000
51201	TMRS Retirement	\$ 34,959	\$ 37,414	\$ 38,297
51202	Health Insurance	\$ 31,450	\$ 30,603	\$ 18,702
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 1,849	\$ 1,979	\$ 2,524
51205	Medicare Tax	\$ 2,347	\$ 2,654	\$ 2,751
51206	Unemployment Comp Insur	\$ 345	\$ 600	\$ 880
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 35	\$ 150	\$ 200
52030	Clothing	\$ 2,634	\$ 3,200	\$ 3,200
52031	Clothing - Safety Gear	\$ 1,114	\$ 1,944	\$ 1,944
52040	Fuel	\$ 4,897	\$ 4,500	\$ 4,500
52050	Minor Tools/Instruments	\$ 951	\$ 500	\$ 500
52060	Cleaning Supplies	\$ 1,074	\$ 800	\$ 800
52070	Chemical Supplies	\$ 19,397	\$ 29,780	\$ 28,880
52200	Non Capital Equipment Purchases	\$ 1,719	\$ 1,000	\$ 1,000
53070	Maint-Sewer Plant/Lift Station	\$ 55,104	\$ 180,000	\$ 180,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 0	\$ 300	\$ 750
54040	Vehicle and Equipment Maintenance	\$ 4,397	\$ 3,000	\$ 4,000
54130	SCADA Maintenance	\$ 6,460	\$ 3,000	\$ 3,000
55010	Rental of Equipment	\$ 0	\$ 500	\$ 500
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 457	\$ 456	\$ 0
55040	Electric	\$ 246,060	\$ 300,000	\$ 300,000
55070	Purchased Services/Contracts	\$ 255,293	\$ 0	\$ 1,500
55080	Travel & Training	\$ 971	\$ 1,070	\$ 1,065
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 1,370	\$ 1,440	\$ 1,440
55580	Sludge Removal	\$ 49,822	\$ 53,900	\$ 57,200
55700	Testing - TCEQ Fees	\$ 17,347	\$ 30,000	\$ 34,700
55999	Decision Packages for Discussion			\$ 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

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
Total		\$ 911,217	\$ 879,548	\$ 877,910
367	Environmental Services			
51111	Salaries - Full Time	\$ 129,999	\$ 169,735	\$ 170,984
51121	Longevity	\$ 690	\$ 768	\$ 960
51124	Allowances-Clothing/Cell Phone	\$ 726	\$ 720	\$ 690
51126	License Pay (Certification/Bilingual)	\$ 605	\$ 600	\$ 575
51130	Overtime	\$ 48	\$ 500	\$ 500
51201	TMRS Retirement	\$ 28,217	\$ 33,801	\$ 35,090
51202	Health Insurance	\$ 23,819	\$ 30,603	\$ 28,053
51203	Disability Insurance			\$ 0
51204	Workers Comp Insur	\$ 756	\$ 1,058	\$ 1,348
51205	Medicare Tax	\$ 1,898	\$ 2,400	\$ 2,521
51206	Unemployment Comp Insur	\$ 189	\$ 368	\$ 542
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 557	\$ 650	\$ 650
52020	Postage	\$ 27	\$ 100	\$ 100
52030	Clothing	\$ 796	\$ 1,352	\$ 1,352
52031	Clothing - Safety Gear	\$ 470	\$ 1,200	\$ 1,200
52040	Fuel	\$ 2,051	\$ 2,500	\$ 2,500
52050	Minor Tools/Instruments	\$ 7,223	\$ 8,000	\$ 8,000
52060	Cleaning Supplies	\$ 398	\$ 665	\$ 665
52070	Chemical Supplies	\$ 32,323	\$ 36,500	\$ 40,500
52080	Educational	\$ 0	\$ 500	\$ 500
52130	Other Supplies	\$ 18	\$ 200	\$ 200
52200	Non Capital Equipment Purchases	\$ 4,713	\$ 5,000	\$ 5,000
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 298	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 1,500	\$ 1,500	\$ 1,500
54040	Vehicle and Equipment Maintenance	\$ 1,045	\$ 868	\$ 868
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 1,653	\$ 33,000	\$ 32,860
55080	Travel & Training	\$ 2,468	\$ 3,200	\$ 3,298
55090	Memberships/Subscriptions	\$ 479	\$ 672	\$ 765
55120	Mileage & Miscellaneous Meals	\$ 0	\$ 800	\$ 800
55700	Testing - TCEQ Fees	\$ 47,032	\$ 58,275	\$ 60,000
Total		\$ 289,999	\$ 395,535	\$ 402,021
368	Meter Reading			
51111	Salaries - Full Time	\$ 165,225	\$ 188,512	\$ 185,932
51121	Longevity	\$ 1,285	\$ 1,440	\$ 1,584
51126	License Pay (Certification/Bilingual)	\$ 605	\$ 600	\$ 575
51130	Overtime	\$ 3,111	\$ 6,000	\$ 4,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 36,208	\$ 39,335	\$ 38,804
51202	Health Insurance	\$ 37,641	\$ 40,987	\$ 37,404
51203	Disability Insurance	\$ 605	\$ 600	\$ 575
51204	Workers Comp Insur	\$ 1,915	\$ 2,080	\$ 2,558
51205	Medicare Tax	\$ 2,345	\$ 2,791	\$ 2,787
51206	Unemployment Comp Insur	\$ 287	\$ 604	\$ 791
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 2,474	\$ 3,200	\$ 3,200
52031	Clothing - Safety Gear	\$ 825	\$ 1,088	\$ 1,092
52040	Fuel	\$ 6,827	\$ 9,000	\$ 9,000
52050	Minor Tools/Instruments	\$ 826	\$ 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

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 1,766	\$ 3,000	\$ 3,000
54999	Decision Packages for Discussion			\$ 0
55080	Travel & Training	\$ 0	\$ 475	\$ 475
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55195	Cellular Phone Charges	\$ 483	\$ 2,400	\$ 2,400
55571	Software Project - Special	\$ 17,930	\$ 34,200	\$ 73,560
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		\$ 280,358	\$ 337,812	\$ 369,237
382	Street Sweeping			
51111	Salaries - Full Time	\$ 86,747	\$ 93,377	\$ 93,372
51121	Longevity	\$ 505	\$ 624	\$ 720
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 1,210	\$ 1,200	\$ 1,150
51130	Overtime	\$ 2,882	\$ 4,000	\$ 4,000
51201	TMRS Retirement	\$ 19,034	\$ 19,457	\$ 20,048
51202	Health Insurance	\$ 20,815	\$ 20,817	\$ 19,082
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 1,622	\$ 1,657	\$ 1,917
51205	Medicare Tax	\$ 1,309	\$ 1,382	\$ 1,440
51206	Unemployment Comp Insur	\$ 126	\$ 295	\$ 432
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52030	Clothing	\$ 1,294	\$ 1,600	\$ 1,600
52031	Clothing - Safety Gear	\$ 239	\$ 572	\$ 572
52040	Fuel	\$ 17,046	\$ 20,000	\$ 27,094
52060	Cleaning Supplies	\$ 180	\$ 156	\$ 155
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 25,532	\$ 30,000	\$ 30,000
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
Total		\$ 178,541	\$ 195,137	\$ 201,582
Total Utility Fund		\$ 74,991,306	\$ 45,007,733	\$ 49,616,651

City of Huntsville
Proposed City Manager Budget
FY 26-27
224 Solid Waste Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 7,439,265

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
406 - Collection Charges	\$ 6,072,840	\$ 6,798,000	\$ 7,380,090
407- Solid Waste Disposal	\$ 1,833,672	\$ 1,584,890	\$ 1,648,285
408 - Late Payment Penalties	\$ 72,511	\$ 65,000	\$ 65,000
419 - Fees/Charges/Sales	\$ 12,991	\$ 9,200	\$ 15,700
426 - Interest Earnings	\$ 223,320	\$ 185,000	\$ 190,000
428 - Reimbursements	\$ 14,136	\$ 0	\$ 0
432 - Other	\$ 32,636	\$ 40,000	\$ 40,000
433 - Issue of Debt	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 8,262,106	\$ 8,682,090	\$ 9,339,075
51 - Salary/Other Pay/Benefits	\$ 1,326,341	\$ 1,536,112	\$ 1,516,045
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 3,536	\$ 54,892
52 - Supplies	\$ 327,723	\$ 378,031	\$ 468,027
53 - Maintenance Structures/Improvements	\$ 11,011	\$ 15,000	\$ 15,000
54 - Maintenance of Equipment	\$ 305,091	\$ 387,776	\$ 407,098
55 - Services and Utilities	\$ 2,919,442	\$ 3,321,514	\$ 3,516,233
56 - Insurance/Sundry/Elections	\$ 175,813	\$ 221,550	\$ 126,000
57 - Programs/Projects	\$ 331	\$ 500	\$ 500
68 - Improvements	\$ 1,337	\$ 1,500	\$ 1,500
69 - Capital Equipment	\$ 0	\$ 0	\$ 0
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0
82 - Other Debt	\$ 57,826	\$ 207,800	\$ 207,200
90 - Transfer to ISF (New Purchases)	\$ 765,776	\$ 230,000	\$ 0
91 - Transfers	\$ 271,668	\$ 15,110	\$ 5,750
93 - Charges Other Funds	\$ 1,359,423	\$ 1,448,090	\$ 1,747,013
94 - Transfer to ISF (Replacement)	\$ 1,010,183	\$ 858,679	\$ 939,557
99 - Reserves	\$ 0	\$ 0	\$ 0
Expenditures	\$ 7,988,630	\$ 8,625,198	\$ 9,004,815
Reserve Contributions:			\$ 334,260
Revenues Less Expenditures:			\$ 0
Estimated 09/30/2027 Unallocated Reserve:			\$ 7,773,525

