



City of Huntsville
Annual Budget
FY 2012-13



City of Huntsville

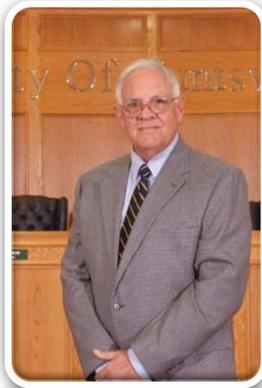
Annual

Budget

2012-2013

Huntsville, Texas

City Council



Mac Woodward
Mayor



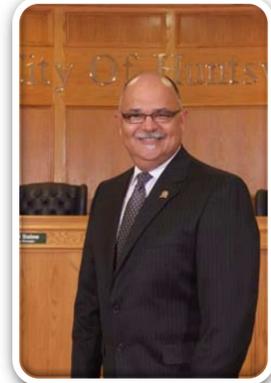
Joe Emmett
Ward 2



Tish Humphrey
Ward 2



Ronald Allen
Ward 3



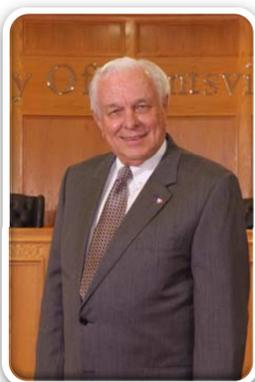
Clyde Loll
Ward 4



James Fitch
Position 1



Lydia Montgomery
Position 2



Don H. Johnson
Position 3



Keith D. Olson
Position 4



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Huntsville
Texas**

For the Fiscal Year Beginning

October 1, 2011

Linda C. Dawson Jeffrey R. Erwin

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Huntsville, Texas** for its annual budget for the fiscal year beginning **October 1, 2011**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for the period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Organizational Chart FY 2012-13

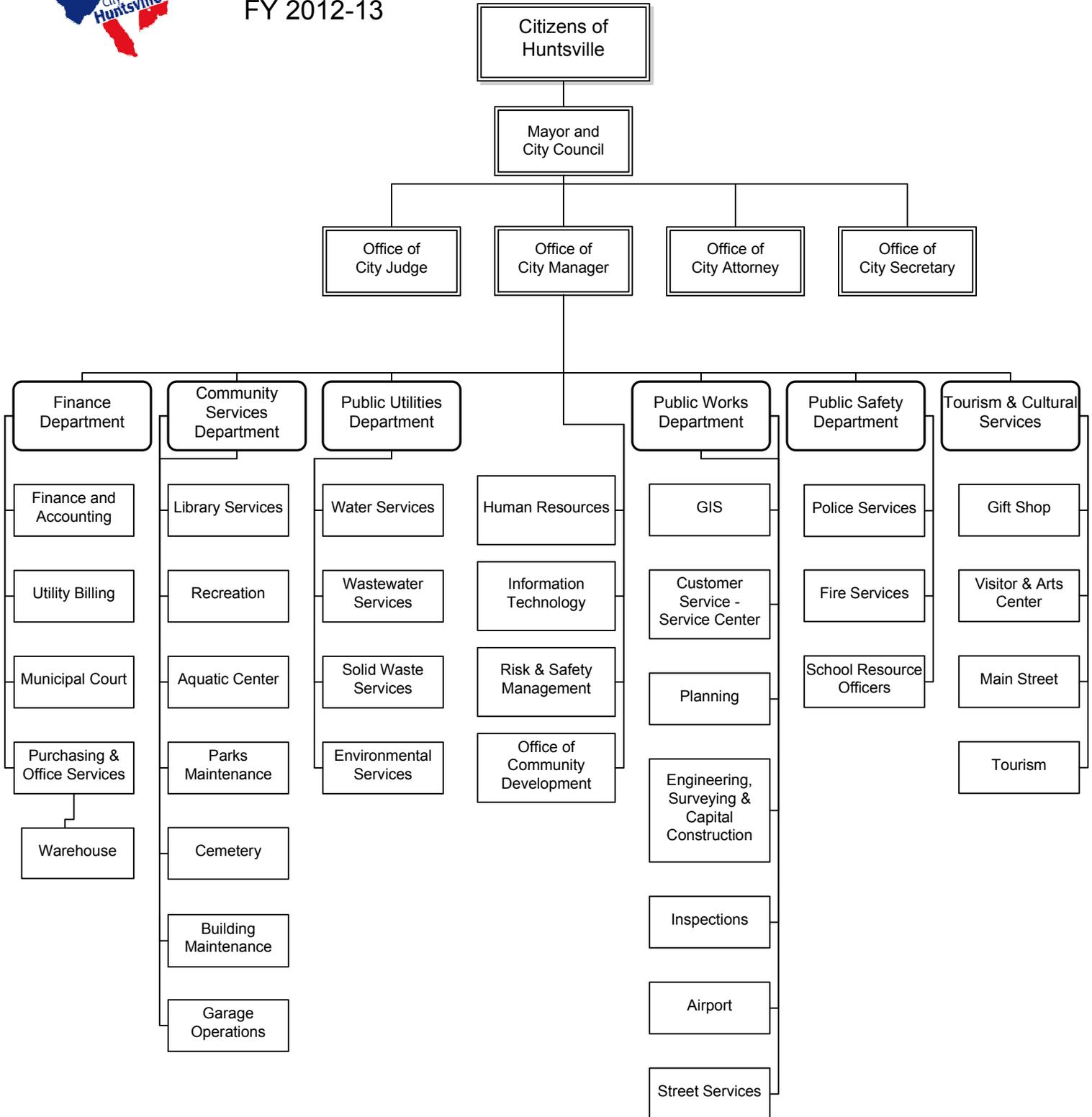


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City of Huntsville

Vision

The City of Huntsville is a community that is beautiful, historic, culturally diverse, affordable, safe, and well-planned, with great opportunity for our citizens.

Mission

In order to maintain and enhance the quality of life and the achievement of our vision, the City of Huntsville provides, facilitates and regulates services, facilities and infrastructure for citizens, customers, visitors, businesses and state agencies, in a friendly, efficient, fair, honest and competent manner with quality and forethought.

Values Statement

Public service is our business and our goal. We believe in commitment - not just to our job, but to our faith, our beliefs, and our family. Our pride in our work and the organization compels us to a high degree of professionalism.

*H*onesty in all our actions

*U*nited in our commitment to ensure a safe work environment, fair wages and benefits, and opportunities for advancement

*N*urture an environment of cooperation between the City and its citizens

*T*eamwork depending on one another to improve the quality of life

*S*ervice excellence provided at every level in an efficient and economical manner

*V*ision of an enriched future, enhanced by encouraging skills, talents, and potential of our employees through training, opportunity, and recognition

*I*ntegrity demonstrated in the treatment of our coworkers and those we serve and protect

*L*eadership through communication in a responsive manner, while maintaining a high degree of professionalism

*L*oyalty to our faith, our beliefs, and our families

*E*mbrace the diversity of our employees as the strength of our organization



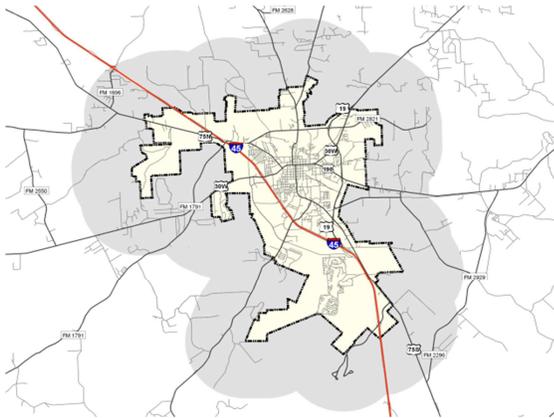
About the City of Huntsville

Community Profile

Form of Government	Council/Manager
Date of Incorporation	January 30, 1845
Total Square Miles	36
Public Safety.....	52
Fire and Rescue	12

Population

County	67,861
City	38,548
Male.....	59.1%
Female.....	40.9%
Median Age	28.6
18 years and over.....	33,161
65 years and over.....	3,266



Cultural Diversity

White	53.3%
Black or African American	25.2%
Hispanic or Latino.....	18.7%
American Indian & Alaska Native	0.2%
Asian.....	1.3%
Some Other Race.....	1.3%

Taxes

City Property Tax.....	4206
Walker County Property Tax	6355
Huntsville ISD Property Tax	1.2100
Hospital District Property Tax.....	1554
Total Property Tax Rate	2.4215

Labor Force

Civilian labor force	15,563
Employed.....	14,334
Unemployed.....	1,229
Unemployment Rate	7.9%

Income and Benefits

Total households	10,953
Less than \$10,000	2,677
\$10,000 to \$24,999.....	2,392
\$25,000 to \$49,999.....	2,913
\$50,000 to \$99,999.....	2,204
\$100,000 to \$199,999.....	659
\$200,000 or more	108
Per capita income (\$)	12,193
Median household income (\$)	27,627

Estimated Mean Housing Prices

All housing units	\$117,448
Detached homes	\$139,940
Townhomes/other attached units	\$109,526

Sporting and Cultural Amenities

Historic Sites and Museums

- Wynne Home Arts Center
- Gibbs- Powell House Museum
- Sam Houston Memorial Museum
- Texas Prison Museum
- Veterans Museum of Texas
- Sam Houston's Gravesite

Sports Sites

- Kate Barr Ross
- Thomas Henry Ballpark

Recreation

Acres of Open Space	13
Public and Private Golf Courses.....	2
Parks.....	20
Trail Miles	2.73



About the City of Huntsville

Public Education

No. of Schools

Pre-K	1
Elementary Schools	4
Intermediate Schools.....	1
Middle Schools	1
High Schools	1
Total Enrollment	6,276

Higher Education Institutions

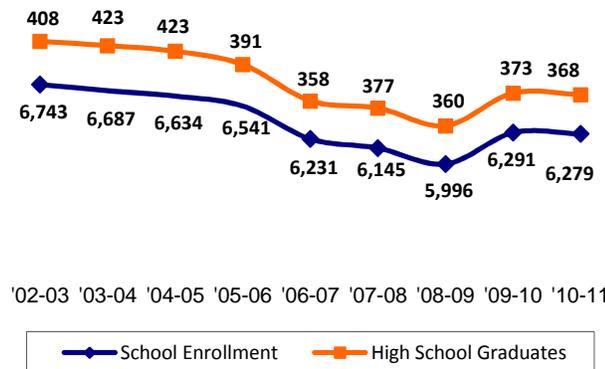
Enrollment

Sam Houston State University	18,478
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Educational Attainment

High school graduates (age 25+)	80.0%
Bachelor's degree or higher (age 25+).....	14.5%
Graduate or professional degree (age 25+)....	6.7%

High School Graduates and School Enrollment



Top Ten Employers

of Employees

Texas Department of Criminal Justice	6,783
Sam Houston State University	3,364
Huntsville ISD	900
Huntsville Memorial Hospital	522
Wal-Mart.....	485
Walker County.....	389
Region VI Education Service Center.....	375
City of Huntsville.....	300
Weatherford Completion Services	188
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Top Ten Taxpayers

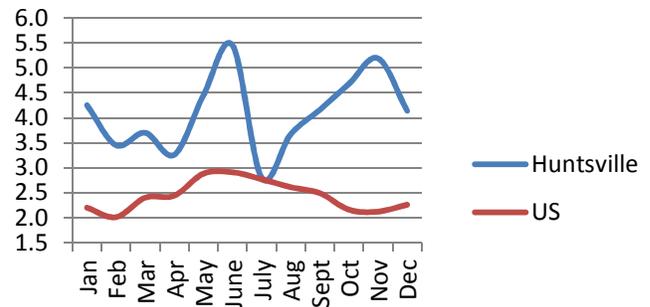
11/12 Taxable Assessed Valuation

Weatherford Completion	\$26,857,264
University House Huntsville LLC	\$21,131,590
Diamond URS Huntsville LLC	\$21,099,930
Wal-Mart Stores Texas LP	\$19,221,250
Sycamore Avenue Associates LLC	\$17,011,020
Forum Huntsville LTD.....	\$15,161,500
Entergy Texas, Inc.	\$14,843,790
Huntsville Place LP	\$13,169,430
Huntsville Aberdeen Place, LP	\$12,957,120
Hyponex Corporation	\$12,533,599

Climate

Average Temperature	67°F
Average Minimum Temperature.....	57°F
Average Maximum Temperature.....	77°F
Highest Recorded Temperature	108°F
Lowest Recorded Temperature.....	2°F
Average Monthly Precipitation.....	4.1"
Average Number of Rainy Days.....	76.8

Precipitation



Transportation

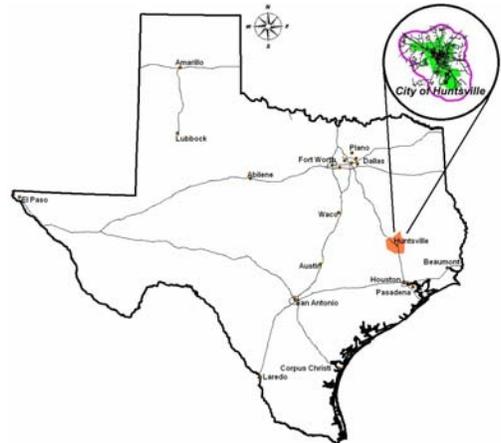
The Bruce Brothers/Huntsville Regional Airport

*Information provided by Texas Workforce Commission, U.S. Census Bureau, Huntsville ISD, and Walker County Appraisal District



Huntsville, Texas Community Profile

The City of Huntsville, the seat of Walker County, is located in the piney woods and rolling hills of East Texas, approximately 70 miles north of Houston and 170 miles south of Dallas on Interstate 45. It is also conveniently located at the intersection of Texas Highway 30 (west to Bryan-College Station) and Highway 190 (east to Livingston). Founded in 1835 by Pleasant and Ephraim Gray as an Indian trading post, the community was named for Huntsville, Alabama, former home of the Gray family.



Home of Sam Houston



Huntsville takes great pride in having been the home of Sam Houston - Congressman and Governor of Tennessee, Commander of the Texas Army that defeated General Santa Anna at the Battle of San Jacinto, twice President of the Republic of Texas, United States Senator and Governor of Texas. Sam Houston's legacy continues to influence the spirit and enthusiasm of the people of Huntsville.

The Sam Houston Memorial Museum is an education institution dedicated to preserving the memory and ideals of Sam Houston. Located on the grounds of the original Houston Homestead, it offers visitors the opportunity to tour the Memorial Museum, visit Sam Houston's Woodland Home, his law office, and the Steamboat House where he died.



Oakwood Cemetery, designated as a Historic Texas Cemetery by the Texas Historical Commission, is the final resting place for many people of historical prominence, including General Sam Houston, Henderson Yoakum, Judge James A. Baker, Joshua Houston, and many others important to the history of Huntsville, Walker County, and the State of Texas. Pleasant Gray, the founder of Huntsville, deeded the land for this cemetery to the City of Huntsville in 1847.

The Sam Houston Statue, "A Tribute to Courage," located on Interstate 45, was designed and constructed by well known artist and sculptor David Adickes. It is the world's tallest statue of an American Hero at 67 feet tall on a 10 foot sunset granite base. Year round the statue visitor's center welcomes tourists from all over the world to Huntsville and the many opportunities available in the area.



Headquarters of the Texas Prison System



The Texas Prison System has been headquartered in Huntsville since 1848 and is the only state agency with headquarters outside of Austin. Soon after Texas became a state, the legislature chose Huntsville as the site of the first permanent penitentiary. The Huntsville Unit “The Walls” was the first building. It is still occupied by offenders and houses the death chamber. Today, the Texas Department of Criminal Justice is one of the two largest penal systems in the free world. The total system houses approximately 152,000 offenders in 111 units. Five units are in the city of Huntsville.

The Texas Prison Museum, located in Huntsville, features numerous exhibits detailing the history of the Texas prison system, both from the point of view of the inmates as well as the men and women who worked within the prison walls. Among the most popular exhibits is the Capital Punishment exhibit featuring “Old Sparky”, the Texas electric chair.



Sam Houston State University



Since 1879, Huntsville has been home to Sam Houston State University which boasts a beautiful 272 acre main campus. There are six colleges within the university – Fine Arts and Mass Communications, Sciences, Business Administration, Criminal Justice, Education, and Humanities and Social Sciences - with 61 undergraduate degree programs, 52 masters' programs, and 6 doctoral programs. Fall 2012 enrollment reached 18,478.

Historic Downtown Huntsville

In downtown Huntsville, around the Walker County Courthouse, shopping, history, and entertainment combine with over 40 retail shops and restaurants, a restored log cabin visitor center, and over 20 designated historic sites. Gibbs Brothers and Company, established in 1841, is the oldest business under the same ownership in Texas. Huntsville is a registered Texas Main Street City and is committed to the promotion of our historic and vibrant downtown district.



Wynne Home Arts Center



The Wynne Home structure is a nineteenth-century mansion operated by the City of Huntsville as a center for the arts. The Wynne Home Arts Center offers a wide variety of arts and cultural programs, exhibits, and hosts field trips tailored to the interests and needs of our diverse community.

Parks and Recreation

Citizens and visitors to the City of Huntsville enjoy an array of parks and recreational opportunities. The City currently has 23 parks comprised of over 240 acres including community parks, neighborhood parks, “mini” parks, walking trails, natural areas, and beautiful open spaces.



A newly built aquatic center facility features a zero-depth recreational leisure pool with a tube slide and other play elements, an eight-lane competition pool, and a picnic area.

Huntsville State Park is a 2,083-acre recreational area located just outside the Huntsville City Limits. The heavily-wooded park adjoins the Sam Houston National Forest and encloses the 210-acre Lake Raven. The park offers camping, hiking, biking, boating, guided horseback trail rides, fishing, swimming, and nature study.



Huntsville Public Library



The Huntsville Public Library provides a wide variety of services to the citizens of Huntsville and Walker County. The Library promotes the development of independent, self-confident, and literate citizens by providing a balanced collection of educational, recreational and intellectually stimulating information products; programming that encourages reading, learning and cultural enrichment; and exemplary services relevant to our community. The Huntsville Public Library has an extensive genealogy collection which includes local history and archival materials. The Library also offers a literacy program designed to teach adults to read and to aid those who want to learn to speak, read and write English.

Excellent Public Utilities

The City of Huntsville is committed to providing high quality public utilities to the citizens and businesses of Huntsville. The City operates and maintains three public utilities including Water Services, Wastewater Services, and Solid Waste Services. The water distributed by the City of Huntsville exceeds all the standards set by the Texas Commission on Environmental Quality (TCEQ) and has been awarded the Superior Water Systems rating by the TCEQ. The activities of all three utilities are conducted within the guidelines of the TCEQ, the Environmental Protection Agency (EPA), and local ordinances.



Police and Fire Services



The Huntsville Police and Fire Departments provide law enforcement, public safety services, and emergency response services to the citizens of Huntsville. Public Safety is a high priority of the City of Huntsville. The Police Department employs a staff of 58 including 52 certified officers. The Fire Department employs 12 full-time employees and has 40 volunteer firefighters.

Well-Maintained Streets

The City of Huntsville maintains over 138 miles of public streets. Each year the City of Huntsville's Street Services Department targets, on a rotating basis, approximately 14 miles of street for annual maintenance. Streets Services is responsible for the construction of new street infrastructure, sidewalks, and parking lots and for the maintenance of roadway signage, pavement markings, traffic control devices, curbs, gutters, public right-of-ways, and the Municipal Airport.



Inspection Services



The City of Huntsville's Central and Health Inspection Services provide inspections of private and public improvement development as well as food service establishments to protect the safety and health of residents and visitors to Huntsville. Central Inspections ensures that citizens occupy properties and buildings that are constructed and maintained as directed by the codes, laws, and good engineering practices adopted by the State of Texas and the City of Huntsville. Health Inspections ensures that citizens eat and purchase meals and food products that are produced and sold under the State and local laws.

Well-Managed City

The City operates under a Council/Manager form of government, where the Mayor and eight Council members are elected for staggered two-year terms. The City Council formulates operating policy for the City while the City Manager is the chief administrative officer. The City of Huntsville is committed to providing our citizens with a fiscally responsible, efficient organization that provides high quality essential services while maintaining low tax and utility rates. The City Council and staff strives every day to manage the City's revenue and rates in an effective manner and provide the citizens of Huntsville with better service for less money.



Reader's Guide

The primary purpose of this document is to plan both the operating and capital improvement expenditures in accordance with the policies of the City of Huntsville. By adoption of this budget, the City Council establishes the level of services to be provided, the amount of taxes and utility rates to be charged, and the various programs and activities to be provided.

The **Budget Overview** section includes the City Manager's budget message with operating expenses of major funds, tax rate information, and updates on various programs within the City. This section also includes the basis of budgeting, budget structure, the budget calendar, and the budget control and amendment process.

Look in **Budget Overview** for information regarding the tax rate, basis of budgeting, and the budget structure.

The operating budget summary provides readers with a broad overview of information regarding revenues and expenses by classification, including governmental and business related activities. Governmental activities include most of the City's basic services (general government, public safety, community services, and public works). Business-type activities include the City's water and sewer systems.

Also included in the Budget Overview section is an overview of revenues and expenditures by fund. Additional schedules presented in this section are revenues for property taxes, sales taxes, water and wastewater service charges, as well as other fees and charges. Charts, graphs, and tables are also presented to show prior year revenue comparisons as well as comparisons to other cities of the City's tax rate and valuations.

The **Fund Overview** provides a description of the various funds used by the City and projected ending fund balances of the City's governmental funds, as well as enterprise funds. Governmental funds include the General Fund and General Debt Service Fund. Enterprise funds include the Water, Wastewater and Solid Waste Funds. Additionally, there are 10 special revenue funds, including the Street Fund, Court Security and Court Technology Funds, Airport Fund, Library Fund, Police Forfeiture Fund, School Resource Officer Fund, Public Safety Grants Fund, Visitor and Arts Center Fund, and Hotel/Motel Tax Fund. Internal Service Funds are the Medical Insurance Fund and Equipment Replacement and Computer Replacement Funds. The City also has two permanent funds, the Cemetery Endowment Fund and the Library Endowment Fund. This section also includes a summary of revenues by fund, a summary of expenses by fund, and charts with revenue and expense information for each fund.

Department Overview contains each department's purpose, description of services, goals and accomplishments, and additional information regarding expenses and organizational structure.

The next section, **Department Overview**, includes our goals and effectiveness, a summary of expenses by department and a summary of expenses by category. Each department's purpose, description of services, goals and accomplishments, resources, workloads, and measures are also included, along with a summary of their current budgeted expenses and expenses for the three prior years. An organizational chart for each department depicting the department structure is also included.

The **Debt** section contains a description of debt, a summary of total municipal debt by use, debt service requirements, and the computation of the legal debt margin. A summary of general obligation, Water Fund, Wastewater Fund, and Equipment Fund debt is also included, as well as the summary schedules and payment schedules for each of these funds.

Capital projects are summarized in the **Capital** section, showing the original budget, remaining budget, any new additions, deletions, and the total budget. Each capital project is outlined with the title of the project, description and status, project impact, and five year budget plan. The City's five-year capital improvement plan is also included.

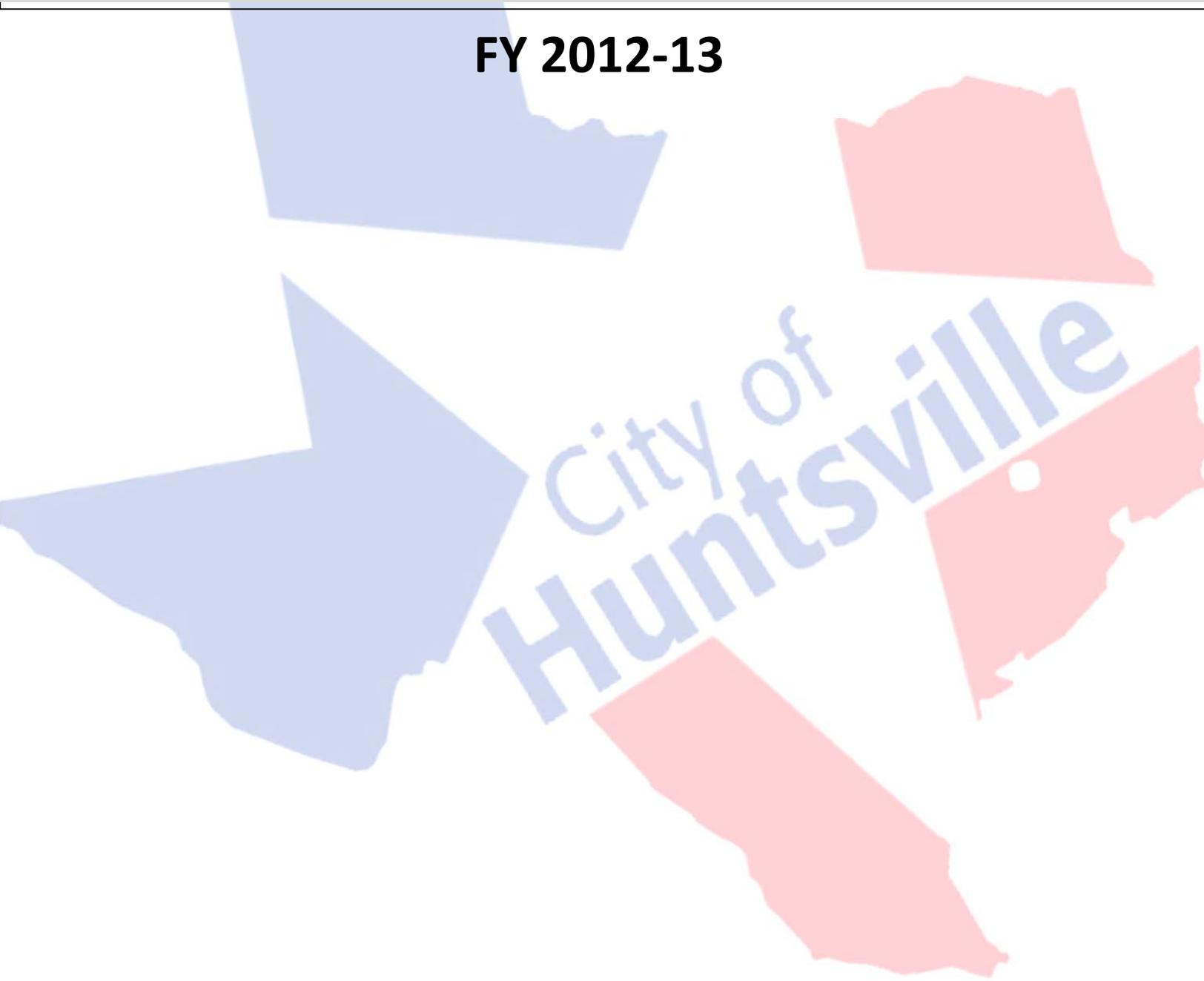
Information regarding the property tax rates, a ten-year operating budget history, and employee history, pay scale, and schedule of fees and charges can be found in the **Supplemental Section**. Fiscal and budgetary polices, budget and tax ordinances.

Looking for information regarding personnel, policies, and ordinances? Look in the **Supplemental Section**.

The **Glossary** includes budget terminology and acronyms used within the document.

Budget Overview

FY 2012-13







Citizens of Huntsville
City Council
Directors and Staff

The following letter presents a general overview of the fiscal year 2012-13 budget. The citywide appropriations total \$58,189,840 for operations, including \$2,049,502 for general obligation debt supported by taxes, and \$2,665,000 for capital improvements.

Appropriations for the major operating funds and for the Debt Fund for the prior and current years are presented below:

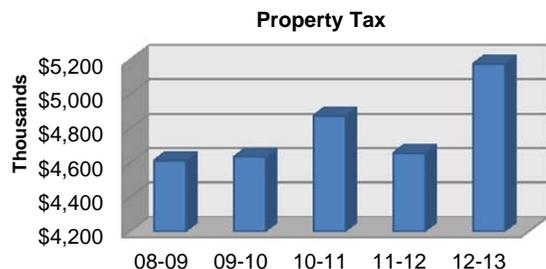
	11-12 Budget	12-13 Budget	% Change
General Fund	\$ 19,013,335	\$ 17,736,616	-6.7%
Debt Fund	2,263,110	2,049,502	-9.4%
Water Fund	11,866,235	15,283,765	+28.8%
Wastewater Fund	8,989,990	8,461,598	-5.9%
Solid Waste Fund	5,154,927	4,504,709	-12.6%
Street Fund	<u>3,587,724</u>	<u>3,462,819</u>	<u>-3.5%</u>
Total	\$ 50,875,321	\$ 51,499,009	+1.2%

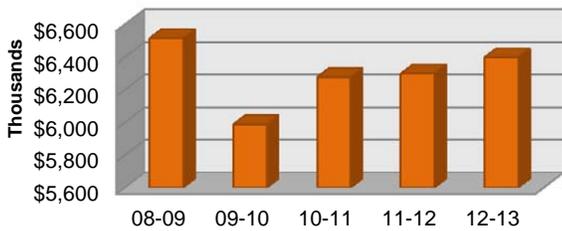
For FY 12-13, the City Council approved a tax rate of \$.4206 for the General and Debt funds. The rate adopted represents a four cent tax increase to the effective rate of \$.3806 and divided as follows:

General Fund	\$.2639
Debt	<u>\$.1567</u>
Total	\$.4206

Due to the presence of State institutions in the City, Huntsville has been less affected than area cities by the recession of FY 08-09. Two of the City's largest employers, Sam Houston State University (SHSU) and the Texas Department of Criminal Justice (TDCJ), provide a fairly stable work environment. This environment helps to maintain relatively consistent increases in property and sales tax revenue.

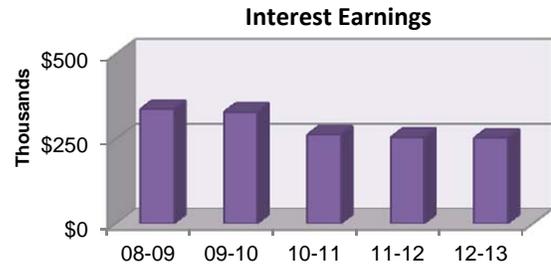
As a significant portion of land in the City is tax exempt property of the State, the City only receives 9% of its total revenue from property tax. This revenue source has grown by approximately 1% each year over the past five years. The building of apartment units, due to growth at SHSU, contributed substantially to the city's tax base. As well, the Ravenwood commercial center contributes \$13.8 million of taxable value for this fiscal year. New improvements totaled \$23 million, which included \$12 million in multifamily developments, and \$7 million in housing, but no new commercial development.





Sales tax revenue increased an annual average of 1.2% during the past 6 years. Although sales tax revenue increased during this period, revenue was significantly under estimated levels. This year, the sales tax budget was increased from \$6.2 million to \$6.4 million, 1.6% over the prior year. The budget increase was the same as the prior year.

The weakened investment market caused the City to experience a major decline in interest income. Fiscal year 11-12 interest earnings were the same as the prior fiscal year, following a decrease of 20% from FY 09-10 to FY 10-11. Interest income has been budgeted at almost the same level (\$254,030) for FY 12-13 with diversification of the investment portfolio.



Budget Amendment Considerations

The General Fund reflects a budget deficit of \$400,000 after capital transfers from reserves. In the past two years, substantial reserves have been used for capital additions. With flat revenues in the upcoming year and the near future, it was decided that the General Fund reserves should not fall below a 25% reserve of expenditures, a level recommended by bond advisors and in communities within disaster recovery areas. Huntsville serves as a shelter hub for area disasters and hurricanes. The continued use of reserves and pay-as-you-go for capital projects from General Fund reserves is not sustainable in the current economic climate and flattened revenue sources. Due to the deficit which totals \$990,000 without expenditures from reserves, the city is reviewing the current year budget for amending, including the reduction of all departments by 5% and offering early retirement options. The goal is a budget that the City can maintain for the next few years, with economic development initiatives as a primary objective. The City staff has already identified areas for reduction to achieve these goals, with plans for amending the adopted budget early in the fiscal year.

Huntsville Public Library

A bond election was held in November 2009 approving the expansion of the public library in the amount of \$3,500,000. A feasibility study and architectural schematics were completed, and construction began in 2010. The project was completed by the end of FY 2011, tripling the size of the original building, added additional space and a community room, and added community wide appeal.

Housing

The City was awarded two housing grants in 2010; the HOME Grant and Neighborhood Stabilization Program (NSP) Grant from federal stimulus funds for housing. The HOME grant in the amount of \$512,796 included a \$63,516 match from the City. The HOME grant was used for the rehabilitation/reconstruction of six low income owner occupied homes, which were completed in October 2011.

The NSP grant is a two year grant totaling \$1.5 million, with a \$1,000 cash match from the City. This grant is for the purpose of purchasing and building/rehabilitating 12 homes, and rehabilitation and construction on all 12 properties has started.

The City was awarded the Home Reservation Program in 2011 which will provide reconstruction of six or more homes and is expected to be completed in 2013.

Infrastructure Projects and Capital

The city voters approved a water plant upgrade and expansion project with the approval of paying contract bonds issued by the Trinity River Authority (TRA) in the amount of \$19,190,000. The bonds were sold at a premium which funded the required reserve. Water rates were raised to fund the debt service of approximately \$2.6 million, and the rate increases will go into effect this year. Additionally, capital projects of \$1,195,000 were funded for water line upgrades and extensions, including the development of a new \$370,000 water well. Wastewater line extensions are budgeted at \$637,000 for this fiscal year.

Drainage projects include \$320,000 in City funds and a \$6,100,000 project for Town Creek drainage. The project is one facet of an \$11 million rehabilitation project funded by a FEMA reimbursement grant.

General Fund capital projects include \$186,000 for a parks master plan, restroom, road extension, and upgrade of the newly acquired Army Reserve center. Sidewalks total \$110,000 and \$516,000 for street additions. The development code update is budgeted at \$100,000, while the addition of Laserfiche software for records retention will total \$100,000.

Solid Waste Recycling

The City began a curbside recycling pilot program in December 2009, concentrating in one area of the city. With a participation rate over 60%, the City Council expanded the recycling program, and received a grant from the Houston-Galveston Area Council (H-GAC) to help with the costs of expansion. The expansion will be implemented over a 3 ½ year period. Two additional areas were added in FY10-11 at a cost of approximately \$68,000, with five additional areas added in FY11-12 and FY12-13. Some of those costs will be offset by the selling of recyclables to outside vendors, as well as low cost labor from the Texas Department of Criminal Justice. Solid Waste projects include the addition of recycling carts (\$90,000) and a fence for the transfer station (\$32,000).