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
224	Solid Waste Fund			
40601	Residential Collection	\$ 2,355,099	\$ 2,678,000	\$ 2,758,340
40602	Commercial Collection	\$ 2,507,791	\$ 2,832,500	\$ 3,043,357
40701	Solid Waste Disposal	\$ 873,310	\$ 757,000	\$ 787,280
40702	TDCJ - Waste Disposal	\$ 823,233	\$ 702,000	\$ 730,080
40703	SHSU - Waste Disposal	\$ 137,129	\$ 125,890	\$ 130,925
40704	Rolloffs	\$ 1,209,949	\$ 1,287,500	\$ 1,578,393
40803	Penalties - Solid Waste	\$ 72,511	\$ 65,000	\$ 65,000
41908	Returned Check Fees	\$ 0	\$ 0	\$ 0
41925	Lease of City Property	\$ 700	\$ 700	\$ 700
41980	Card Processing Fees	\$ 12,291	\$ 8,500	\$ 15,000
42601	Interest - Checking	\$ 0	\$ 0	\$ 0
42602	Interest Income	\$ 223,320	\$ 185,000	\$ 190,000
42801	Grants	\$ 14,136	\$ 0	\$ 0
42804	Disaster Relief - Fed Govt	\$ 0	\$ 0	\$ 0
42805	Disaster Relief - State Govt	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 32,635	\$ 40,000	\$ 40,000
43202	Over/Short	\$ 1	\$ 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		\$ 8,262,106	\$ 8,682,090	\$ 9,339,075
Total Solid Waste Fund		\$ 8,262,106	\$ 8,682,090	\$ 9,339,075
1224	Nondepartmental Solid Waste Fund			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 3,536	\$ 54,892
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	\$ 23,706	\$ 45,000	\$ 45,000
56012	Insurance Policies - Auto	\$ 66,100	\$ 80,000	\$ 80,000
56060	Retiree Health Insur Premiums	\$ 85,350	\$ 95,550	\$ 0
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	\$ 334,408	\$ 434,105	\$ 466,954
91230	Transfer to CIP Program	\$ 284,113	\$ 0	\$ 0
91240	Transfer to General Fund	\$ 12,445	\$ 15,110	\$ 5,750
91400	Depreciation Expense	\$ 22,704	\$ 0	\$ 0
91410	Bad Debt Expense	\$ 0	\$ 0	\$ 0
93170	Admin Cost Reimburse - General	\$ 577,904	\$ 603,507	\$ 641,168
93230	Admin Costs Wtr Fd(Util Bill)	\$ 63,222	\$ 73,352	\$ 165,347
93388	Admin Costs Fleet	\$ 217,611	\$ 228,430	\$ 243,565
93640	Admin Costs IT Operations	\$ 166,278	\$ 108,696	\$ 229,979
93720	Admin Costs Plan/Develop	\$ 0	\$ 0	\$ 0
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
94306	Transfer - Equip Replace Fund	\$ 989,982	\$ 837,399	\$ 837,399
94309	Transfer - Computer Replace Fd	\$ 20,201	\$ 21,280	\$ 102,158
99100	Future Appropriations	\$ 0	\$ 0	\$ 0
Total		\$ 2,295,798	\$ 2,545,965	\$ 2,872,212
2241	Debt Payments-Solid Waste Fund			
81029	Amortizatin Issue Costs	\$ 0	\$ 0	\$ 0
82111	'15 SW Trnsfr Stn - Principal	\$ 0	\$ 140,000	\$ 145,000

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
82121 '15 SW Trnsfr Stn - Interest		\$ 57,826	\$ 67,800	\$ 62,200
Total		\$ 57,826	\$ 207,800	\$ 207,200
373 Commercial Collection				
51111	Salaries - Full Time	\$ 325,562	\$ 402,203	\$ 396,596
51121	Longevity	\$ 4,308	\$ 4,513	\$ 4,705
51126	License Pay (Certification/Bilingual)	\$ 4,815	\$ 5,400	\$ 5,175
51130	Overtime	\$ 7,529	\$ 12,000	\$ 10,000
51201	TMRS Retirement	\$ 125,549	\$ 81,510	\$ 84,131
51202	Health Insurance	\$ 4,711	\$ 83,029	\$ 76,111
51203	Disability Insurance	\$ 605	\$ 600	\$ 575
51204	Workers Comp Insur	\$ 7,043	\$ 7,009	\$ 9,001
51205	Medicare Tax	\$ 4,927	\$ 5,782	\$ 6,044
51206	Unemployment Comp Insur	\$ 495	\$ 1,137	\$ 1,626
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 408	\$ 500	\$ 500
52030	Clothing	\$ 3,841	\$ 6,251	\$ 6,070
52031	Clothing - Safety Gear	\$ 2,948	\$ 3,510	\$ 3,960
52040	Fuel	\$ 115,898	\$ 135,000	\$ 144,147
52050	Minor Tools/Instruments	\$ 766	\$ 1,200	\$ 1,375
52060	Cleaning Supplies	\$ 579	\$ 1,450	\$ 1,450
52070	Chemical Supplies	\$ 0	\$ 0	\$ 0
52130	Other Supplies	\$ 537	\$ 800	\$ 800
52200	Non Capital Equipment Purchases	\$ 4,430	\$ 4,500	\$ 4,500
52220	Containers	\$ 49,543	\$ 49,930	\$ 135,351
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 115	\$ 500	\$ 500
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 166,177	\$ 204,000	\$ 219,200
54120	Container Maintenance	\$ 49,407	\$ 49,276	\$ 48,348
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	\$ 73,448	\$ 82,264	\$ 93,783
55999	Decision Packages for Discussion			\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 230,000	\$ 0
Total		\$ 953,639	\$ 1,372,364	\$ 1,253,948
374 Solid Waste Disposal				
51111	Salaries - Full Time	\$ 241,648	\$ 264,312	\$ 264,014
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 1,367	\$ 1,584	\$ 1,824
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 3,343	\$ 3,300	\$ 3,451
51130	Overtime	\$ 1,171	\$ 2,000	\$ 4,000
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 52,745	\$ 53,222	\$ 55,207
51202	Health Insurance	\$ 20,400	\$ 20,402	\$ 18,702
51203	Disability Insurance	\$ 353	\$ 442	\$ 423
51204	Workers Comp Insur	\$ 258	\$ 329	\$ 451
51205	Medicare Tax	\$ 3,649	\$ 3,777	\$ 3,965
51206	Unemployment Comp Insur	\$ 315	\$ 632	\$ 966
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,009	\$ 2,000	\$ 2,000

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52030	Clothing	\$ 1,499	\$ 2,242	\$ 2,242
52031	Clothing - Safety Gear	\$ 27	\$ 666	\$ 666
52040	Fuel	\$ 648	\$ 2,500	\$ 3,840
52050	Minor Tools/Instruments	\$ 259	\$ 500	\$ 500
52060	Cleaning Supplies	\$ 1,400	\$ 2,175	\$ 2,175
52070	Chemical Supplies	\$ 3,807	\$ 4,640	\$ 4,640
52090	Botanical/Agricultural	\$ 503	\$ 1,000	\$ 1,000
52130	Other Supplies	\$ 280	\$ 600	\$ 600
52200	Non Capital Equipment Purchases	\$ 4,782	\$ 7,000	\$ 7,000
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 3,105	\$ 5,000	\$ 5,000
53050	Maint-Street/Curbs/Gutters	\$ 290	\$ 1,500	\$ 1,500
53100	Transfer Station Maintenance Costs	\$ 7,531	\$ 7,500	\$ 7,500
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 0	\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 1,600	\$ 5,000	\$ 5,000
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 5,156	\$ 3,500	\$ 3,550
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55010	Rental of Equipment	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55040	Electric	\$ 14,497	\$ 20,000	\$ 22,000
55070	Purchased Services/Contracts	\$ 73,635	\$ 22,900	\$ 22,900
55080	Travel & Training	\$ 1,548	\$ 1,800	\$ 1,800
55090	Memberships/Subscriptions	\$ 887	\$ 1,965	\$ 1,965
55195	Cellular Phone Charges	\$ 965	\$ 960	\$ 960
55510	Bank/Paying Agent Fees	\$ 70,197	\$ 15,000	\$ 15,000
55550	Waste Disposal Contract	\$ 2,516,585	\$ 2,970,000	\$ 3,108,000
55570	Software Annual Maint Agreemnts	\$ 0	\$ 0	\$ 0
55650	Yard Waste Contract	\$ 70,678	\$ 95,475	\$ 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		\$ 3,106,136	\$ 3,523,923	\$ 3,668,316
375 Residential Collection				
51111	Salaries - Full Time	\$ 319,019	\$ 353,714	\$ 349,796
51121	Longevity	\$ 1,538	\$ 1,776	\$ 1,968
51126	License Pay (Certification/Bilingual)	\$ 4,790	\$ 4,800	\$ 4,600
51130	Overtime	\$ 4,117	\$ 7,500	\$ 7,500
51201	TMRS Retirement	\$ 69,235	\$ 70,765	\$ 73,504
51202	Health Insurance	\$ 68,008	\$ 71,407	\$ 65,457
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 6,612	\$ 6,752	\$ 7,865
51205	Medicare Tax	\$ 4,714	\$ 5,021	\$ 5,279
51206	Unemployment Comp Insur	\$ 843	\$ 1,058	\$ 1,549
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 282	\$ 350	\$ 350
52030	Clothing	\$ 6,214	\$ 5,534	\$ 5,534
52031	Clothing - Safety Gear	\$ 3,483	\$ 3,888	\$ 3,888
52040	Fuel	\$ 70,247	\$ 85,000	\$ 91,644
52060	Cleaning Supplies	\$ 1,441	\$ 1,000	\$ 725
52120	Reproduction & Printing	\$ 276	\$ 400	\$ 400

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52130	Other Supplies	\$ 266	\$ 400	\$ 400
52200	Non Capital Equipment Purchases	\$ 3,413	\$ 4,000	\$ 4,000
52220	Containers	\$ 25,761	\$ 24,000	\$ 16,525
52999	Decision Packages for Discussion			\$ 0
53300	Driveway Repairs	\$ 85	\$ 1,000	\$ 1,000
53999	Decision Packages for Discussion			\$ 0
54030	Radio Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 82,409	\$ 125,000	\$ 130,000
54999	Decision Packages for Discussion			\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
55080	Travel & Training	\$ 0	\$ 0	\$ 0
55570	Software Annual Maint Agreements	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
69040	Motor Vehicles	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 765,776	\$ 0	\$ 0
Total		\$ 1,438,528	\$ 773,365	\$ 771,984
377 Recycling				
51111	Salaries - Full Time	\$ 30,461	\$ 39,118	\$ 39,146
51118	Salaries - Part Time			\$ 0
51121	Longevity	\$ 0	\$ 48	\$ 96
51126	License Pay (Certification/Bilingual)	\$ 10	\$ 0	\$ 1,150
51130	Overtime	\$ 160	\$ 1,000	\$ 1,000
51201	TMRS Retirement	\$ 2,259	\$ 7,872	\$ 8,362
51202	Health Insurance	\$ 2,550	\$ 10,561	\$ 0
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 684	\$ 847	\$ 1,012
51205	Medicare Tax	\$ 437	\$ 559	\$ 602
51206	Unemployment Comp Insur	\$ 110	\$ 131	\$ 192
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies	\$ 97	\$ 250	\$ 250
52030	Clothing	\$ 770	\$ 900	\$ 900
52031	Clothing - Safety Gear	\$ 159	\$ 520	\$ 520
52040	Fuel	\$ 0	\$ 0	\$ 0
52060	Cleaning Supplies	\$ 69	\$ 150	\$ 150
52090	Botanical/Agricultural	\$ 989	\$ 1,000	\$ 1,000
52120	Reproduction & Printing	\$ 1,483	\$ 1,900	\$ 1,575
52130	Other Supplies	\$ 2,685	\$ 4,225	\$ 4,225
52220	Containers	\$ 16,928	\$ 18,050	\$ 13,125
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 227	\$ 500	\$ 500
54999	Decision Packages for Discussion			\$ 0
55040	Electric	\$ 0	\$ 0	\$ 0
55070	Purchased Services/Contracts	\$ 97,003	\$ 111,150	\$ 154,350
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
56030	Legal Advertising	\$ 657	\$ 1,000	\$ 1,000
57235	Curbside Recycling Pilot	\$ 0	\$ 0	\$ 0
57377	Bag Some Litter Project	\$ 331	\$ 500	\$ 500
57381	Rcycl Cntr Addtn FY 2011 - HGAC Grant	\$ 0	\$ 0	\$ 0
68010	Building Improvements	\$ 1,337	\$ 1,500	\$ 1,500
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion			\$ 0
Total		\$ 159,407	\$ 201,781	\$ 231,155
Total Solid Waste Fund		\$ 8,011,334	\$ 8,625,198	\$ 9,004,815