Grant Programs

Along with the grants for housing, infrastructure, and recycling, the City received a Library Computer Center grant in the amount of \$114,941 from the Texas State Library and Archives Commission for the purchase of computers at the library. This is a two year grant with a 20% match from the City.

The City received \$656,667 of an \$11.2 million grant request for Phase 1 with Phase 2 under review for the renovation/repair of Town Creek. The renovation will provide better drainage and improve the aesthetics of areas along the creek. The project is currently under engineering design, environmental review, and permitting with the approval of the first phase.

The City received a COPS Hiring Recovery Program grant in the amount of \$112,000 for two additional police officers and a grant for a victim's coordinator. The revenues and expenses for all positions have been included in the budget, but are contingent upon grant funding.

Sprite awarded the City \$35,000 for the construction of a basketball court at Kate Barr Ross park, with no match required.

The National Endowment for the Arts awarded the City two \$10,000 grants for the Latin Festival. One of these grants was spent in 2012 with the other one scheduled in 2013.

Two grants were received to benefit the downtown area; one \$25,000 H-GAC grant for light, and one \$150,000 Texas Department of Agriculture grant for sidewalk improvements.

The Texas General Land Office awarded the City \$444,284 with a match of \$51,964 in cash and an in-kind match of \$7,753 for the purchase of generators for three water wells, as part of the Hurricane Ike Disaster Recovery program. The City received a grant from the H-GAC for \$43,308 to fund salary, benefits and

operating costs for a Victim Services coordinator to provide services and assistance to victims of crime. The City's cash match is \$10,827. This grant can be renewed annually for a period of up to thirty years.

In 2011, TxDOT awarded \$2.8 million to the City to rehabilitate and reconstruct runways, hangars and taxiways, as well as install drainage, lights and fencing for the Huntsville Municipal Airport. The City has a 10% cash match requirement. The engineering/design phase is currently underway with construction expected to begin in late 2012 or early 2013. TxDOT also awarded a \$50,000 grant in 2011 and another \$50,000 in 2012 for routine airport maintenance

Retirement and Insurance

The City reduced the budget for its portion of TMRS contributions from 22.55% to 14.5% in the two years prior to FY 12-13, directing the savings to unfunded retirement liability. Changes to retirement options have increased the funding for the liability from approximately 58% to 85%.

The City made changes to its insurance administration and stop loss policy, resulting in savings of \$225,000 in FY 10-11. As a result, the City reduced the budgeted healthcare premiums from \$8,244 per employee per year to \$7,200. Due to increased claim experience, the funding for FY 12-13 is raised to \$9,000 per employee. The city began a wellness initiative and rebid stop loss insurance. The city's three insurance plans were combined into one, for the new fiscal year, with the objective to review the insurance plan in the upcoming year.

For retirees over age 65 who are eligible for Medicare, the City purchased a Medicare supplemental policy apart from the group plan. The City has a number of employees without access to the Medicare system, and to provide insurance to these individuals, the City will buy access for up to five years contributions, pursuant to Social Security regulations. Medicare access not only will provide insurance for these employees but also helps the City with its unfunded liability.

In FY 09-10, an insurance trust for retirees was established. Funding of approximately \$1.5 million was contributed with an additional \$300,000 in the new budget year from available reserves as claims experience allows.

Acknowledgements

The City Manager and Finance staff wishes to thank the City and Council for their cooperation during this budget session.

Chuck Pinto
Interim City Manager

Winston Duke
Director of Finance

Budget Summary

Basis of Budgeting

Operating budgets are adopted on a basis consistent with generally accepted accounting principles as provided by the Governmental Accounting Standards Board, with exceptions, including that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, un-matured interest on long-term debt is recognized when due, and debt principal is budgeted in the year it is to be paid.

Budget Structure

The accounts of the City are organized on the basis of funds and account groups, each of which is considered to be a separate accounting entity. Each fund can be generally thought of as a small business. The operations of each fund are maintained using a set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues, and expenditures. City resources are budgeted to the individual funds, by account, and are controlled within the individual fund. The Fiscal and Budgetary Policies, adopted as part of this budget, require that a budget be prepared for each of the following funds.

General Governmental Funds

General Fund
General Debt Service Fund

Special Revenue Funds

Court Security Fund
Court Technology Fund
Street Fund
Airport Fund
Library Fund
Police Forfeiture Fund
School Resource Officers Fund
Public Safety Grants Fund
Visitor and Arts Center Fund
Hotel/Motel Tax Fund

Enterprise Funds

Water Fund
Wastewater Fund
Solid Waste Fund

Internal Service Funds

Medical Insurance Fund
Capital Equipment Fund
Computer Equipment Fund

Permanent Funds

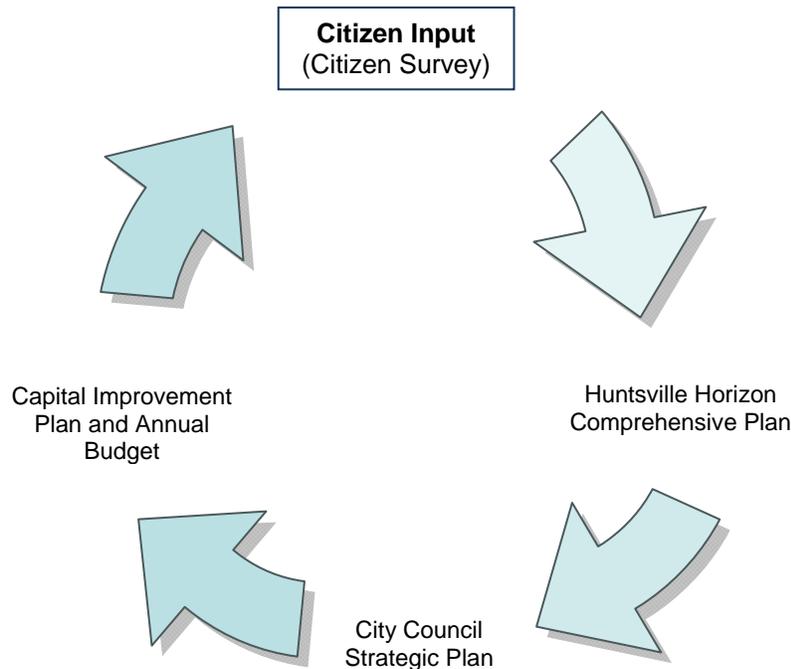
Library Endowment Fund
Cemetery Endowment Fund

Capital Project Funds

General Capital Projects
Water Capital Projects
Wastewater Capital Projects

Planning and Budget Preparation

The City of Huntsville's budgeting process begins with citizen input and involves extensive planning, goal setting, and prioritizing by the City Council and staff. The below graph demonstrates how citizen input and City planning processes impact the preparation of the Annual Budget:



Comprehensive Plan

In 2006, the Huntsville community developed a comprehensive plan. The comprehensive planning process provided citizens a forum to express their vision for the future of Huntsville. The Huntsville Horizon Plan, the first comprehensive plan for the City of Huntsville, is designed as a framework for the future development of the City and its two-mile planning jurisdiction over the next 20 years and beyond. It is intended to guide the community's decisions regarding its future physical, economic, and social development. The Comprehensive Plan plays a significant role in the development of goals and guides the Council's strategic planning process.

Strategic Plan

The City Council's Strategic Plan is a strategy to move our community from its current state to where the citizens and City Council desire the community to be in the future. The strategic planning process is an annual process that provides the City Council the opportunity to determine their vision for the long-term future of Huntsville and set goals to accomplish that vision. The City periodically conducts a citizen's survey to allow the Council to focus on our citizen's priorities and interests. Equipped with the results of the citizen survey and the Comprehensive Plan, the City Council and senior staff engage in yearly strategic planning sessions in order to develop the Strategic Plan for the future of Huntsville. The plans and goals that result from these sessions guide the development of the Capital Improvement Plan and Annual Budget.

Capital Improvement Plan

The Capital Improvement Plan is developed through a joint effort between City Council and City staff in order to respond to the City's infrastructure needs. On an annual basis, City professional staff with consideration of citizen input recommends appropriate projects to the City Council. Capital improvement projects are expenditures of a non-recurring nature related to the acquisition, construction, expansion, or major rehabilitation of an element of Huntsville's infrastructure. Capital improvement projects can include such things as parks, buildings, water and wastewater lines, streets, and sidewalks. After reviewing each project's purpose, impact, and cost, the City Council must prioritize projects and align those projects with the resources available for funding. Based on priorities, goals, and issues, a five-year plan is developed for each area of the capital program. The projects in the first year of the program are considered for funding through the annual budgeting process.

Annual Budget

The annual budgeting process begins with a kick-off session to provide City staff members with instructions and directions for budget request preparation. In accordance with the goals and priorities that resulted from this strategic planning session, City staff then prepare their departmental budget requests. Each City department prepares a base budget request and a supplemental budget request for each of their divisions.

The Base budget is the portion of the budget that provides for the continuation of operations at the current service level taking into account the updated costs required to provide these services. The supplemental budget is the portion of the budget that includes new programs and personnel, new equipment, and any changes to the present level of service. Each department of the City prepares a budget that seeks to fulfill the City Council's strategic plan and long-term vision for the future of our community through every service they perform, both in daily operations and special projects and programs. Because of Huntsville's limited resources, not every budget request can be funded.

The City Manager reviews department budget requests and weighs them against available funding and other requests. The City Manager then presents a proposed budget to the City Council that includes recommended supplemental requests for new or expanded programs, additional personnel, new equipment, and proposed projects. The City Council holds several budget sessions to review the proposed budget and supplemental requests. Council consideration is also given requests presented by the public, Council members, and other Council appointed committees. A public hearing was held in September and final adoption of the annual budget occurred in September. The budget calendar for FY 2012-13 is provided on the following page:

Budget Calendar

2012

April 3

- Capital Review by City Council
- Requested Capital Projects presented to City Council

May 29 & 31

- City Council Budget Workshop
- Strategic planning budget sessions with Directors

June 27

- City Council Budget Workshop
- Discussion of capital projects

July 10-12

- Staff Budget Workshop
- Discussion of budget

August 7

- City Council Meeting
- City Council voted to propose a Tax Increase

August 14 & 20

- City Council Budget Workshop
- Discussion of various budget topics / reductions

August 22 & 29

- Public Hearing - proposed Tax Rate
- Citizens were provided an opportunity to discuss the proposed tax rate.

September 4

- Public Hearing - proposed Budget
- Citizens were provided an opportunity to discuss the proposed budget.

September 12

- City Council Budget Workshop
- Council adopted the proposed budget and tax rate.

JANUARY						
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DECEMBER						
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30	31					



Budget Control & Amendment

The City of Huntsville's Annual Budget is adopted by division within the individual funds. The budget, as adopted by Council, is subject to change or amendment by formal action of the City Council. The City has a number of levels of detail in the operating budgets - the fund, the department, the division, the classification, and the line item. The below example shows the relationship between the different levels of budget detail:

Fund:	General Fund
Department:	Public Safety
Division:	Police
Classification:	Salaries/Other Pay/Benefits
Line Item:	Salaries - Full Time

The level at which management, without prior Council approval, loses the ability to reapply budgeted resources from one use to another is known as the budget's "legal level of control". The division level is the legal level of control for the City of Huntsville. The City Manager may, without prior City Council approval, authorize transfers between budget line items within a division, except changes to line items in the payroll/benefit classification. The City Manager may authorize transfers of \$25,000 or less from the budgeted future appropriations account without prior City Council approval. Transfers between divisions and transfers from the future appropriations account are presented to Council at each Council meeting. Adjustments between funds or increased budget allocations greater than \$3,000 require Council approval.

During the fiscal year, budgetary control is maintained through monthly review of budget statements. The responsibility for budgetary control lies with the Department Head. A department is a major administrative segment of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area (e.g., Public Safety Department, Community Services Department). Divisions are the smallest organizational unit budgeted and are grouped together under departments to demonstrate a broader responsibility. For example, the Public Safety Department is comprised of Public Safety Administration Division, Police Division, Fire Division, and School Resource Officer Division. Department Heads may not approve expenditures that exceed monies available at the classification code level within their divisions without prior approval. Appropriations not expended by departments at the end of the fiscal year will lapse. Therefore, funds that were budgeted but not used during the fiscal year are not available for use in the next fiscal year unless they are appropriated again by City Council.

The Finance Department routinely reviews budget items through the payable and purchase order process. The City Manager approves amendments with this authority on an ongoing daily basis. The City Council Finance Committee reviews amendments on a monthly basis before approval by the City Council.

The table on the following page shows the relationship between the City of Huntsville's funds and divisions and indicates the department responsible for budgetary control of each division:

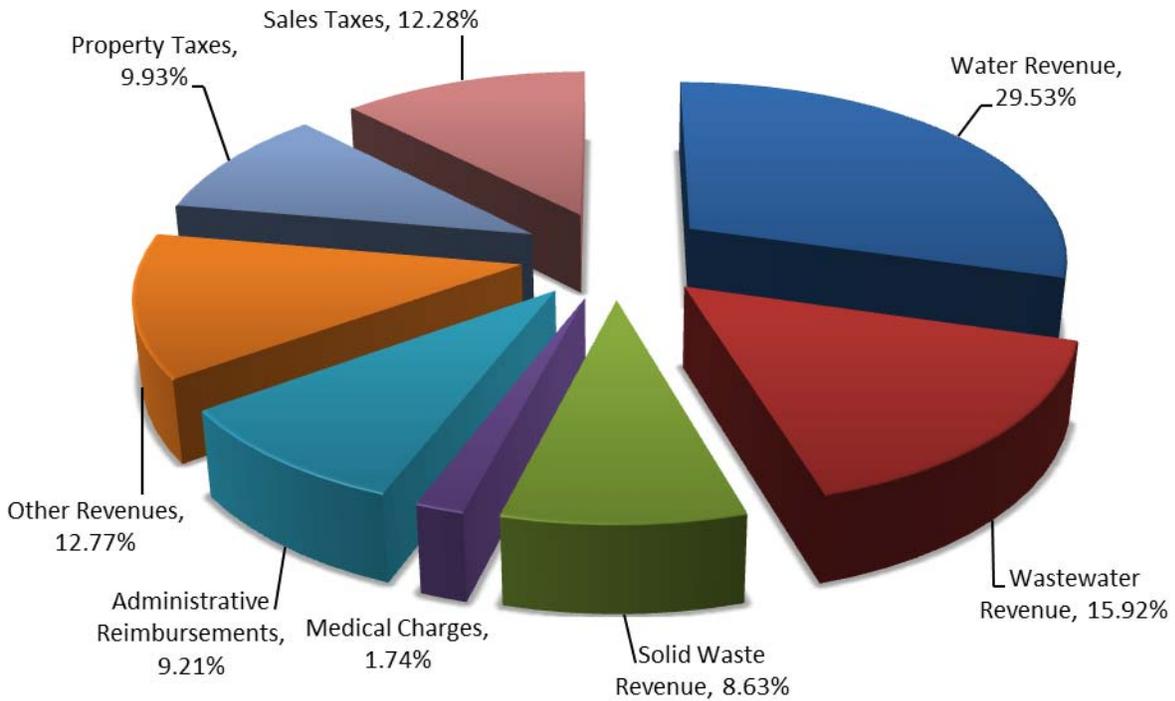
City of Huntsville

Departments, Divisions, and Funds by Function

	General Fund	Water Fund	Wastewater Fund	Solid Waste Fund	Street Special Revenue Funds	Other Special Revenue Funds
Charter Offices						
City Council	✓					
Office of City Manager	✓					
Office of City Attorney	✓					
Office of City Secretary	✓					
Office of City Judge	✓					
Administrative Services						
Human Resources	✓					
Risk and Safety Management	✓					
Information Technology	✓					
Office of Community Development	✓					
Financial Services						
Finance	✓					
Municipal Court	✓					
Purchasing	✓					
Office Services	✓					
Utility Billing		✓				
Court Security						✓
Public Utilities						
Public Utilities Administration	✓					
Surface Water Plant		✓				
Water Production		✓				
Water Distribution		✓				
Meter Reading		✓				
Wastewater Collection			✓			
AJ Brown WWTP			✓			
NB Davidson WWTP			✓			
Robinson Creek WWTP			✓			
Environmental Services			✓			
Commercial Collection				✓		
Solid Waste Disposal				✓		
Residential Collection				✓		
Recycling				✓		
Public Works						
Public Works Administration	✓					
Planning	✓					
Customer Service - Service Center	✓					
Engineering	✓					
Surveying	✓					
Central Inspection	✓					
Health Inspection	✓					
Construction Crew		✓				
Street Sweeping					✓	
Streets					✓	
Drainage Maintenance					✓	
Community Services						
Community Services Administration	✓					
Garage Operations	✓					
Recreation	✓					
Parks Maintenance	✓					
Aquatic Center Operations	✓					
Library	✓					
Cemetery	✓					
Building Maintenance	✓					
Airport						✓
Public Safety						
Public Safety Administration	✓					
Police	✓					
Fire	✓					
School Resource Officers						✓
Cultural Services						
Gift Shop	✓					
Main Street	✓					
Tourism						✓
Visitors Center						✓
Arts Center						✓

Operating Budget Summary

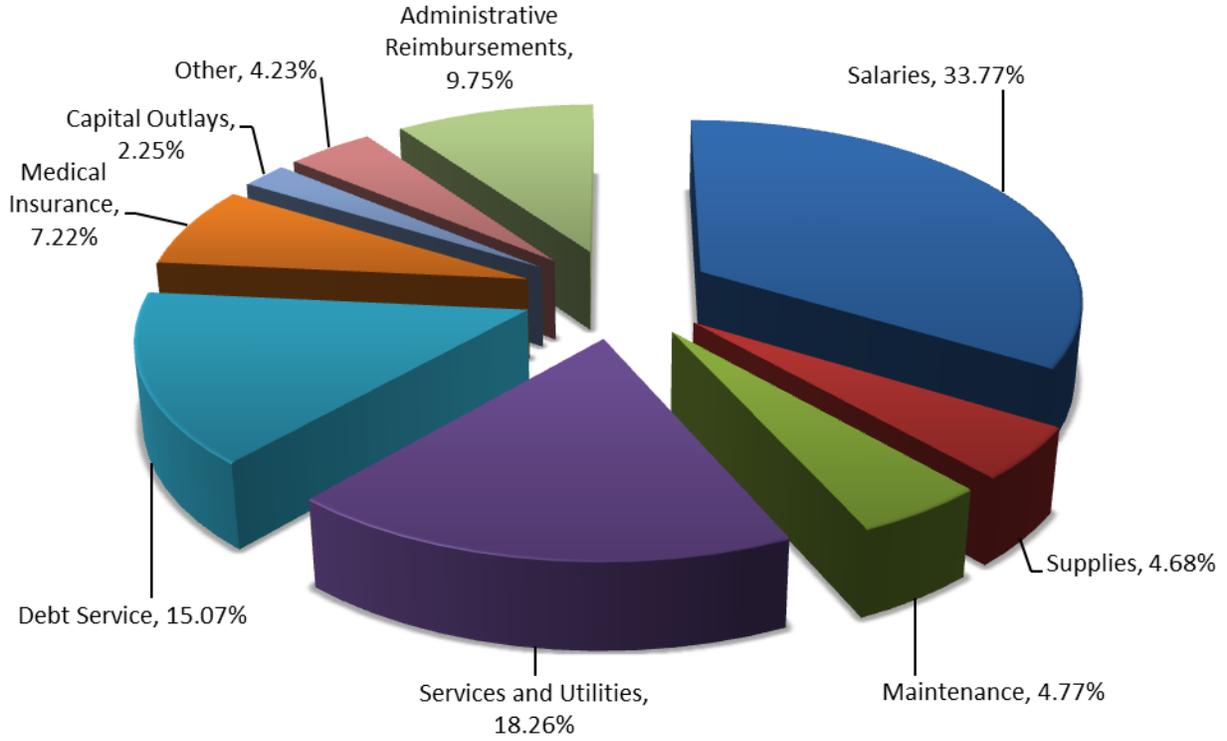
Where the Money Comes From...



Other Revenues include:

Permits/Licenses/Development Fees	0.6%
Municipal Court Fines	1.7%
Fees/Charges/Sales	0.8%
Inter-governmental	1.2%
Interest Earnings	0.5%
Grants/Reimbursements/Contributions	0.4%
Other Revenues	0.3%
Utility Franchise Fees	4.0%
Hotel/Motel Taxes	1.0%
Right-of-Way Maintenance Charges	1.9%
Other Taxes	0.2%

Where the Money Goes...



Other Expenses Include:

Insurance/Sundry/Elections	1.7%
Programs/Projects	0.3%
Future Appropriations/Bad Debt	0.4%
Right-of-Way Charges	1.9%

* Excludes transfers

Operating Budget Summary

	General Fund	Debt Service Fund	Water Fund	Wastewater Fund	Solid Waste Fund
Beginning Fund Balance Oct. 1	5,564,933	294,758	4,053,264	2,454,640	1,373,420
Sources of Funds					
Revenues					
Property Taxes	3,363,009	1,810,674	-	-	-
Sales Taxes	6,400,000	-	-	-	-
Other Taxes	90,000	-	-	-	-
Permits/Licenses/Development Fees	316,300	-	-	-	-
Municipal Court Fines	843,000	-	-	-	-
Fees/Charges/Sales	227,250	-	78,500	-	1,151
Inter Governmental	246,000	-	-	-	-
Interest Earnings	120,300	3,400	35,050	41,000	20,000
Grants/Reimbursements/Contributions	147,000	-	-	-	-
Other Revenues	112,000	-	9,050	10,000	22,000
Water Revenues	-	-	15,390,683	-	-
Wastewater Revenues	-	-	-	8,296,000	-
Solid Waste Revenues	-	-	-	-	4,497,000
Health Insurance Payments	-	-	-	-	-
Utility Franchise Fees	-	-	-	-	-
Hotel/Motel Taxes	-	-	-	-	-
Total Revenues	11,864,859	1,814,074	15,513,283	8,347,000	4,540,151
Administrative Reimbursements	4,801,728	-	-	-	-
Right-of-Way Maintenance Charges	-	-	-	-	-
Operating Transfers In	79,086	-	351,012	64,080	-
Total Sources of Funds	16,745,673	1,814,074	15,864,295	8,411,080	4,540,151
Uses of Resources					
Expenditures					
Operating Expenses					
Salaries/Other Pay/Benefits	11,912,293	-	1,670,680	1,364,123	1,272,108
Supplies	974,360	-	324,880	255,207	589,702
Maintenance of Structures	120,300	-	407,000	403,600	13,500
Maintenance of Equipment	251,424	-	107,400	55,900	230,500
Services and Utilities	2,874,090	-	4,539,103	782,191	912,065
Insurance/Sundry/Elections	381,539	-	99,425	86,368	114,103
Programs/Projects	89,905	-	-	-	12,000
Debt Service	-	2,049,502	4,097,859	1,967,887	-
Capital Outlays	126,521	-	-	102,000	290,000
Future Appropriations/Bad Debt	100,000	-	53,419	10,352	30,350
Medical Insurance	-	-	-	-	-
Total Operating Expenses	16,830,432	2,049,502	11,299,766	5,027,628	3,464,328
Administrative Reimbursements	-	-	2,115,928	1,746,689	686,499
Right-of-Way Charges	-	-	555,046	294,388	158,905
Total Expenditures	16,830,432	2,049,502	13,970,740	7,068,705	4,309,732
Operating Transfers Out	595,184	-	88,025	405,893	52,977
Total Uses of Resources	17,425,616	2,049,502	14,058,765	7,474,598	4,362,709
Ending Fund Balance Sept. 30	4,884,990	59,330	5,858,794	3,391,122	1,550,862
Transfer to Capital	311,000	Not	1,225,000	987,000	142,000
Projected Reserve	4,573,990	required	4,633,794	2,404,122	1,408,862

	Street Special Revenue Fund	Other Special Revenue Funds	Internal Service Funds	Permanent Funds	Total Operating Budget
Beginning Fund Balance Oct. 1	445,005	1,138,336	2,892,245	2,297,742	\$ 20,514,343
Sources of Funds					
Revenues					
Property Taxes	-	-	-	-	5,173,683
Sales Taxes	-	-	-	-	6,400,000
Other Taxes	-	-	-	-	90,000
Permits/Licenses/Development Fees	-	-	-	-	316,300
Municipal Court Fines	-	54,000	-	-	897,000
Fees/Charges/Sales	92,500	37,950	-	-	437,351
Inter Governmental	-	384,765	-	-	630,765
Interest Earnings	1,000	4,230	19,050	10,000	254,030
Grants/Reimbursements/Contributions	-	69,300	-	-	216,300
Other Revenues	-	21,964	-	-	175,014
Water Revenues	-	-	-	-	15,390,683
Wastewater Revenues	-	-	-	-	8,296,000
Solid Waste Revenues	-	-	-	-	4,497,000
Health Insurance Payments	-	-	907,200	-	907,200
Utility Franchise Fees	2,095,000	-	-	-	2,095,000
Hotel/Motel Taxes	-	538,000	-	-	538,000
Total Revenues	2,188,500	1,110,209	926,250	10,000	46,314,326
Administrative Reimbursements	-	-	-	-	4,801,728
Right-of-Way Maintenance Charges	1,008,120	-	-	-	1,008,120
Operating Transfers In	336,607	485,685	2,899,057	395,000	4,610,527
Total Sources of Funds	3,533,227	1,595,894	3,825,307	405,000	56,734,701
Uses of Resources					
Expenditures					
Operating Expenses					
Salaries/Other Pay/Benefits	1,281,871	686,443	-	-	18,187,518
Supplies	183,715	76,218	117,483	-	2,521,565
Maintenance of Structures	773,144	108,500	-	-	1,826,044
Maintenance of Equipment	92,800	7,280	-	-	745,304
Services and Utilities	298,624	408,074	20,000	-	9,834,147
Insurance/Sundry/Elections	66,702	187,500	-	-	935,637
Programs/Projects	15,000	25,875	-	-	142,780
Debt Service	-	-	-	-	8,115,248
Capital Outlays	-	15,984	676,603	-	1,211,108
Future Appropriations/Bad Debt	-	-	-	-	194,121
Medical Insurance	-	-	3,890,000	-	3,890,000
Total Operating Expenses	2,711,856	1,515,874	4,704,086	-	47,603,472
Administrative Reimbursements	702,984	-	-	-	5,252,100
Right-of-Way Charges	-	-	-	-	1,008,339
Total Expenditures	3,414,840	1,515,874	4,704,086	-	53,863,911
Operating Transfers Out	47,979	66,870	395,000	9,000	1,660,928
Total Uses of Resources	3,462,819	1,582,744	5,099,086	9,000	55,524,839
Ending Fund Balance Sept. 30	515,413	1,151,486	1,618,466	2,693,742	\$ 21,724,205
Transfer to Capital	-	Not	Not	Not	
Projected Reserve	515,413	required	required	required	

City of Huntsville
Operating Budget Summary
Five Year Historical

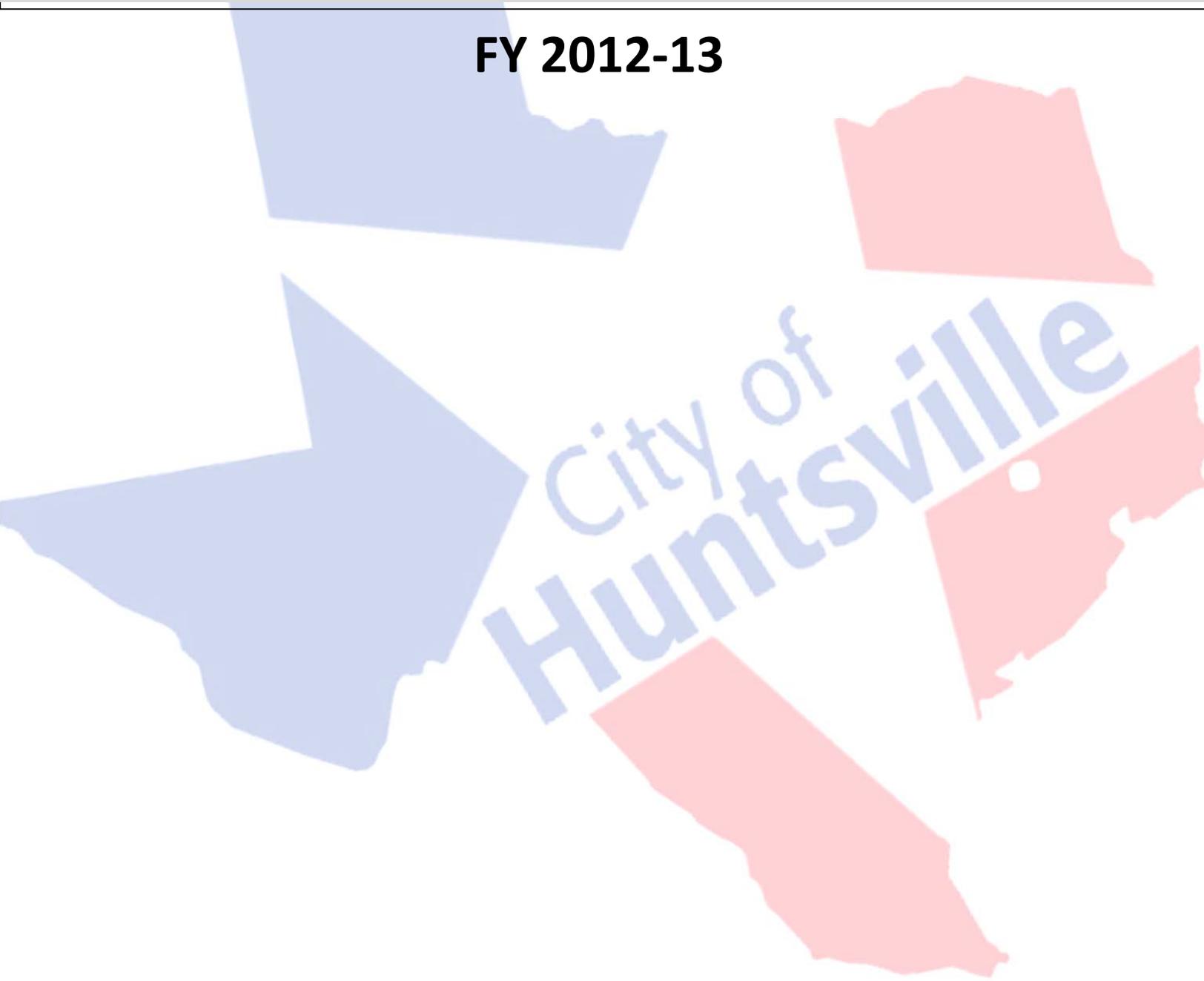


	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Adopted
Property Taxes	\$ 4,617,491	\$ 4,914,083	\$ 4,923,416	\$ 4,936,000	\$ 5,173,683
Sales Taxes	\$ 6,516,515	\$ 5,989,793	\$ 6,443,698	\$ 6,300,000	\$ 6,400,000
Other Taxes	\$ 81,173	\$ 85,567	\$ 97,883	\$ 80,000	\$ 90,000
Permits/Licenses/Development Fees	\$ 392,166	\$ 539,267	\$ 279,084	\$ 349,350	\$ 316,300
Municipal Court Fines	\$ 698,155	\$ 757,679	\$ 841,234	\$ 730,622	\$ 897,000
Fees/Charges/Sales	\$ 637,871	\$ 498,172	\$ 615,379	\$ 376,900	\$ 437,351
Inter Governmental	\$ 626,651	\$ 626,801	\$ 626,656	\$ 650,233	\$ 630,765
Interest Earnings	\$ 338,677	\$ 329,988	\$ 260,686	\$ 258,333	\$ 254,030
Grants/Reimbursements/Contributions	\$ 760,500	\$ 270,767	\$ 927,614	\$ 252,739	\$ 216,300
Other Revenues	\$ 6,934,092	\$ 477,474	\$ 566,941	\$ 184,657	\$ 175,014
Water Service Charges	\$ 10,814,938	\$ 10,236,875	\$ 11,044,652	\$ 12,190,683	\$ 15,390,683
Wastewater Service Charges	\$ 8,196,176	\$ 8,150,470	\$ 8,310,565	\$ 8,496,000	\$ 8,296,000
Solid Waste Service Charges	\$ 4,195,360	\$ 4,226,172	\$ 4,276,993	\$ 4,444,709	\$ 4,497,000
Medical Insurance - Employee/Retiree	\$ 898,813	\$ 974,848	\$ 994,722	\$ 988,242	\$ 907,200
Utility Franchise Fees	\$ 1,650,529	\$ 2,128,692	\$ 2,095,034	\$ 2,115,000	\$ 2,095,000
Hotel/Motel Taxes	\$ 543,691	\$ 528,827	\$ 549,224	\$ 528,000	\$ 538,000
Total Revenues	\$ 47,902,798	\$ 40,735,476	\$ 42,853,781	\$ 42,881,468	\$ 46,314,326
<hr/>					
Administrative Reimbursements	\$ 5,132,427	\$ 5,272,643	\$ 4,894,039	\$ 4,968,808	\$ 4,801,728
Right-of-Way Maint Revenue	\$ 813,835	\$ 804,897	\$ 798,636	\$ -	\$ 1,008,120
Interfund Charges/Transfers In	\$ 5,389,759	\$ 5,441,829	\$ 6,639,686	\$ 3,865,339	\$ 4,610,527
Total Transfers In	\$ 11,336,021	\$ 11,519,369	\$ 12,332,361	\$ 8,834,147	\$ 10,420,375
Total Sources of Funds	\$ 59,238,819	\$ 52,254,845	\$ 55,186,142	\$ 51,715,615	\$ 56,734,701
<hr/>					
Salaries/Other Pay/Benefits	\$ 17,160,072	\$ 17,669,032	\$ 17,366,751	\$ 17,462,325	\$ 18,187,518
Supplies	\$ 1,590,414	\$ 1,768,573	\$ 1,974,991	\$ 2,109,877	\$ 2,521,565
Maintenance of Structures	\$ 1,205,398	\$ 1,413,318	\$ 1,800,721	\$ 1,847,370	\$ 1,826,044
Maintenance of Equipment	\$ 557,994	\$ 522,999	\$ 799,550	\$ 754,976	\$ 745,304
Services and Utilities	\$ 8,001,475	\$ 8,187,420	\$ 8,895,951	\$ 8,555,644	\$ 9,834,147
Insurance/Sundry/Elections	\$ 838,162	\$ 815,037	\$ 814,831	\$ 781,417	\$ 935,637
Programs/Projects	\$ 244,885	\$ 262,238	\$ 475,107	\$ 165,230	\$ 142,780
Debt Service	\$ 12,438,712	\$ 6,052,848	\$ 6,113,573	\$ 5,895,070	\$ 8,115,248
Medical Insurance	\$ 2,482,039	\$ 2,726,570	\$ 2,962,612	\$ 985,300	\$ 3,890,000
Future Appropriations/Bad Debt/Deprec	\$ 537	\$ -	\$ -	\$ 110,000	\$ 194,121
Capital Outlays	\$ 1,425,533	\$ 1,211,353	\$ 1,282,920	\$ 114,332	\$ 1,211,108
Operating Expenses	\$ 45,945,221	\$ 40,629,386	\$ 42,487,007	\$ 38,781,540	\$ 47,603,473
<hr/>					
Administrative Reimbursements Out	\$ 5,514,561	\$ 5,695,293	\$ 5,291,366	\$ 5,362,536	\$ 5,252,100
Right-of-Way Maintenance	\$ 813,835	\$ 804,897	\$ 798,636	\$ 840,750	\$ 1,008,339
Interfund Charges/Transfers Out	\$ 2,587,022	\$ 2,666,309	\$ 3,647,855	\$ 1,315,051	\$ 1,660,928
Operating Transfers Out	\$ 8,915,418	\$ 9,166,499	\$ 9,737,857	\$ 7,518,337	\$ 7,921,367
Total Uses of Resources	\$ 54,860,639	\$ 49,795,885	\$ 52,224,864	\$ 46,299,877	\$ 55,524,840
<hr/>					
Transfer to Capital	\$ 1,077,476	\$ 2,853,117	\$ 3,651,109	\$ -	\$ 2,665,000
Transfer to Capital	\$ 1,077,476	\$ 2,853,117	\$ 3,651,109	\$ -	\$ 2,665,000
Total Operating and Capital Budget	\$ 55,938,115	\$ 52,649,002	\$ 55,875,973	\$ 46,299,877	\$ 58,189,840



Revenues

FY 2012-13





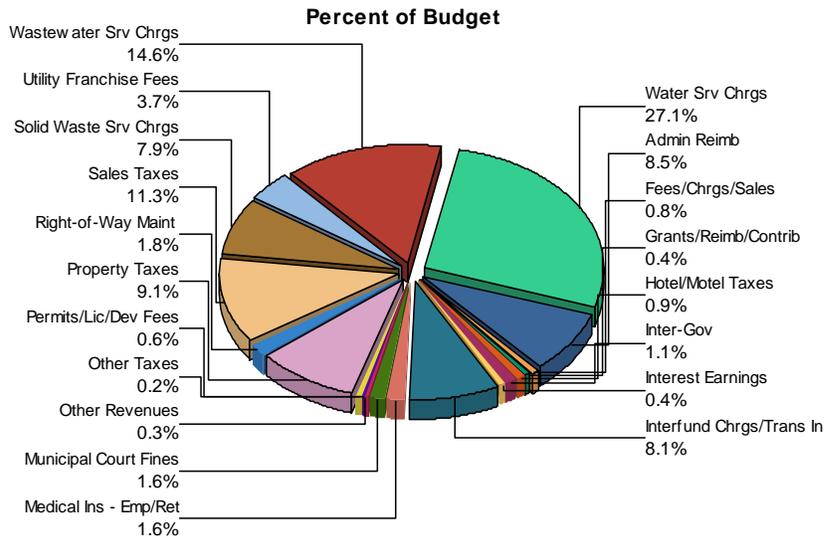
Revenues

The cornerstone of the City of Huntsville’s annual budget is the projection of revenue expected for the coming fiscal year. Accurate revenue projections are an important element in budgeting because decisions on spending must be made within the limits of available funds. Revenues received by the City support the various services provided to the citizens of Huntsville. Accurate revenue projections allow sound management of our resources. The City of Huntsville practices a conservative approach to budgeting.

As depicted in the following chart, the City uses various forecasting methods to ensure the most accurate revenue projections possible.

	%	Historical/Time Series Trend	Informed/Expert Judgment	Activity Estimates	Contract Terms
Property Taxes	9.1%	✓	✓		
Sales Taxes	11.3%	✓	✓	✓	
Mixed Drink Taxes	0.2%	✓	✓	✓	
Municipal Court Fines	1.6%	✓	✓	✓	
Permits, Licenses, Development Fees	0.6%	✓	✓	✓	
Water Service Charges	27.1%	✓	✓	✓	✓
Wastewater Service Charges	14.6%	✓	✓	✓	
Solid Waste Service Charges	7.9%	✓	✓	✓	✓
Fees, Charges, Sales	0.8%	✓	✓	✓	
Utility Franchise Fees	3.7%	✓	✓	✓	✓
Right-of-Way Maintenance	1.8%			✓	
Grants, Reimbursements, Contributions	0.4%	✓	✓	✓	
Interest Earnings	0.4%	✓	✓	✓	
Hotel/Motel Taxes	0.9%	✓	✓	✓	
Intergovernmental Payments	1.1%				✓
Health Insurance Payments	1.6%	✓	✓	✓	
Administrative Reimbursements	8.5%			✓	

The City of Huntsville receives revenue from several different sources. The following graph shows the sources of income for the City for fiscal year 12-13 as budgeted:



Property Taxes

When excluding administrative allocations and transfers, revenues from property taxes account for 9.1% of overall City revenues. Taxes are assessed on all property in the city except for certain property that is eligible for exemption, such as state owned property. All exemptions from property tax are governed by Federal and State law. The Walker County Appraisal District assesses the value of property in Huntsville and processes applications for exemptions. Based on the total property valuation certified by the Appraisal District, the Huntsville City Council sets a tax rate that will provide sufficient revenue to support public safety services such as police and fire protection and community services such as parks, recreation, and library. The total tax rate set by Council includes a rate for debt service payments as well as a rate for general day-to-day maintenance and operations.

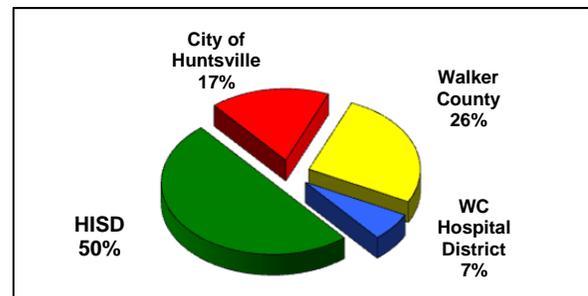
The City Council adopted the effective tax rate of 0.4206, an increase of 0.03 over the current rate and 0.04 over the effective rate.

For fiscal year 12-13, the City Council approved a rate of \$0.4206, or \$0.04 over the effective rate. The effective tax rate is the tax rate that provides the City with the same amount of tax revenue as the prior year from existing property plus additional tax revenue from any new property.

The City of Huntsville contracts with the Walker County Appraisal District for property tax billing and collections. Because property taxes are paid per one hundred dollars of assessed property value, the amount of property tax levied by the City is calculated by dividing the total appraised value of property by one hundred and then multiplying by the adopted tax rate. For example, property with an assessed value of \$100,000 would pay city taxes of approximately \$420.60 ($\$100,000/100 * .4206$).

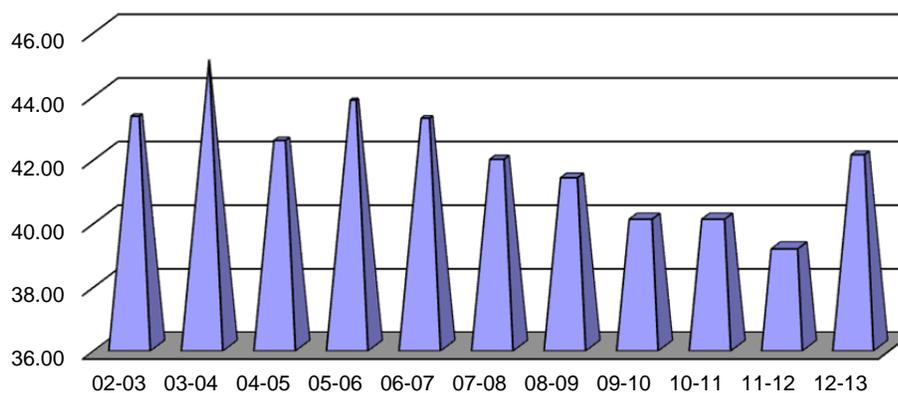
The City is not the only jurisdiction that taxes property located in Huntsville. Other entities including Walker County, Huntsville Independent School District, and the Walker County Hospital District also levy a property tax. Most citizens of Huntsville pay only 17% of their total property tax bill to the City. The other 83% is collected by the other taxing jurisdictions.

2012 Overlapping Tax Rate



The following graph compares the current tax rate with the tax rates of the last ten years:

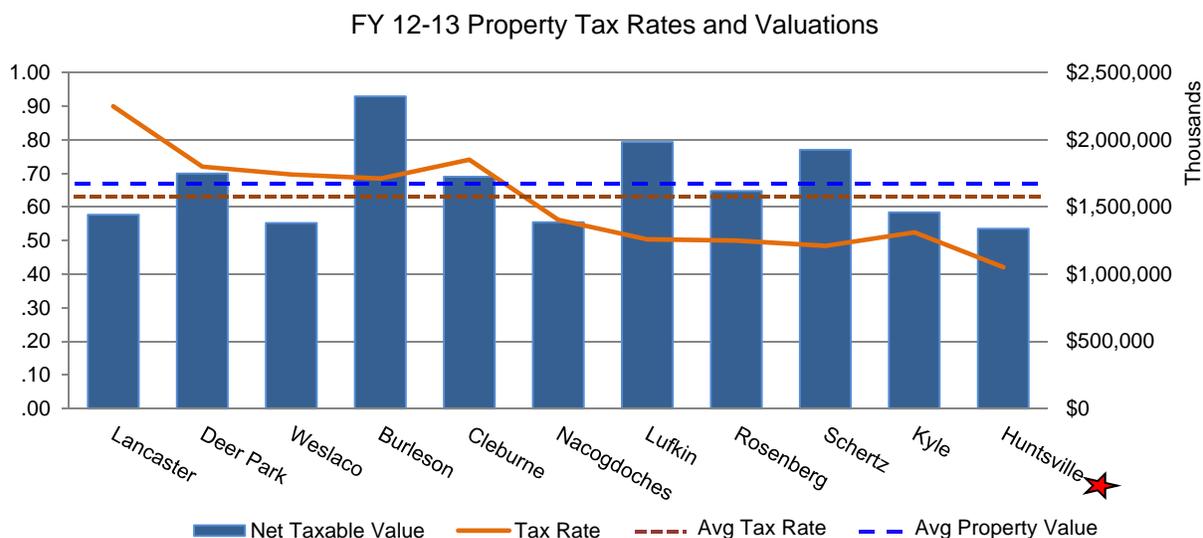
City of Huntsville Tax Rates



The City Council has been able keep the tax rate steady while continuing to provide excellent essential services to the citizens of Huntsville all while facing unique challenges in property tax management. Because several state institutions are located in Huntsville, including the Texas Department of Criminal Justice and Sam Houston State University, the total value of property subject to property tax is much lower in Huntsville than in other communities with comparable populations. The City of Huntsville is still able to maintain one of the lowest property tax rates of all Texas cities with populations between 30,000 and 40,000 even though Huntsville has one of the lowest taxable valuations within that group.

Although Huntsville's tax base is 20% below the average, the Council has been able to maintain one of the lowest tax rates among Texas cities our size. Huntsville's tax rate is over 31% below the average.

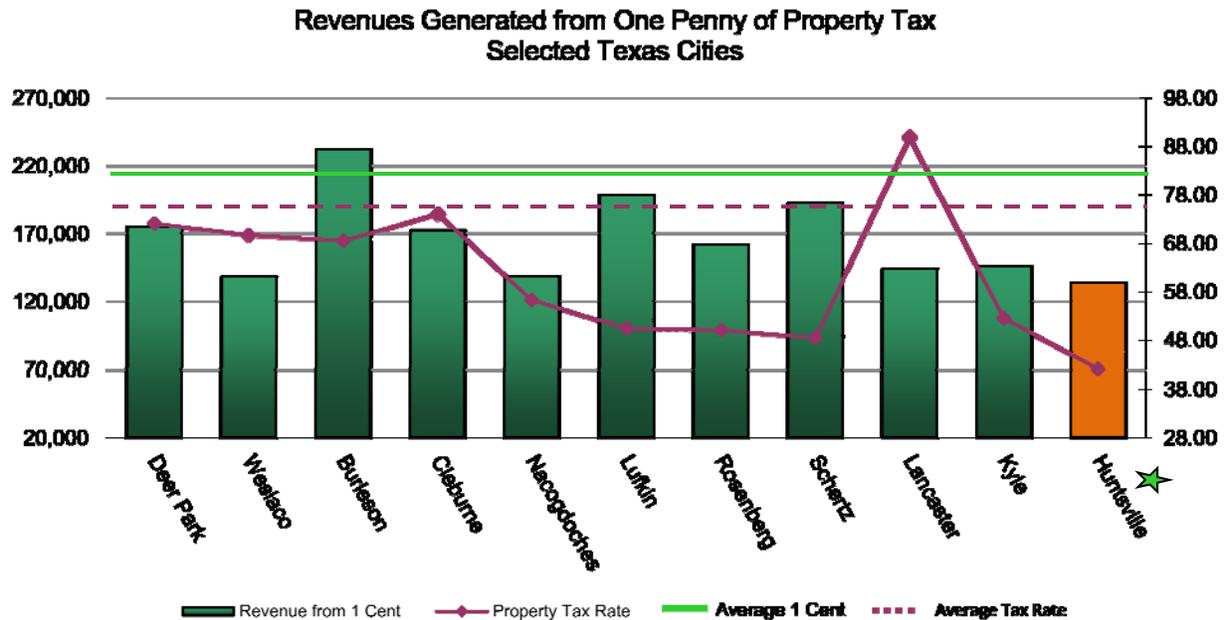
The following graph shows the taxable valuations and the tax rates of selected Texas cities with populations between 30,000 and 40,000:



One penny of the property tax rate generates \$114,000 of actual property tax revenue for Huntsville – 37% below the average.

Huntsville's total net taxable property valuation of \$1,337,609,566 is 20% below the average valuation of these cities, but Huntsville's tax rate is over 31% below the average tax rate. Because taxes are collected based on property value and Huntsville's total taxable property value is so low, Huntsville collects significantly less in tax revenue per penny of the tax rate than most other Texas cities of comparable size. Each penny on Huntsville's tax rate generates approximately \$133,000 in revenue for City services, with \$114,000 of freeze adjusted to which tax increases will apply. In contrast, each penny on Schertz's tax rate generates approximately \$152,000 in revenue for their city services (excluding an uncollectible allowance). So, even though Schertz's tax rate is only 14% higher than Huntsville's, Schertz collects 36% more in property tax revenue per penny of tax than does Huntsville.

The following graph shows the tax revenue generated from one penny on the property tax rate of selected Texas cities with populations between 28,000 and 40,000:



Because of relatively low taxable property value, Huntsville faces a challenge in keeping property taxes low and quality of essential services high. With sound management of our resources and strategic, long-range planning, this task can be accomplished.

The preparation of our budget for property tax revenue begins with the receipt of the certified tax roll from the Walker County Appraisal District. Information about Huntsville’s total existing and new property value eligible for taxation is included in the documentation received from the Appraisal District. The Appraisal District also calculates the effective tax rate that will provide the City with the same amount of tax revenue as the prior year from existing property plus additional tax revenue from any new property.

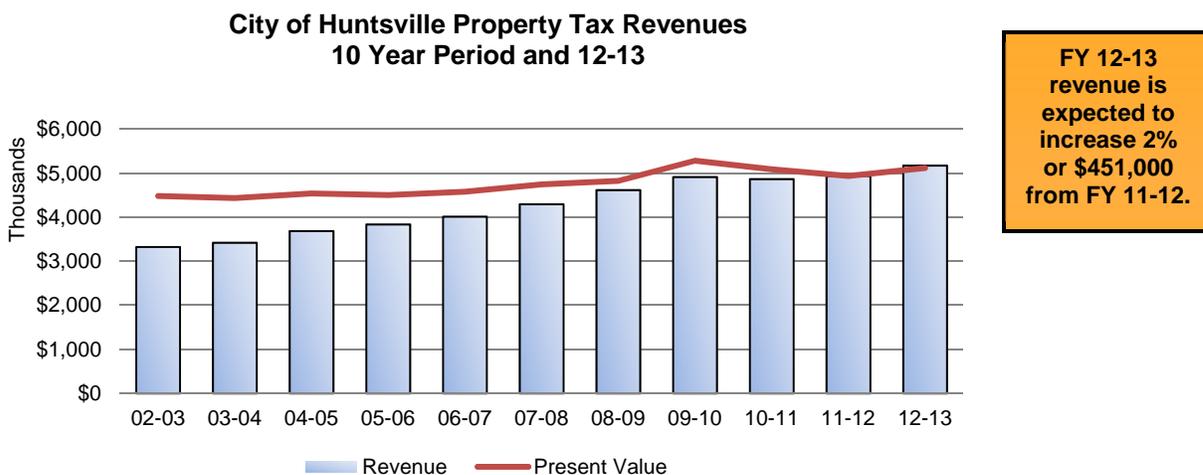
The Huntsville City Council is committed to keeping the property tax rates in Huntsville among the lowest in Texas, and in recent years, every effort has been made to reduce the tax rate to the effective rate. In accordance with this effort, our budget for property tax revenue is derived by applying the effective tax rate to the certified taxable property valuation. Based on our historical trends, a provision is made for property tax that is owed but not paid on time, or not paid at all. The actual collection rate is traditionally fairly high and we expect to collect at least 98% of what is owed. Additionally, the City Council passed an ordinance in 2004 that freezes tax payments to the amount of taxes paid in fiscal year 04-05 for citizens who are at least 65 or disabled. The Appraisal District calculates this tax freeze and its influence on the effective tax rate.

The City Council adopted the effective tax rate in fiscal years 05-06, 06-07, 07-08, and 08-09. However, for FY 09-10 and 10-11 the City Council adopted a tax rate below the effective rate. In FY 11-12 the effective rate was adopted, decreasing the rate by almost one penny. Even though the taxable property value in Huntsville rose 59% from fiscal year 04-05 to 11-12, the amount of property tax revenue collected by the City has remained the same as it was in fiscal year 04-05, except for the additional revenue generated from new property. If the valuation of an individual taxpayer’s property increased at

a rate higher than the average overall rate, their tax bill is likely to be slightly higher this year than it was last year. If it increased at a rate lower than the average overall rate, or not at all, their tax bill is likely to be slightly lower than it was last year. For fiscal year 12-13, the City levied a three cent tax increase over the prior year, four cents over the effective rate, resulting in \$451,621 in tax revenue for the City.

Inflation and the rising cost of doing business affects city government just as it does businesses and individuals. The Municipal Cost Index shows that the average cost of providing city services has risen by 4% over the past three years. Huntsville has been able to absorb these ever rising costs while still collecting the same amount of tax revenue from existing properties in fiscal years 05-06, 06-07, 07-08, 08-09, and 11-12 as it did in fiscal year 04-05. This has been possible in large part through additional property tax revenues from new property and increasing revenues from sales tax. For fiscal year 12-13, the City levied a three cent tax increase over the prior year (four cents over the effective rate). The increase is \$451,621 over the prior year.

The following graph shows the actual property tax revenue received by the City of Huntsville over the past ten years and the revenue projected for fiscal year 12-13:



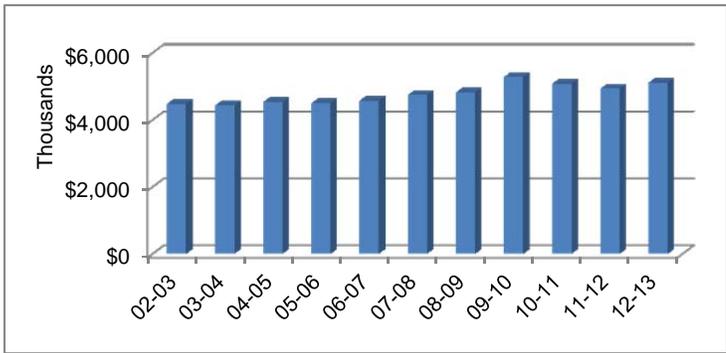
Note: Inflation for all graphs calculated based on Municipal Cost Index

The average annual increase in property tax revenue in fiscal years 08-09 through 11-12 was 3.6%. The property tax budget for M&O was increased 10.8%, while debt service was increased 2% due to the use of reserve fund balance in the Debt Fund.

When the effective rate is adopted, the same amount of revenue is collected as in the prior year from existing property. In that case, the additional revenue needed to support the inflated cost of providing city services at current levels must be obtained either through growth and the addition of new taxable property in the community, or from increases in other revenue sources such as sales tax.

With the cost of gasoline, utilities, construction materials, healthcare, and many other increasing daily expenses, one hundred dollars does not have the same purchasing power today as it did last year. In order to evaluate the effect inflation has on Huntsville’s ability to provide excellent city services using our limited resources; we must consider the purchasing power of the property tax revenues we received in recent history in terms of today’s dollar values.

Inflation outpaced the increase in property tax revenue the City received in fiscal year 05-06, the first year the City Council adopted the effective tax rate. In fiscal year 06-07, additional revenue generated from new property narrowly offset the effects of inflation. Even with stagnant or declining purchasing power, the City of Huntsville continues to provide quality services at sustained or increasing levels year after year. The City of Huntsville is providing improved basic service quality and quantity with fewer resources than in years past. The City Council and staff strives every day to manage the property tax revenue and rates in an effective manner and provide the citizens of Huntsville with better service for less money. The effective tax rate allows the City to collect additional taxes from frozen taxable property.



The following table shows total property tax revenue received in prior years and property tax revenue budgeted for fiscal year 12-13 for both General and Debt Service Funds:

Property Tax Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Budget 12-13
Current	4,532,532	4,754,050	4,767,210	4,527,000	5,068,683
Delinquent	35,028	90,345	54,802	71,000	55,000
Penalty & Interest	49,931	69,688	43,574	58,000	50,000
Total	4,617,491	4,914,083	4,865,586	4,656,000	5,173,683

Sales Taxes

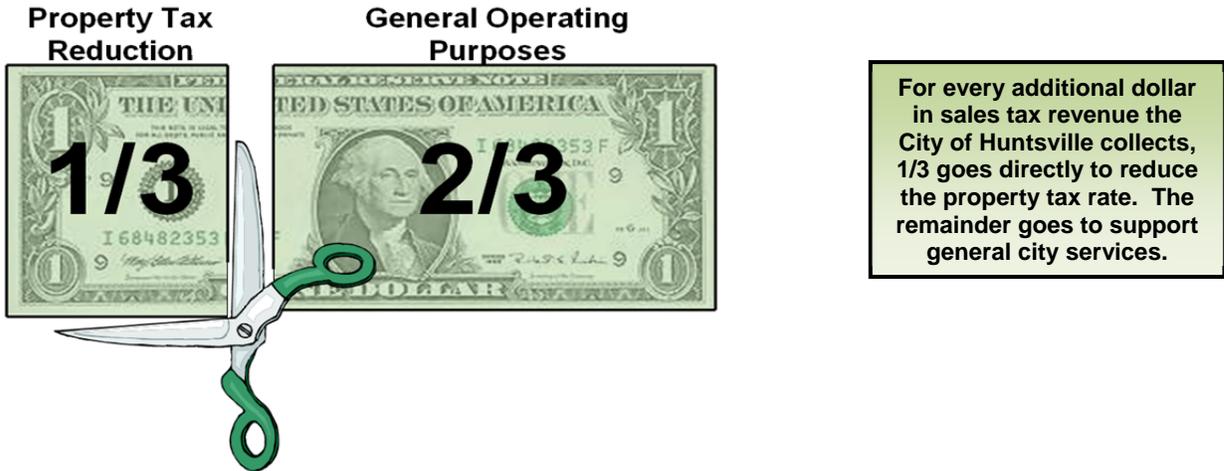
The sales tax is used for general operating purposes. Revenues from sales taxes account for 11.3% of overall city revenues. All taxable sales in Huntsville include a sales tax at a rate of 8.25%. The City of Huntsville receives 1.5% of the 8.25% sales taxes that are remitted by retailers in the city limits, the

Revenue received from sales tax increased an average of 1.5% during the past 5 years. Because sales tax is somewhat volatile in nature and largely dependent on the general economy, Huntsville traditionally budgets sales tax conservatively.

State of Texas retains 6.25%, and Walker County receives 0.5%. The Texas Legislature gave voters in Texas cities the option of increasing local sales taxes from one cent to one and one-half cents in order to provide property tax relief. Voters in Huntsville approved the sales tax option in August 1987 and the additional one-half cent sales tax began to be collected in January 1988. As a result of this additional half cent, property tax rates for FY 2011-12 were able to be kept lower by \$0.19 per \$100 valuation (\$190 on a \$100,000 home). Every dollar of sales tax revenue the city receives is used to support general operating services such as police and fire protection, parks, recreation, and library services.

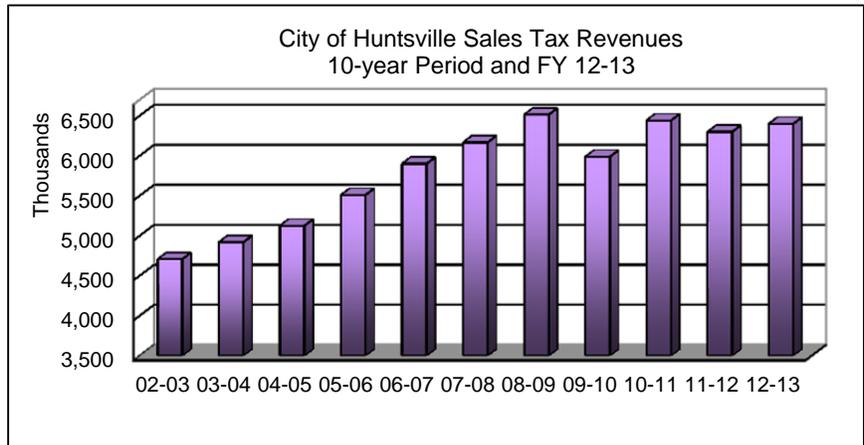
The following graph demonstrates the City of Huntsville's use of sales tax revenue:

**City of Huntsville
Use of Sales Tax Collected**



The preparation of our budget for sales tax revenue begins with a review of Huntsville's historical sales tax revenue collection trends. Because sales tax revenue is somewhat volatile in nature and is dependent on the general economic conditions of the region and nation, the City of Huntsville has traditionally budgeted sales tax revenue conservatively. Historical projections are computed using rolling year trends, trend line graphs, and compared to expert forecasts from two services. The City receives quarterly reports on sales tax collections by sales categories.

The average annual increase in sales tax revenue over the past five years was 1.5%. However, due to the recession, in fiscal year 09-10 sales tax revenue was down 8.08%. In line with the historical average increases, the return of collections to budget for 10-11, the fiscal year 12-13 sales tax revenue budget was conservatively



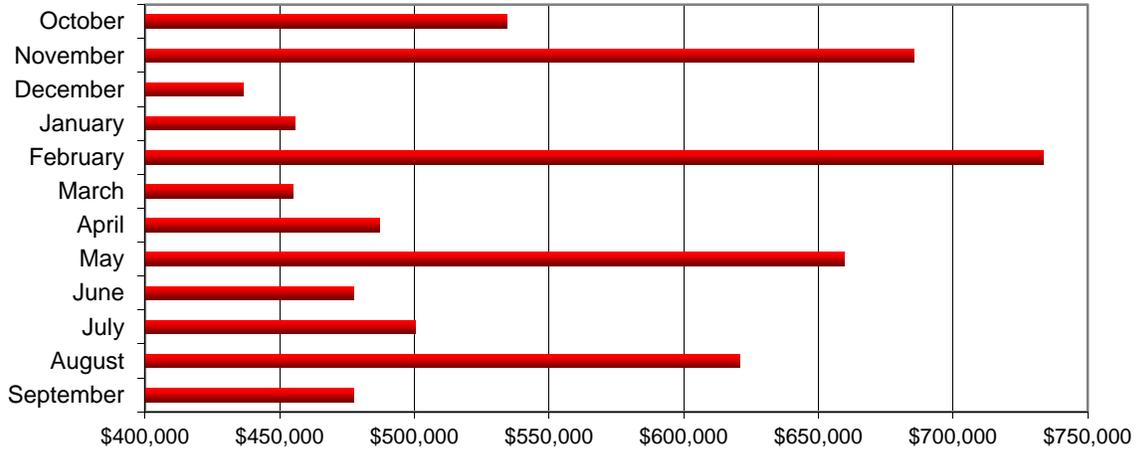
increased by 1.5%. In the past, the budget has conservatively lagged actual collections by about 3%. The budget currently reflects targets with normal economic conditions.

Sales tax revenue is closely associated with the general economy. Huntsville's sales tax receipts increase sharply in months following traditionally active retail seasons.

The fact that sales tax revenue is closely associated with the general economy is easily observed when examining the monthly sales tax revenue collection trends. Sales tax revenue receipts climb sharply in months following traditionally active retail seasons such as Christmas, Easter, back-to-school, and the start of summer travel. The following graph demonstrates the cyclic nature of sales tax and its close association with the general economy: (Note: The City of Huntsville's receipt of sales tax

revenue runs approximately two months behind the date of actual sale.)

City of Huntsville Monthly Sales Tax Receipt Cycle (FY 11-12 Actuals)

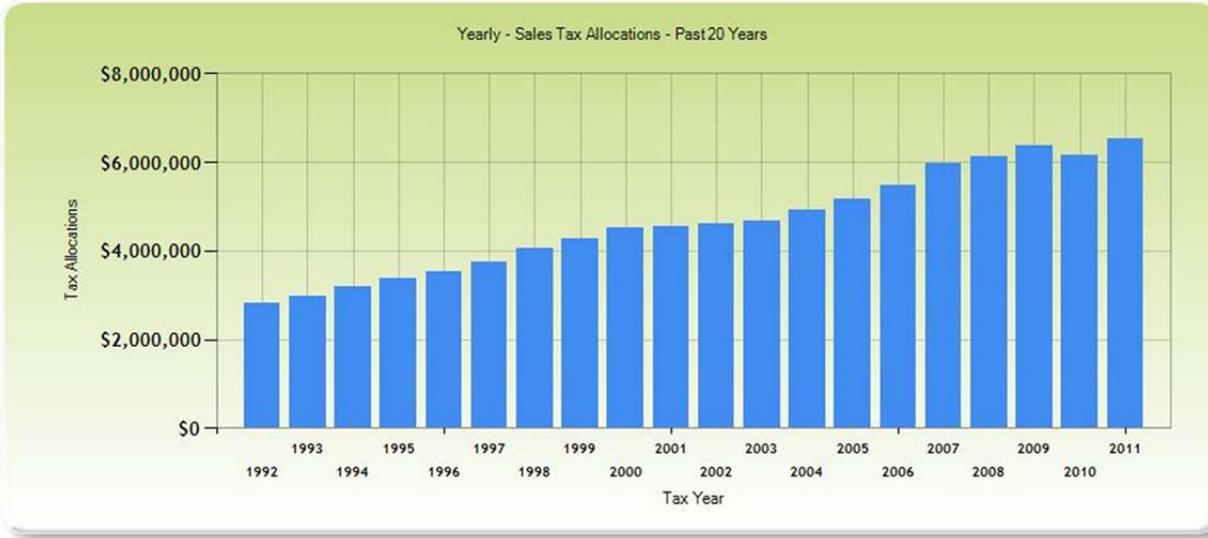


Sales tax is an extremely important source of revenue for the City of Huntsville. Huntsville’s relatively low property tax base, the rising cost of providing city services due to inflation, and the adoption of the effective tax rate in past years made the sales tax revenue stream an essential component to keep the property tax rates in Huntsville among the lowest in Texas. Inflation causes each revenue dollar Huntsville receives to lose more purchasing power year after year. In order for the City of Huntsville to continue to provide city services at current levels, collecting the same amount of revenue as in the prior year is not sufficient. Enough additional sales tax revenue must be generated in order to keep pace with the inflated cost of providing services to Huntsville citizens and must supplement the loss of purchasing power of static property tax revenue when the effective rate is adopted.

To evaluate whether Huntsville’s sales tax revenue is able to keep pace with the effect of inflation, the net gain or loss of the purchasing power of Huntsville’s sales tax revenues and property tax revenues combined must be considered. A net gain indicates that Huntsville’s sales tax revenue was able to keep pace with inflation, cover any loss of purchasing power in property tax revenue due to the adoption of the effective rate and provide additional revenue for general operating purposes. A net loss indicates that Huntsville’s sales tax revenue was not able to keep pace with inflation and cover the loss of purchasing power in property tax revenue due to the adoption of the effective rate.

For the most part, Huntsville’s sales tax revenue has been able to keep pace with inflation and cover any purchasing power loss from adoption of the effective property tax rate.

The following graph shows the annual sales tax revenue received by the City of Huntsville over the past twenty years.



The following table shows total sales tax revenue received in prior years and sales tax revenue budgeted for fiscal year 12-13 for General Fund:

Sales Tax Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Sales Tax	6,516,515	5,989,793	6,443,698	6,300,000	6,300,000	6,400,000
Total	6,516,515	5,989,793	6,443,698	6,300,000	6,300,000	6,400,000

Mixed Drink Taxes

Revenues from mixed drink taxes account for 0.2% of overall city revenues. A tax is assessed on all mixed drinks sold within the city limits of Huntsville. The mixed drink tax revenue budget is prepared based on Huntsville's historical collection trends. The average annual increase in mixed drink tax revenue was 7% over the past nine years. The fiscal year 10-11 mixed drink tax budget was increased 12.5% from the previous year.