City of Huntsville
Proposed City Manager Budget
FY 26-27
226 Stormwater Drainage Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 999,818

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
408 - Late Payment Penalties	\$ 4,272	\$ 500	\$ 7,500
409 - Stormwater Drainage Fees	\$ 1,227,665	\$ 1,500,000	\$ 1,525,000
426 - Interest Earnings	\$ 0	\$ 5,000	\$ 5,000
Revenues	\$ 1,231,937	\$ 1,505,500	\$ 1,537,500
51 - Salary/OtherPay/Benefits	\$ 123,522	\$ 251,384	\$ 246,890
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 500	\$ 8,147
52 - Supplies	\$ 4,382	\$ 7,895	\$ 9,830
53 - Maintenance Structures/Improvements	\$ 99,945	\$ 115,000	\$ 115,000
54 - Maintenance of Equipment	\$ 1,033	\$ 6,000	\$ 8,000
55 - Services and Utilities	\$ 500	\$ 2,610	\$ 2,000
69 - Capital Equipment			\$ 11,024
81 - GO/Revenue Bond Debt	\$ 94,436	\$ 950,490	\$ 949,325
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 171,283	\$ 0
91 - Transfers			\$ 0
93 - Charges Other Funds			\$ 177,453
94 - Transfer to ISF (Replacement)			\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 338	\$ 1,000
99 - Reserves			\$ 0
Expenditures	\$ 323,818	\$ 1,505,500	\$ 1,528,669

Reserve Contributions: \$ 8,831

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 1,008,649

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
226	Stormwater Drainage Fund			
	40804 Penalties - Stormwater Drainage Fees	\$ 4,272	\$ 500	\$ 7,500
	40901 Stormwater Drainage Fees	\$ 1,227,665	\$ 1,500,000	\$ 1,525,000
	42602 Interest Income	\$ 0	\$ 5,000	\$ 5,000
	Total	\$ 1,231,937	\$ 1,505,500	\$ 1,537,500
	Total Stormwater Drainage Fund	\$ 1,231,937	\$ 1,505,500	\$ 1,537,500
	1226 Nondepartmental-Stormwater Drain			
	51140 Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 500	\$ 8,147
	52280 Disaster - Materials/Supplies			\$ 0
	89603 Franchise Fee for use of Streets			\$ 0
	91230 Transfer to CIP Program			\$ 0
	93170 Admin Cost Reimburse - General			\$ 144,450
	93388 Admin Costs Fleet			\$ 6,645
	93640 Admin Costs IT Operations			\$ 26,358
	94306 Transfer - Equip Replace Fund			\$ 0
	95101 Transfer to General Fund	\$ 0	\$ 338	\$ 1,000
	99100 Future Appropriations			\$ 0
	Total	\$ 0	\$ 838	\$ 186,600
	2261 Debt Payments-Drainage			
	80015 2025 Series - Principal	\$ 0	\$ 195,000	\$ 235,000
	80115 2025 Series - Interest	\$ 94,436	\$ 755,490	\$ 714,325
	Total	\$ 94,436	\$ 950,490	\$ 949,325
	384 Drainage Maintenance			
	51111 Salaries - Full Time	\$ 80,198	\$ 162,206	\$ 158,040
	51121 Longevity	\$ 93	\$ 192	\$ 480
	51124 Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 345
	51126 License Pay (Certification/Bilingual)	\$ 1,365	\$ 2,160	\$ 2,300
	51130 Overtime	\$ 2,386	\$ 6,000	\$ 8,000
	51201 TMRS Retirement	\$ 17,165	\$ 33,825	\$ 34,173
	51202 Health Insurance	\$ 19,550	\$ 41,163	\$ 36,986
	51204 Workers Comp Insur	\$ 1,462	\$ 2,862	\$ 3,265
	51205 Medicare Tax	\$ 1,115	\$ 2,400	\$ 2,455
	51206 Unemployment Comp Insur	\$ 189	\$ 576	\$ 846
	51999 Decision Packages for Discussion			\$ 0
	52030 Clothing	\$ 1,605	\$ 3,829	\$ 3,312
	52031 Clothing - Safety Gear	\$ 818	\$ 1,566	\$ 2,088
	52040 Fuel	\$ 739	\$ 1,000	\$ 2,580
	52050 Minor Tools/Instruments	\$ 210	\$ 200	\$ 500
	52060 Cleaning Supplies	\$ 40	\$ 250	\$ 250
	52130 Other Supplies	\$ 130	\$ 100	\$ 150
	52200 Non Capital Equipment Purchases	\$ 841	\$ 950	\$ 950
	53110 Drainage Maintenance	\$ 99,945	\$ 115,000	\$ 115,000
	54040 Vehicle and Equipment Maintenance	\$ 1,033	\$ 6,000	\$ 8,000
	55080 Travel & Training	\$ 500	\$ 2,610	\$ 2,000
	69999 Decision Packages for Discussion			\$ 11,024
	90300 New Vehicle & Equipment Purchases	\$ 0	\$ 171,283	\$ 0
	Total	\$ 229,382	\$ 554,172	\$ 392,744
	Total Stormwater Drainage Fund	\$ 323,818	\$ 1,505,500	\$ 1,528,669

City of Huntsville
Proposed City Manager Budget
FY 26-27
227 Airport Enterprise Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 0

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
419 - Fees/Charges/Sales	\$ 0	\$ 0	\$ 379,600
426 - Interest Earnings			\$ 0
428 - Reimbursements			\$ 0
429 - Contributions			\$ 0
432 - Other			\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 0	\$ 0	\$ 379,600
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 261,990
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit			\$ 9,954
52 - Supplies	\$ 0	\$ 0	\$ 8,302
53 - Maintenance Structures/Improvements			\$ 33,000
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 500
55 - Services and Utilities	\$ 0	\$ 0	\$ 12,855
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 15,346
68 - Improvements			\$ 0
69 - Capital Equipment	\$ 0	\$ 0	\$ 7,000
90 - Transfer to ISF (New Purchases)			\$ 0
91 - Transfers			\$ 30,653
93 - Charges Other Funds			\$ 0
94 - Transfer to ISF (Replacement)			\$ 0
99 - Reserves			\$ 0
Expenditures	\$ 0	\$ 0	\$ 379,600
Reserve Contributions:			\$ 0
Revenues Less Expenditures:			\$ 0
Estimated 09/30/2027 Unallocated Reserve:			\$ 0

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
227	Airport Enterprise Fund			
41925	Lease of City Property			\$ 30,000
41939	Concessions & Vending			\$ 1,000
41973	Hanger Lease Payments	\$ 0	\$ 0	\$ 195,000
41974	Aviation Fuel	\$ 0	\$ 0	\$ 31,600
41975	Jet Fuel			\$ 122,000
42602	Interest Income			\$ 0
42801	Grants			\$ 0
42905	Contributions			\$ 0
43201	Miscellaneous Revenues			\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43509	Transfer from CIP			\$ 0
Total		\$ 0	\$ 0	\$ 379,600
Total Airport Enterprise Fund		\$ 0	\$ 0	\$ 379,600
1227	Nondepartmental-Airport Enter			
51140	Adjustments for Step/COLA/Other PR Benefits			\$ 9,954
56010	Insurance Policies - other than Auto			\$ 15,346
56012	Insurance Policies - Auto			\$ 0
56060	Retiree Health Insur Premiums			\$ 0
56120	Miscellaneous Expense	\$ 0	\$ 0	\$ 0
91230	Transfer to CIP Program			\$ 0
91240	Transfer to General Fund			\$ 30,653
93170	Admin Cost Reimburse - General			\$ 0
93305	Admin Costs by Plan & Dev Fund			\$ 0
93388	Admin Costs Fleet			\$ 0
93640	Admin Costs IT Operations			\$ 0
93720	Admin Costs Plan/Develop			\$ 0
94306	Transfer - Equip Replace Fund			\$ 0
94309	Transfer - Computer Replace Fd			\$ 0
99100	Future Appropriations			\$ 0
Total		\$ 0	\$ 0	\$ 55,953
387	Airport Operations			
51111	Salaries - Full Time	\$ 0	\$ 0	\$ 130,471
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 76,900
51121	Longevity			\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 5,000
51200	MissionSquare FKA ICMA Retirement Expense			\$ 0
51201	TMRS Retirement	\$ 0	\$ 0	\$ 33,450
51202	Health Insurance	\$ 0	\$ 0	\$ 9,351
51203	Disability Insurance			\$ 0
51204	Workers Comp Insur	\$ 0	\$ 0	\$ 2,613
51205	Medicare Tax	\$ 0	\$ 0	\$ 3,084
51206	Unemployment Comp Insur	\$ 0	\$ 0	\$ 1,121
51999	Decision Packages for Discussion			\$ 0
52010	Office Supplies			\$ 500
52030	Clothing			\$ 3,802
52031	Clothing - Safety Gear	\$ 0	\$ 0	\$ 500
52040	Fuel	\$ 0	\$ 0	\$ 1,500
52050	Minor Tools/Instruments			\$ 1,000
52070	Chemical Supplies			\$ 0
52130	Other Supplies	\$ 0	\$ 0	\$ 0
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 1,000
52945	COGS			\$ 0
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance			\$ 3,000