The following table shows total mixed drink tax revenue received in prior years and mixed drink tax revenue budgeted for fiscal year 12-13 for General Fund:

Mixed Drink Tax Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Mixed Drink Tax	78,627	82,790	92,897	80,000	80,000	90,000
Total	78,627	82,790	92,897	80,000	80,000	90,000

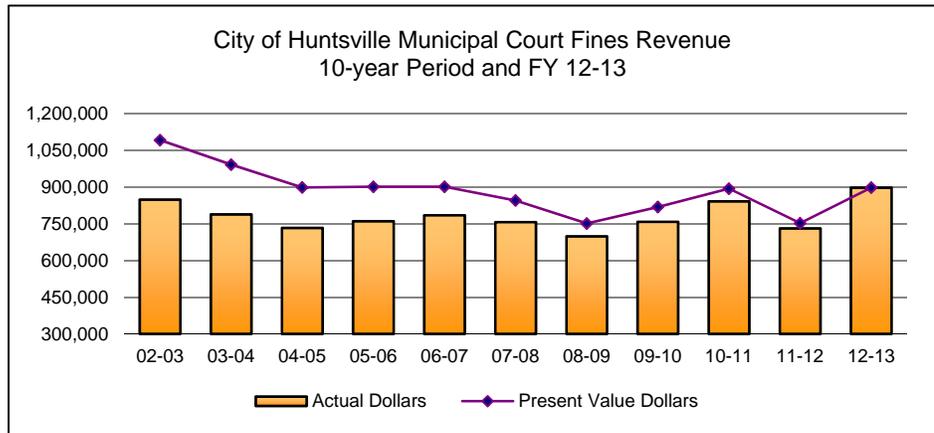
Municipal Court Fines

Revenues from municipal court fines account for 1.6% of overall city revenues. The City of Huntsville Municipal Court is presided over by the City Judge, who is appointed by the City Council. The Municipal Court handles violations in accordance with State law and City ordinances, and collects fines that are established by the City Judge. The City contracts with a commercial collection agency to trace and collect fines that are uncollectible by the Municipal Court.

Municipal court revenues is substantially increased, growing an average of 5.7% each of the past five years, but is often an inconsistent revenue source.

To prepare our budget for municipal court fines revenues, we begin with a review of Huntsville’s historical court revenue collection trends. From fiscal years 99-00 to 02-03, court fines increased by 108% but have remained at around \$750,000 in the past six years. Increased revenue in the next fiscal year is projected at \$897,000 or an increase of 20%. The trend has remained steady throughout the current year. Revenue from municipal court fines is volatile and many factors affect the amount of revenue collected each year by the Court. Staffing levels and vacancies in the police department and prosecutor’s office affect the number of cases filed and prosecuted each year. Judgments entered and defendants’ compliance with court orders also has an effect.

State law allows Texas cities the option of collecting an additional five dollar fine on each conviction in order to offset the cost of salary expense for a juvenile case coordinator position. Beginning in fiscal year 06-07, the Huntsville City Council chose to enact the new



fine and approved the addition of a juvenile case coordinator position to oversee and maintain case files, court procedures, parent notification and contact for juvenile cases. This fine is expected to provide approximately \$22,000 in court fine revenue in fiscal year 12-13.

In fiscal year 06-07, the position of Marshal was added for court security and to enhance fine collection. The fiscal year 08-09 budget was the first full year for the City to operate with a fully equipped Marshal position. Increases continued through 10-11 and are projected to increase in 12-13.

Taking into consideration the many factors affecting this revenue source, the fiscal year 12-13 budget for municipal court fines was increased by 20%. Late fiscal year activity in 10-11 resulted in an 11% gain over the prior year, and the second highest revenue year since 2002. Except for the tax increase, Municipal Court fines are the primary revenue source with a projected increase next fiscal year.

The following table shows total municipal court fine revenues received in prior years and revenue budgeted for fiscal year 12-13 for General, Court Security, and Court Technology Funds:

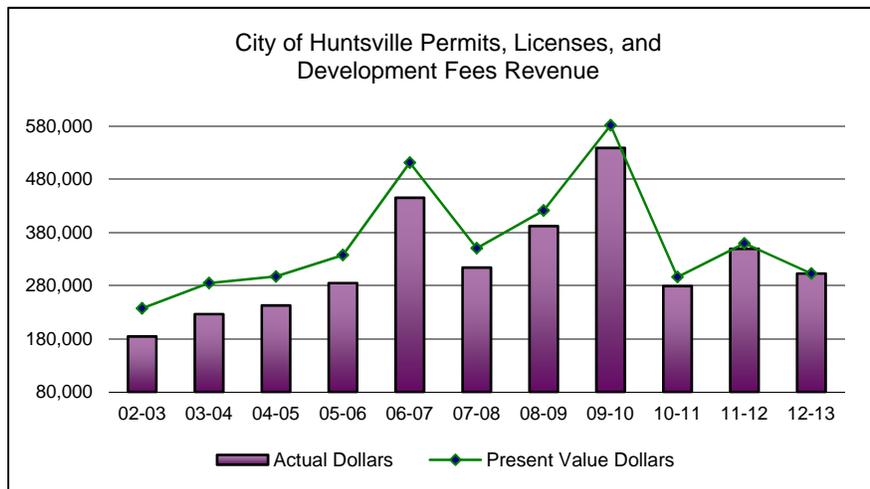
Municipal Court Fine Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Municipal Court Fines	667,746	726,648	804,706	698,700	698,700	843,000
Court Security Fines	13,033	13,299	15,655	13,160	13,670	24,000
Court Technology Fines	17,377	17,732	20,873	18,252	18,252	30,000
Total	698,156	757,679	841,234	730,622	730,622	897,000

Permits, Licenses, Development Fees

Revenues from City administered permits, licenses, and development fees account for 0.6% of overall city revenues. Permits issued by the City include building, electrical, refrigeration, plumbing, wrecker, taxi, food establishment, and public improvement. Licenses monitored by the City include electrical, sign contractors, construction trade, liquor, beer and wine. The permits, licenses, and development fee revenue budget is prepared based on Huntsville’s historical revenue trends and activity estimates from the City’s Public Works Department staff.

The average annual increase in revenue from these sources from fiscal year 99-00 through 05-06 was 3.5%. In fiscal year 03-04, fees for development related services were charged for the first time, and in FY 05-06, fees for construction trade licenses and public improvement permits were charged for the first time. When the revenue from these



additional fees is excluded, the average annual revenue decreased over the same time period to -.02%. Fiscal year 06-07 saw a 56% increase in revenues received from permits, licenses, and development fees due to increased construction activity. Construction remained strong in FY 07-09, and several new businesses and apartments began development within the city in FY 10-11. These developments resulted in significant revenue, with permits increasing from \$25,000 to \$45,000 in FY 11-12. Home building sustained historic levels, but a decrease is forecasted for FY 12-13 with a reduction in inquires and plan submissions.

The following table shows total permits, licenses, and development fee revenue received in prior years and revenue budgeted for fiscal year 12-13 for the General Fund:

Permits, Licenses, Development Fee Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Licenses	28,044	23,850	25,250	30,550	30,550	11,000
Permits	353,112	504,306	235,231	263,800	300,800	271,800
Development Fees	11,011	11,112	18,664	11,000	18,000	20,000
Total	392,167	539,268	279,145	305,350	349,350	302,800

Note – 09-10 actual permits increased revenue is an anomaly due to permitting of new apartment units near the end of the fiscal year.

Water Service Charges

Revenues from water service charges account for 27.1% of overall city revenues. The City of Huntsville provides treatment and distribution of water to the residents, businesses, and visitors of Huntsville as well as to Texas Department of Criminal Justice facilities, Sam Houston State University facilities, and industrial users such as Tenaska. Except for contractual customers, both residential and commercial customers are charged a water rate based on their meter size and amount of water used. There is a minimum bill based on meter size and a volume charge for water used in excess of 3,000 gallons per month. In fiscal year 09-10, the City Council elected to lower the base water rate for residential customers by \$2.

Water Financial Plan

In 2011, the City contracted a water rate study by an independent firm. The study was a financial plan providing for routine water line and well improvements, and an option for surface water plant expansion. Modeled to ensure adequate working capital and fund balances, the plan forecasted revenue, expenses, and balances through 2030. Pursuant to the plan, water rates were raised in fiscal year 11-12 to accommodate reserve and operation requirements and in accordance with funding an annual \$1,500,000 capital program. In fiscal year 12-13, rates are budgeted to accommodate a debt service of \$2.6 million which will be applied to finance water plant upgrades and expansion over the next eighteen years.

The rate structure for Tenaska, an electric cogenerating plant, is established by contract. Tenaska pays the City the amount of annual debt service payments on improvements at the surface water treatment plant that are required in order to provide the quantity of water used by Tenaska. In addition, Tenaska pays a fixed payment of \$450,000 plus the cost of the purchase and treatment of the actual amount of water used.

The following table shows the rate schedule for City of Huntsville water service:

City of Huntsville Water Rates

Minimum Bill Based on meter size

<u>Meter Size</u>	<u>Rate Charged</u>
0.75	\$ 13.00*
1.00	19.00
1.50	25.00
2.00	41.50
3.00	163.00
4.00	208.00
6.00	313.00
8.00	433.00

* \$2.00 reduction in FY 09-10

Usage Charges Based on gallons used

<u>Single Family Residential</u>	
<u>Gallons Used</u>	<u>Rate Charged</u>
Under 3,000	See Minimum Bill
3,000 - 7,000	\$4.12 per 1,000 gallons
7,001 - 12,999	\$4.53 per 1,000 gallons
Over 13,000	\$5.15 per 1,000 gallons

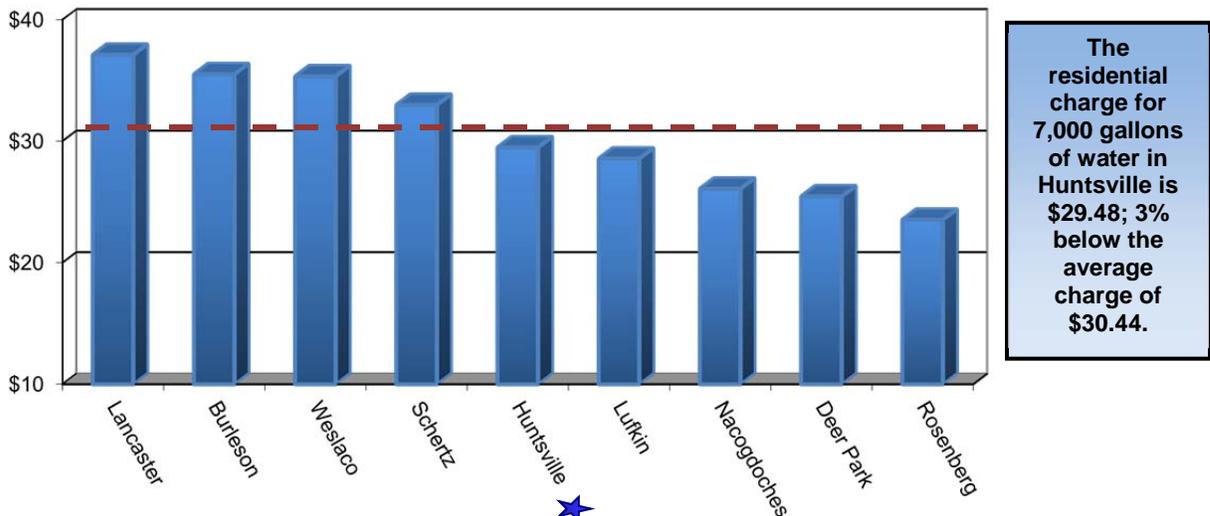
Commercial

<u>Gallons Used</u>	<u>Rate Charged</u>
Under 3,000	See Minimum Bill
Over 3,000	\$5.15 per 1,000 gallons

The City Council and City staff have worked diligently to keep water rates in Huntsville low, quantity of water sufficient, and quality of water and service high. Water distributed by the City of Huntsville exceeds all the standards set by the Texas Commission on Environmental Quality (TCEQ) and has been awarded the Superior Water Systems rating by the TCEQ. The City of Huntsville is able to maintain among the lowest water rates in Texas cities similar in population to Huntsville while providing an excellent quality of water and service to Huntsville water customers.

The following graph shows the residential costs for 7,000 gallons of water in selected Texas cities with populations between 30,000 and 40,000:

**Residential Charge for 7,000 Gallons of Water
Selected Texas Cities**



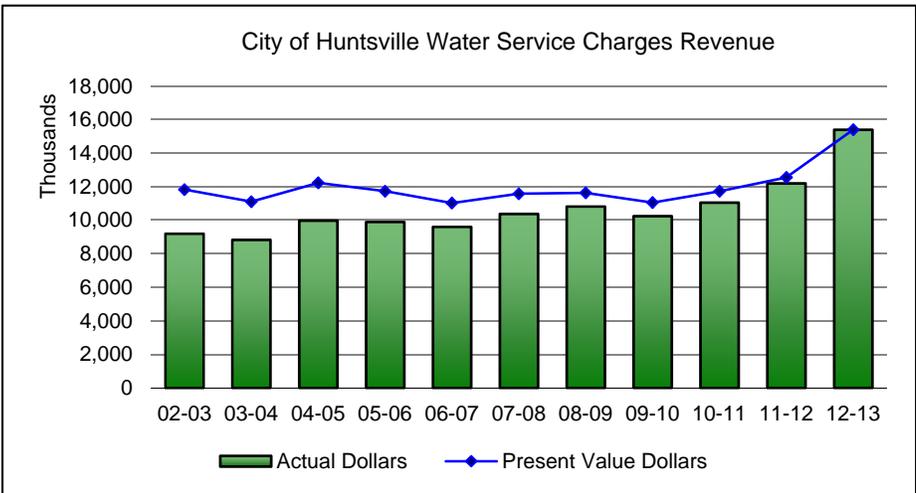
Compared to other Texas cities similar in size, Huntsville’s water rates are extremely competitive. The cost for 7,000 gallons of water to a residential customer in Huntsville is \$29.48, which is 3% below the average. Huntsville remains below the average and currently charges a rate 9% lower than last year’s average. The City of Huntsville is able to provide outstanding water service to its customers while maintaining affordable water rates.

When adjusted for inflation, the City has historically lost water service revenue. New revenue from a rate increase is anticipated to restore available funds.

The preparation of our budget for water service revenue begins with a review of Huntsville’s historical water service revenue collection trends. Because charges for water service are comprised of two components - a minimum base charge and a consumption charge - the water service revenues received by the City of Huntsville are affected not only by the total number of current water customers but also by the amount of water consumed by those customers. As the population of Huntsville grows, so does the demand for and usage of water. But population growth is not the only factor that affects how much water is consumed in Huntsville. The water systems in Huntsville supplies water not only to those who live in our city, but also to those who conduct business, attend school, or travel through Huntsville.

Weather conditions also affect consumption patterns. During years when rainfall is scarce and temperatures are high, both water consumption and revenue climb. During years when rainfall is more plentiful, consumption is not as high and less revenue is collected. Because weather conditions are largely unpredictable, the City of Huntsville budgets water revenue conservatively. The average annual increase in water service revenue over the past ten years was 3%, to fiscal year 10-11. Fiscal year 09-10 saw lower than expected revenues, with actual revenue 2% below budget. Revenue increased in FY 10-11 due to dry weather, and revenue growth in FY 11-12 and 12-13 reflect rate increases.

Inflation affects the purchasing power of water service revenue just as it does property tax, sales tax, and all sources of revenue for the City of Huntsville. As inflation rises, the purchasing power of water service revenue falls. The City Council and City staff of Huntsville endeavor to ensure the delivery of



high quality water while maintaining low water rates, all while battling against the rising cost of providing service. The fiscal year 10-11 water service revenue increased \$1 million over budget with drought conditions. With capital project funding and repairs, cash balances decreased \$570,000. Revenue from the rate increase will fund operations, well maintenance, and capital projects.

The following table shows total water service revenue received in prior years and budgeted for fiscal year 12-13 for the Water Fund:

Water Service Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Water Sales	10,719,331	10,125,915	10,932,888	11,471,683	12,071,683	15,286,683
Water Taps	46,645	66,279	62,904	70,000	70,000	55,000
Late Payment Penalties	48,963	44,680	48,860	49,000	49,000	49,000
Total	10,814,939	10,236,874	11,044,652	11,590,683	12,190,683	15,390,683

Note: The increase in Budget 12-13 reflects the rate increase.

Wastewater Service Charges

Revenues from wastewater service charges account for 14.6% of overall city revenues. The City of Huntsville provides the collection and treatment of wastewater for the residents, businesses, and visitors of Huntsville as well as for Texas Department of Criminal Justice facilities and Sam Houston State University facilities. Because wastewater usage is not metered for most customers, charges for wastewater service are based on water usage. Water that is flushed and drained enters the City of Huntsville's wastewater system and is treated in one of Huntsville's wastewater treatment plants. Both residential and commercial customers are charged a wastewater rate that includes a minimum base bill and a consumption charge for amount of water used. For residential customers, the consumption charge is based on the average volume of water used in the winter months of November, December, January, and February in order to adjust for seasonal water usage for outdoor irrigation purposes. For commercial customers, the consumption charge is based on actual volume of water used each month.

A rate study was also completed for wastewater services. There is no immediate need foreseen for a rate increase, and rates are maintained at the same level.

The following table shows the rate schedule for City of Huntsville wastewater service:

City of Huntsville Wastewater Rates

Minimum Bill

<u>Customer Type</u>	<u>Rate Charged</u>
Residential	\$13.00*
Commercial	15.00

Usage Charges

Based on Gallons of Water Used

Single Family Residential and Commercial

<u>Gallons Used</u>	<u>Rate Charged</u>
Under 2,000	See Minimum Bill
Over 2,000	\$4.87 per 1,000 gallons

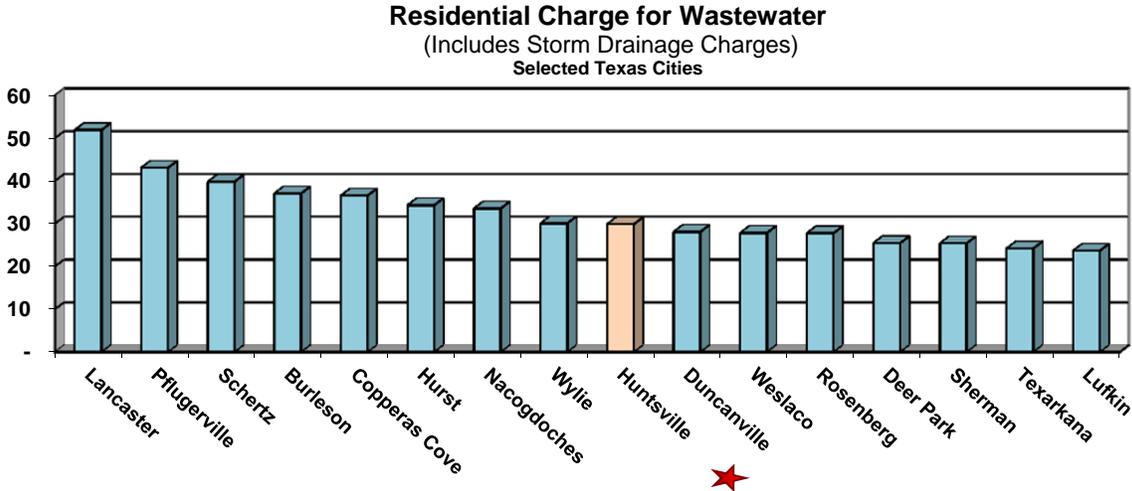
* \$2.00 reduction for FY 09-10

The Huntsville City Council is committed to providing high quality service to its citizens at the lowest possible cost. As such, for fiscal year 09-10, the City Council agreed to decrease the base rate for residential customers from \$15 to \$13. Huntsville’s beautiful topography of seven hills and seven streams creates a stunning natural setting enjoyed by those who call Huntsville home, but it also causes wastewater service in Huntsville to be more expensive than most other similarly populated cities in Texas. Wastewater collection systems consist of buried pipelines that transport sewage to a wastewater treatment plant where it is treated to reduce the level of contaminants it contains. Whenever possible, wastewater systems employ the force of gravity to transport sewage from homes and businesses to centralized treatment plants, but gravity cannot cause sewage to flow uphill. When a wastewater line reaches the base of a hill, a lift station must be installed to “lift” sewage to a higher elevation where it can then continue to flow by gravity to the treatment plant.

The topography of a community is a major factor in determining the number of lift stations that must be used. Communities with many hills, such as Huntsville, require many lift stations to be operated as part of the wastewater collection system and as a result the cost of wastewater service is higher. The City of Huntsville operates 28 lift stations as part of the wastewater collection system, but the average number of lift stations operated by Texas cities similar in population is only 17. The number of wastewater treatment plant facilities a city must operate also effects wastewater service costs. When a treatment facility nears its daily flow capacity, a city must construct another treatment facility or expand an existing facility.

The debt resulting from expansion of treatment capacity contributes to higher wastewater service costs. Along with infrastructure considerations, many additional factors must be taken into account when comparing the costs of wastewater service among cities. Methods of calculating sewer charges vary from city to city and caution must be used to ensure the comparison is not skewed. Minimum base costs, gallons included in minimum base charges, consumption charges per gallon, and whether or not a city practices winter averaging, as Huntsville does, must be considered when performing a comparison.

The following graph shows the residential costs for wastewater service in selected Texas cities with populations between 30,000 and 40,000. Because using a winter averaging method typically reduces the amount of gallons of wastewater a Huntsville customer is billed for on an annual basis to at least 80% of actual annual water consumption, the cities who use actual water consumption are based on 7,000 gallons of water usage and cities who use a winter averaging method are based on 80% of that volume.



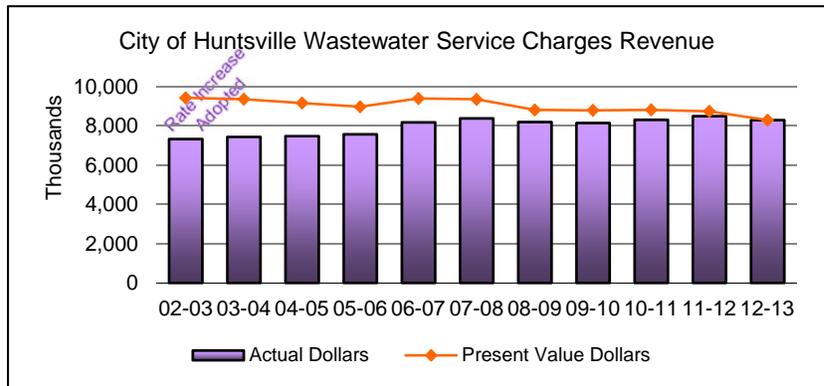
The preparation of our budget for wastewater service revenue begins with a review of Huntsville's historical wastewater service revenue collection trends. Charges for wastewater service are comprised of two components - a minimum charge and a consumption charge based on the amount of water used. For most customers, wastewater consumption is calculated from water usage. Wastewater service revenue, like water service revenue, is affected by total current wastewater customers and also by amount of water consumed by those customers. Although wastewater revenue trends and water revenue trends are related, significant differences do exist between them.

With the new fiscal year, Huntsville sewer rates are average with comparison cities, having been higher since 2002 due to debt for a plant expansion. FY 12-13 wastewater revenue was increased slightly from the prior year's budget.

Not all City of Huntsville water customers are also served by our wastewater system. Additionally, residential customers are charged a wastewater rate based on average winter water usage, so hot and dry weather conditions have a lesser impact on wastewater revenues than they do on water revenues.

The average annual increase in wastewater service revenue in fiscal years 99-00 through 06-07 was 9.5%. In both fiscal year 00-01 and 02-03, wastewater rate increases were adopted and resulted in significant revenue increases. The average annual increase since the last wastewater rate increase in fiscal year 02-03 is approximately 1%. In fiscal year 06-07 wastewater service revenue increased by 8% and actual wastewater collections exceeded the budget by 9%, due partially to meter repairs or change outs. Revenue has been consistent in subsequent years depending on volume. The wastewater service revenue budget for fiscal year 12-13 was increased slightly from the prior year budget.

The increases in wastewater service revenue over many of the past several years have been outpaced by inflation and the rising costs of providing municipal services. Since fiscal year 02-03, the purchasing power of wastewater revenue has declined as inflation has risen, but the City Council and City staff continues to provide excellent service with fewer resources.



The following table shows total wastewater service charges revenue received in prior years and revenue budgeted for fiscal year 12-13 for the Wastewater Fund:

Wastewater Service Charges Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Wastewater Charges	8,103,597	8,056,328	8,214,623	8,100,000	8,400,000	8,200,000
Wastewater Taps	37,456	38,660	39,224	40,000	40,000	40,000
Late Payment Penalties	55,124	55,483	56,718	56,000	56,000	56,000
Total	8,196,177	8,150,471	8,310,565	8,196,000	8,496,000	8,296,000

Solid Waste Service Charges

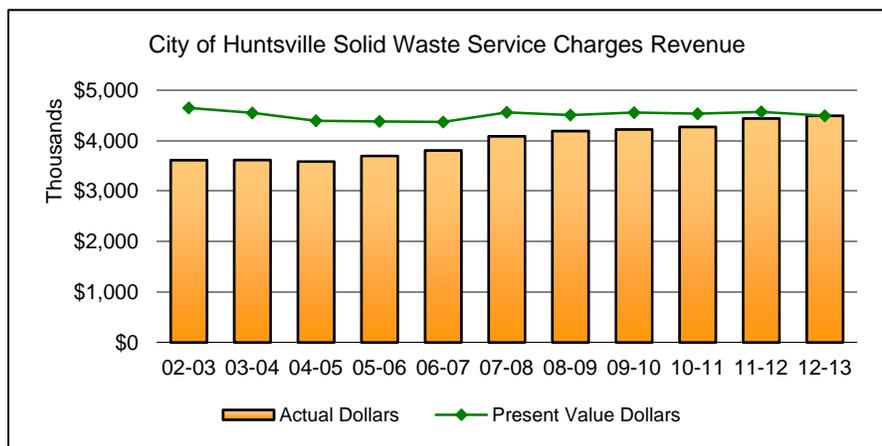
Revenues from solid waste service charges account for 7.9% of overall city revenues. The City of Huntsville provides the collection and disposal of solid waste for the residents and businesses of Huntsville. Residential customers in single family dwellings are charged \$20.00 per month (up from \$17.90) for these services, and they have their waste collected twice per week. Commercial rates are based on the size of the container and number of times waste is collected each month. In addition to Huntsville residents and businesses, the City also provides the disposal of solid waste for the Texas Department of Criminal Justice, Sam Houston State University, and areas throughout Walker County. The City of Huntsville operates a transfer station facility and transfers solid waste to the Polk County Solid Waste Management Center for disposal. The City of Huntsville charges a disposal fee based on tonnage of waste brought to the transfer facility.

The monthly residential solid waste collection rate was adjusted in fiscal year 07-08 for the first time since fiscal year 01-02. Each year, the City of Huntsville evaluates its utility revenues and costs of utility service provision to determine if the utility rates being charged are still sufficient to cover the cost of providing the service. The analysis accounts for costs associated with operations and maintenance as well as crucial capital investments. Associated costs include employee services (labor and benefits), services and utilities (electricity, waste disposal, etc.), chemicals, fuel, equipment (vehicles, containers, tools, etc.), and debt service. Based on cost increases associated with curbside collection and disposal of garbage, it was determined that residential rates would need to be increased in order to continue to provide curbside collection twice per week and disposal of residential solid waste, as well as yard and bulk waste collection. Residential rates were increased in fiscal year 2010-11 to offset automated solid waste collection costs. Commercial fees were increased 10% due to the need for equipment replacement.

In FY 09-10, a recycling pilot program was launched and will continue to expand.

In September 2008, the City of Huntsville implemented a new automated system of residential collection in place of the manual collection system. Automation is a more efficient way to collect garbage and is safer for the employees of Solid Waste Services. Labor costs are projected to decrease, resulting in overall savings after the capital investments are paid for in five years. In FY 09-10, a pilot recycling program was initiated. Operating cuts had minimal effect with the assistance of TDCJ. With the program's success, the program will be gradually expanded to other areas.

The preparation of our budget for solid waste service revenue begins with a review of Huntsville's historical solid waste service revenue collection trends. The average annual increase in solid waste service revenue over the past nine years was 2.5%, but the average annual increase over the past five years was 2.0%. Like water and wastewater service revenue, the increases in solid



waste service revenue in recent years have been outpaced by inflation. With budget demands for capital equipment and building needs, a review of operations is planned for the new year.

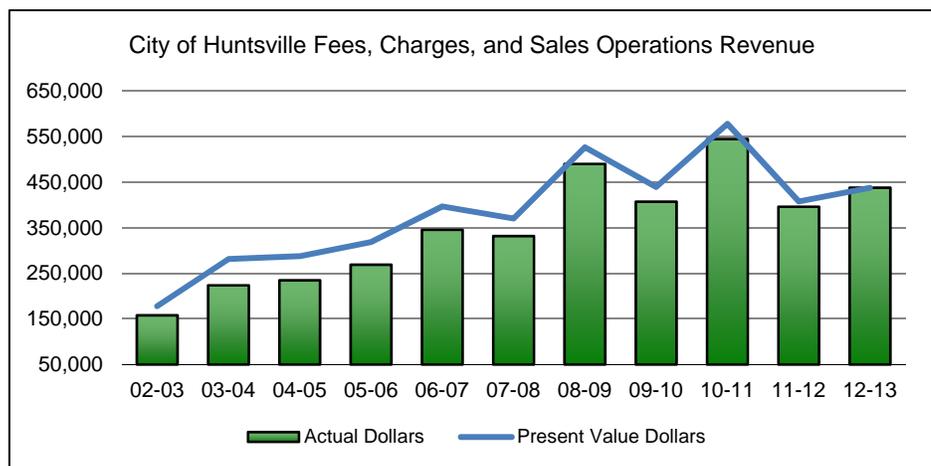
The following table shows total solid waste service charges revenue received in prior years and revenue budgeted for fiscal year 12-13 for the Solid Waste Fund:

Solid Waste Service Charges Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Residential Collections	1,467,620	1,478,820	1,496,189	1,681,000	1,681,000	1,680,000
Commercial Collections	1,894,877	1,956,957	1,912,922	2,130,812	1,947,000	2,040,000
Disposal Fees	791,584	747,898	826,647	775,000	775,000	735,000
Late Payment Penalties	41,279	42,497	41,235	41,709	41,709	42,000
Total	4,195,360	4,226,172	4,276,993	4,628,521	4,444,709	4,497,000

Fees, Charges, Sales Operations

Revenues from fees, charges, and other sales account for 0.8% of overall city revenues. The City collects fees and charges for certain services in order to partially offset the cost of providing and administering these services. These fees and charges include park rental fees,



recreation program and aquatic center fees, library fees, returned check charges, and utility service connection and reconnection charges. The fees, charges, and sales revenue budget is prepared based on Huntsville’s historical collection trends and activity estimates from City staff. The average annual increase in revenue from fees, charges, and sales over the past nine years was 13.7%. A decrease in the 11-12 expenditures occurred due to an adjustment in the budget for Gift Shop sales.

The following table shows total fees, charges, and sales operation revenue received in prior years and revenue budgeted for fiscal year 12-13 for the General, Special Revenue, and Enterprise Funds:

Fees, Charges, Sales Operations Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
General Fund	175,952	243,884	331,776	225,600	217,000	227,250
Special Revenue Funds	200,892	82,024	121,895	77,098	80,950	130,450
Water Fund	93,659	79,718	89,357	92,000	77,800	78,500
Solid Waste Fund	2,564	1,153	1,150	1,100	1,150	1,151
Cemetery Fund*	16,500	-	-	-	-	-
Total	489,567	406,779	544,178	395,798	376,900	437,351

* Cemetery fund moved to General fund in FY 09-10

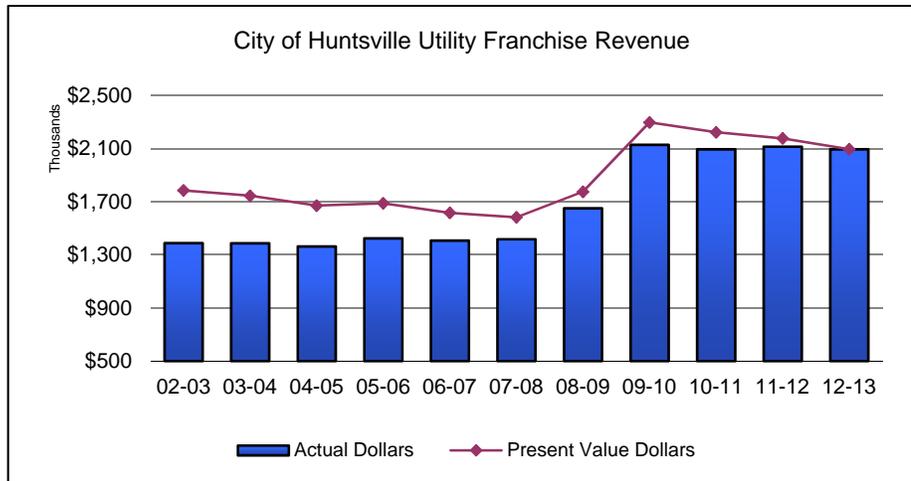
Note - In FY 10-11 the City sold property in the amount of \$77,000, which accounts for the increase.

Utility Franchise Fees

Revenues from utility franchise fees account for 3.7% of overall city revenues. The City of Huntsville collects franchise fees from utility companies and allows them to place facilities (i.e. poles and wires) on public property (i.e. right-of-ways/easements).

Utilities companies such as electrical providers,

gas providers, telephone providers, and tele-cable providers which utilize public right-of-ways in the City of Huntsville pay a franchise fee. The preparation of our budget for utility franchise fee revenue begins with a review of Huntsville's historical franchise fee revenue collection trends. The average annual increase in revenue from this source over the past five years was 9.1%, but the average annual increase over the past nine years was 5.4%. Telephone franchise revenue has remained relatively constant since fiscal year 04-05.



Legislation changing the way electric franchise fees could be charged went in to effect in 2002. This change in methodology resulted in a decrease in electric franchise fee revenues the City receives. However, the legislation does allow the City to enact a franchise fee recovery rider in order to offset the impact of the reduction in revenue. The City Council enacted the fee rider in 09-10. This provided needed operating funds and capital for street repairs and improvements and has allowed the revenue source to keep pace with inflation. Increased revenue from electric franchise fees contributed to the increase for a partial year in 08-09 and subsequent years. Franchise revenue, the primary source for the Street Fund, has remained flat.