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
53090	Special Maintenance Projects			\$ 0
53120	Airport Grounds Maintenance			\$ 30,000
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 0	\$ 0	\$ 500
54999	Decision Packages for Discussion			\$ 0
55034	Communication & Data Services	\$ 0	\$ 0	\$ 0
55040	Electric			\$ 6,700
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 3,075
55080	Travel & Training			\$ 2,000
55090	Memberships/Subscriptions	\$ 0	\$ 0	\$ 1,000
55195	Cellular Phone Charges			\$ 80
55999	Decision Packages for Discussion			\$ 0
68020	Improvements			\$ 0
69020	Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 7,000
69040	Motor Vehicles			\$ 0
69999	Decision Packages for Discussion			\$ 0
90300	New Vehicle & Equipment Purchases			\$ 0
Total		\$ 0	\$ 0	\$ 323,647
Total Airport Enterprise Fund		\$ 0	\$ 0	\$ 379,600

City of Huntsville
Proposed City Manager Budget
FY 26-27
302 Medical Insurance Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 4,104,453

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
426 - Interest Earnings	\$ 175,383	\$ 125,000	\$ 160,000
428 - Reimbursements	\$ 0	\$ 0	\$ 0
432 - Other	\$ 28,574	\$ 36,000	\$ 25,800
434 - Charges to Other Funds	\$ 2,602,365	\$ 2,957,199	\$ 2,784,768
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 977,650
436 - Charges - Other Entities	\$ 1,498,182	\$ 1,399,800	\$ 954,122
Revenues	\$ 4,304,504	\$ 4,517,999	\$ 4,902,340
52 - Supplies	\$ 750	\$ 1,000	\$ 5,000
55 - Services and Utilities	\$ 0	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 4,744,151	\$ 4,312,629	\$ 4,585,877
87 - Transfers	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0
Expenditures	\$ 4,744,901	\$ 4,313,629	\$ 4,590,877

Reserve Contributions: \$ 311,463

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 4,415,916

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
302	Medical Insurance Fund			
42602	Interest Income	\$ 175,383	\$ 125,000	\$ 160,000
42806	Reinsurance Reimbursement	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 599	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43215	Tobacco Use Surcharge	\$ 27,975	\$ 36,000	\$ 25,800
43401	Charge to General Fund	\$ 1,858,120	\$ 2,102,859	\$ 1,973,683
43403	Charge to Utility Fund	\$ 448,965	\$ 513,210	\$ 499,115
43405	Charge to Solid Waste	\$ 161,163	\$ 185,388	\$ 160,270
43406	Charge to Stormwater Fund	\$ 19,550	\$ 41,163	\$ 36,986
43415	Charges-Police SRO Fund	\$ 62,975	\$ 62,982	\$ 57,735
43418	Charge to Arts & Visitor Center Fund	\$ 10,200	\$ 10,201	\$ 9,681
43419	Charge to H/M Tax Tourism & Visitors Center	\$ 41,392	\$ 41,396	\$ 37,947
43421	Charge to Airport Enterprise Fund	\$ 0	\$ 0	\$ 9,351
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43503	Transfer from Utility Fund	\$ 0	\$ 0	\$ 0
43505	Transfer from Solid Waste Fund	\$ 0	\$ 0	\$ 0
43509	Transfer from CIP	\$ 0	\$ 0	\$ 0
43520	Transfer from Police SRO	\$ 0	\$ 0	\$ 0
43533	Transfer from Arts Center SRF	\$ 0	\$ 0	\$ 0
43536	Transfer from PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 977,650
43632	Retiree - Paid by City	\$ 552,000	\$ 572,400	\$ 0
43633	Employee Health Contribution	\$ 779,277	\$ 683,712	\$ 760,122
43634	Retiree Health Contribution	\$ 166,904	\$ 143,688	\$ 194,000
Total		\$ 4,304,504	\$ 4,517,999	\$ 4,902,340
Total Medical Insurance Fund		\$ 4,304,504	\$ 4,517,999	\$ 4,902,340
1302	Nondepartmental Medical Insurance F			
52602	Wellness Program	\$ 750	\$ 1,000	\$ 5,000
55070	Purchased Services/Contracts	\$ 0	\$ 0	\$ 0
78980	Dental Claim Disbursements	\$ 0	\$ 0	\$ 0
78981	Premiums-EAP, Vision & Post 65	\$ 428,228	\$ 400,000	\$ 463,100
78982	Dental Admin Costs	\$ 254,101	\$ 260,000	\$ 324,890
78983	Claims Disbursements - Medical	\$ 3,528,120	\$ 3,105,656	\$ 3,200,000
78984	Plan Admin Costs Med Stop Loss Rx Admin FSA Admin &	\$ 458,651	\$ 465,973	\$ 512,387
78985	PEB Trust Admin Costs	\$ 31,025	\$ 40,000	\$ 40,000
78986	Retirement Health Savings (RHS) Management Fees	\$ 3,226	\$ 5,000	\$ 5,100
78987	Health Savings Account	\$ 40,800	\$ 36,000	\$ 40,400
78990	Payment to HRA	\$ 0	\$ 0	\$ 0
94402	Transfer to PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0
99100	Future Appropriations	\$ 0	\$ 0	\$ 0
Total		\$ 4,744,901	\$ 4,313,629	\$ 4,590,877
Total Medical Insurance Fund		\$ 4,744,901	\$ 4,313,629	\$ 4,590,877

City of Huntsville
Proposed City Manager Budget
FY 26-27
306 Capital Equipment Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 15,779,850

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
419 - Fees/Charges/Sales	\$ 180,900	\$ 50,000	\$ 0
426 - Interest Earnings	\$ 248,610	\$ 200,000	\$ 200,000
428 - Reimbursements	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0
432 - Other	\$ 58,019	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 2,152,863	\$ 2,062,796	\$ 2,000,246
435 - Transfers from Other Funds	\$ 961,733	\$ 1,236,879	\$ 0
Revenues	\$ 3,602,125	\$ 3,549,675	\$ 2,200,246
52 - Supplies			\$ 0
69 - Capital Equipment	\$ 767,292	\$ 3,491,733	\$ 2,094,601
Expenditures	\$ 767,292	\$ 3,491,733	\$ 2,094,601

Reserve Contributions: \$ 105,645

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 15,885,495

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
306	Capital Equipment Fund			
41913	Proceeds from Auction	\$ 180,900	\$ 50,000	\$ 0
41929	FD Svcs-Veh Extr, Haz Mat, etc.	\$ 0	\$ 0	\$ 0
42602	Interest Income	\$ 248,610	\$ 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	\$ 58,019	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43401	Charge to General Fund	\$ 400,510	\$ 646,826	\$ 634,276
43402	Charge to Street SRF	\$ 0	\$ 0	\$ 0
43403	Charge to Utility Fund	\$ 707,396	\$ 523,596	\$ 423,596
43404	Charge to Wstwr Fund	\$ 0	\$ 0	\$ 0
43405	Charge to Solid Waste	\$ 989,982	\$ 837,399	\$ 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	\$ 10,649	\$ 10,649	\$ 10,649
43420	Charge to General Fund - Fire	\$ 0	\$ 0	\$ 50,000
43501	Transfer from General Fund	\$ 104,013	\$ 245,026	\$ 0
43502	Transfer from GF - Fire			\$ 0
43503	Transfer from Utility Fund	\$ 91,944	\$ 590,570	\$ 0
43504	Transfer from Wastewater Fund	\$ 0	\$ 0	\$ 0
43505	Transfer from Solid Waste Fund	\$ 765,776	\$ 230,000	\$ 0
43509	Transfer from CIP	\$ 0	\$ 0	\$ 0
43512	Transfer Stormwater Drain Fd	\$ 0	\$ 171,283	\$ 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	\$ 0	\$ 0	\$ 0
43530	Trnsfr from Computer Equip Rplc	\$ 0	\$ 0	\$ 0
Total		\$ 3,602,125	\$ 3,549,675	\$ 2,200,246
Total Capital Equipment Fund		\$ 3,602,125	\$ 3,549,675	\$ 2,200,246
379	Fleet/Rolling Stock			
69020	Cap. Mach/Tools/Equip	\$ 77,902	\$ 1,028,273	\$ 194,442
69021	Fire Equipment	\$ 0	\$ 25,000	\$ 50,000
69040	Motor Vehicles	\$ 689,390	\$ 2,438,460	\$ 1,850,159
69041	Fire Vehicles	\$ 0	\$ 0	\$ 0
Total		\$ 767,292	\$ 3,491,733	\$ 2,094,601
Total Capital Equipment Fund		\$ 767,292	\$ 3,491,733	\$ 2,094,601

City of Huntsville
Proposed City Manager Budget
FY 26-27



309 Computer Equip. Replacement Fund

Estimated 09/30/2026 Unallocated Reserve : \$ 1,172,821

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
426 - Interest Earnings	\$ 20,983	\$ 11,000	\$ 18,000
428 - Reimbursements	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 366,329	\$ 455,137	\$ 1,096,021
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 387,312	\$ 466,137	\$ 1,114,021
52 - Supplies	\$ 306,340	\$ 0	\$ 281,048
69 - Capital Equipment	\$ 197,713	\$ 0	\$ 814,974
91 - Transfers	\$ 0	\$ 0	\$ 0
Expenditures	\$ 504,054	\$ 0	\$ 1,096,022

Reserve Contributions: \$ 17,999

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 1,190,820

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
309	Computer Equip. Replacement			
42602	Interest Income	\$ 20,983	\$ 11,000	\$ 18,000
42801	Grants	\$ 0	\$ 0	\$ 0
42905	Contributions	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 0	\$ 0	\$ 0
43209	Gain/Loss - Sale of Security			\$ 0
43401	Charge to General Fund	\$ 277,577	\$ 362,165	\$ 706,348
43402	Charge to Street SRF	\$ 0	\$ 0	\$ 0
43403	Charge to Utility Fund	\$ 61,257	\$ 62,586	\$ 251,608
43404	Charge to Wstwttr Fund	\$ 0	\$ 0	\$ 0
43405	Charge to Solid Waste	\$ 20,201	\$ 21,280	\$ 102,158
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	\$ 7,294	\$ 9,106	\$ 35,907
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		\$ 387,312	\$ 466,137	\$ 1,114,021
Total Computer Equip. Replacement Fund		\$ 387,312	\$ 466,137	\$ 1,114,021
1309	Nondepartmental Computer Equipmen			
91230	Transfer to CIP Program	\$ 0	\$ 0	\$ 0
Total		\$ 0	\$ 0	\$ 0
655	IT Computer/Software Equipment			
52130	Other Supplies	\$ 20,994	\$ 0	\$ 32,004
52200	Non Capital Equipment Purchases	\$ 285,346	\$ 0	\$ 249,044
69020	Cap. Mach/Tools/Equip	\$ 197,713	\$ 0	\$ 814,974
69025	Capital Purch - Software License	\$ 0	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
Total		\$ 504,054	\$ 0	\$ 1,096,022
Total Computer Equip. Replacement Fund		\$ 504,054	\$ 0	\$ 1,096,022