The following table shows total utility franchise fee revenue received in prior years and revenue budgeted for fiscal year 12-13 for the Street Special Revenue Fund:

Utility Franchise Fees Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Electric	1,060,988	1,442,494	1,439,154	1,490,000	1,490,000	1,440,000
Telephone	228,970	230,208	213,276	240,000	240,000	220,000
Gas	97,161	181,295	147,757	125,000	125,000	145,000
Tele-cable	263,410	274,694	294,847	260,000	260,000	290,000
Total	1,650,529	2,128,691	2,095,034	2,115,000	2,115,000	2,095,000

Right-of-way Maintenance

Revenues from right-of-way maintenance charges account for 1.8% of overall city revenues. The City of Huntsville's Water, Wastewater, and Solid Waste Funds pay the Street Special Revenue Fund a portion of their revenues in order to offset the Street Fund's cost of maintaining the public streets and right-of-ways for use in operating the Water, Wastewater, and Solid Waste utilities. The City's water and wastewater transmission lines are located in City streets and right-of-ways and it is important that they be maintained in a manner that ensures the City's infrastructure investment is protected and can be accessed for maintenance, repair, and replacement when needed. Well-maintained streets and right-of-ways also ensure that City staff is able to provide high quality service to citizens and utility customers. The right-of-way maintenance revenue budget is prepared based on Water, Wastewater, and Solid Waste fund revenue budgets. The Street Fund receives 3.5% of each of the utility funds' budgeted revenue.

The following table shows total right-of-way maintenance revenue received in prior years and revenue budgeted for fiscal year 12-13 for the Street Special Revenue Fund:

Right-of-Way Maintenance Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Charge to Water Fund	369,375	366,929	361,928	404,919	361,928	544,827
Charge to Wastewater Fund	299,945	290,078	288,644	290,045	288,644	294,388
Charge to Solid Waste Fund	144,515	147,890	148,064	150,756	148,064	158,905
Total	813,835	804,897	798,636	845,720	798,636	1,008,120

Grants, Reimbursements, Contributions

Revenues from grants, reimbursements, and contributions account for 0.4% of overall city revenues. The City of Huntsville receives grants and contributions from various sources, for various purposes, and in various amounts. The reimbursement and contribution revenue budget is prepared conservatively based on Huntsville's historical collection trends and estimates from City staff. The grant revenue budget is prepared based on grants awarded to the City, grants applied for by the City, and City staff's knowledge of any upcoming grants for which the City may apply. Every effort is made to include all grants that can reasonably be anticipated, but given the nature of grant announcements and cycles, the

budget must occasionally be amended during the year to provide for grants that are sought or received that were not included in the original budget.

In fiscal year 09-10, the City added a grant coordinator and staff to significantly contribute to grant programs and revenues. The City received grants for two police officers and a victim coordinator. In addition, the City has received a grant share of a \$3.75 million award to foster economic development. The City, along with Walker County and other entities in the Houston-Galveston Area Council of Governments (HGAC), was granted participation in the grant sponsored by the federal Partnership for Sustainable Communities.

The FY 12-13 budget includes grant funding for the following:

• Airport	\$2,800,000	• Tornado Shelter	\$1,235,125
• Housing Grants	\$2,033,609	• Water	\$ 444,284
• Town Creek	\$2,000,000	• Police	\$ 406,504
• Sidewalks	\$1,468,976		

The City has received award approval for \$11.2 million for Town Creek drainage, pending federal funding. An engineering study and environmental review is underway with the approval of the first phase. The City anticipates approval of the first construction phase for \$6.1 million.

The following table shows total grants, reimbursements, and contributions revenue received in prior years and revenue budgeted for fiscal year 12-13 for all operating funds:

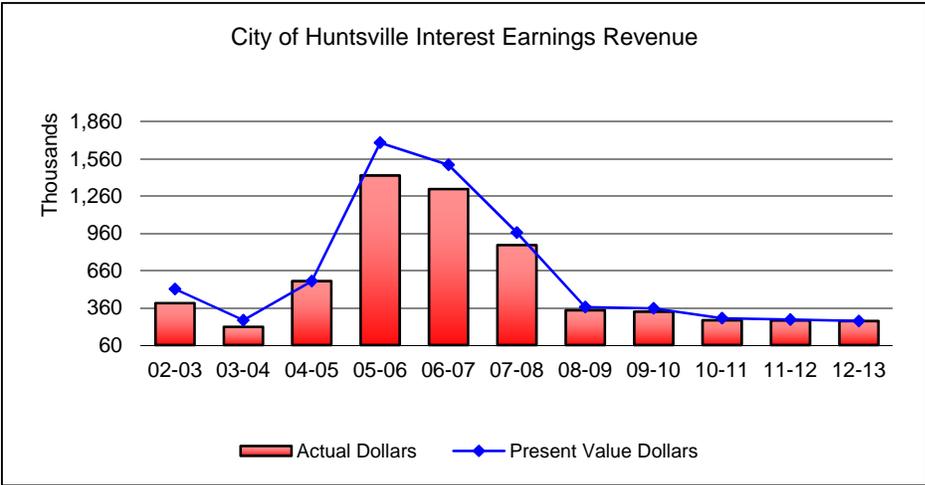
Grants, Reimbursements, and Contributions Revenue*

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Grants	140,849	214,556	863,042	353,166	220,709	190,000
Reimbursements	561,918	6,481	-	-	-	-
Contributions	40,607	49,729	64,425	55,878	35,330	26,300
Total	743,374	270,766	927,467	409,044	256,039	216,300

* Grants for capital projects are not included in this table.

Interest Earnings

Revenues from interest earnings account for 0.4% of overall city revenues. The City of Huntsville earns interest on invested funds. The City of Huntsville must invest funds according to the Texas Public Funds Investment Act. The interest earnings revenue budget is prepared based on City financial staff and advisor analysis of interest rates, historical trends, and projection of amount of funds to be invested. Investments are accounted for in a program tracking maturity and yield on a monthly basis. Diversity of maturity allows a better documentation of historical trends and by the portfolios in that rate. The fiscal year 12-13 budget reflects decreased revenue of low rates that began occurring during the recession in 08-09. However, the City has adjusted the budget to accommodate expected revenues. Calculations are based on average balance at an inputted rate compared with analysis of current year projections. The City has aggressively diversified its portfolio into secured money funds, CD's and short-term bonds backed by government revenue.



Interest earnings decreased significantly following 9/11/01 due to economic conditions in 08-09 but are now stabilized. The City's portfolio earns approximately .8% - .9%.

The following table shows total interest earnings revenue received in prior years and revenue budgeted for fiscal year 12-13 for all operating funds:

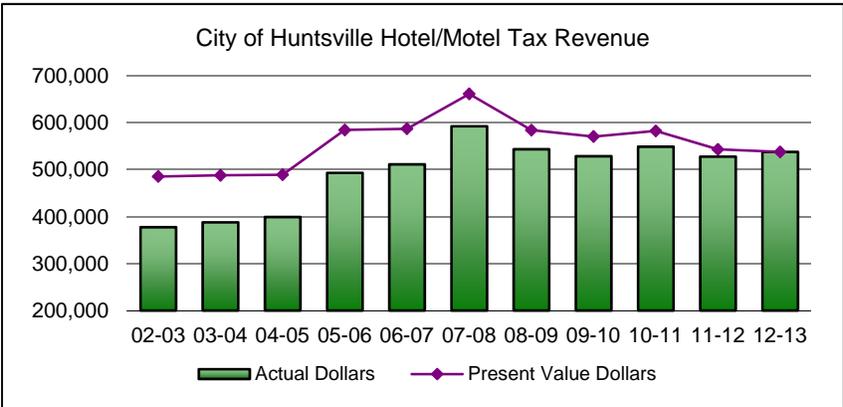
Interest Earnings Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Interest Earnings	341,139	329,962	260,689	255,355	258,334	254,030
Total	341,139	329,962	260,689	255,355	258,334	254,030

Hotel/Motel Taxes

Revenues from hotel/motel taxes account for 0.9% of overall City revenues. Per State statute, the City imposes a 7% occupancy tax on the price of a hotel or motel room. Unlike the local sales tax, the hotel occupancy tax is optional and can be imposed without the approval of voters. Under the law, local government proceeds from this tax must be earmarked for certain specified purposes, including the advertising and promotion of the city and surrounding areas to attract tourism, arts and cultural activities, historical restoration and preservation activities, registration of convention delegates, operation of visitor information centers, the construction of civic centers and auditoriums, and sporting events.

State statute defines how hotel occupancy taxes may be spent. The hotel occupancy tax cannot be used for general revenue purposes, such as economic development, or to pay for expenses that are not directly related to the promotion of tourism.



The hotel/motel tax revenue budget is prepared based on Huntsville’s historical collection trends and activity estimates from the City staff and financial consultants. The average annual increase in revenue from this source over the past nine years was 4.2%. However, the average decrease over the past five years (08-09 to 12-13) was 2.8%. In accordance with historical average increases with emphasis on most recent historical activity, the City of Huntsville’s conservative budgeting approach, and input from the City’s financial advisors, hotel/motel tax revenue budget for fiscal year 12-13 remains flat. The revenue source has been inconsistent but shows signs of recovering at a faster rate than sales tax.

The following table shows total hotel/motel tax revenue received in prior years and revenue budgeted for fiscal year 12-13 for the Hotel/Motel and Arts Center Funds:

Hotel/Motel Tax Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
H/M Tax - Arts	77,670	75,547	78,461	78,000	78,000	78,000
H/M Tax - Tourism	233,010	226,971	236,072	225,000	225,000	230,000
H/M Tax - Visitors Center	233,011	226,310	234,692	225,000	225,000	230,000
Total	543,691	528,828	549,225	528,000	528,000	538,000

Intergovernmental Payments

Revenues from intergovernmental payments received account for 1.1% of overall City revenues. The City of Huntsville receives payments from Walker County and Huntsville Independent School District for public safety related services. Walker County contracts with the City for fire protection services and the Huntsville Independent School District contracts with the City for the operation of the School Resource Officer program. The intergovernmental payments revenue budget is prepared based on Huntsville’s payment amount agreements included in the respective contracts. The Walker County payments are only for fire services and exclude reimbursements for gas and fill-ups. The budget reflects an increase, however only the prior year amount was approved by the County.

The following table shows total intergovernmental payments revenue received in prior years and revenue budgeted for fiscal year 12-13 for the General and School Resource Officer Funds:

Intergovernmental Payments Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Walker County Payments	246,487	246,487	246,492	271,135	271,135	246,000
HISD Payments	380,164	380,314	380,314	379,098	379,098	384,765
Total	626,651	626,801	626,656	650,233	650,233	630,765

Health Insurance Payments

Revenues to the Insurance Fund from City and employee health insurance payments account for 6.3% of overall city revenues and transfers. Of the 6.3%, 4.7% or \$2,651,471 consists of payments from City funds for the City's portion of the cost of providing city employee and retiree health insurance which includes medical, dental and life insurance, 1.6% or \$907,200 consists of payments from city employees and retirees for their portion of the cost of their health insurance. The preparation of our budget for health insurance payments revenue begins with the receipt of health plan proposals from the City's benefits consulting company. Payment amounts for employees and retirees are based on the coverage option they choose. The City provides insurance for retirees at the same level as active employees. A wellness plan has been budgeted during the past two years.

To maintain costs, the city implemented a new program for employees beginning employment after October 1, 2008. In fiscal year 10-11, the budget for health care contributions by the City was reduced from \$8,244 per employee per year to \$7,560 per employee per year. To accommodate expected claims, additional funds were committed in FY 2011-12. For FY 2012-13, budget per employee was raised to \$9,960. Medicare supplement premiums are paid for those eligible.

The following table shows total health insurance payments revenue received in prior years and revenue budgeted for fiscal year 12-13 for the Medical Insurance Fund:

Health Insurance Payments Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
City Fund Payments	2,139,990	2,653,765	2,874,671	2,444,038	2,443,988	2,651,471
Employee/Retiree Payments	898,813	974,849	994,723	988,242	988,242	907,200
Total	3,038,803	3,628,614	3,869,394	3,432,280	3,432,230	3,558,671

Administrative Reimbursements

Revenues from administrative reimbursements account for 8.5% of overall city revenues, down 9.3%. Water, Wastewater, Solid Waste, and Street Fund reimburse the General Fund for their portion of the administrative costs. Administrative service costs are budgeted in the General Fund but provide management and administrative services for each of these other funds as well. The costs of providing these services are divided among the funds that utilize them. The method of calculation for the allocation of costs is dependent on the nature of the service being provided.

The following table shows the different methods of allocation:

FY 2012-2013 Administrative Reimbursements
General Fund

General Administrative Reimbursements

The allocations for the below divisions are based on percent of total adjusted budget in each fund.

- City Council
- Office of City Manager
- Risk & Safety Management
- Finance
- Office Services
- Purchasing
- Building Services

Human Resources Reimbursements

The allocation for the below division is based on number of employees in each fund.

- Human Resources

Fleet Administrative Reimbursements

The allocations for the below divisions are based on the insured value of fleet belonging to each fund respectively.

- Fleet and Warehouse Administration
- Garage Services

Technology Administrative Reimbursements

The allocation for Information Technology administration is based on percent of total adjusted budget in each fund.

The allocation of Information Technology software maintenance is based on the costs of the software and computer applications used by each fund.

Public Works Administrative Reimbursements

Allocations for the below divisions are based on estimates of personnel time or project budget usage in each fund.

- Public Works Administration
- Planning
- Engineering
- Surveying
- Central Inspection
- Health Inspection
- Customer Service – Service Center

Public Utilities Administrative Reimbursements

The allocation for the below division is based on percent of utility budget supervised in each fund.

- Public Utilities Administration

Water, Wastewater, and Solid Waste

Utility Reimbursements

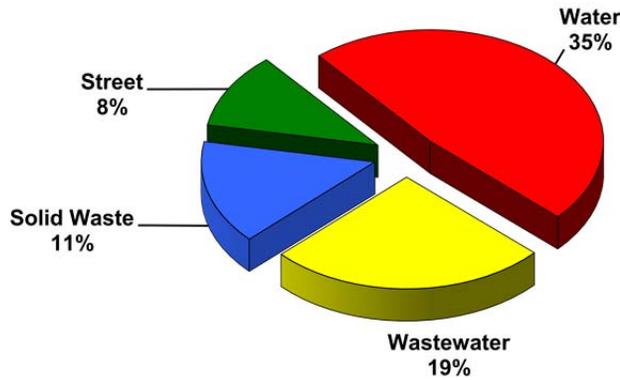
Allocation based on percentage of budgets:
Utility Billing - allocated to Water (50%), Wastewater (40%), and Solid Waste (10%)
Meter Reading - allocated to Water (50%) and Wastewater (50%)
Environmental Lab - allocated to Water (25%) and Wastewater (75%)

Right-of-Way Reimbursements

3.5% of revenue budgets for Water, Wastewater, and Solid Waste funds

The following graph shows the portion of General Fund administrative costs paid by each fund in fiscal year 12-13:

**City of Huntsville Administrative Costs Paid by Each Fund
FY 12-13**



Each fund pays a portion of the costs necessary for the successful management and administration of the services the City of Huntsville provides.

In addition to reimbursements to the General Fund, the Enterprise Funds also receive reimbursement for certain services. Water Fund is reimbursed by the Wastewater and Solid Waste Funds for utility billing and meter reading services. Wastewater Fund is reimbursed by the Water Fund for environmental lab services.

Actual revenue for fiscal year 11-12 will equal estimated, as reimbursements are made according to the budget as projected. The General Fund decreased 3.4% due to the budget reductions in the funds. Reimbursement for water and wastewater for particular divisions and services are decreased or increased by the exact amount budgeted for those services or divisions.

The following table shows total administrative reimbursements revenue received in prior years and revenue budgeted for fiscal year 12-13 for the General, Water, and Wastewater:

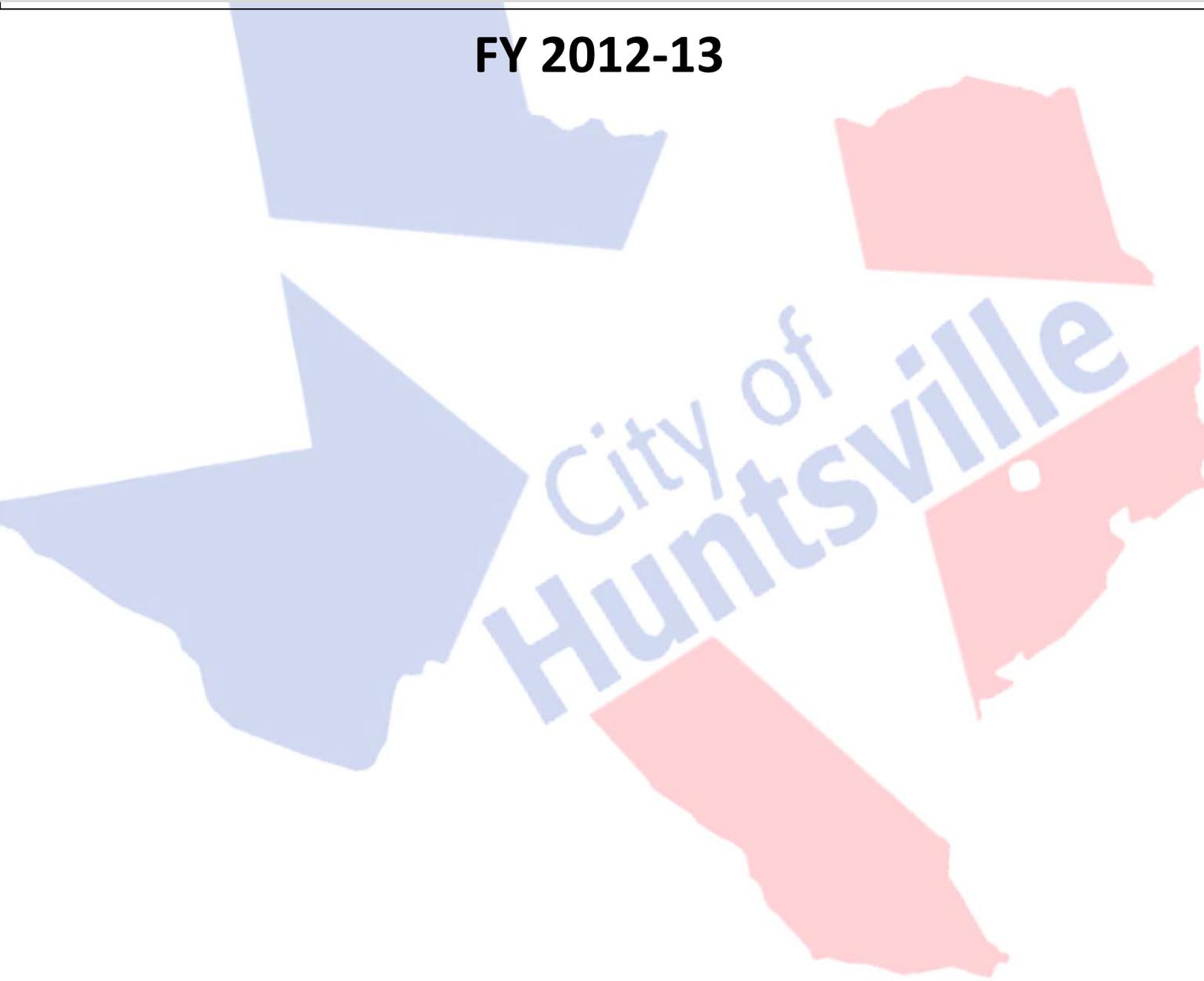
Administrative Reimbursement Revenue

	Actual 08-09	Actual 09-10	Actual 10-11	Adopted 11-12	Estimated 11-12	Budget 12-13
Reimbursements - General	5,132,427	5,272,643	4,894,039	4,968,808	4,968,808	4,801,728
Reimbursements - Water	317,134	358,512	334,336	332,622	332,621	351,012
Reimbursements - Wastewater	65,000	64,138	62,991	62,170	62,170	64,080
Total	5,514,561	5,695,293	5,291,366	5,363,600	5,363,599	5,216,820



Fund Overview

FY 2012-13





Description of Funds

Fund Balances

Fund Balance is defined as unreserved and unassigned current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets. An adequate fund balance is necessary to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines and to eliminate any short-term borrowing for cash flow purposes. In accordance with the City of Huntsville's Fiscal and Budgetary Policies, the fund balance reserve for all funds, excluding certain funds such as Special Revenue Funds, Internal Service Funds, and Capital Projects Funds, must be maintained at a minimum amount of 16.67% of the annual budget (excluding transfers to capital projects) for each fund and are maintained at 25% for budget projections to assume two months emergency and cash flow revenues throughout the year. Fund balance reserves are not used to support on-going operating expenditures. Fund Balance may be used for one time capital expenditures if surplus balances remain after all fund allocations are made.

General Fund

The General Fund is the City's primary operating fund. The General Fund is used to account for all financial transactions of the general government except for those required to be accounted for in another fund. The principal sources of revenue of the General Fund are property taxes, sales taxes, municipal court fines, and administrative cost reimbursements from other funds. Expenditures in the General Fund are for general government, public safety, public services, parks and recreation, and other community services.

The FY 2012-13 total General Fund budget excluding transfers is \$16,830,432. The General Fund has a projected ending fund balance for FY 2012-13 of \$4,579,990 after transfer to capital projects of \$311,000.

Included in the FY 2012-13 Annual Budget are additions of and enhancements to programs, and efforts that respond directly to the citizens of Huntsville's interest as expressed through the Huntsville Horizon Comprehensive Plan and the 2012 City Council Strategic Plan.

The FY 2012-13 budget does not include a cost of living adjustment (COLA), however, it does include funding to allow the City to implement a step program during the fiscal year. The gas and oil budget for FY 2012-13 has been budgeted based on our trend data and fuel projections from the US Department of Energy. Average quarterly gallons usage was calculated for each division and multiplied by the projected quarterly price for FY 2012-13. The electricity budget for FY 2012-13 has been budgeted based on our trend data and information obtained from Entergy, our electric provider and Department of Energy projections. Average quarterly kilowatt usage and demand usage was calculated for each electricity account and multiplied by the appropriate Entergy rate structure.

Healthcare costs have a significant effect on the City of Huntsville's operating budget. However, for FY 2012-13, healthcare cost is budgeted at \$9,000, an increase of \$120 per month.

General Debt Service Fund

The General Debt Service Fund accounts for the financial resources accumulated for the payment of principal, interest and related costs on long-term debt paid primarily from taxes levied by the City.

The FY 2012-13 total General Debt Service Fund budget excluding transfers is \$2,049,502. The General Debt Service Fund has a projected ending fund balance for FY 2012-13 of \$59,330. The reserves of the Debt Service Fund may only be used for the payment of debt.

An election was held in November 2009 for the issuance of bonds for the addition/renovation of the public library. In February, 2010, bonds were issued in the amount of \$3,500,000.

Water Fund

The Water Fund is an enterprise fund used to account for the cost of providing water service to the community. The primary source of revenue for the Water Fund is water service charges. Water operations consist of production, distribution, capital construction, and utility billing.

The FY 2012-13 total Water Fund budget excluding transfers is \$13,970,740. The Water Fund has a projected ending fund balance for FY 2012-13 of \$4,633,792 after transfers to capital projects of \$1,225,000.

The FY 2012-13 Water Fund budget includes funding for SCADA maintenance, waterline cleaning / pigging and repair.

Water rates were increased to provide for ongoing operation, stabilization of the funds available for capital, and water line replacement. This was the second increase since 2002-03.

Wastewater Fund

The Wastewater Fund is an enterprise fund used to account for the cost of providing wastewater collection and treatment service to the community. The primary source of revenue for the Wastewater Fund is wastewater service charges. Wastewater operations consist of collection, treatment, and environmental services.

The FY 2012-13 total Wastewater Fund budget excluding transfers is \$7,068,705. The Wastewater Fund has a projected ending fund balance for FY 2012-13 of \$2,404,122 after transfers to capital projects of \$987,000.

The FY 2012-13 Wastewater Fund budget includes funding for SCADA maintenance and repair at lift stations, sewer line maintenance, and repair or replacement of all pumps & motors at 30 lift stations. Additional sewer line maintenance funding has been included to help address the problems of inflow and infiltration in our wastewater system.

Solid Waste Fund

The Solid Waste Fund is an enterprise fund to account for the cost of providing solid waste collection and disposal service to the community. The City of Huntsville operates a transfer station facility and transfers solid waste to the Polk County Solid Waste Management Center for disposal. The primary source of revenue for the Solid Waste Fund is solid waste user fees. Solid Waste operations consist of collection, disposal, and recycling.

The FY 2012-13 total Solid Waste Fund budget excluding transfers is \$4,309,732. The Solid Waste Fund has a projected ending fund balance for FY 2012-13 of \$1,408,862 after transfers to capital projects of \$142,000.

Included in the FY 2012-13 Solid Waste Fund budget is funding for the expansion of the recycling program, including building improvements and the purchasing of additional carts; funding for the waste disposal contract; and replacement of commercial dumpsters and roll-offs for commercial services.

Street Special Revenue Fund

The Street Special Revenue Fund is used to account for the costs of street maintenance and repair with revenue received from utility franchise fees and use of right-of-way fees. Any difference between budgeted expenditures and expected revenues is funded through a transfer from the General Fund.

The FY 2012-13 total Street Fund budget, excluding transfers, is \$3,414,840. The Street Fund has a projected ending fund balance for FY 2012-13 of \$515,413.

Other Special Revenue Funds

Special Revenue Funds are used to account for revenues either legally obligated for a special purpose, conditions of a grant, or funds designated by Council to be used for a specific purpose. The use of special revenue funds allows for a clearer picture of dedicated or special purpose revenues.

The **Court Security and Court Technology Special Revenue Funds** are used to account for the municipal court security and technology fees authorized by the Texas Code of Criminal Procedures. The code authorizes a municipality to require a defendant convicted of a misdemeanor offense in the municipal court, to pay a \$3.00 security fee and up to a \$4.00 technology fee as a cost of court. The revenue from these fees can only be used for purposes outlined in Articles 102.017 and 102.0172 of the Texas Code of Criminal Procedure.

The **Airport Special Revenue Fund** is used to account for the costs of airport maintenance and grants with revenue collected from the operator of the airport whose contract requires a fee be paid based on gallons of aviation fuel sold at the airport. Any difference between budgeted expenditures and expected revenues is funded through a transfer from the General Fund. The Texas Department of Transportation is funding improvements of \$2,800,000.

The **Library Special Revenue Fund** is used to account for grants received for library related purposes.

The **Police Forfeiture Special Revenue Fund** retains money for police participation in drug forfeitures to be used for law enforcement purposes.

The **School Resource Officer Special Revenue Fund** is used to account for police security services provided by the Huntsville Police Department to Huntsville Independent School District (HISD) with revenues received through a contract with HISD.

The **Public Safety Grants Special Revenue Fund** is used to account for grants received for public safety related purposes. The police received a grant for a victim's coordinator position which is budgeted in this fund.

The **Visitor and Arts Center Special Revenue Fund** is used to account for the operation and programs of the Visitors Center and Wynne Home Arts Center with revenue received from the arts and tourism portion of the hotel/motel tax and transfers from General Fund.

The **Hotel/Motel Tax Funds** are used to account for the revenues generated from the 7% hotel/motel occupancy tax. The tax is allocated as follows: 3% for tourism; 3% for debt and operations of a visitor center; and 1% for arts (accounted for in the Arts Center Special Revenue Fund).

Internal Service Funds

Internal service funds account for services furnished by a designated program to other programs within the City. The City of Huntsville uses Internal Service Funds (ISF) to accumulate funds for the replacement of equipment and to account for the cost of providing medical insurance coverage to City departments.

The **Medical Insurance Internal Service Fund** is used to account for the City of Huntsville's self funded medical insurance program. Other operating funds pay into the fund for coverage for full-time employees. Dependent coverage is provided at a cost to the employee. The Medical Insurance Fund disperses claims and administration fees for health, dental, vision, and life insurance.

The **Equipment Replacement Fund and Computer Replacement Fund** provide fleet, capital equipment, and computer equipment replacements for the City of Huntsville. User divisions are charged an annual lease fee, based on the useful life and anticipated replacement cost for assets assigned to the division. The replacement funds then purchase replacement equipment as scheduled and/or as conditions warrant.

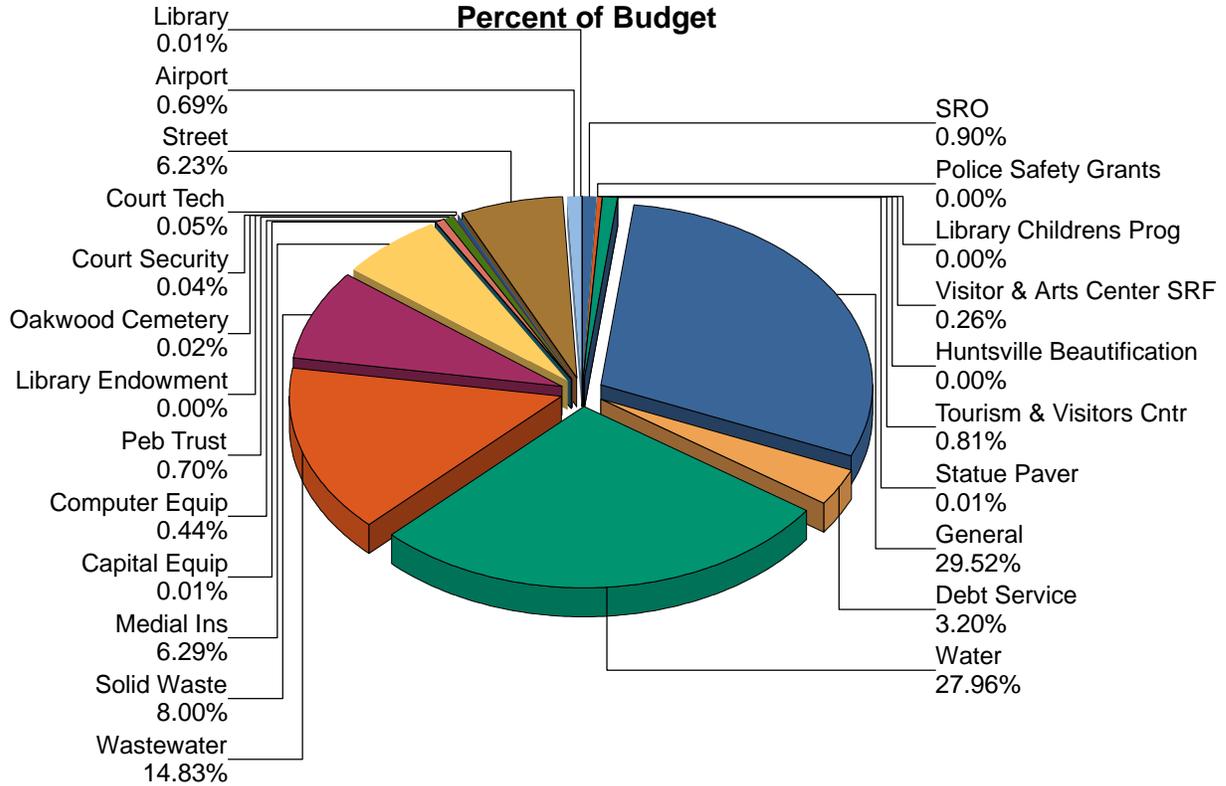
Permanent Funds

Permanent funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support City programs. The City of Huntsville has two permanent funds, the **Cemetery Endowment Fund** and the **Library Endowment Fund**.

Capital Project Funds

Capital improvement projects are budgeted for the length of the project. All City revenue sources are funded at the time of budget passage. General capital projects include parks, general government facilities, fire stations, and the aquatic center. Street projects are accounted for as general capital projects. Enterprise Fund projects are accounted for separately but are accounted for in the City's annual report (CAFR) in their respective enterprise funds: water, wastewater, or solid waste.