City of Huntsville
Proposed City Manager Budget
FY 26-27
402 PEB Trust - Medical Fund



Estimated 09/30/2026 Unallocated Reserve : \$ 7,110,646

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
426 - Interest Earnings	\$ 892,684	\$ 0	\$ 600,000
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 892,684	\$ 0	\$ 600,000
78 - Miscellaneous Projects	\$ 0	\$ 20,000	\$ 20,000
87 - Transfers	\$ 0	\$ 0	\$ 977,650
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0
Expenditures	\$ 0	\$ 20,000	\$ 997,650

Reserve Contributions: \$ 397,650

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 6,712,996

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
402	PEB Trust - Medical Fund			
	42501 Unrealized Gains & Losses on Investments	\$ 122,283	\$ 0	\$ 0
	42602 Interest Income	\$ 892,684	\$ 0	\$ 600,000
	43529 Transfer from Medical ISF	\$ 0	\$ 0	\$ 0
	Total	\$ 770,401	\$ 0	\$ 600,000
	Total PEB Trust - Medical Fund	\$ 770,401	\$ 0	\$ 600,000
1402	Nondepartmental PEB Trust			
	78991 Payment to RHS	\$ 0	\$ 20,000	\$ 20,000
	95101 Transfer to General Fund	\$ 0	\$ 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	\$ 977,650
	Total	\$ 0	\$ 20,000	\$ 997,650
	Total PEB Trust - Medical Fund	\$ 0	\$ 20,000	\$ 997,650

City of Huntsville
Proposed City Manager Budget
FY 26-27



461 Oakwood Cemetery Endowment Fund

Estimated 09/30/2026 Unallocated Reserve :				\$ 435,938
Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager	
426 - Interest Earnings	\$ 16,584	\$ 5,000	\$ 10,000	
429 - Contributions	\$ 0	\$ 0	\$ 0	
Revenues	\$ 16,584	\$ 5,000	\$ 10,000	
94 - Transfer to ISF (Replacement)			\$ 0	
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	
Expenditures	\$ 0	\$ 0	\$ 0	
Reserve Contributions:				\$ 10,000
Revenues Less Expenditures:				\$ 0
Estimated 09/30/2027 Unallocated Reserve:				\$ 445,938

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
461	Oakwood Cemetery Endow			
	42602 Interest Income	\$ 16,584	\$ 5,000	\$ 10,000
	42960 Contribs - Cemetery Assoc.	\$ 0	\$ 0	\$ 0
	43209 Gain/Loss - Sale of Security			\$ 0
	Total	\$ 16,584	\$ 5,000	\$ 10,000
	Total Oakwood Cemetery Endowment Fund	\$ 16,584	\$ 5,000	\$ 10,000
1461	Nondepartmental Cemetary Endowmei			
	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 26-27
601 Court Security SRF



Estimated 09/30/2026 Unallocated Reserve : \$ 95,977

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
418 - Municipal Court Fines	\$ 39,110	\$ 30,000	\$ 30,000
426 - Interest Earnings	\$ 2,265	\$ 2,000	\$ 2,000
432 - Other	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 41,375	\$ 32,000	\$ 32,000
51 - Salary/Other Pay/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	\$ 29,104	\$ 30,309	\$ 30,605
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0
Expenditures	\$ 29,104	\$ 30,309	\$ 30,605

Reserve Contributions: \$ 1,395

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 97,372

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
601	Court Security SRF			
41801	Municipal Court Fines	\$ 0	\$ 0	\$ 0
41806	Court Security Fees	\$ 39,110	\$ 30,000	\$ 30,000
42602	Interest Income	\$ 2,265	\$ 2,000	\$ 2,000
43201	Miscellaneous Revenues	\$ 0	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
Total		\$ 41,375	\$ 32,000	\$ 32,000
Total Court Security SRF		\$ 41,375	\$ 32,000	\$ 32,000
1601	Nondepartmental Court Security			
91240	Transfer to General Fund	\$ 29,104	\$ 30,309	\$ 30,605
94302	Transfer Insurance Fund	\$ 0	\$ 0	\$ 0
Total		\$ 29,104	\$ 30,309	\$ 30,605
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		\$ 29,104	\$ 30,309	\$ 30,605

City of Huntsville
Proposed City Manager Budget
FY 26-27
602 Court Technology SRF



Estimated 09/30/2026 Unallocated Reserve : \$ 69,949

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
418 - Municipal Court Fines	\$ 32,076	\$ 25,000	\$ 55,000
426 - Interest Earnings	\$ 3,185	\$ 4,000	\$ 4,000
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 35,261	\$ 29,000	\$ 59,000
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0
52 - Supplies	\$ 140	\$ 0	\$ 7,500
53 - Maintenance Structures/Improvements			\$ 0
54 - Maintenance of Equipment			\$ 0
55 - Services and Utilities	\$ 35,493	\$ 33,418	\$ 35,100
69 - Capital Equipment	\$ 0	\$ 0	\$ 0
Expenditures	\$ 35,633	\$ 33,418	\$ 42,600

Reserve Contributions: \$ 16,400

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 86,349

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
602	Court Technology SRF			
	41801 Municipal Court Fines	\$ 0	\$ 0	\$ 0
	41807 Court Technology Fees	\$ 32,076	\$ 25,000	\$ 25,000
	41815 Tech	\$ 0	\$ 0	\$ 30,000
	42602 Interest Income	\$ 3,185	\$ 4,000	\$ 4,000
	43501 Transfer from General Fund	\$ 0	\$ 0	\$ 0
	Total	\$ 35,261	\$ 29,000	\$ 59,000
	Total Court Technology SRF	\$ 35,261	\$ 29,000	\$ 59,000
	1602 Nondepartmental Court Technology F			
	52200 Non Capital Equipment Purchases	\$ 140	\$ 0	\$ 7,500
	Total	\$ 140	\$ 0	\$ 7,500
	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 Agreements	\$ 35,493	\$ 33,418	\$ 35,100
	55999 Decision Packages for Discussion			\$ 0
	69020 Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
	69999 Decision Packages for Discussion			\$ 0
	Total	\$ 35,493	\$ 33,418	\$ 35,100
	Total Court Technology SRF	\$ 35,633	\$ 33,418	\$ 42,600

City of Huntsville
Proposed City Manager Budget
FY 26-27
609 Airport SRF



Estimated 09/30/2026 Unallocated Reserve : \$ 212,110

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
419 - Fees/Charges/Sales	\$ 34,347	\$ 57,917	\$ 0
426 - Interest Earnings	\$ 658	\$ 500	\$ 500
428 - Reimbursements	\$ 58,945	\$ 90,000	\$ 110,300
429 - Contributions	\$ 21,514	\$ 0	\$ 0
432 - Other	\$ 820	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 116,284	\$ 148,417	\$ 110,800
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	\$ 362	\$ 1,700	\$ 0
53 - Maintenance Structures/Improvements	\$ 31,458	\$ 123,000	\$ 65,000
54 - Maintenance of Equipment			\$ 0
55 - Services and Utilities	\$ 9,254	\$ 29,484	\$ 45,800
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0
68 - Improvements	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0
Expenditures	\$ 41,074	\$ 154,184	\$ 110,800
Reserve Contributions:			\$ 0
Revenues Less Expenditures:			\$ 0
Estimated 09/30/2027 Unallocated Reserve:			\$ 212,110

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
609	Airport SRF			
41911	Payments from Airport	\$ 0	\$ 0	\$ 0
41925	Lease of City Property	\$ 34,347	\$ 57,917	\$ 0
41973	Hanger Lease Payments			\$ 0
41974	Aviation Fuel			\$ 0
41975	Jet Fuel			\$ 0
42602	Interest Income	\$ 658	\$ 500	\$ 500
42801	Grants	\$ 58,945	\$ 90,000	\$ 110,300
42905	Contributions	\$ 21,514	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 820	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 0	\$ 0
43509	Transfer from CIP	\$ 0	\$ 0	\$ 0
Total		\$ 116,284	\$ 148,417	\$ 110,800
Total Airport SRF		\$ 116,284	\$ 148,417	\$ 110,800
1609	Nondepartmental Airport SRF			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 0	\$ 0
56010	Insurance Policies - other than Auto			\$ 0
56012	Insurance Policies - Auto			\$ 0
56120	Miscellaneous Expense	\$ 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	\$ 5,500	\$ 95,000	\$ 65,000
53120	Airport Grounds Maintenance	\$ 5,452	\$ 0	\$ 0
53999	Decision Packages for Discussion			\$ 0
54999	Decision Packages for Discussion			\$ 0
55080	Travel & Training	\$ 1,376	\$ 1,800	\$ 5,800
55999	Decision Packages for Discussion			\$ 0
Total		\$ 12,328	\$ 96,800	\$ 70,800
399	Airport SRF			
52120	Reproduction & Printing	\$ 0	\$ 500	\$ 0
52130	Other Supplies	\$ 362	\$ 1,200	\$ 0
53010	Building Maintenance	\$ 1,787	\$ 3,000	\$ 0
53120	Airport Grounds Maintenance	\$ 18,719	\$ 25,000	\$ 0
55040	Electric	\$ 6,355	\$ 6,700	\$ 0
55070	Purchased Services/Contracts	\$ 0	\$ 984	\$ 0
55910	Airport Masterplan Study	\$ 1,523	\$ 20,000	\$ 40,000
68020	Improvements	\$ 0	\$ 0	\$ 0
Total		\$ 28,746	\$ 57,384	\$ 40,000
Total Airport SRF		\$ 41,074	\$ 154,184	\$ 110,800

City of Huntsville
Proposed City Manager Budget
FY 26-27
610 Library SRF



Estimated 09/30/2026 Unallocated Reserve : \$ 227,789

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
426 - Interest Earnings	\$ 4,089	\$ 3,000	\$ 0
428 - Reimbursements	\$ 0	\$ 60,000	\$ 15,900
429 - Contributions	\$ 103,400	\$ 4,100	\$ 4,100
432 - Other	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 107,488	\$ 67,100	\$ 20,000
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	\$ 80,499	\$ 68,667	\$ 20,000
Expenditures	\$ 80,499	\$ 68,667	\$ 20,000