City of Huntsville
Summary of Adopted Revenues by Fund
FY 2012-13

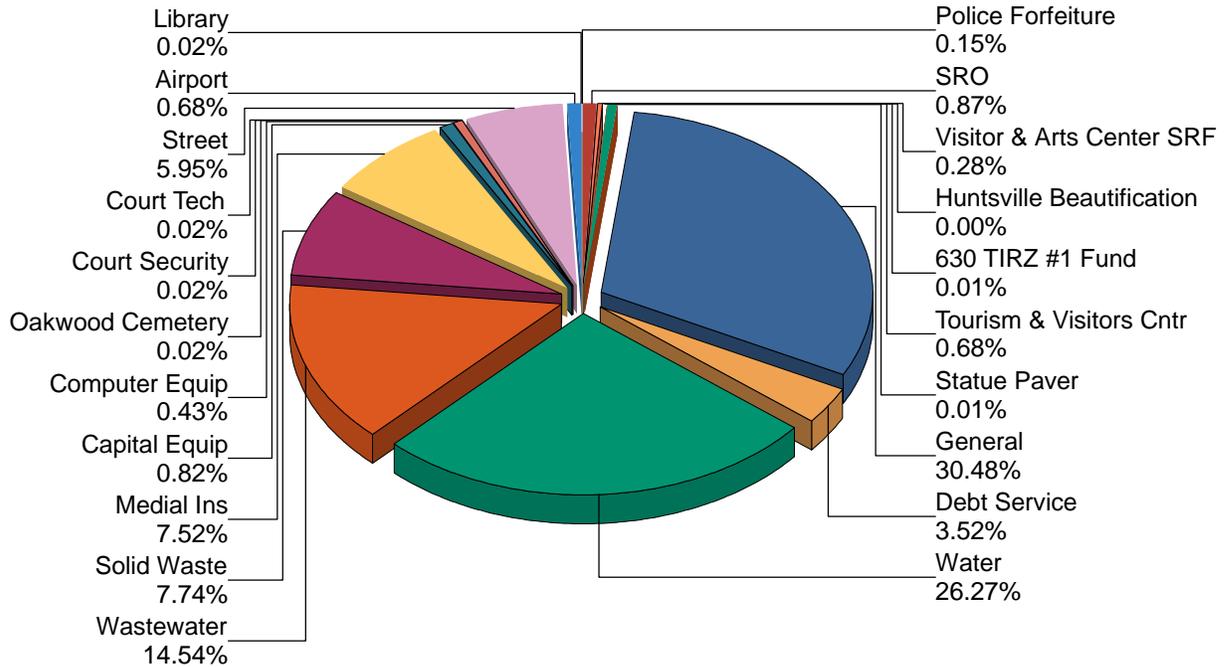


Account	10-11 Actuals	11-12 Amended	11-12 Estimate	12-13 Adopted	13 vs 12 Budget	% Change
101 General Fund	\$ 16,650,935	\$ 16,803,164	\$ 16,352,552	\$ 16,745,673	\$ (57,491)	(0.3%)
116 Debt Service	\$ 2,288,144	\$ 1,676,500	\$ 1,961,000	\$ 1,814,074	\$ 137,574	8.2 %
220 Water	\$ 11,794,183	\$ 12,071,505	\$ 12,657,114	\$ 15,864,295	\$ 3,792,790	31.4 %
221 Wastewater	\$ 8,453,302	\$ 8,370,704	\$ 8,631,234	\$ 8,411,080	\$ 40,376	0.5 %
224 Solid Waste	\$ 4,508,974	\$ 4,672,321	\$ 4,505,859	\$ 4,540,151	\$ (132,170)	(2.8%)
302 Medical Insurance	\$ 3,884,474	\$ 3,441,030	\$ 3,444,230	\$ 3,570,671	\$ 129,641	3.8 %
306 Capital Equipment	\$ 1,003,022	\$ 1,569,822	\$ 2,900	\$ 7,000	\$ (1,562,822)	(99.6%)
309 Computer Equipment	\$ 189,610	\$ 195,220	\$ 147,798	\$ 247,636	\$ 52,416	26.8 %
402 Peb Trust - Medical Fund	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 395,000	\$ 95,000	31.7 %
418 Library Endowment	\$ 511	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0 %
461 Oakwood Cemetery Endowment	\$ 5,226	\$ 2,000	\$ 2,000	\$ 9,000	\$ 7,000	350.0 %
491 Employee Assistance Fund	\$ 1,166	\$ -	\$ -	\$ -	\$ -	0.0 %
492 Scholarship Fund	\$ 4,158	\$ -	\$ -	\$ -	\$ -	0.0 %
601 Court Security SRF	\$ 15,667	\$ 13,695	\$ 13,695	\$ 24,020	\$ 10,325	75.4 %
602 Court Technology SRF	\$ 27,114	\$ 18,252	\$ 18,252	\$ 30,175	\$ 11,923	65.3 %
603 Street	\$ 3,323,367	\$ 3,363,753	\$ 2,494,025	\$ 3,533,227	\$ 169,474	5.0 %
609 Airport SRF	\$ 65,353	\$ 160,472	\$ 72,742	\$ 393,430	\$ 232,958	145.2 %
610 Library SRF	\$ 8,643	\$ 9,850	\$ 9,850	\$ 8,250	\$ (1,600)	(16.2%)
6101 Library Grants Srf	\$ 34,901	\$ 99,622	\$ -	\$ -	\$ (99,622)	(100.0%)
611 Police Forfeiture SRF	\$ 25,330	\$ 300	\$ 2,000	\$ 12,000	\$ 11,700	3900.0 %
612 School Resource Officers SRF	\$ 482,658	\$ 473,943	\$ 473,943	\$ 508,456	\$ 34,513	7.3 %
614 Police Safety Grants SRF	\$ 177,982	\$ 71,963	\$ 7,780	\$ 2,075	\$ (69,888)	(97.1%)
615 Library Childrens Programs SRF	\$ 32	\$ 30	\$ 30	\$ 30	\$ -	0.0 %
618 Visitor & Arts Center SRF	\$ 154,018	\$ 164,771	\$ 160,371	\$ 149,823	\$ (14,948)	(9.1%)
625 Huntsville Beautification	\$ 1,448	\$ 1,570	\$ 2,060	\$ 2,560	\$ 990	63.1 %
630 Tirz #1 Fund	\$ 107,756	\$ -	\$ 600	\$ -	\$ -	0.0 %

Account	10-11 Actuals	11-12 Amended	11-12 Estimate	12-13 Adopted	13 vs 12 Budget	% Change
663 H/M Tax - Tourism & Visitor Center	\$ 473,296	\$ 451,000	\$ 451,000	\$ 461,500	\$ 10,500	2.3 %
664 Hotel/Motel Tax - Visitor Center	\$ (136)	\$ -	\$ -	\$ -	\$ -	0.0 %
665 Statue Paver	\$ 5,007	\$ 3,580	\$ 3,580	\$ 3,575	\$ (5)	(0.1%)
Total Revenues of all Funds	\$ 55,186,142	\$53,936,067	\$ 51,715,615	\$ 56,734,701	\$ 2,798,634	5.2 %

City of Huntsville
Summary of Adopted Expenditures by Fund
FY 2012-13

Percent of Budget



Account	10-11 Actuals	11-12 Amended	11-12 Estimate	12-13 Adopted	13 vs 12 Budget	% Change
101 General Fund	\$ 16,561,189	\$ 19,137,420	\$ 16,173,653	\$ 17,736,616	\$ (1,675,414)	(8.8%)
116 Debt Service	\$ 2,249,974	\$ 2,263,110	\$ 2,105,203	\$ 2,049,502	\$ (213,608)	(9.4%)
220 Water	\$ 12,959,559	\$ 12,418,296	\$ 10,954,389	\$ 15,283,765	\$ 2,849,881	22.9 %
221 Wastewater	\$ 8,585,067	\$ 9,454,130	\$ 7,303,216	\$ 8,461,598	\$ (1,033,230)	(10.9%)
224 Solid Waste	\$ 4,365,056	\$ 5,383,908	\$ 3,827,640	\$ 4,504,709	\$ (1,172,464)	(21.8%)
302 Medical Insurance	\$ 4,478,619	\$ 4,055,000	\$ 1,285,300	\$ 4,375,000	\$ 320,000	7.9 %
306 Capital Equipment	\$ 871,517	\$ 1,858,406	\$ -	\$ 476,500	\$ (1,381,906)	(74.4%)
309 Computer Equipment	\$ 248,761	\$ 195,170	\$ 40,702	\$ 247,586	\$ 52,416	26.9 %
461 Oakwood Cemetery Endowment	\$ 3,550	\$ 2,000	\$ 2,000	\$ 9,000	\$ 7,000	350.0 %
491 Employee Assistance Fund	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0 %
601 Court Security SRF	\$ 14,235	\$ 13,695	\$ 13,695	\$ 13,593	\$ (102)	(0.7%)
602 Court Technology SRF	\$ 81,766	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0 %
603 Street	\$ 3,974,597	\$ 3,631,234	\$ 3,401,961	\$ 3,462,819	\$ (173,289)	(4.8%)
609 Airport SRF	\$ 66,333	\$ 126,068	\$ 151,068	\$ 393,430	\$ 266,602	211.5 %
610 Library SRF	\$ 7,708	\$ 13,900	\$ 9,700	\$ 10,300	\$ (3,600)	(25.9%)
6101 Library Grants Srf	\$ 13,791	\$ 99,622	\$ -	\$ -	\$ (99,622)	(100.0%)
611 Police Forfeiture SRF	\$ 7,680	\$ 20,422	\$ 5,760	\$ 85,760	\$ 65,338	319.9 %
612 School Resource Officers SRF	\$ 481,020	\$ 475,169	\$ 448,977	\$ 503,372	\$ 19,744	4.2 %
614 Police Safety Grants SRF	\$ 166,628	\$ 79,567	\$ -	\$ -	\$ (79,567)	(100.0%)
618 Visitor & Arts Center SRF	\$ 161,263	\$ 215,393	\$ 176,258	\$ 161,608	\$ (55,955)	(26.0%)
625 Huntsville Beautification	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ (1,500)	(37.5%)
630 Tirz #1 Fund	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0 %
663 H/M Tax - Tourism & Visitor Center	\$ 575,661	\$ 500,008	\$ 390,356	\$ 393,606	\$ (106,402)	(21.3%)
665 Statue Paver	\$ -	\$ 3,500	\$ -	\$ 3,575	\$ 75	2.1 %
Total Expenses of all Funds	\$ 55,875,973	\$59,960,018	\$ 46,299,877	\$ 58,189,840	\$ (1,770,178)	(3.0%)

City of Huntsville
Projected Ending Fund Balances
Fiscal Year 2012-13



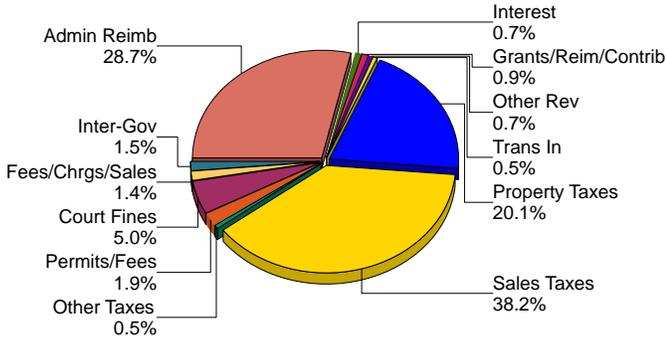
Fund	Projected Beg Fund Balance	Revenues	Admin Reimb In	Trans In	Total Revenue	Expenditures	Admin Reimb Out	ROW Maint	Trans Out	Transfer to Cap	Total Exp	Projected End Fund Balance
101 General	5,564,933	11,864,859	4,801,728	79,086	16,745,673	16,830,432	-	-	595,184	311,000	17,736,616	4,573,990
Debt Service												
116 Debt Service	294,758	1,814,074	-	-	1,814,074	2,049,502	-	-	-	-	2,049,502	59,330
Enterprise												
220 Water	4,053,264	15,513,283	-	351,012	15,864,295	11,299,766	2,115,928	555,046	88,025	1,225,000	15,283,765	4,633,794
221 Wastewater	2,454,640	8,347,000	-	64,080	8,411,080	5,027,628	1,746,689	294,388	405,893	987,000	8,461,598	2,404,122
224 Solid Waste	1,373,420	4,540,151	-	-	4,540,151	3,464,328	686,499	158,905	52,977	142,000	4,504,709	1,408,862
Internal Service												
302 Medical Insurance	2,019,676	919,200	-	2,651,471	3,570,671	3,980,000	-	-	395,000	-	4,375,000	1,215,347
306 Capital Equipment	852,042	7,000	-	-	7,000	476,500	-	-	-	-	476,500	382,542
309 Computer Equipment	20,527	50	-	247,586	247,636	247,586	-	-	-	-	247,586	20,577
Special Revenue												
601 Court Security	17,699	24,020	-	-	24,020	-	-	-	13,593	-	13,593	28,126
602 Court Technology	105,384	30,175	-	-	30,175	10,000	-	-	-	-	10,000	125,559
603 Street	445,005	3,196,620	-	336,607	3,533,227	2,711,856	702,984	-	47,979	-	3,462,819	515,413
609 Airport	-	61,550	-	331,880	393,430	393,430	-	-	-	-	393,430	-
610 Library SRF	39,797	8,250	-	-	8,250	10,300	-	-	-	-	10,300	37,747
611 Police Forfeiture	110,364	12,000	-	-	12,000	85,760	-	-	-	-	85,760	36,604
612 School Resource Officers	-	406,774	-	101,682	508,456	481,408	-	-	21,964	-	503,372	5,084
614 Police Safety Officers	13,109	2,075	-	-	2,075	-	-	-	-	-	-	15,184
615 Library Childrens Programs	7,293	30	-	-	30	-	-	-	-	-	-	7,323
625 Huntsville Beautification	18,571	2,560	-	-	2,560	2,500	-	-	-	-	2,500	18,631
630 TIRZ #1	180,016	-	-	-	-	5,000	-	-	-	-	5,000	175,016
665 Statue Paver	43,837	3,575	-	-	3,575	3,575	-	-	-	-	3,575	43,837
Hotel/Motel Tax												
618 Visitor & Arts Center	12,625	97,700	-	52,123	149,823	159,448	-	-	2,160	-	161,608	840
663 H/M Tax - Tourism & Visitors	589,641	461,500	-	-	461,500	364,453	-	-	29,153	-	393,606	657,535
Endowment												
402 PEB Trust - Medical Fund	1,830,000	-	-	395,000	395,000	-	-	-	-	-	-	2,225,000
418 Library Endowment	106,764	1,000	-	-	1,000	-	-	-	-	-	-	107,764
461 Oakwood Cemetery Endowm	360,978	9,000	-	-	9,000	-	-	-	9,000	-	9,000	360,978
TOTAL	20,514,343	47,322,446	4,801,728	4,610,527	56,734,701	47,603,473	5,252,100	1,008,339	1,660,928	2,665,000	58,189,840	19,059,204

City of Huntsville
Adopted Budget
FY 12-13

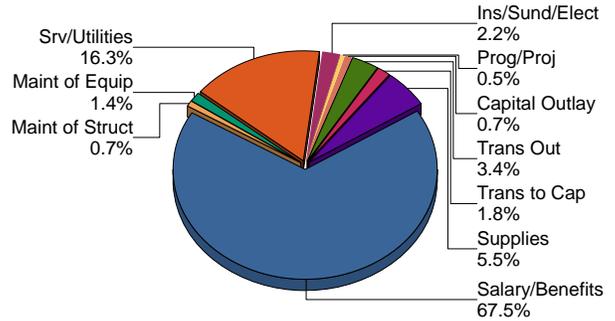


101 GENERAL FUND

Revenue



Expenses



Beginning Fund Balance : \$ 5,564,933

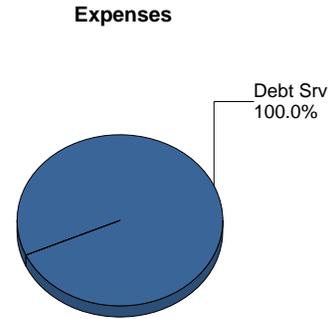
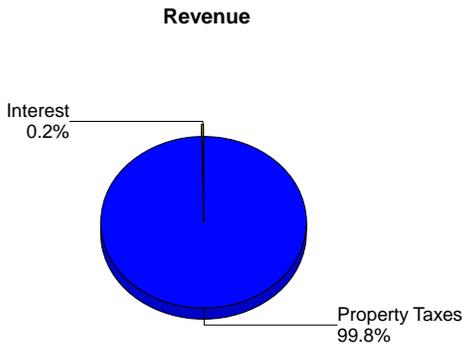
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Property Taxes	\$ 2,984,500	\$ 3,363,009	\$ -	\$ 3,363,009	\$ 378,509
Sales Taxes	\$ 6,300,000	\$ 6,400,000	\$ -	\$ 6,400,000	\$ 100,000
Other Taxes	\$ 82,500	\$ 90,000	\$ -	\$ 90,000	\$ 7,500
Permits/Licenses/Development Fees	\$ 305,350	\$ 316,300	\$ -	\$ 316,300	\$ 10,950
Municipal Court Fines	\$ 698,700	\$ 843,000	\$ -	\$ 843,000	\$ 144,300
Fees/Charges/Sales	\$ 228,600	\$ 227,250	\$ -	\$ 227,250	\$ (1,350)
Inter Governmental	\$ 271,135	\$ 246,000	\$ -	\$ 246,000	\$ (25,135)
Administrative Reimbursements	\$ 4,968,808	\$ 4,801,728	\$ -	\$ 4,801,728	\$ (167,080)
Interest Earnings	\$ 121,100	\$ 120,300	\$ -	\$ 120,300	\$ (800)
Grants/Reimbursements/Contributions	\$ 170,709	\$ 147,000	\$ -	\$ 147,000	\$ (23,709)
Other Revenues	\$ 422,080	\$ 112,000	\$ -	\$ 112,000	\$ (310,080)
Interfund Charges/Transfers In	\$ 237,097	\$ 79,086	\$ -	\$ 79,086	\$ (158,011)
Total Revenues	\$ 16,790,579	\$ 16,745,673	\$ -	\$ 16,745,673	\$ (44,906)
Salaries/Other Pay/Benefits	\$ 11,262,492	\$ 11,912,293	\$ -	\$ 11,912,293	\$ 649,801
Supplies	\$ 958,013	\$ 974,360	\$ -	\$ 974,360	\$ 16,348
Maintenance of Structures	\$ 151,500	\$ 120,300	\$ -	\$ 120,300	\$ (31,200)
Maintenance of Equipment	\$ 241,346	\$ 251,424	\$ -	\$ 251,424	\$ 10,078
Services and Utilities	\$ 3,151,975	\$ 2,874,090	\$ -	\$ 2,874,090	\$ (277,885)
Insurance/Sundry/Elections	\$ 330,476	\$ 381,539	\$ -	\$ 381,539	\$ 51,063
Programs/Projects	\$ 111,329	\$ 89,905	\$ -	\$ 89,905	\$ (21,424)
Debt Service	\$ 157,907	\$ -	\$ -	\$ -	\$ (157,907)
Capital Outlays	\$ 96,200	\$ 111,658	\$ 14,863	\$ 126,521	\$ 30,321
Future Appropriations/Bad Debt/Depreci	\$ 80,000	\$ 100,000	\$ -	\$ 100,000	\$ 20,000
Operating Expenditures	\$ 16,541,238	\$ 16,815,569	\$ 14,863	\$ 16,830,432	\$ 289,195
Interfund Charges/Transfers Out	\$ 861,822	\$ 583,384	\$ 11,800	\$ 595,184	\$ (266,638)
Transfer to Capital	\$ 1,611,000	\$ 311,000	\$ -	\$ 311,000	\$ (1,300,000)
Transfers	\$ 2,472,822	\$ 894,384	\$ 11,800	\$ 906,184	\$ (1,566,638)
Total Expenditures	\$ 19,014,060	\$ 17,709,953	\$ 26,663	\$ 17,736,616	\$ (1,277,443)
Revenues Less Expenses		\$ (964,280)		\$ (990,943)	

Ending Fund Balance : \$ 4,573,990

City of Huntsville
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116 DEBT SERVICE FUND

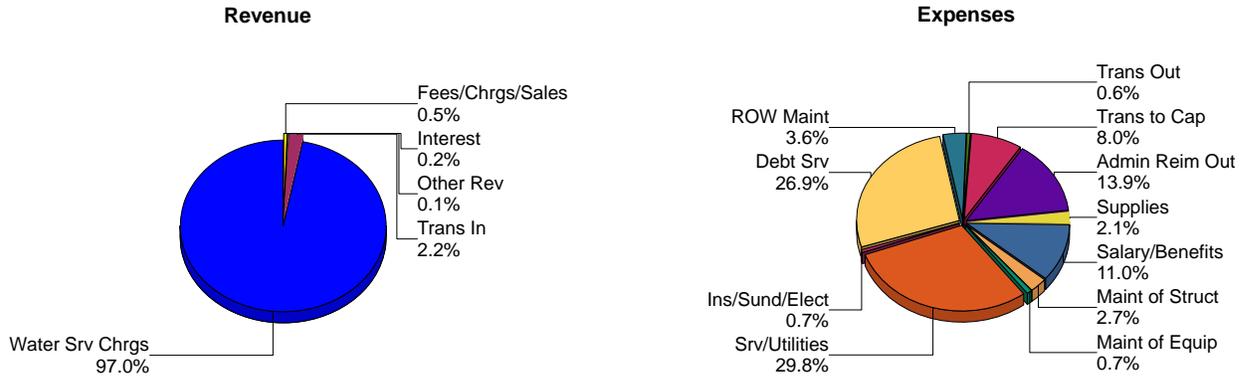


					Beginning Fund Balance : \$	294,758
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference	
Property Taxes	\$ 1,671,500	\$ 1,810,674	\$ -	\$ 1,810,674	\$	139,174
Interest Earnings	\$ 5,000	\$ 3,400	\$ -	\$ 3,400	\$	(1,600)
Total Revenues	\$ 1,676,500	\$ 1,814,074	\$ -	\$ 1,814,074	\$	137,574
Debt Service	\$ 2,105,203	\$ 2,049,502	\$ -	\$ 2,049,502	\$	(55,701)
Operating Expenditures	\$ 2,105,203	\$ 2,049,502	\$ -	\$ 2,049,502	\$	(55,701)
Interfund Charges/Transfers Out	\$ 157,907	\$ -	\$ -	\$ -	\$	(157,907)
Transfers	\$ 157,907	\$ -	\$ -	\$ -	\$	(157,907)
Total Expenditures	\$ 2,263,110	\$ 2,049,502	\$ -	\$ 2,049,502	\$	(213,608)
Revenues Less Expenses		\$ (235,428)			\$ (235,428)	
					Ending Fund Balance : \$	59,330

City of Huntsville
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220 WATER FUND



Beginning Fund Balance : \$ 4,053,264

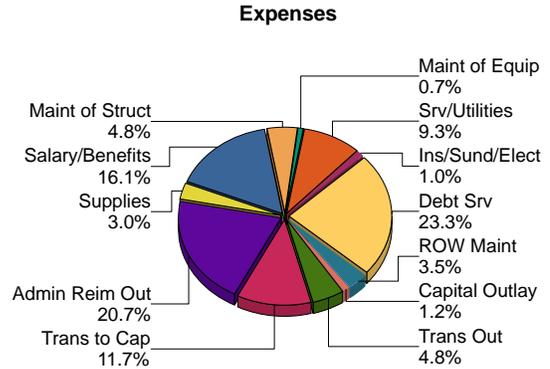
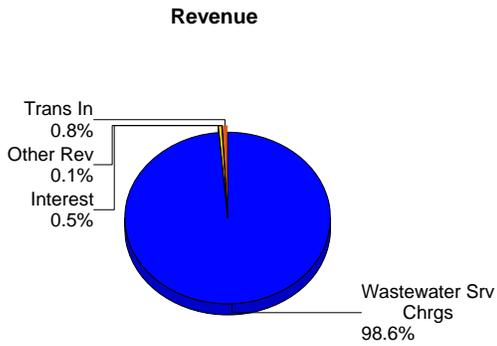
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Water Service Charges	\$ 11,590,683	\$ 15,390,683	\$ -	\$ 15,390,683	\$ 3,800,000
Fees/Charges/Sales	\$ 92,000	\$ 78,500	\$ -	\$ 78,500	\$ (13,500)
Interest Earnings	\$ 46,200	\$ 35,050	\$ -	\$ 35,050	\$ (11,150)
Other Revenues	\$ 10,000	\$ 9,050	\$ -	\$ 9,050	\$ (950)
Interfund Charges/Transfers In	\$ 332,622	\$ 351,012	\$ -	\$ 351,012	\$ 18,390
Total Revenues	\$ 12,071,505	\$ 15,864,295	\$ -	\$ 15,864,295	\$ 3,792,790
Salaries/Other Pay/Benefits	\$ 1,569,786	\$ 1,670,680	\$ -	\$ 1,670,680	\$ 100,894
Supplies	\$ 292,410	\$ 324,880	\$ -	\$ 324,880	\$ 32,470
Maintenance of Structures	\$ 332,000	\$ 407,000	\$ -	\$ 407,000	\$ 75,000
Maintenance of Equipment	\$ 113,050	\$ 107,400	\$ -	\$ 107,400	\$ (5,650)
Services and Utilities	\$ 4,245,624	\$ 4,539,103	\$ -	\$ 4,539,103	\$ 293,479
Insurance/Sundry/Elections	\$ 97,920	\$ 99,425	\$ -	\$ 99,425	\$ 1,505
Debt Service	\$ 1,519,127	\$ 4,097,859	\$ -	\$ 4,097,859	\$ 2,578,732
Right-of-Way Maintenance	\$ 404,919	\$ 555,046	\$ -	\$ 555,046	\$ 150,127
Capital Outlays	\$ 35,000	\$ -	\$ -	\$ -	\$ (35,000)
Future Appropriations/Bad Debt/Depreci	\$ -	\$ 53,419	\$ -	\$ 53,419	\$ 53,419
Administrative Reimbursements Out	\$ 2,071,870	\$ 2,115,928	\$ -	\$ 2,115,928	\$ 44,058
Operating Expenditures	\$ 10,681,706	\$ 13,970,740	\$ -	\$ 13,970,740	\$ 3,289,034
Interfund Charges/Transfers Out	\$ 143,529	\$ 88,025	\$ -	\$ 88,025	\$ (55,504)
Transfer to Capital	\$ 1,041,000	\$ 1,225,000	\$ -	\$ 1,225,000	\$ 184,000
Transfers	\$ 1,184,529	\$ 1,313,025	\$ -	\$ 1,313,025	\$ 128,496
Total Expenditures	\$ 11,866,235	\$ 15,283,765	\$ -	\$ 15,283,765	\$ 3,417,530
Revenues Less Expenses		\$ 580,530		\$ 580,530	

Ending Fund Balance : \$ 4,633,794

City of Huntsville
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221 WASTEWATER FUND



Beginning Fund Balance : \$ 2,454,640

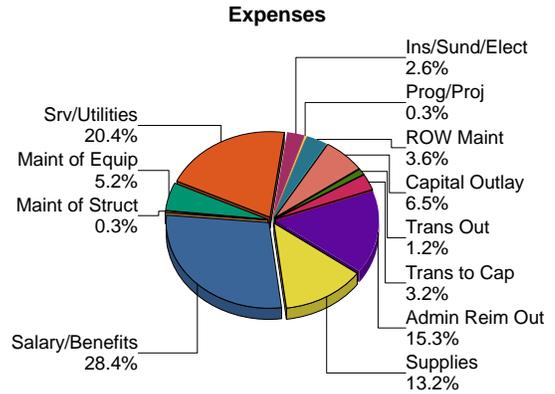
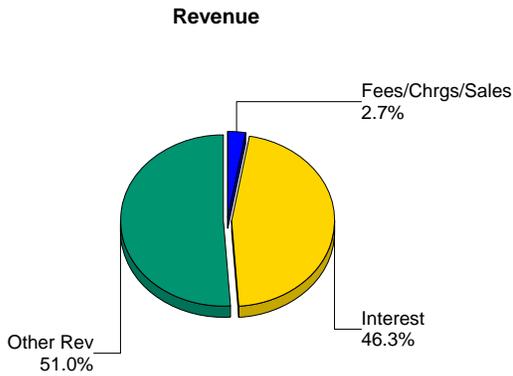
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Wastewater Service Charges	\$ 8,196,000	\$ 8,296,000	\$ -	\$ 8,296,000	\$ 100,000
Interest Earnings	\$ 61,000	\$ 41,000	\$ -	\$ 41,000	\$ (20,000)
Other Revenues	\$ 30,000	\$ 10,000	\$ -	\$ 10,000	\$ (20,000)
Interfund Charges/Transfers In	\$ 62,170	\$ 64,080	\$ -	\$ 64,080	\$ 1,910
Total Revenues	\$ 8,349,170	\$ 8,411,080	\$ -	\$ 8,411,080	\$ 61,910
Salaries/Other Pay/Benefits	\$ 1,302,507	\$ 1,364,123	\$ -	\$ 1,364,123	\$ 61,616
Supplies	\$ 244,436	\$ 255,207	\$ -	\$ 255,207	\$ 10,771
Maintenance of Structures	\$ 422,700	\$ 403,600	\$ -	\$ 403,600	\$ (19,100)
Maintenance of Equipment	\$ 49,700	\$ 55,900	\$ -	\$ 55,900	\$ 6,200
Services and Utilities	\$ 821,419	\$ 782,191	\$ -	\$ 782,191	\$ (39,228)
Insurance/Sundry/Elections	\$ 79,108	\$ 86,368	\$ -	\$ 86,368	\$ 7,260
Debt Service	\$ 2,022,354	\$ 1,967,887	\$ -	\$ 1,967,887	\$ (54,467)
Right-of-Way Maintenance	\$ 290,045	\$ 294,388	\$ -	\$ 294,388	\$ 4,343
Capital Outlays	\$ 27,700	\$ 79,500	\$ 22,500	\$ 102,000	\$ 74,300
Future Appropriations/Bad Debt/Depreci	\$ -	\$ 10,352	\$ -	\$ 10,352	\$ 10,352
Administrative Reimbursements Out	\$ 1,826,863	\$ 1,746,689	\$ -	\$ 1,746,689	\$ (80,174)
Operating Expenditures	\$ 7,086,832	\$ 7,046,205	\$ 22,500	\$ 7,068,705	\$ (18,127)
Interfund Charges/Transfers Out	\$ 643,158	\$ 405,893	\$ -	\$ 405,893	\$ (237,265)
Transfer to Capital	\$ 1,260,000	\$ 987,000	\$ -	\$ 987,000	\$ (273,000)
Transfers	\$ 1,903,158	\$ 1,392,893	\$ -	\$ 1,392,893	\$ (510,265)
Total Expenditures	\$ 8,989,990	\$ 8,439,098	\$ 22,500	\$ 8,461,598	\$ (528,392)
Revenues Less Expenses		\$ (28,018)		\$ (50,518)	

Ending Fund Balance : \$ 2,404,122

City of Huntsville
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224 SOLID WASTE FUND



Beginning Fund Balance : \$ 1,373,420

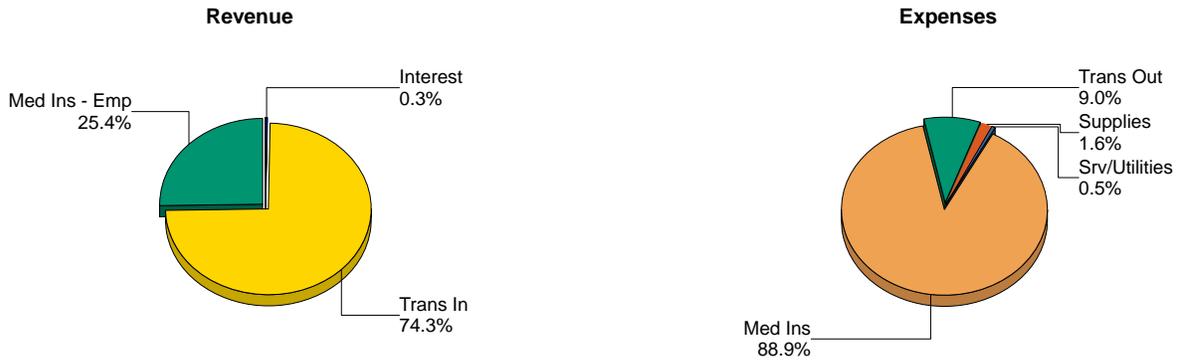
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Solid Waste Service Charges	\$ 4,628,521	\$ 4,497,000	\$ -	\$ 4,497,000	\$ (131,521)
Fees/Charges/Sales	\$ 1,100	\$ 1,151	\$ -	\$ 1,151	\$ 51
Interest Earnings	\$ 2,700	\$ 20,000	\$ -	\$ 20,000	\$ 17,300
Other Revenues	\$ 40,000	\$ 22,000	\$ -	\$ 22,000	\$ (18,000)
Total Revenues	\$ 4,672,321	\$ 4,540,151	\$ -	\$ 4,540,151	\$ (132,170)
Salaries/Other Pay/Benefits	\$ 1,222,532	\$ 1,272,108	\$ -	\$ 1,272,108	\$ 49,576
Supplies	\$ 635,742	\$ 589,702	\$ -	\$ 589,702	\$ (46,040)
Maintenance of Structures	\$ 15,500	\$ 13,500	\$ -	\$ 13,500	\$ (2,000)
Maintenance of Equipment	\$ 225,600	\$ 230,500	\$ -	\$ 230,500	\$ 4,900
Services and Utilities	\$ 768,205	\$ 912,065	\$ -	\$ 912,065	\$ 143,860
Insurance/Sundry/Elections	\$ 90,417	\$ 114,103	\$ -	\$ 114,103	\$ 23,686
Programs/Projects	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -
Right-of-Way Maintenance	\$ 150,756	\$ 158,905	\$ -	\$ 158,905	\$ 8,149
Capital Outlays	\$ 365,000	\$ -	\$ 290,000	\$ 290,000	\$ (75,000)
Future Appropriations/Bad Debt/Depreci	\$ 30,000	\$ 30,350	\$ -	\$ 30,350	\$ 350
Administrative Reimbursements Out	\$ 679,189	\$ 686,499	\$ -	\$ 686,499	\$ 7,310
Operating Expenditures	\$ 4,194,941	\$ 4,019,732	\$ 290,000	\$ 4,309,732	\$ 114,791
Interfund Charges/Transfers Out	\$ 627,986	\$ 52,977	\$ -	\$ 52,977	\$ (575,009)
Transfer to Capital	\$ 332,000	\$ 142,000	\$ -	\$ 142,000	\$ (190,000)
Transfers	\$ 959,986	\$ 194,977	\$ -	\$ 194,977	\$ (765,009)
Total Expenditures	\$ 5,154,927	\$ 4,214,709	\$ 290,000	\$ 4,504,709	\$ (650,218)
Revenues Less Expenses		\$ 325,442		\$ 35,442	

Ending Fund Balance : \$ 1,408,862

City of Huntsville
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302 MEDICAL INSURANCE FUND



Beginning Fund Balance : \$ 2,019,676

Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Interest Earnings	\$ 8,800	\$ 12,000	\$ -	\$ 12,000	\$ 3,200
Interfund Charges/Transfers In	\$ 2,443,988	\$ 2,651,471	\$ -	\$ 2,651,471	\$ 207,483
Medical Insurance - Employee/Retiree	\$ 988,242	\$ 907,200	\$ -	\$ 907,200	\$ (81,042)
Total Revenues	\$ 3,441,030	\$ 3,570,671	\$ -	\$ 3,570,671	\$ 129,641
Supplies	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -
Services and Utilities	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Medical Insurance	\$ 3,385,000	\$ 3,890,000	\$ -	\$ 3,890,000	\$ 505,000
Operating Expenditures	\$ 3,475,000	\$ 3,980,000	\$ -	\$ 3,980,000	\$ 505,000
Interfund Charges/Transfers Out	\$ 300,000	\$ 395,000	\$ -	\$ 395,000	\$ 95,000
Transfers	\$ 300,000	\$ 395,000	\$ -	\$ 395,000	\$ 95,000
Total Expenditures	\$ 3,775,000	\$ 4,375,000	\$ -	\$ 4,375,000	\$ 600,000
Revenues Less Expenses		\$ (804,329)		\$ (804,329)	

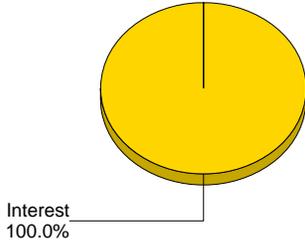
Ending Fund Balance : \$ 1,215,347

City of Huntsville
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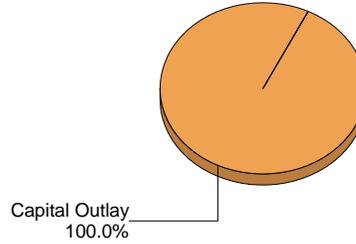


306 CAPITAL EQUIPMENT FUND

Revenue



Expenses

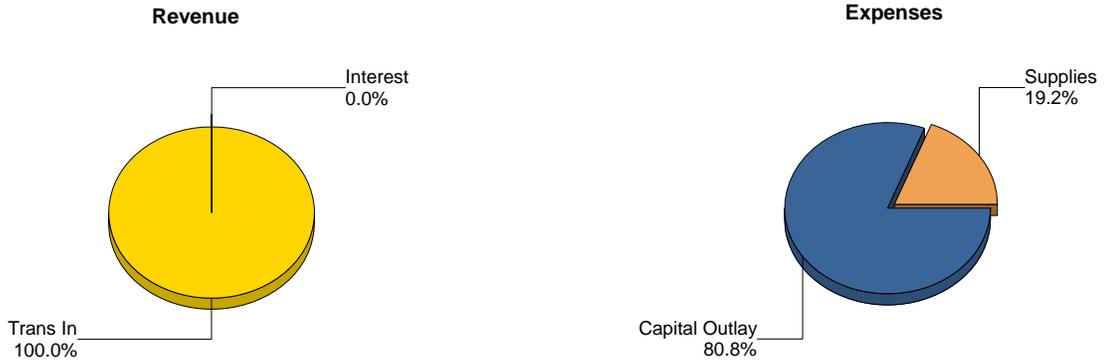


						Beginning Fund Balance : \$	852,042
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference		
Fees/Charges/Sales	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)		
Interest Earnings	\$ 2,900	\$ 7,000	\$ -	\$ 7,000	\$ 4,100		
Interfund Charges/Transfers In	\$ 1,482,234	\$ -	\$ -	\$ -	\$ (1,482,234)		
Total Revenues	\$ 1,505,134	\$ 7,000	\$ -	\$ 7,000	\$ (1,498,134)		
Debt Service	\$ 215,340	\$ -	\$ -	\$ -	\$ (215,340)		
Capital Outlays	\$ 1,562,390	\$ 476,500	\$ -	\$ 476,500	\$ (1,085,890)		
Operating Expenditures	\$ 1,777,730	\$ 476,500	\$ -	\$ 476,500	\$ (1,301,230)		
Total Expenditures	\$ 1,777,730	\$ 476,500	\$ -	\$ 476,500	\$ (1,301,230)		
Revenues Less Expenses		\$ (469,500)			\$ (469,500)		
						Ending Fund Balance : \$	382,542

City of Huntsville
Adopted Budget
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309 COMPUTER EQUIPMENT FUND



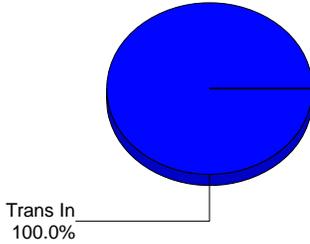
Beginning Fund Balance : \$ 20,527					
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Interest Earnings	\$ 50	\$ 50	-	\$ 50	-
Interfund Charges/Transfers In	\$ 195,170	\$ 247,586	-	\$ 247,586	\$ 52,416
Total Revenues	\$ 195,220	\$ 247,636	-	\$ 247,636	\$ 52,416
Supplies	\$ 32,538	\$ 47,483	-	\$ 47,483	\$ 14,945
Capital Outlays	\$ 162,632	\$ 200,103	-	\$ 200,103	\$ 37,471
Operating Expenditures	\$ 195,170	\$ 247,586	-	\$ 247,586	\$ 52,416
Total Expenditures	\$ 195,170	\$ 247,586	-	\$ 247,586	\$ 52,416
Revenues Less Expenses		\$ 50		\$ 50	
Ending Fund Balance : \$ 20,577					

City of Huntsville
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402 PEB TRUST - MEDICAL FUND

Revenue



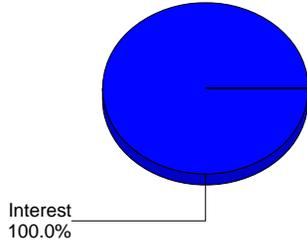
Beginning Fund Balance : \$ 1,830,000					
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Interfund Charges/Transfers In	\$ 300,000	\$ 395,000	\$ -	\$ 395,000	\$ 95,000
Total Revenues	\$ 300,000	\$ 395,000	\$ -	\$ 395,000	\$ 95,000
Total Expenditures			\$ -		\$ -
Revenues Less Expenses		\$ 395,000		\$ 395,000	
Ending Fund Balance : \$ 2,225,000					

City of Huntsville
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418 LIBRARY ENDOWMENT FUND

Revenue



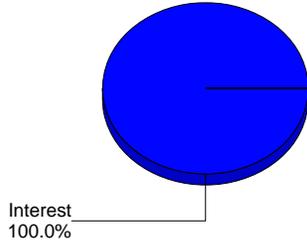
						Beginning Fund Balance : \$	106,764
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference		
Interest Earnings	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -		
Total Revenues	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -		
Total Expenditures			\$ -		\$ -		
Revenues Less Expenses		\$ 1,000		\$ 1,000			
						Ending Fund Balance : \$	107,764

City of Huntsville
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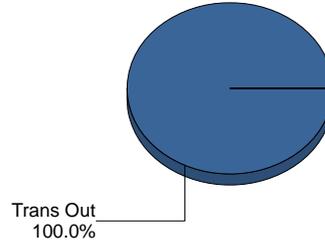


461 OAKWOOD CEMETERY ENDOWMENT FUND

Revenue



Expenses



						Beginning Fund Balance : \$	360,978
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference		
Interest Earnings	\$ 2,000	\$ 9,000	\$ -	\$ 9,000	\$ 7,000		
Total Revenues	\$ 2,000	\$ 9,000	\$ -	\$ 9,000	\$ 7,000		
Interfund Charges/Transfers Out	\$ 2,000	\$ 9,000	\$ -	\$ 9,000	\$ 7,000		
Transfers	\$ 2,000	\$ 9,000	\$ -	\$ 9,000	\$ 7,000		
Total Expenditures	\$ 2,000	\$ 9,000	\$ -	\$ 9,000	\$ 7,000		
Revenues Less Expenses		\$			\$		
						Ending Fund Balance : \$	360,978

City of Huntsville
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601 COURT SECURITY SRF

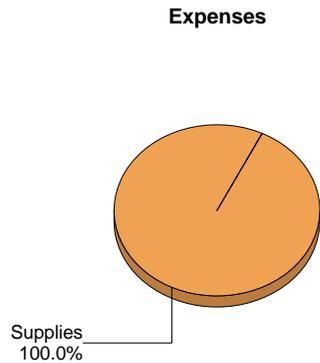
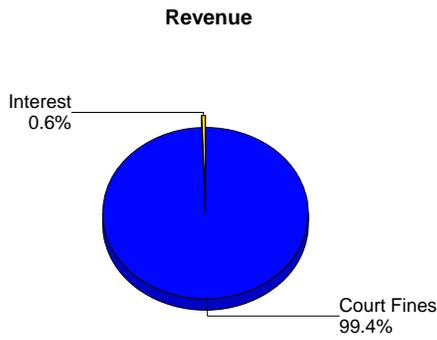


Beginning Fund Balance : \$						17,699
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference	
Municipal Court Fines	\$ 13,670	\$ 24,000	-	\$ 24,000	\$ 10,330	
Interest Earnings	\$ 25	\$ 20	-	\$ 20	\$ (5)	
Total Revenues	\$ 13,695	\$ 24,020	-	\$ 24,020	\$ 10,325	
Interfund Charges/Transfers Out	\$ 13,695	\$ 13,593	-	\$ 13,593	\$ (102)	
Transfers	\$ 13,695	\$ 13,593	-	\$ 13,593	\$ (102)	
Total Expenditures	\$ 13,695	\$ 13,593	-	\$ 13,593	\$ (102)	
Revenues Less Expenses		\$ 10,427		\$ 10,427		
Ending Fund Balance : \$						28,126

City of Huntsville
Adopted Budget
FY 12-13



602 COURT TECHNOLOGY SRF

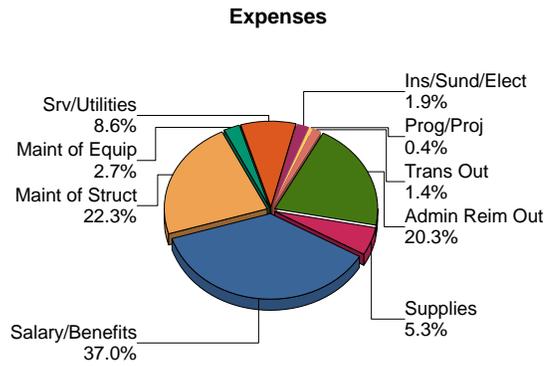
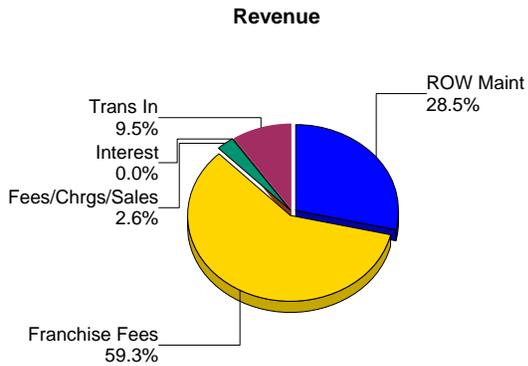


Beginning Fund Balance : \$ 105,384					
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Municipal Court Fines	\$ 18,252	\$ 30,000	\$ -	\$ 30,000	\$ 11,748
Interest Earnings	\$ -	\$ 175	\$ -	\$ 175	\$ 175
Total Revenues	\$ 18,252	\$ 30,175	\$ -	\$ 30,175	\$ 11,923
Supplies	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
Operating Expenditures	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
Transfer to Capital	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)
Transfers	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)
Total Expenditures	\$ 25,000	\$ 10,000	\$ -	\$ 10,000	\$ (15,000)
Revenues Less Expenses		\$ 20,175			\$ 20,175
Ending Fund Balance : \$ 125,559					

City of Huntsville
Adopted Budget
FY 12-13



603 STREET FUND



Beginning Fund Balance : \$ 445,005

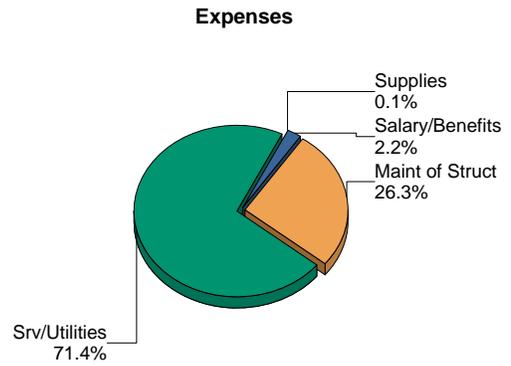
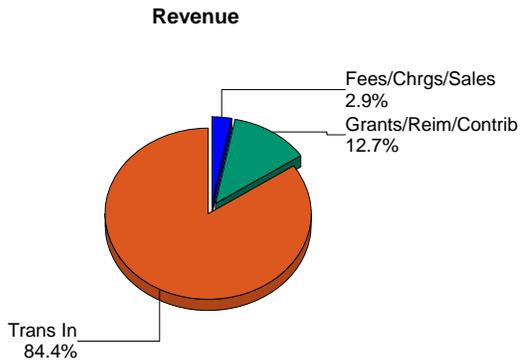
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Right-of-Way Maint Revenue	\$ 845,720	\$ 1,008,120	\$ -	\$ 1,008,120	\$ 162,400
Utility Franchise Fees	\$ 2,115,000	\$ 2,095,000	\$ -	\$ 2,095,000	\$ (20,000)
Fees/Charges/Sales	\$ 62,500	\$ 92,500	\$ -	\$ 92,500	\$ 30,000
Interest Earnings	\$ 2,500	\$ 1,000	\$ -	\$ 1,000	\$ (1,500)
Interfund Charges/Transfers In	\$ 314,025	\$ 336,607	\$ -	\$ 336,607	\$ 22,582
Total Revenues	\$ 3,339,745	\$ 3,533,227	\$ -	\$ 3,533,227	\$ 193,482
Salaries/Other Pay/Benefits	\$ 1,226,116	\$ 1,281,871	\$ -	\$ 1,281,871	\$ 55,755
Supplies	\$ 166,781	\$ 183,715	\$ -	\$ 183,715	\$ 16,934
Maintenance of Structures	\$ 767,311	\$ 773,144	\$ -	\$ 773,144	\$ 5,833
Maintenance of Equipment	\$ 88,800	\$ 92,800	\$ -	\$ 92,800	\$ 4,000
Services and Utilities	\$ 230,305	\$ 298,624	\$ -	\$ 298,624	\$ 68,319
Insurance/Sundry/Elections	\$ 68,830	\$ 66,702	\$ -	\$ 66,702	\$ (2,128)
Programs/Projects	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -
Capital Outlays	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)
Administrative Reimbursements Out	\$ 785,678	\$ 702,984	\$ -	\$ 702,984	\$ (82,694)
Operating Expenditures	\$ 3,368,821	\$ 3,414,840	\$ -	\$ 3,414,840	\$ 46,019
Interfund Charges/Transfers Out	\$ 218,903	\$ 47,979	\$ -	\$ 47,979	\$ (170,924)
Transfers	\$ 218,903	\$ 47,979	\$ -	\$ 47,979	\$ (170,924)
Total Expenditures	\$ 3,587,724	\$ 3,462,819	\$ -	\$ 3,462,819	\$ (124,905)
Revenues Less Expenses		\$ 70,408		\$ 70,408	

Ending Fund Balance : \$ 515,413

City of Huntsville
Adopted Budget
FY 12-13



609 AIRPORT SRF

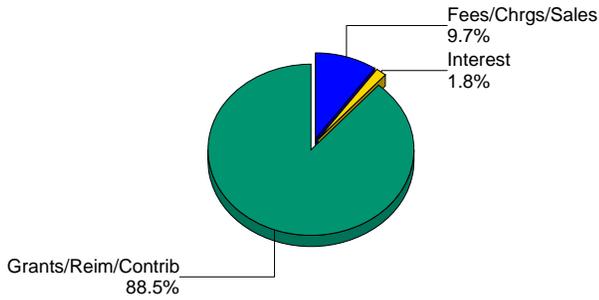


Beginning Fund Balance : \$						0
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference	
Fees/Charges/Sales	\$ 700	\$ 11,550	-	\$ 11,550	\$	10,850
Interest Earnings	\$ 80	\$ -	-	\$ -	\$	(80)
Grants/Reimbursements/Contributions	\$ 50,000	\$ 50,000	-	\$ 50,000	\$	-
Interfund Charges/Transfers In	\$ 11,192	\$ 331,880	-	\$ 331,880	\$	320,688
Total Revenues	\$ 61,972	\$ 393,430	\$ -	\$ 393,430	\$	331,458
Salaries/Other Pay/Benefits	\$ 8,072	\$ 8,770	-	\$ 8,770	\$	698
Supplies	\$ 400	\$ 400	-	\$ 400	\$	-
Maintenance of Structures	\$ 3,500	\$ 103,500	-	\$ 103,500	\$	100,000
Services and Utilities	\$ 50,000	\$ 280,760	-	\$ 280,760	\$	230,760
Operating Expenditures	\$ 61,972	\$ 393,430	\$ -	\$ 393,430	\$	331,458
Total Expenditures	\$ 61,972	\$ 393,430	\$ -	\$ 393,430	\$	331,458
Revenues Less Expenses		\$			\$	
Ending Fund Balance : \$						-

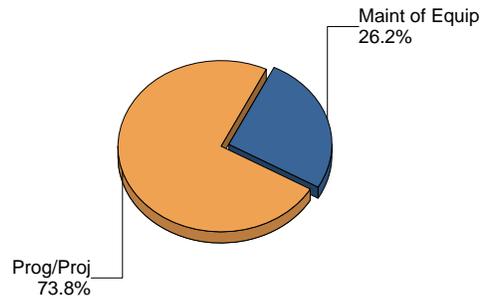
City of Huntsville
Adopted Budget
FY 12-13
610 LIBRARY SRF



Revenue



Expenses

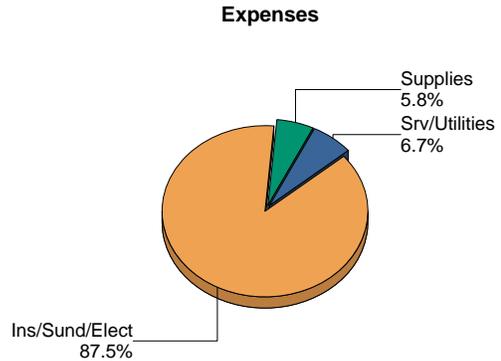
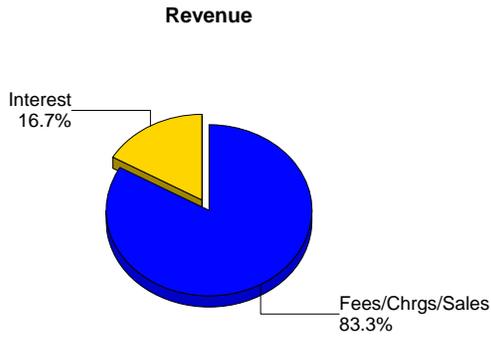


						Beginning Fund Balance : \$	39,797
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference		
Fees/Charges/Sales	\$ 800	\$ 800	-	\$ 800	-		
Interest Earnings	\$ 150	\$ 150	-	\$ 150	-		
Grants/Reimbursements/Contributions	\$ 8,900	\$ 7,300	-	\$ 7,300	\$ (1,600)		
Total Revenues	\$ 9,850	\$ 8,250	-	\$ 8,250	\$ (1,600)		
Maintenance of Equipment	\$ 6,700	\$ 2,700	-	\$ 2,700	\$ (4,000)		
Programs/Projects	\$ 7,200	\$ 7,600	-	\$ 7,600	\$ 400		
Operating Expenditures	\$ 13,900	\$ 10,300	-	\$ 10,300	\$ (3,600)		
Total Expenditures	\$ 13,900	\$ 10,300	-	\$ 10,300	\$ (3,600)		
Revenues Less Expenses	\$ (2,050)		\$ (2,050)				
						Ending Fund Balance : \$	37,747

City of Huntsville
Adopted Budget
FY 12-13



611 POLICE FORFEITURE SRF

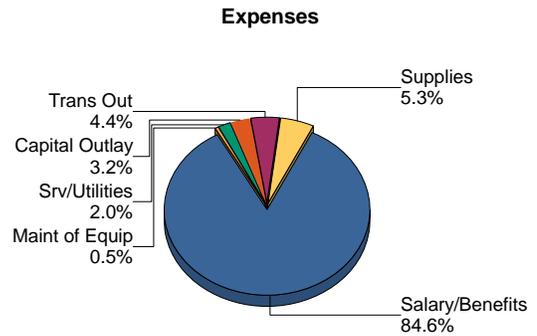
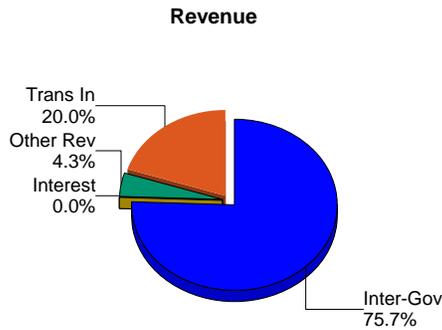


Beginning Fund Balance : \$						110,364
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference	
Fees/Charges/Sales	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
Interest Earnings	\$ 300	\$ 2,000	\$ -	\$ 2,000	\$ 1,700	
Total Revenues	\$ 300	\$ 12,000	\$ -	\$ 12,000	\$ 11,700	
Supplies	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
Services and Utilities	\$ 5,760	\$ 5,760	\$ -	\$ 5,760	\$ -	
Insurance/Sundry/Elections	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	
Operating Expenditures	\$ 5,760	\$ 85,760	\$ -	\$ 85,760	\$ 80,000	
Total Expenditures	\$ 5,760	\$ 85,760	\$ -	\$ 85,760	\$ 80,000	
Revenues Less Expenses		\$ (73,760)		\$ (73,760)		
Ending Fund Balance : \$						36,604

City of Huntsville
Adopted Budget
FY 12-13



612 SCHOOL RESOURCE OFFICER SRF

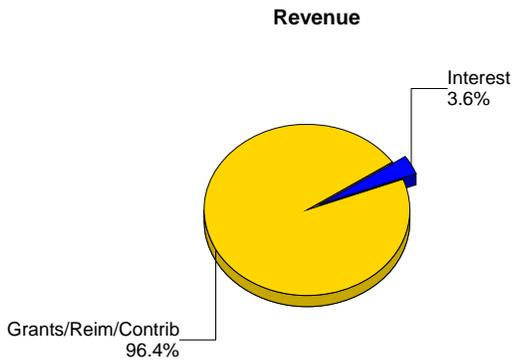


Beginning Fund Balance : \$						0
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference	
Inter Governmental	\$ 379,098	\$ 384,765	\$ -	\$ 384,765	\$	5,667
Interest Earnings	\$ 70	\$ 45	\$ -	\$ 45	\$	(25)
Other Revenues	\$ -	\$ 21,964	\$ -	\$ 21,964	\$	21,964
Interfund Charges/Transfers In	\$ 94,775	\$ 101,682	\$ -	\$ 101,682	\$	6,907
Total Revenues	\$ 473,943	\$ 508,456	\$ -	\$ 508,456	\$	34,513
Salaries/Other Pay/Benefits	\$ 404,783	\$ 425,895	\$ -	\$ 425,895	\$	21,112
Supplies	\$ 37,150	\$ 26,750	\$ -	\$ 26,750	\$	(10,400)
Maintenance of Equipment	\$ 2,600	\$ 2,700	\$ -	\$ 2,700	\$	100
Services and Utilities	\$ 7,911	\$ 10,079	\$ -	\$ 10,079	\$	2,168
Capital Outlays	\$ -	\$ 15,984	\$ -	\$ 15,984	\$	15,984
Operating Expenditures	\$ 452,444	\$ 481,408	\$ -	\$ 481,408	\$	28,964
Interfund Charges/Transfers Out	\$ 21,429	\$ 21,964	\$ -	\$ 21,964	\$	535
Transfers	\$ 21,429	\$ 21,964	\$ -	\$ 21,964	\$	535
Total Expenditures	\$ 473,873	\$ 503,372	\$ -	\$ 503,372	\$	29,499
Revenues Less Expenses		\$ 5,084		\$ 5,084		
Ending Fund Balance : \$						5,084

City of Huntsville
Adopted Budget
FY 12-13



614 POLICE SAFETY GRANTS SRF



Expenses

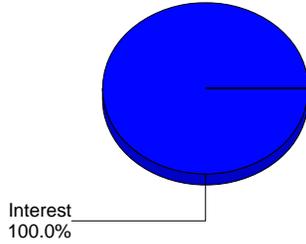
					Beginning Fund Balance : \$	13,109
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference	
Interest Earnings	\$ 150	\$ 75	-	\$ 75	\$	(75)
Grants/Reimbursements/Contributions	\$ 52,835	\$ 2,000	-	\$ 2,000	\$	(50,835)
Total Revenues	\$ 52,985	\$ 2,075	-	\$ 2,075	\$	(50,910)
Programs/Projects	\$ 60,589	-	-	-	\$	(60,589)
Operating Expenditures	\$ 60,589	-	-	-	\$	(60,589)
Total Expenditures	\$ 60,589	-	-	-	\$	(60,589)
Revenues Less Expenses		\$ 2,075			\$ 2,075	
					Ending Fund Balance : \$	15,184

City of Huntsville
Adopted Budget
 FY 12-13



615 LIBRARY CHILDRENS PROGRAMS SRF

Revenue

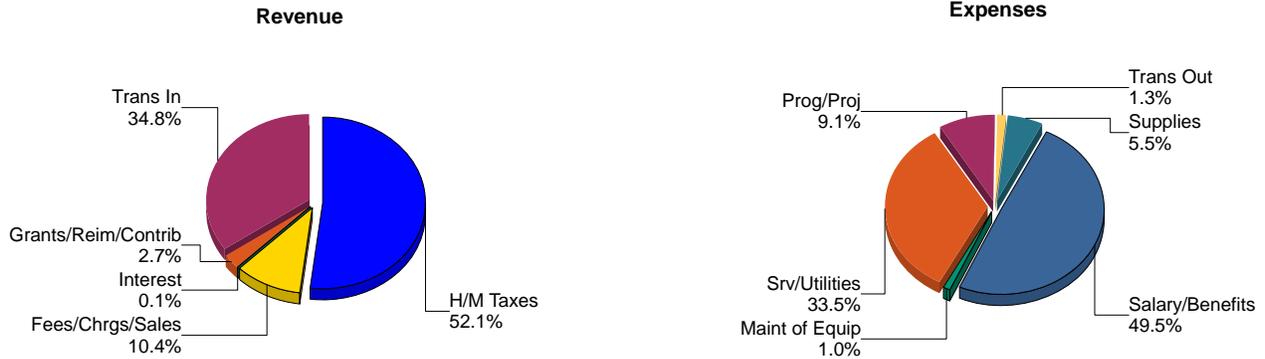


						Beginning Fund Balance : \$	7,293
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference		
Interest Earnings	\$ 30	\$ 30	\$ -	\$ 30	\$ -		
Total Revenues	\$ 30	\$ 30	\$ -	\$ 30	\$ -		
Total Expenditures		\$ -	\$ -	\$ -	\$ -		
Revenues Less Expenses		\$ 30		\$ 30			
						Ending Fund Balance : \$	7,323

City of Huntsville
Adopted Budget
FY 12-13



618 VISITOR & ARTS CENTER SRF

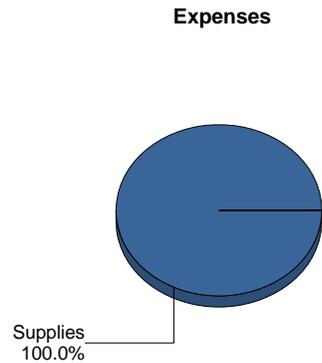
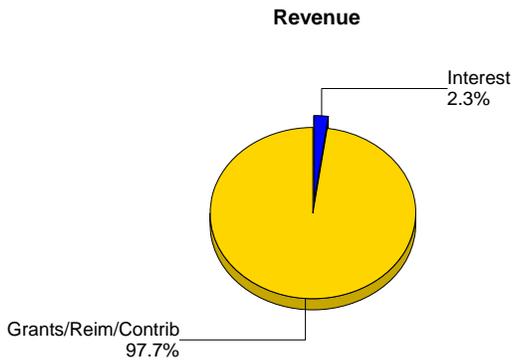


Beginning Fund Balance : \$ 12,625					
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Hotel/Motel Taxes	\$ 78,000	\$ 78,000	\$ -	\$ 78,000	\$ -
Fees/Charges/Sales	\$ 5,500	\$ 15,600	\$ -	\$ 15,600	\$ 10,100
Interest Earnings	\$ 150	\$ 100	\$ -	\$ 100	\$ (50)
Grants/Reimbursements/Contributions	\$ 3,000	\$ 4,000	\$ -	\$ 4,000	\$ 1,000
Interfund Charges/Transfers In	\$ 73,121	\$ 52,123	\$ -	\$ 52,123	\$ (20,998)
Total Revenues	\$ 159,771	\$ 149,823	\$ -	\$ 149,823	\$ (9,948)
Salaries/Other Pay/Benefits	\$ 76,677	\$ 80,010	\$ -	\$ 80,010	\$ 3,333
Supplies	\$ 8,025	\$ 8,868	\$ -	\$ 8,868	\$ 843
Maintenance of Structures	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000)
Maintenance of Equipment	\$ 1,680	\$ 1,680	\$ -	\$ 1,680	\$ -
Services and Utilities	\$ 55,090	\$ 54,190	\$ -	\$ 54,190	\$ (900)
Programs/Projects	\$ 14,700	\$ 14,700	\$ -	\$ 14,700	\$ -
Operating Expenditures	\$ 181,172	\$ 159,448	\$ -	\$ 159,448	\$ (21,724)
Interfund Charges/Transfers Out	\$ 2,160	\$ 2,160	\$ -	\$ 2,160	\$ -
Transfers	\$ 2,160	\$ 2,160	\$ -	\$ 2,160	\$ -
Total Expenditures	\$ 183,332	\$ 161,608	\$ -	\$ 161,608	\$ (21,724)
Revenues Less Expenses		\$ (11,785)		\$ (11,785)	
Ending Fund Balance : \$ 840					

City of Huntsville
Adopted Budget
FY 12-13



625 HUNTSVILLE BEAUTIFICATION

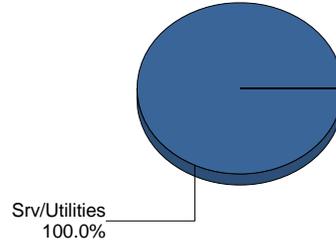


					Beginning Fund Balance : \$	18,571
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference	
Interest Earnings	\$ 70	\$ 60	-	\$ 60	\$	(10)
Grants/Reimbursements/Contributions	\$ 1,500	\$ 2,500	-	\$ 2,500	\$	1,000
Total Revenues	\$ 1,570	\$ 2,560	-	\$ 2,560	\$	990
Supplies	\$ 4,000	\$ 2,500	-	\$ 2,500	\$	(1,500)
Operating Expenditures	\$ 4,000	\$ 2,500	-	\$ 2,500	\$	(1,500)
Total Expenditures	\$ 4,000	\$ 2,500	-	\$ 2,500	\$	(1,500)
Revenues Less Expenses		\$ 60		\$ 60		
					Ending Fund Balance : \$	18,631

City of Huntsville
 Adopted Budget
 FY 12-13
 630 TIRZ #1 Fund



Expenses



Beginning Fund Balance : \$ 180,016					
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Services and Utilities	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Operating Expenditures	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Total Expenditures	\$ 0	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Revenues Less Expenses		\$ (5,000)	\$ (5,000)		
Ending Fund Balance : \$ 175,016					

663 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER

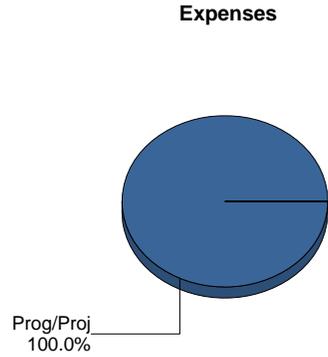
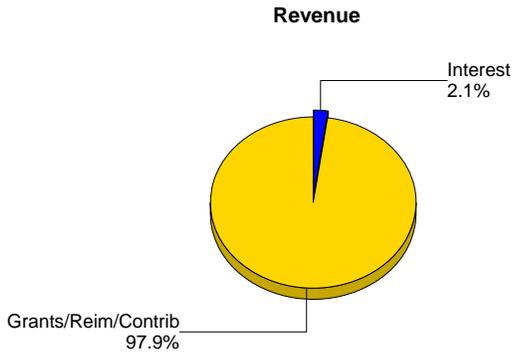


Beginning Fund Balance : \$ 589,641					
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference
Hotel/Motel Taxes	\$ 450,000	\$ 460,000	\$ -	\$ 460,000	\$ 10,000
Interest Earnings	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 500
Total Revenues	\$ 451,000	\$ 461,500	\$ -	\$ 461,500	\$ 10,500
Salaries/Other Pay/Benefits	\$ 144,766	\$ 171,768	\$ -	\$ 171,768	\$ 27,002
Supplies	\$ 47,920	\$ 22,700	\$ -	\$ 22,700	\$ (25,220)
Maintenance of Structures	\$ 15,000	\$ 5,000	\$ -	\$ 5,000	\$ (10,000)
Maintenance of Equipment	\$ 500	\$ 200	\$ -	\$ 200	\$ (300)
Services and Utilities	\$ 117,779	\$ 52,285	\$ -	\$ 52,285	\$ (65,494)
Insurance/Sundry/Elections	\$ 113,560	\$ 112,500	\$ -	\$ 112,500	\$ (1,060)
Operating Expenditures	\$ 439,525	\$ 364,453	\$ -	\$ 364,453	\$ (75,072)
Interfund Charges/Transfers Out	\$ 15,025	\$ 29,153	\$ -	\$ 29,153	\$ 14,128
Transfers	\$ 15,025	\$ 29,153	\$ -	\$ 29,153	\$ 14,128
Total Expenditures	\$ 454,550	\$ 393,606	\$ -	\$ 393,606	\$ (60,944)
Revenues Less Expenses		\$ 67,894		\$ 67,894	
Ending Fund Balance : \$ 657,535					

City of Huntsville
Adopted Budget
FY 12-13



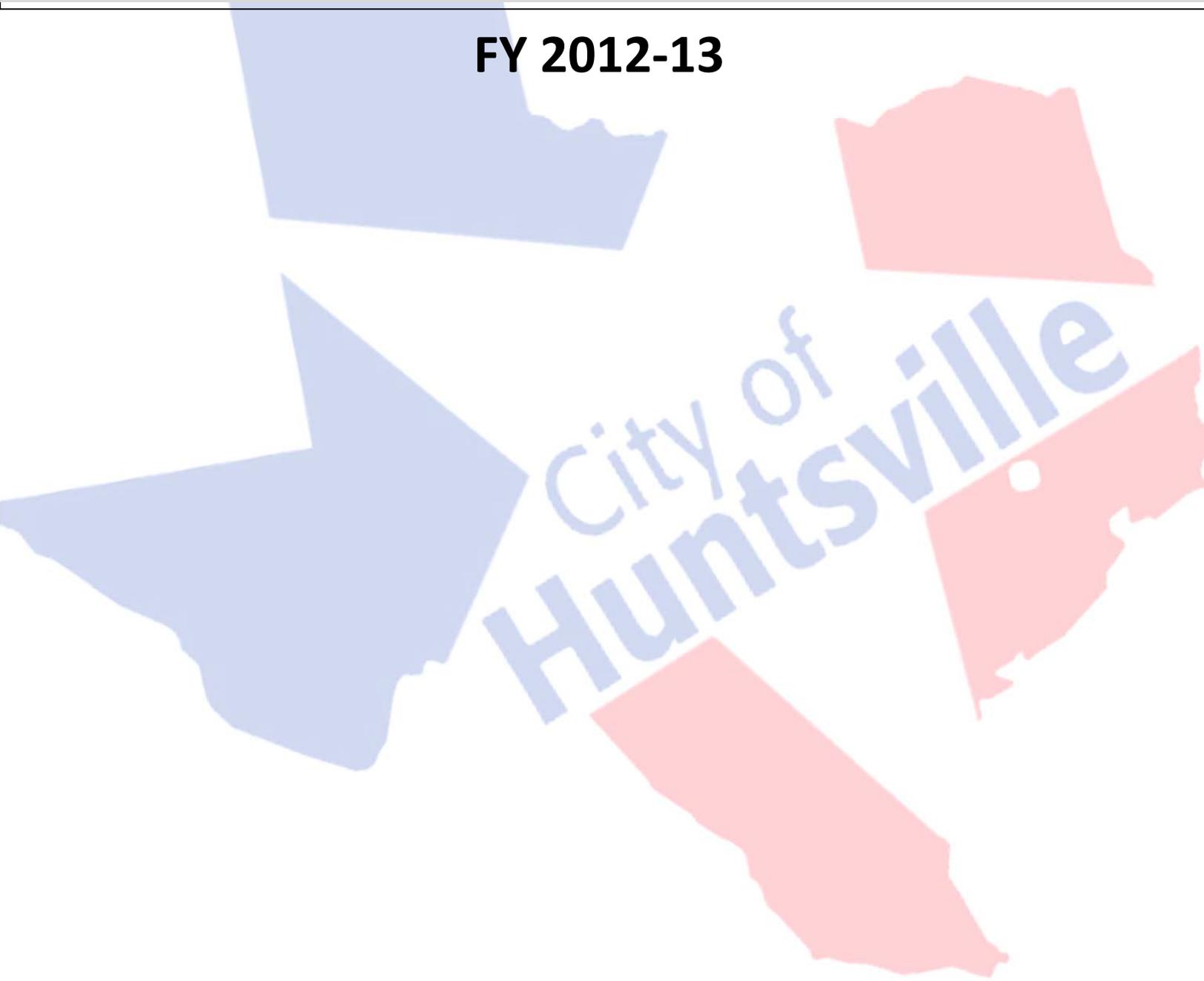
665 STATUE PAVER FUND



					Beginning Fund Balance : \$	43,837
Account	11-12 Adopted	12-13 Base	12-13 Supplemental	12-13 Adopted	Difference	
Interest Earnings	\$ 80	\$ 75	-	\$ 75	\$	(5)
Grants/Reimbursements/Contributions	\$ 3,500	\$ 3,500	-	\$ 3,500	\$	-
Total Revenues	\$ 3,580	\$ 3,575	-	\$ 3,575	\$	(5)
Programs/Projects	\$ 3,500	\$ 3,575	-	\$ 3,575	\$	75
Operating Expenditures	\$ 3,500	\$ 3,575	-	\$ 3,575	\$	75
Total Expenditures	\$ 3,500	\$ 3,575	-	\$ 3,575	\$	75
Revenues Less Expenses		\$			\$	
					Ending Fund Balance : \$	43,837

Department Overviews

FY 2012-13





Our Goals and Effectiveness

The City of Huntsville's leadership is intensely committed to our community and exercises great diligence in planning for the future of Huntsville. The Huntsville Horizon Plan, the first comprehensive plan for the City of Huntsville, was completed in fiscal year 2006-2007. The Comprehensive Plan is designed as a framework for the future development of the City and its two-mile planning jurisdiction over the next 20 years and beyond. It is intended to guide the community's decisions regarding its future physical, economic, and social development. The Comprehensive Plan plays a significant role in the development of goals and guided the Council's 2012 strategic planning process.