Reserve Contributions: \$ 0

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 227,789

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
610	Library SRF			
	41906 Friends of the Library	\$ 100,042	\$ 0	\$ 0
	42602 Interest Income	\$ 4,089	\$ 3,000	\$ 0
	42801 Grants	\$ 0	\$ 60,000	\$ 15,900
	42905 Contributions	\$ 58	\$ 0	\$ 0
	42910 Contributions - Library Dons.	\$ 1,675	\$ 2,000	\$ 2,000
	42911 Contributions - Library Memorial	\$ 0	\$ 100	\$ 100
	42912 Contributions - Book Replacement	\$ 1,624	\$ 2,000	\$ 2,000
	42919 Contributions - Children's Programs	\$ 0	\$ 0	\$ 0
	43201 Miscellaneous Revenues	\$ 0	\$ 0	\$ 0
	43501 Transfer from General Fund	\$ 0	\$ 0	\$ 0
	Total	\$ 107,488	\$ 67,100	\$ 20,000
	Total Library SRF	\$ 107,488	\$ 67,100	\$ 20,000
440	Library SRF			
	51999 Decision Packages for Discussion			\$ 0
	52130 Other Supplies	\$ 0	\$ 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	\$ 80,499	\$ 68,667	\$ 20,000
	57038 Purchs - RIF & TX Reading Club	\$ 0	\$ 0	\$ 0
	57575 Gates Foundation Grant	\$ 0	\$ 0	\$ 0
	57647 Literacy Project	\$ 0	\$ 0	\$ 0
	Total	\$ 80,499	\$ 68,667	\$ 20,000
	Total Library SRF	\$ 80,499	\$ 68,667	\$ 20,000

City of Huntsville
Proposed City Manager Budget
FY 26-27



611 Police Seizure & Forfeiture SRF

Estimated 09/30/2026 Unallocated Reserve :				\$ 241,729
Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager	
419 - Fees/Charges/Sales	\$ 34,800	\$ 0	\$ 303,408	
426 - Interest Earnings	\$ 10,542	\$ 5,000	\$ 0	
429 - Contributions	\$ 0	\$ 0	\$ 0	
Revenues	\$ 45,342	\$ 5,000	\$ 303,408	
51a - Salary/Other Pay/Benefits - New Position DP			\$ 0	
52 - Supplies	\$ 0	\$ 80,208	\$ 171,888	
53 - Maintenance Structures/Improvements			\$ 0	
54 - Maintenance of Equipment			\$ 0	
55 - Services and Utilities	\$ 7,200	\$ 11,520	\$ 11,520	
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	
69 - Capital Equipment	\$ 0	\$ 100,000	\$ 120,000	
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	\$ 7,200	\$ 191,728	\$ 303,408	
Reserve Contributions:				\$ 0
Revenues Less Expenditures:				\$ 0
Estimated 09/30/2027 Unallocated Reserve:				\$ 241,729

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
611	Police Seizure & Forfeiture			
	41913 Proceeds from Auction	\$ 0	\$ 0	\$ 0
	41922 Forfeiture/Restitution	\$ 34,800	\$ 0	\$ 303,408
	42602 Interest Income	\$ 10,542	\$ 5,000	\$ 0
	42905 Contributions	\$ 0	\$ 0	\$ 0
	43209 Gain/Loss - Sale of Security			\$ 0
	Total	\$ 45,342	\$ 5,000	\$ 303,408
	Total Police Seizure & Forfeiture SRF	\$ 45,342	\$ 5,000	\$ 303,408
554	Police Forfeiture SRF			
	51999 Decision Packages for Discussion			\$ 0
	52200 Non Capital Equipment Purchases	\$ 0	\$ 80,208	\$ 171,888
	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	\$ 7,200	\$ 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	\$ 120,000
	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	\$ 7,200	\$ 191,728	\$ 303,408
	Total Police Seizure & Forfeiture SRF	\$ 7,200	\$ 191,728	\$ 303,408

City of Huntsville
Proposed City Manager Budget
FY 26-27



612 PD School Resource Officer SRF

Estimated 09/30/2026 Unallocated Reserve :				\$ 272,517
Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager	
422 - Inter Governmental	\$ 598,876	\$ 655,955	\$ 668,037	
426 - Interest Earnings	\$ 11,693	\$ 10,000	\$ 10,000	
428 - Reimbursements	\$ 0	\$ 0	\$ 0	
432 - Other	\$ 2,973	\$ 0	\$ 0	
435 - Transfers from Other Funds	\$ 174,365	\$ 166,489	\$ 165,300	
Revenues	\$ 787,907	\$ 832,444	\$ 843,337	
51 - Salary/Other Pay/Benefits	\$ 746,076	\$ 773,641	\$ 757,336	
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 0	
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 1,713	\$ 28,911	
52 - Supplies	\$ 24,009	\$ 30,450	\$ 30,450	
53 - Maintenance Structures/Improvements			\$ 0	
54 - Maintenance of Equipment	\$ 5,550	\$ 11,200	\$ 11,200	
55 - Services and Utilities	\$ 9,219	\$ 15,440	\$ 15,440	
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	
94 - Transfer to ISF (Replacement)	\$ 44,326	\$ 44,326	\$ 44,326	
95 - Transfers to Operating Funds			\$ 0	
Expenditures	\$ 829,179	\$ 876,770	\$ 887,663	
Reserve Contributions:				\$ 0
Revenues Less Expenditures:				\$ 0
Estimated 09/30/2027 Unallocated Reserve:				\$ 272,517

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
612	PD School Resource Office			
42209	HISD Payments - School Officers	\$ 598,876	\$ 655,955	\$ 668,037
42602	Interest Income	\$ 11,693	\$ 10,000	\$ 10,000
42801	Grants	\$ 0	\$ 0	\$ 0
43201	Miscellaneous Revenues	\$ 2,973	\$ 0	\$ 0
43204	HISD Vehicle Lease Pmt	\$ 44,326	\$ 44,326	\$ 44,326
43501	Transfer from General Fund	\$ 174,365	\$ 166,489	\$ 165,300
Total		\$ 832,233	\$ 876,770	\$ 887,663
Total PD School Resource Officer SRF		\$ 832,233	\$ 876,770	\$ 887,663
1612	Nondept. PD School Res Offcr SRF			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 1,713	\$ 28,911
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	\$ 1,713	\$ 28,911
555	School Resource Officers			
51111	Salaries - Full Time	\$ 521,347	\$ 539,454	\$ 526,264
51121	Longevity	\$ 4,300	\$ 4,464	\$ 4,656
51123	Incentive Pay (Degree/OIC)	\$ 6,655	\$ 6,600	\$ 6,325
51124	Allowances-Clothing/Cell Phone	\$ 0	\$ 0	\$ 0
51126	License Pay (Certification/Bilingual)	\$ 10,035	\$ 10,200	\$ 9,775
51130	Overtime	\$ 11,061	\$ 19,260	\$ 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	\$ 113,801	\$ 113,815	\$ 114,391
51202	Health Insurance	\$ 62,975	\$ 62,982	\$ 57,735
51203	Disability Insurance	\$ 1,571	\$ 1,622	\$ 1,554
51204	Workers Comp Insur	\$ 6,298	\$ 6,293	\$ 7,877
51205	Medicare Tax	\$ 7,654	\$ 8,074	\$ 8,214
51206	Unemployment Comp Insur	\$ 378	\$ 877	\$ 1,285
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 497	\$ 500	\$ 500
52030	Clothing	\$ 2,000	\$ 2,000	\$ 2,000
52040	Fuel	\$ 10,334	\$ 16,500	\$ 16,500
52050	Minor Tools/Instruments	\$ 1,480	\$ 2,000	\$ 2,000
52080	Educational	\$ 0	\$ 250	\$ 250
52130	Other Supplies	\$ 231	\$ 250	\$ 250
52200	Non Capital Equipment Purchases	\$ 9,467	\$ 8,950	\$ 8,950
52999	Decision Packages for Discussion			\$ 0
53999	Decision Packages for Discussion			\$ 0
54020	Maint - Mach/Tools/Instruments	\$ 696	\$ 700	\$ 700
54030	Radio Maintenance	\$ 0	\$ 1,000	\$ 1,000
54040	Vehicle and Equipment Maintenance	\$ 4,854	\$ 9,500	\$ 9,500
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 0	\$ 2,880	\$ 2,880
55080	Travel & Training	\$ 7,529	\$ 9,200	\$ 9,200
55085	Community Relations	\$ 0	\$ 0	\$ 0
55090	Memberships/Subscriptions	\$ 80	\$ 480	\$ 480
55195	Cellular Phone Charges	\$ 1,609	\$ 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 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
57582 Secure Our Schools Grant Proj	\$ 0	\$ 0	\$ 0
69020 Cap. Mach/Tools/Equip	\$ 0	\$ 0	\$ 0
69040 Motor Vehicles	\$ 0	\$ 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	\$ 829,179	\$ 875,057	\$ 858,752
Total PD School Resource Officer SRF	\$ 829,179	\$ 876,770	\$ 887,663

City of Huntsville
Proposed City Manager Budget
FY 26-27



613 PD Fed Equitable Sharing Fds SRF

Estimated 09/30/2026 Unallocated Reserve :				\$ 262,026
Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager	
426 - Interest Earnings	\$ 866	\$ 438	\$ 0	
432 - Other	\$ 172,150	\$ 167,509	\$ 163,760	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 173,016	\$ 167,947	\$ 163,760	
52 - Supplies	\$ 29,035	\$ 183,670	\$ 163,760	
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	\$ 29,035	\$ 183,670	\$ 163,760	
Reserve Contributions:				\$ 0
Revenues Less Expenditures:				\$ 0
Estimated 09/30/2027 Unallocated Reserve:				\$ 262,026

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
613	PD Fed Equitable Sharing SRF			
	42602 Interest Income	\$ 866	\$ 438	\$ 0
	43211 Federal Equitable Sharing Revenue	\$ 172,150	\$ 167,509	\$ 163,760
	43528 Transfer from Police Grants SRF	\$ 0	\$ 0	\$ 0
	Total	\$ 173,016	\$ 167,947	\$ 163,760
	Total PD Fed Equitable Sharing Fds SRF	\$ 173,016	\$ 167,947	\$ 163,760
553	PD Fed Equitable Sharing SRF			
	52130 Other Supplies	\$ 29,035	\$ 175,135	\$ 155,225
	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	\$ 29,035	\$ 183,670	\$ 163,760
	Total PD Fed Equitable Sharing Fds SRF	\$ 29,035	\$ 183,670	\$ 163,760

City of Huntsville
Proposed City Manager Budget
FY 26-27
614 Police Grants SRF



Estimated 09/30/2026 Unallocated Reserve : \$ 45,569

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
426 - Interest Earnings	\$ 78	\$ 0	\$ 0
428 - Reimbursements	\$ 15,898	\$ 109,340	\$ 20,000
429 - Contributions	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 15,976	\$ 109,340	\$ 20,000
51 - Salary/Other Pay/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	\$ 28,618	\$ 109,340	\$ 20,000
87 - Transfers	\$ 0	\$ 0	\$ 0
Expenditures	\$ 28,618	\$ 109,340	\$ 20,000
Reserve Contributions:			\$ 0
Revenues Less Expenditures:			\$ 0
Estimated 09/30/2027 Unallocated Reserve:			\$ 45,569

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
614	Police Grants SRF			
42602	Interest Income	\$ 78	\$ 0	\$ 0
42801	Grants	\$ 15,898	\$ 109,340	\$ 20,000
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		\$ 15,976	\$ 109,340	\$ 20,000
Total Police Grants SRF		\$ 15,976	\$ 109,340	\$ 20,000
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	\$ 28,618	\$ 109,340	\$ 20,000
57552	Safe Comm/Vol Parking	\$ 0	\$ 0	\$ 0
95613	Transfer to PD Federal Equitable Sharing	\$ 0	\$ 0	\$ 0
Total		\$ 28,618	\$ 109,340	\$ 20,000
Total Police Grants SRF		\$ 28,618	\$ 109,340	\$ 20,000

City of Huntsville
Proposed City Manager Budget
FY 26-27
618 Arts & Visitor Center SRF



Estimated 09/30/2026 Unallocated Reserve : \$ 289,924

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
414 - Hotel/Motel Tax	\$ 138,210	\$ 210,000	\$ 200,000
419 - Fees/Charges/Sales	\$ 6,809	\$ 7,000	\$ 7,000
426 - Interest Earnings	\$ 5,320	\$ 3,200	\$ 3,200
428 - Reimbursements	\$ 0	\$ 1,500	\$ 32,500
429 - Contributions	\$ 11,206	\$ 1,640	\$ 10,000
432 - Other	\$ 500	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 148,427	\$ 223,340	\$ 252,700
51 - Salary/Other Pay/Benefits	\$ 104,064	\$ 112,296	\$ 82,089
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 500	\$ 3,772
52 - Supplies	\$ 4,757	\$ 4,500	\$ 4,500
53 - Maintenance Structures/Improvements	\$ 11,931	\$ 25,000	\$ 13,500
54 - Maintenance of Equipment	\$ 0	\$ 500	\$ 1,500
55 - Services and Utilities	\$ 23,850	\$ 54,373	\$ 51,488
56 - Insurance/Sundry/Elections	\$ 13,346	\$ 14,450	\$ 54,000
57 - Programs/Projects	\$ 14,932	\$ 18,000	\$ 11,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 23,025	\$ 20,000	\$ 25,000
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0
Expenditures	\$ 195,905	\$ 249,619	\$ 246,849

Reserve Contributions: \$ 5,851

Revenues Less Expenditures: \$ 0

Estimated 09/30/2027 Unallocated Reserve: \$ 295,775

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
618	Arts & Visitor Center SRF			
41401	H/M Tax - Art	\$ 138,210	\$ 210,000	\$ 200,000
41908	Returned Check Fees			\$ 0
41910	Program Fees	\$ 6,809	\$ 6,000	\$ 6,000
41917	Building/Park Rentals	\$ 0	\$ 1,000	\$ 1,000
41980	Card Processing Fees	\$ 0	\$ 0	\$ 0
42602	Interest Income	\$ 5,320	\$ 3,200	\$ 3,200
42801	Grants	\$ 0	\$ 1,500	\$ 32,500
42904	Fundraiser Sales	\$ 0	\$ 0	\$ 0
42905	Contributions	\$ 11,206	\$ 1,640	\$ 10,000
43201	Miscellaneous Revenues	\$ 500	\$ 0	\$ 0
43501	Transfer from General Fund	\$ 0	\$ 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		\$ 148,427	\$ 223,340	\$ 252,700
Total Arts & Visitor Center SRF		\$ 148,427	\$ 223,340	\$ 252,700
1618	Nondep Wynne Home Operations SRF			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 500	\$ 3,772
56060	Retiree Health Insur Premiums	\$ 4,950	\$ 4,950	\$ 0
56120	Miscellaneous Expense	\$ 0	\$ 0	\$ 42,500
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	\$ 5,450	\$ 46,272
840	Cultural Services			
51111	Salaries - Full Time	\$ 66,193	\$ 68,230	\$ 43,773
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 12,872	\$ 19,022	\$ 18,471
51121	Longevity	\$ 24	\$ 48	\$ 0
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRs Retirement	\$ 13,494	\$ 13,258	\$ 8,843
51202	Health Insurance	\$ 10,200	\$ 10,201	\$ 9,681
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 79	\$ 85	\$ 76
51205	Medicare Tax	\$ 1,026	\$ 1,217	\$ 903
51206	Unemployment Comp Insur	\$ 176	\$ 235	\$ 342
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 673	\$ 1,000	\$ 1,000
52020	Postage	\$ 0	\$ 0	\$ 0
52080	Educational	\$ 0	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 2,718	\$ 1,500	\$ 1,500
52130	Other Supplies	\$ 1,033	\$ 1,500	\$ 1,500
52200	Non Capital Equipment Purchases	\$ 0	\$ 0	\$ 0
52600	Employee Recognition	\$ 333	\$ 500	\$ 500
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 11,931	\$ 25,000	\$ 13,500
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54410	Maintenance of Art Pieces	\$ 0	\$ 500	\$ 1,500
54999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 304	\$ 0	\$ 0
55040	Electric	\$ 8,088	\$ 10,000	\$ 10,000
55070	Purchased Services/Contracts	\$ 9,129	\$ 35,984	\$ 35,984

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
55080	Travel & Training	\$ 2,464	\$ 3,400	\$ 1,000
55085	Community Relations	\$ 2,290	\$ 3,000	\$ 3,000
55090	Memberships/Subscriptions	\$ 1,092	\$ 1,504	\$ 1,504
55195	Cellular Phone Charges	\$ 483	\$ 485	\$ 0
55562	Copier Contracts	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion			\$ 0
56010	Insurance Policies - other than Auto	\$ 0	\$ 0	\$ 0
56031	Advertising	\$ 2,703	\$ 4,000	\$ 4,000
56110	Event Funding	\$ 5,693	\$ 5,500	\$ 7,500
57108	Educational	\$ 6,590	\$ 6,000	\$ 6,000
57110	Historical Markers	\$ 0	\$ 0	\$ 0
57909	Exhibits	\$ 8,331	\$ 10,000	\$ 5,000
57910	Performances	\$ 10	\$ 2,000	\$ 0
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	\$ 23,025	\$ 20,000	\$ 25,000
Total		\$ 190,955	\$ 244,169	\$ 200,577
Total Arts & Visitor Center SRF		\$ 195,905	\$ 249,619	\$ 246,849

City of Huntsville
Proposed City Manager Budget
FY 26-27
619 LEOSE SRF



Estimated 09/30/2026 Unallocated Reserve : \$ 41,117

Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
426 - Interest Earnings	\$ 1,372	\$ 580	\$ 0
428 - Reimbursements	\$ 7,963	\$ 15,300	\$ 49,626
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0
Revenues	\$ 9,335	\$ 15,880	\$ 49,626
55 - Services and Utilities	\$ 6,000	\$ 15,300	\$ 49,626
Expenditures	\$ 6,000	\$ 15,300	\$ 49,626
Reserve Contributions:			\$ 0
Revenues Less Expenditures:			\$ 0
Estimated 09/30/2027 Unallocated Reserve:			\$ 41,117

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
619	LEOSE SRF			
	42602 Interest Income	\$ 1,372	\$ 580	\$ 0
	42801 Grants	\$ 7,963	\$ 15,300	\$ 49,626
	43501 Transfer from General Fund	\$ 0	\$ 0	\$ 0
	Total	\$ 9,335	\$ 15,880	\$ 49,626
	Total LEOSE SRF	\$ 9,335	\$ 15,880	\$ 49,626
558	LEOSE			
	55080 Travel & Training	\$ 6,000	\$ 15,300	\$ 49,626
	Total	\$ 6,000	\$ 15,300	\$ 49,626
	Total LEOSE SRF	\$ 6,000	\$ 15,300	\$ 49,626



City of Huntsville
Proposed City Manager Budget
FY 26-27
623 Homeland Security -SRF

Estimated 09/30/2026 Unallocated Reserve : \$			
Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager
432 - Other	\$ 0	\$ 0	\$ 300,000
Revenues	\$ 0	\$ 0	\$ 300,000
56 - Insurance/Sundry/Elections	\$	\$	\$ 300,000
Expenditures	\$ 6,000	\$	300,000
Revenues Less Expenditures:			\$ 0
Estimated 09/30/2027 Unallocated Reserve: \$			

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
623	Homeland Security -SRF			
	42801 Grants			\$ 0
	43201 Miscellaneous Revenues			\$ 300,000
	Total			\$ 300,000
	Total Homeland Security -SRF			\$ 300,000
1623	Nondepartmental Homeland Sec SRF			
	91240 Transfer to General Fund			\$ 0
	94306 Transfer - Equip Replace Fund			\$ 0
	Total			\$ 0
668	Homeland Security -SRF			
	52030 Clothing			\$ 0
	52051 Ammunition and Supplies			\$ 0
	52130 Other Supplies			\$ 0
	52200 Non Capital Equipment Purchases			\$ 0
	55070 Purchased Services/Contracts			\$ 0
	55080 Travel & Training			\$ 0
	56120 Miscellaneous Expense			\$ 195,000
	69040 Motor Vehicles			\$ 105,000
	Total			\$ 300,000
	Total Homeland Security - SRF			\$ 300,000

City of Huntsville
Proposed City Manager Budget
FY 26-27



663 H/M Tax- Tourism & Visitors Cntr

Estimated 09/30/2026 Unallocated Reserve :				\$ 1,477,583
Account	FY 2025 Actuals	FY 2026 Adopted	FY 2027 City Manager	
414 - Hotel/Motel Tax	\$ 829,255	\$ 1,000,000		
414 - Hotel/Motel Tax	\$ 829,255	\$ 1,000,000		
Revenues	\$ 978,479	\$ 1,160,500		
414 - Hotel/Motel Tax	\$ 829,255	\$ 1,000,000	\$ 1,000,000	
419 - Fees/Charges/Sales	\$ 98,493	\$ 100,000	\$ 100,000	
426 - Interest Earnings	\$ 49,943	\$ 60,000	\$ 60,000	
429 - Contributions	\$ 782	\$ 500	\$ 500	
432 - Other	\$ 6	\$ 0	\$ 0	
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	
Revenues	\$ 978,479	\$ 1,160,500	\$ 1,160,500	
51 - Salary/Other Pay/Benefits	\$ 375,828	\$ 408,896	\$ 413,416	
51a - Salary/Other Pay/Benefits - New Position DP	\$ 0	\$ 0	\$ 12,227	
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 500	\$ 14,524	
52 - Supplies	\$ 88,321	\$ 91,900	\$ 91,376	
53 - Maintenance Structures/Improvements	\$ 9,617	\$ 30,000	\$ 20,000	
54 - Maintenance of Equipment	\$ 213	\$ 500	\$ 500	
55 - Services and Utilities	\$ 215,522	\$ 187,290	\$ 273,297	
56 - Insurance/Sundry/Elections	\$ 163,905	\$ 232,950	\$ 225,668	
69 - Capital Equipment	\$ 9,350	\$ 25,000	\$ 0	
78 - Miscellaneous Projects	\$ 0	\$ 0	\$ 0	
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	
91 - Transfers	\$ 0	\$ 0	\$ 0	
93 - Charges Other Funds	\$ 83,128	\$ 69,079	\$ 54,141	
94 - Transfer to ISF (Replacement)	\$ 17,943	\$ 19,755	\$ 46,556	
95 - Transfers to Operating Funds	\$ 0	\$ 169	\$ 250	
99 - Reserves	\$ 0	\$ 0		
Expenditures	\$ 963,827	\$ 1,066,039	\$ 1,151,955	
Reserve Contributions:				\$ 8,545
Revenues Less Expenditures:				\$ 0
Estimated 09/30/2027 Unallocated Reserve:				\$ 1,486,128

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
663	H/M Tax- Tourism & Visitor			
41402	H/M Tax - Tourism	\$ 414,628	\$ 500,000	\$ 500,000
41403	H/M Tax - Visitors Center	\$ 414,627	\$ 500,000	\$ 500,000
41913	Proceeds from Auction	\$ 0	\$ 0	\$ 0
41918	Revenue - Visitors Center	\$ 7,996	\$ 5,000	\$ 5,000
41950	Gift Shop Sales	\$ 90,497	\$ 95,000	\$ 95,000
42602	Interest Income	\$ 49,943	\$ 60,000	\$ 60,000
42905	Contributions	\$ 782	\$ 500	\$ 500
43201	Miscellaneous Revenues	\$ 0	\$ 0	\$ 0
43202	Over/Short	\$ 6	\$ 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		\$ 978,479	\$ 1,160,500	\$ 1,160,500
Total H/M Tax- Tourism & Visitors Cntr		\$ 978,479	\$ 1,160,500	\$ 1,160,500
1663	Nondept-Tourism & Visitors Cntr			
51140	Adjustments for Step/COLA/Other PR Benefits	\$ 0	\$ 500	\$ 14,524
56010	Insurance Policies - other than Auto	\$ 12,000	\$ 15,000	\$ 15,000
56012	Insurance Policies - Auto	\$ 1,514	\$ 3,000	\$ 1,200
56060	Retiree Health Insur Premiums	\$ 4,950	\$ 4,950	\$ 0
56120	Miscellaneous Expense	\$ 0	\$ 0	\$ 0
91230	Transfer to CIP Program	\$ 0	\$ 0	\$ 0
93170	Admin Cost Reimburse - General	\$ 56,538	\$ 58,209	\$ 0
93388	Admin Costs Fleet	\$ 0	\$ 0	\$ 0
93640	Admin Costs IT Operations	\$ 26,590	\$ 10,870	\$ 54,141
93720	Admin Costs Plan/Develop			\$ 0
94306	Transfer - Equip Replace Fund	\$ 10,649	\$ 10,649	\$ 10,649
94309	Transfer - Computer Replace Fd	\$ 7,294	\$ 9,106	\$ 35,907
95101	Transfer to General Fund	\$ 0	\$ 169	\$ 250
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		\$ 119,535	\$ 112,453	\$ 131,671
881	Tourism			
51111	Salaries - Full Time	\$ 113,132	\$ 116,377	\$ 125,884
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 0	\$ 0	\$ 0
51121	Longevity	\$ 405	\$ 528	\$ 624
51124	Allowances-Clothing/Cell Phone	\$ 726	\$ 720	\$ 690
51125	Auto Allowance	\$ 3,630	\$ 3,600	\$ 3,450
51130	Overtime	\$ 0	\$ 0	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 24,072	\$ 23,779	\$ 26,393
51202	Health Insurance	\$ 20,400	\$ 20,402	\$ 18,702
51203	Disability Insurance	\$ 0	\$ 0	\$ 0
51204	Workers Comp Insur	\$ 118	\$ 117	\$ 157
51205	Medicare Tax	\$ 1,576	\$ 1,687	\$ 1,897
51206	Unemployment Comp Insur	\$ 126	\$ 241	\$ 354
51303	Visitor Center - Car Allowance			\$ 0
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
52010	Office Supplies	\$ 1,112	\$ 1,000	\$ 1,000
52020	Postage	\$ 0	\$ 0	\$ 0
52040	Fuel	\$ 579	\$ 0	\$ 0
52120	Reproduction & Printing	\$ 630	\$ 2,000	\$ 2,000

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52130	Other Supplies	\$ 2,860	\$ 3,000	\$ 3,000
52131	Printed Material/Brochures	\$ 14,227	\$ 10,000	\$ 10,000
52200	Non Capital Equipment Purchases	\$ 2,669	\$ 2,500	\$ 2,500
52600	Employee Recognition	\$ 136	\$ 500	\$ 500
52999	Decision Packages for Discussion			\$ 0
53010	Building Maintenance	\$ 0	\$ 20,000	\$ 10,000
53999	Decision Packages for Discussion			\$ 0
54040	Vehicle and Equipment Maintenance	\$ 80	\$ 0	\$ 0
54999	Decision Packages for Discussion			\$ 0
55012	Rental of Buildings	\$ 0	\$ 0	\$ 0
55030	Long Distance/Circuit Ch	\$ 2	\$ 0	\$ 0
55034	Communication & Data Services	\$ 680	\$ 1,500	\$ 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	\$ 55,213	\$ 20,000	\$ 20,000
55080	Travel & Training	\$ 4,068	\$ 7,500	\$ 6,000
55090	Memberships/Subscriptions	\$ 23,423	\$ 50,000	\$ 54,279
55195	Cellular Phone Charges	\$ 0	\$ 0	\$ 0
55562	Copier Contracts	\$ 0	\$ 0	\$ 0
55800	Promotion & Marketing	\$ 0	\$ 0	\$ 0
55999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 80,000
56031	Advertising	\$ 81,351	\$ 100,000	\$ 99,468
56100	Tourism Promotion	\$ 15,299	\$ 10,000	\$ 10,000
56110	Event Funding	\$ 48,792	\$ 100,000	\$ 100,000
69020	Cap. Mach/Tools/Equip	\$ 9,350	\$ 0	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
78040	Arts Commission Contract	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 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		\$ 424,655	\$ 495,451	\$ 578,398
882 Visitors Center				
51111	Salaries - Full Time	\$ 91,013	\$ 96,726	\$ 94,097
51115	Seasonal	\$ 0	\$ 0	\$ 0
51118	Salaries - Part Time	\$ 75,898	\$ 98,873	\$ 96,151
51121	Longevity	\$ 480	\$ 576	\$ 672
51124	Allowances-Clothing/Cell Phone	\$ 726	\$ 720	\$ 690
51130	Overtime	\$ 22	\$ 300	\$ 0
51200	MissionSquare FKA ICMA Retirement Expense	\$ 0	\$ 0	\$ 0
51201	TMRS Retirement	\$ 18,793	\$ 18,736	\$ 19,283
51202	Health Insurance	\$ 20,992	\$ 20,994	\$ 19,245
51203	Disability Insurance	\$ 160	\$ 160	\$ 153
51204	Workers Comp Insur	\$ 618	\$ 618	\$ 811
51205	Medicare Tax	\$ 2,390	\$ 2,767	\$ 2,782
51206	Unemployment Comp Insur	\$ 550	\$ 975	\$ 1,381
51999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 12,227
52010	Office Supplies	\$ 2,530	\$ 2,500	\$ 2,500
52020	Postage	\$ 643	\$ 1,000	\$ 1,000
52030	Clothing	\$ 828	\$ 650	\$ 876
52040	Fuel	\$ 1,036	\$ 1,000	\$ 1,250
52050	Minor Tools/Instruments	\$ 495	\$ 500	\$ 500
52130	Other Supplies	\$ 2,841	\$ 1,750	\$ 1,750
52200	Non Capital Equipment Purchases	\$ 8,957	\$ 5,000	\$ 4,000
52600	Employee Recognition	\$ 84	\$ 500	\$ 500
52945	COGS	\$ 48,693	\$ 60,000	\$ 60,000

Account		FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
52999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
53010	Building Maintenance	\$ 9,617	\$ 10,000	\$ 10,000
53999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
54010	Office Equipment Maintenance	\$ 0	\$ 0	\$ 0
54040	Vehicle and Equipment Maintenance	\$ 133	\$ 500	\$ 500
54999	Decision Packages for Discussion			\$ 0
55030	Long Distance/Circuit Ch	\$ 0	\$ 0	\$ 0
55034	Communication & Data Services	\$ 680	\$ 1,000	\$ 4,600
55040	Electric	\$ 11,490	\$ 12,350	\$ 12,350
55051	Gas Heating	\$ 1,181	\$ 1,572	\$ 1,500
55070	Purchased Services/Contracts	\$ 103,480	\$ 76,488	\$ 76,488
55080	Travel & Training	\$ 4,143	\$ 5,400	\$ 5,100
55180	Alarm Monitoring	\$ 1,236	\$ 1,000	\$ 1,000
55195	Cellular Phone Charges	\$ 0	\$ 480	\$ 480
55231	Electric - Statue	\$ 0	\$ 0	\$ 0
55562	Copier Contracts	\$ 0	\$ 0	\$ 0
55620	Annual Audit Contract	\$ 0	\$ 0	\$ 0
55800	Promotion & Marketing	\$ 9,927	\$ 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	\$ 25,000	\$ 0
69999	Decision Packages for Discussion	\$ 0	\$ 0	\$ 0
90300	New Vehicle & Equipment Purchases	\$ 0	\$ 0	\$ 0
90312	Computers & Software	\$ 0	\$ 0	\$ 0
Total		\$ 419,637	\$ 458,135	\$ 441,886
Total H/M Tax- Tourism & Visitors Cntr		\$ 963,827	\$ 1,066,039	\$ 1,151,955