The strategic planning process provides the City Council the opportunity to determine their vision for the long-term future of Huntsville and set goals to accomplish that vision. The City periodically conducts a citizen's survey to allow the Council to focus on our citizen's priorities and interests. Equipped with the results of the citizen survey and the Comprehensive Plan, the City Council and senior staff engage in yearly strategic planning sessions in order to plan for the future of Huntsville. The plans and goals that result from these sessions guide the entire organization not only in decisions pertaining to special projects and programs, but also in daily operations.

Each department of the City seeks to fulfill the City Council's strategic plan and the Huntsville Horizon Comprehensive Plan through every service they perform. Each City department has outlined their major function and purpose and has aligned themselves with the Council goals over which they have especially significant and vital influence. In order to succeed in the fulfillment of these goals, department staff has identified intermediate operational objectives for the coming year. Department staff has also identified key measures to determine the effectiveness of their services in achieving their purposes, goals, and objectives. When coupled with prior year accomplishments, these objectives and measures help us mark our progress toward the achievement of the City Council's vision for the future of our City and our pursuit of excellence in service.

City Council Goal Statements



Huntsville residents enjoy a safe, healthy, affordable and historic community.



Huntsville is an economically diverse and developing community.



Huntsville residents enjoy and benefit from an attractive city with beautiful parks and lifelong educational and cultural opportunities.



Huntsville is a well-managed, sustainable community that values its natural resources and provides exceptional public services.



Huntsville is a friendly place where a warm welcome awaits both visitors and new residents.

Establishing our Long-term Goals and Short-term Objectives

Long-term Goal

Huntsville residents enjoy a safe, healthy, affordable and historic community.

FY 2012-13 Objectives

Safe

Police -

- Provide prompt, fair, open-minded, and equal treatment of all
- Utilize “best practices” in line with state requirements
- Proactively increase community involvement and community contact efforts

EMS -

- Use interlocal support to ensure EMS operates out of a functional building
- Seek return of an EMS location to downtown

Fire -

- Achieve adequate staffing and training to reach response goals of 4-5 minutes for first truck, 8.5-10 minutes for second truck

Water and Wastewater -

- Ensure abundant supply of safe, high-quality drinking water
- Maintain adequate pressure
- Maintain adequate groundwater supply (desired future capacity), generation, and reserve amounts
- Develop drainage system adequate to handle all conditions

Roadways -

- Adequate lighting
- Repair timely and maintain appropriate road conditions
- Recognize the importance of trees and green spaces along roadways
- Provide adequate drainage for a safe roadway system

Code Enforcement -

- Implement enhanced overall code enforcement program
- Place priority on code enforcement as related to drainage

Health

- Support efforts to the Hospital District to provide healthcare access for all citizens
- Recognize the role of schools in education and wellness

Affordable

- Support efforts for adequate housing for all income levels
- Support entertainment/sports options for residents and visitors
- Keep tax/utility rates affordable and comparable to peer cities
- Maintain outstanding overall lifestyle in Huntsville
- Enhance Huntsville to provide cradle-to-grave appeal as a preferred community for families, careers, recreation, and retirement

Historic

- Support efforts to educate citizens and increase appreciation of local history, the Cultural District, and other assets
- Support preservation efforts and image
- Promote public events, projects and tours
- Support appreciation and care for local parks, State Park and National Forest
- Promote the benefits of connections with SHSU and the Sam Houston identity

Long-term Goal

Huntsville is an economically diverse and developing community.

FY 2012-13 Objectives

Economic Opportunity and Diversity

- Promote economic opportunity of major local organizations: SHSU, TDCJ, Walker County, the healthcare community, industry, the City
- Provide benefit to the community with improved political stability
- Support creation of employment opportunities for both spouses
- Encourage environment that drives “reverse-commute” (desire to live in Huntsville even if working farther south)

Development-friendly Community

- Employ, train, and retain a positive, purpose-driven staff at the City
- Adopt and implement a progressive Development Code
- Create recruitment/development packages
- Regularly review expectations
- Encourage sound development practices to provide additional housing opportunities
- Foster the idea of the City as the catalyst for new development, with City staff as key resources

Long-term Goal

Huntsville residents enjoy and benefit from an attractive city with beautiful parks and lifelong educational and cultural opportunities.

FY 2012-13 Objectives

Parks

- Provide and maintain adequate recreational and organized sports fields
- Ensure parks are safe and well-maintained

Educational Opportunities

- Train and equip the library to provide a warm and inviting center which serves all with a quality learning experience
- Coordinate programming with non-profits and City recreational division
- Cooperate with SHSU, Huntsville State Park, TDCJ, HISD, and other education institutions to benefit Huntsville and its residents

Cultural Opportunities

- Contribute to cultural climate of Huntsville through synergy with SHSU and others
- Embrace and value the arts and local arts-related venues – Wynne Home, Main Street, Arts Commission, Statue

Attractive Community

- Assist, support, and facilitate efforts on reforestation, natural resources, Town Creek redevelopment, the Beautification Committee, aesthetic policy-making, and the Natural Preservation Ad Hoc Committee to enhance and preserve the appearance of Huntsville

Long-term Goal

Huntsville is a well-managed, sustainable community that values its natural resources and provides exceptional public services.

FY 2012-13 Objectives

Well-managed/Sustainable Community

- Ensure the City of Huntsville has effective governance
- Provide clear leadership
- Create and maintain defined relationships with good City Council/City Manager/staff rapport
- Create and value mutual trust
- Clearly communicate/educate:
 - Who we are
 - What we do
 - Services available
- Aim for a holistic view and realistic balance between goals and taxes
- Exemplify unified commitment to excellence between citizens and government

Natural Resources are Valued

- Guarantee Huntsville residents continue to enjoy excellent air quality
- Protect all water supplies, maintain high quality of drinking water, and preserve surface and ground water bodies for supply, recreation, and aesthetics
- Promote enjoyment and preservation of natural spaces that highlight the beauty of Huntsville

City of Huntsville and Exceptional Public Service

- Feedback from citizens that they feel well-served
- Handle complaints regarding City services in a courteous, prompt, and professional manner with the resources available
- Treat citizens equally and provide solutions to problems which are not based on special interests
- Demonstrate clear communication between City Council/City Manager/staff
- Encourage of a sense of cooperation among the staff that is contagious in the community
- Epitomize idea that the City of Huntsville prospers under a corporate culture of “us” versus “we/they”

Long-term Goal

Huntsville is a friendly place where a warm welcome awaits both visitors and new residents.

FY 2012-13 Objectives

Department of Tourism and Cultural Arts

- Market the appeal of Huntsville as a place to visit

Utility Billing/City Hall

- Reinforce and confirm the choice of new residents to move to Huntsville as the right decision

Service Center

- Create a positive climate where citizens and potential businesses are provided alternatives and employees are committed to finding workable solutions

Measuring our Effectiveness

Charter Offices

Office of City Manager

- % of citizens satisfied with overall quality of life in Huntsville
- % of citizens satisfied with City's communication with citizens
- % of citizens satisfied with City's efforts to plan for the future
- % of citizens satisfied with City's efforts to encourage economic growth
- % of citizens satisfied with City's efforts to maintain a reasonable tax rate
- % of citizens satisfied with city employee's responsiveness
- % of citizens satisfied with the efficiency & economy of service

Office of City Secretary

- % of citizens satisfied with City's communication with citizens
- % of citizens satisfied with City's efforts to provide an adequate forum for public input
- % of public information request processed within required time
- % of City Council meeting minutes prepared on time

Office of City Judge

- % of total cases appealed

Administrative Services Department

Human Resources

- % of eligible employees enrolled in benefit program
- % of new hires that successfully complete probation
- % of citizens satisfied with City's efforts to maintain a qualified workforce

Information Technology

- Average time to resolve help desk requests

Finance Department

Finance

- % of monthly financial reports released on-schedule
- GFOA's Distinguished Budget Presentation Award received
- GFOA's Excellence in Financial Reporting Award received
- Unqualified audit opinion received
- City of Huntsville's Bond Rating

Purchasing

- % increase in the number of annual contracts
- External Satisfaction Survey
- Internal Satisfaction Survey
- NPI Excellence in Purchasing Award received

Warehouse Administration

- % of shrinkage in warehouse inventory
- Inventory shrinkage - controlled loss
- Inventory shrinkage - uncontrolled loss
- General fund warehouse value
- Water fund warehouse value
- Wastewater fund warehouse value
- Street fund warehouse value

Municipal Court

- Average fine and costs collected per case disposed
- Clearance rate

Utility Billing

- % of monthly bills posted to customer accounts on-time
- # of billing adjustments to correct meter reading and/or billing errors
- % of utility accounts with balances more than 30 days past due
- Uncollectible account charge-offs as a % of total dollars billed

Community Services Department

Recreation

- % change in contracted recreation program participation
- % of citizens rating recreation services as good or excellent

Measuring our Effectiveness

Parks Maintenance

- % of parks maintenance completed on-schedule
- % of time spent on improvements to parks/recreation facilities
- % of time spent on special projects (non-maintenance related)
- % of citizens rating parks maintenance services as good or excellent

Aquatic Center

- Average cost per participant per day in Aquatic Center activities
- % of citizens rating aquatic services as good or excellent

Building Services

- % of non-emergency service calls responded to within 3 days
- Customer satisfaction
- % of emergency service calls responded to within 24 hours

Library

- Rate of collection turnover
- % of collection less than 5 years old
- Circulation per capita
- % increase (decrease) in literacy program student hours
- % increase (decrease) in adult program attendance
- % increase (decrease) in children's program attendance
- % of citizens rating library services as good or excellent

Garage Operations

- % of preventative maintenance work orders completed

Public Utilities Department

Water Services

- Service complaints as a % of total customer accounts
- % of water taps completed within 14 days
- Ratio of repair work orders to preventative maintenance work orders at water plant
- % of citizens rating Water Services as good or excellent

Wastewater Services

- Service complaints as a % of total customer accounts
- # of sanitary sewer overflows
- Ratio of repair work orders to preventative maintenance work orders

Solid Waste Services

- Service complaints as a % of total customer accounts
- Ratio of tons of waste transferred to tons of waste recycled
- % of citizens rating Solid Waste Services as good or excellent

Environmental Services

- Service complaints as a % of total customer accounts
- # of sanitary sewer overflows
- Ratio of repair work orders to preventative maintenance work orders

Public Works Department

GIS

- # of mapping requests completed
- % of time spent on special projects

Customer Service

- % of customers satisfied with employees' knowledge of city services, policies, and procedures
- % of customers satisfied with employees being professional, courteous, and having a positive attitude

Planning

- % of plats reviewed within 10 days of submittal
- % of citizens satisfied with City's efforts to plan for the future

Engineering

- % of utility permits reviewed within 5 days
- % of capital improvement projects completed within budget
- % of capital improvement projects completed on schedule
- % of development projects completed
- % on Inter-Departmental programs completed

Measuring our Effectiveness

Central Inspection

- % of inspections performed within 24 hours of request
- % of complaints investigated within 24 hours of receipt
- % of citizens rating Building Inspections Services as good or excellent
- % of citizens rating Code Enforcement Services as good or excellent

Health Inspection

- % of complaints investigated within 24 hours of request
- % of total food establishments receiving a minimum of two inspections
- # of reinspections required as a % of total food establishments
- % of citizens rating Health Inspection Services as good or excellent

Street Services/Drainage

- % of annual lane mile scheduled maintenance completed
- % of emergency calls responded to within 4 hours
- % of citizens rating Street Maintenance Services as good or excellent
- % of citizens rating Drainage Maintenance Services as good or excellent

Public Safety Department

Police Services

- % of citizens rating Police Department Services as good or excellent
- % of citizens rating Animal Control Services as good or excellent

Fire Services

- # of buildings inspected as a % of total buildings
- Average # of training hours received per firefighter
- % of citizens rating Fire Department Services as good or excellent

Arts & Cultural Services

Tourism, Visitor Center & Gift Shop

- % increase (decrease) in visitors to Visitor Center

Cultural Services

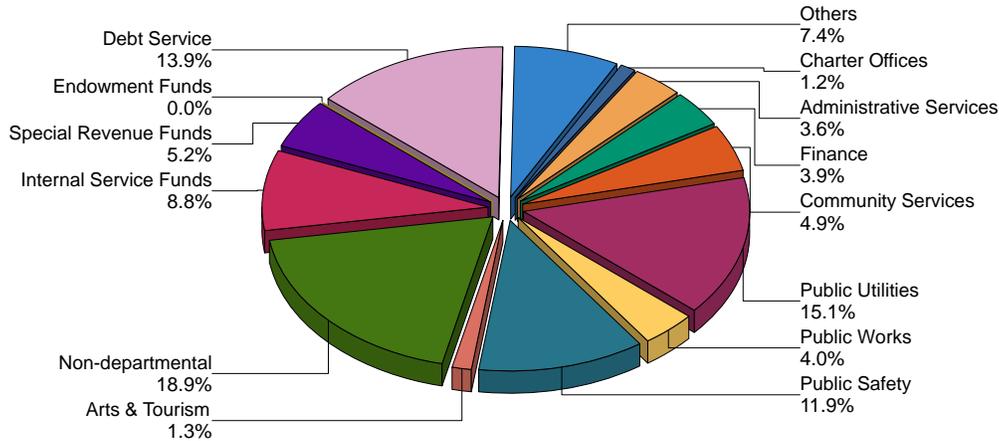
- % increase (decrease) in visitors to Wynne Home
- % increase (decrease) in attendance at Art/Cultural Events (Arts Contracts)
- % increase (decrease) in number of events/activities held (offered by Wynne Home)
- % increase (decrease) in number of community activities/rentals

Main Street

- % of occupancy in the downtown district
- % of total downtown businesses participating in Business Marketing Organization (Huntsville Downtown Business Alliance)
- % of increase (decrease) in participants in Main Street events/programs
- % of citizens rating Main Street services as good or excellent

City of Huntsville
Summary of Adopted Expenses by Department
FY 2012-13

Percent of Budget



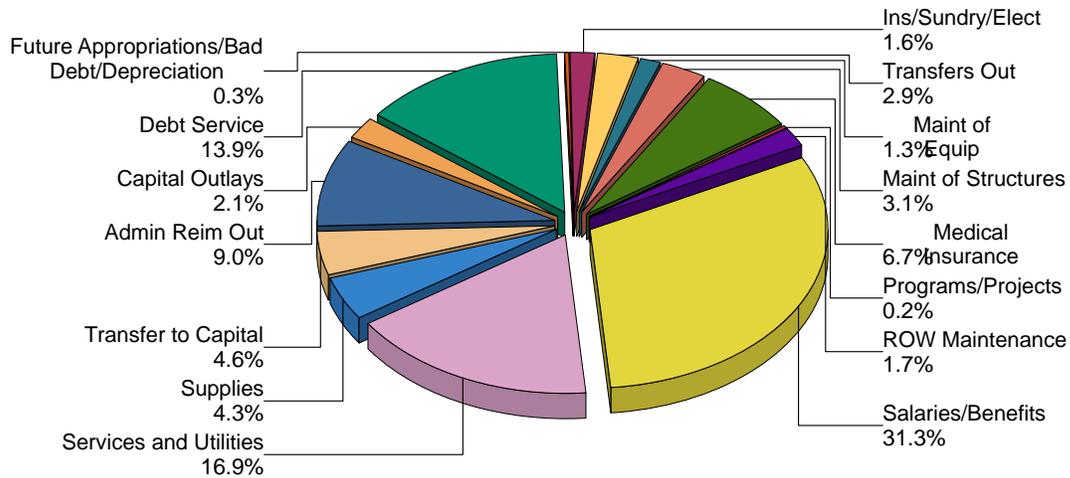
Account	10-11 Actual	11-12 Amended	11-12 Estimate	12-13 Adopted	13 vs 12 Budget	% Change
Charter Offices	\$ 740,770	\$ 897,269	\$ 744,570	\$ 696,820	\$ (200,449)	(22.34%)
Administrative Services	\$ 1,929,534	\$ 2,336,646	\$ 1,671,245	\$ 2,297,067	\$ (39,579)	(1.69%)
Finance	\$ 2,057,722	\$ 2,175,291	\$ 2,024,515	\$ 2,270,689	\$ 95,398	4.39 %
Community Services	\$ 2,622,680	\$ 2,906,687	\$ 2,626,121	\$ 2,827,870	\$ (78,817)	(2.71%)
Public Utilities	\$ 12,414,732	\$ 12,683,440	\$ 11,782,088	\$ 12,772,509	\$ 89,069	0.70 %
Public Works	\$ 2,240,609	\$ 2,294,565	\$ 2,311,773	\$ 2,424,003	\$ 129,438	5.64 %
Public Safety	\$ 5,919,236	\$ 6,225,253	\$ 6,242,211	\$ 6,393,549	\$ 168,296	2.70 %
Tourism & Cultural Services	\$ 905,542	\$ 920,210	\$ 757,516	\$ 738,500	\$ (181,710)	(19.75%)
Non-departmental	\$ 12,431,367	\$ 14,297,035	\$ 7,879,892	\$ 11,028,404	\$ (3,268,631)	(22.86%)
Internal Service Funds	\$ 5,310,057	\$ 5,637,489	\$ 1,326,002	\$ 5,099,086	\$ (538,403)	(9.55%)
Special Revenue Funds	\$ 3,249,515	\$ 3,250,960	\$ 3,049,877	\$ 3,536,094	\$ 285,134	8.77 %
Debt Service	\$ 6,054,210	\$ 6,335,173	\$ 5,884,070	\$ 8,105,248	\$ 1,770,075	27.94 %
Total Expenses of all Departments	\$ 55,875,973	\$ 59,960,018	\$ 46,299,877	\$ 58,189,840	\$ (1,770,178)	(3.0%)

Department Expenditures by Fund Type
FY 2012-13

Department	General	Special Revenue	Hotel/Motel Taxes	Internal Service	Debt	Enterprise	Endowments
Charter Offices	\$ 696,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Services	\$ 1,699,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 1,780,285	\$ -	\$ -	\$ -	\$ -	\$ 490,404	\$ -
Community Services	\$ 3,423,000	\$ 12,800	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	\$ 2,097,265	\$ 3,033,847	\$ -	\$ -	\$ -	\$ 225,978	\$ -
Public Utilities	\$ 168,962	\$ -	\$ -	\$ -	\$ -	\$ 12,603,547	\$ -
Public Safety	\$ 6,393,549	\$ 589,132	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism & Cultural Services	\$ 214,599	\$ 3,575	\$ 523,901	\$ -	\$ -	\$ -	\$ -
Internal Service	\$ -	\$ -	\$ -	\$ 5,099,086	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 2,049,502	\$ 6,055,746	\$ -
Non-departmental	\$ 1,262,699	\$ 850,995	\$ 31,313	\$ -	\$ -	\$ 8,874,397	\$ 9,000
Total Expenditures	\$ 17,736,616	\$ 4,490,349	\$ 555,214	\$ 5,099,086	\$ 2,049,502	\$ 28,250,072	\$ 9,000

City of Huntsville
Summary of Adopted Expenses by Category
FY 2012-13

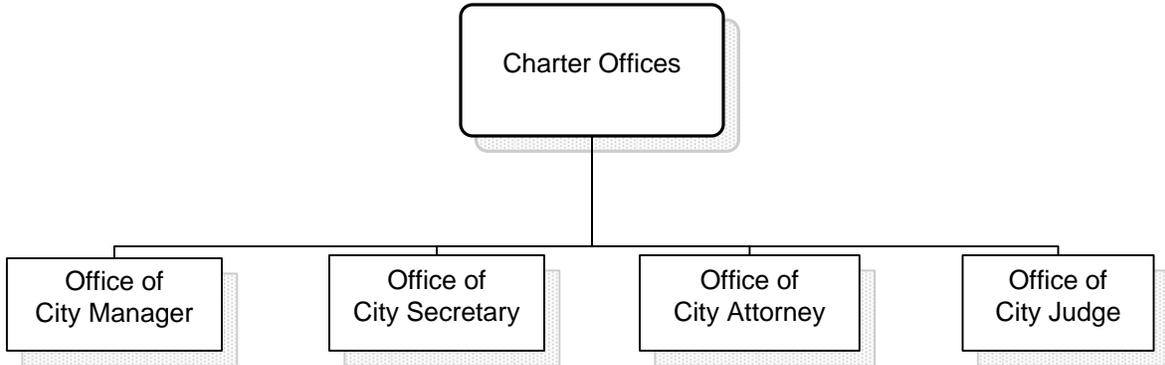
Percent of Budget



Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted	13 vs 12 Budget	% Change
Salaries/Other Pay/Benefits	\$ 17,366,751	\$ 17,407,847	\$ 17,462,325	\$ 18,187,518	\$ 779,671	3.9 %
Supplies	\$ 1,974,991	\$ 2,523,514	\$ 2,109,877	\$ 2,521,565	\$ (1,948)	20.0 %
Maintenance of Structures	\$ 1,800,721	\$ 2,058,948	\$ 1,847,370	\$ 1,826,044	\$ (232,904)	4.1 %
Maintenance of Equipment	\$ 799,550	\$ 850,301	\$ 754,976	\$ 745,304	\$ (104,997)	(2.2%)
Services and Utilities	\$ 4,885,626	\$ 5,583,069	\$ 4,756,484	\$ 5,821,287	\$ 238,218	9.6 %
Insurance/Sundry/Elections	\$ 814,831	\$ 793,061	\$ 781,417	\$ 935,637	\$ 142,576	11.4 %
Programs/Projects	\$ 475,107	\$ 540,368	\$ 165,230	\$ 142,780	\$ (397,588)	(74.7%)
Services and Utilities	\$ 4,010,325	\$ 3,796,160	\$ 3,799,160	\$ 4,012,100	\$ 215,940	11.2 %
Medical Insurance	\$ 2,962,612	\$ 3,679,000	\$ 985,300	\$ 3,890,000	\$ 211,000	19.5 %
Debt Service	\$ 6,113,573	\$ 6,335,173	\$ 5,895,070	\$ 8,115,248	\$ 1,780,075	33.6 %
Right-of-Way Maintenance	\$ 798,636	\$ 845,720	\$ 840,750	\$ 1,008,339	\$ 162,619	26.3 %
Base Operating Budget	\$ 42,002,723	\$ 44,413,161	\$ 39,397,958	\$ 47,205,823	\$ 2,792,662	10.9 %
Capital Outlays	\$ 1,282,920	\$ 2,313,940	\$ 114,332	\$ 1,211,108	\$ (1,102,832)	(7.5%)
Capital Improvements	\$ 1,282,920	\$ 2,313,940	\$ 114,332	\$ 1,211,108	\$ (1,102,832)	(7.5%)
Interfund Charges/Transfers Out	\$ 3,647,855	\$ 3,170,802	\$ 1,315,051	\$ 1,660,928	\$ (1,509,874)	(54.3%)
Transfer to Capital	\$ 3,651,109	\$ 4,687,485	\$ -	\$ 2,665,000	\$ (2,022,485)	(15.4%)
Administrative Reimbursements Out	\$ 5,291,366	\$ 5,361,752	\$ 5,362,536	\$ 5,252,100	\$ (109,652)	(0.7%)
Transfers	\$ 12,590,330	\$ 13,220,039	\$ 6,677,587	\$ 9,578,028	\$ (3,642,011)	(20.7%)
Future Appropriations/Bad Debt/Depre	\$ -	\$ 12,878	\$ 110,000	\$ 194,121	\$ 181,243	199.1 %
Others	\$ -	\$ 12,878	\$ 110,000	\$ 194,121	\$ 181,243	199.1 %
Total Expenses of all Funds	\$ 55,875,973	\$ 59,960,018	\$ 46,299,877	\$ 58,189,080	\$ (1,770,938)	(3.0%)



Charter Offices
Organizational Chart
FY 2012-13



Our Purpose

The purpose of the Office of City Manager is to provide plans, controls, direction, and coordination to the activities and functions of all City departments, resources, personnel, capital and projects of the City on behalf of the City Council, employees of the City and the citizens of Huntsville so they can be informed, provide and receive needed services and enjoy a safe and productive place to live and work.

Description of our Services

The City Manager exercises leadership in maintaining effective communication between the City Council, City employees, and the citizens of Huntsville. As the City's Chief Executive Officer, the City Manager helps develop the City's mission, implements policies, and oversees legislative processes. The City Manager also formulates, reviews, and submits the annual budget to the City Council for adoption. This office helps to preserve and enhance the quality of life for the Citizens of Huntsville by actively seeking economic and community development opportunities and by observing the City's guiding principles. The City Manager also performs other duties as assigned by the City Council.

FY 11-12 Accomplishments

- ✓ Reorganized departmental structure
- ✓ Consolidated multiple health plans
- ✓ Evaluated future funding needs for tax supported functions
- ✓ Recommended reserve levels be established at 25% of expenditures

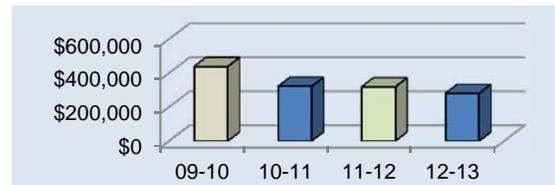
FY 12-13 Objectives

- ✓ The new City Manager will be assuming office at the beginning of the year
- ✓ Assessment of the organization after the restructuring is planned.
- ✓ Implementation of economic development initiatives is a top priority

Personnel

Division	09-10	10-11	11-12	12-13
Office of City Manager	2.00	2.00	2.00	2.50
Total	2.00	2.00	2.00	2.50

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Council Meetings Attended	27	38	35	24
Other Meetings Attended	223	237	230	227
Training Events Attended	40	12	6	40
Calls for Service Handled	635	635	635	700
Regular Reports to Council	20	24	24	20
Special Reports to Council	1	1	1	1

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Citizens Satisfied with the Overall Quality of Life in Huntsville	Bi-annual survey	98%	Bi-annual survey	98%
% of Citizens Satisfied with the City's Communication with Citizens	Bi-annual survey	90%	Bi-annual survey	90%
% of Citizens Satisfied with City's Efforts to Plan for the Future	Bi-annual survey	80%	Bi-annual survey	80%
% of Citizens Satisfied with City's Efforts to Encourage Economic Growth	Bi-annual survey	80%	Bi-annual survey	80%
% of Citizens Satisfied with City's Efforts to Maintain a Reasonable Tax Rate	Bi-annual survey	85%	Bi-annual survey	85%
% of Citizens Satisfied with City Employee's Responsiveness	Bi-annual survey	90%	Bi-annual survey	90%
% of Citizens Satisfied with the Efficiency & Economy of Services	Bi-annual survey	95%	Bi-annual survey	95%

The City of Huntsville conducts a bi-annual citizen survey. The 2011 Citizen Survey was conducted during the first quarter of fiscal year 11-12 gauging citizen satisfaction with services performed in fiscal year 10-11.

Our Purpose

The purpose of the Office of City Secretary is to provide support, assistance, and information to the City Council so that they have the resources they need to make decisions; to preserve City documents so that the City Council, City employees, and citizens of Huntsville have timely and convenient access to City records and may stay informed; and to provide election services to voters and candidates so that they may be involved in the decision making process.

Description of our Services

The Office of City Secretary is responsible for agendas and minutes for City Council meetings, and for ensuring compliance with the Texas Open Meetings Act.

The City Secretary maintains the official records of the City including minutes, contracts, agreements, ordinances, resolutions, and deeds, and handles all Public Information Requests in compliance with the Texas Public Information Act.

The office provides support to the City Council and its various committees, and provides information to the City Council, City staff, and citizens. The Office of City Secretary is responsible for City elections, the City's newsletters, and Records Management.

FY 11-12 Accomplishments

- ✓ City Sec. & Deputy graduated TMCCP certification, continuing for IIMC certification
- ✓ Deputy working with SHSU on video production for web materials
- ✓ Local Gov't. Day events with local schools & implementation of student guest pledge leaders
- ✓ Continued reduction in time to complete Public Information Requests & increase in e-responses

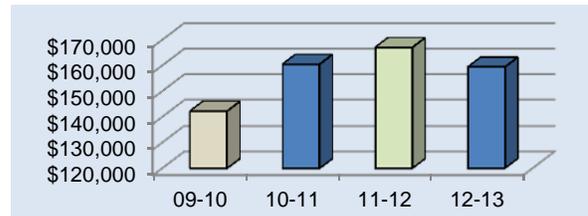
FY 12-13 Objectives

- ✓ City Secretary to achieve Registered Parliamentarian & continue LEAN Sigma training
- ✓ Deputy to begin Masters program in public administration & work on Laserfiche certification
- ✓ City Sec. & Deputy have been asked to serve on TML & TMCA committees
- ✓ Continue to offer excellent service to all who interact with the City in the provision of information and resources.

Personnel

Division	09-10	10-11	11-12	12-13
Office of City Secretary	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
City Council agendas prepared	29	41	35	30
Public Information Requests processed	198	323	400	350
Municipal elections held	1	1	1	1
Monthly newsletters published (employee newsletter begun 3/11)	12	19	24	24
Documents indexed and filed (Laserfiche imaging installed in 2011)	167	20,000	6,000	10,000
Ordinances	100%	100%	100%	100%
Resolutions	100%	100%	100%	100%
Contracts/Agreements	98%	98%	98%	100%

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Citizens satisfied with the City's communication with citizens	Biennial survey	71%	Biennial survey	98%
% of Citizens satisfied with City's efforts to provide an adequate forum for public input	Biennial survey	70%	Biennial survey	99%
% of Public Information Requests processed within required time	100%	99%	100%	100%
% of City Council meeting minutes prepared on time	100%	100%	100%	100%

Our Purpose

The purpose of the Office of City Judge is to administer effective and impartial justice for citizens in matters related to Class "C" offenses filed within the city limits of the City of Huntsville in order to provide due process and enhance public safety.

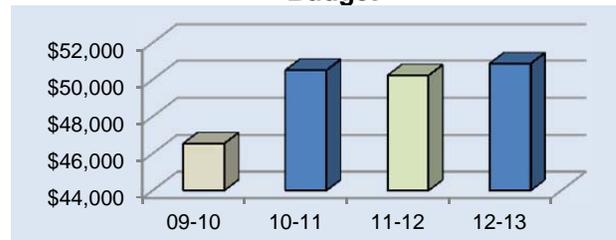
Description of our Services

The City Judge presides over the City of Huntsville's municipal court proceedings. The City Judge conducts trials for Class "C" Misdemeanors which include: traffic violations, Class "C" Penal violations, parking violations, City Ordinance violations, Texas Alcoholic Beverage Code violations, Texas Health & Safety Code violations and Texas Education Code violations.

Personnel

Division	09-10	10-11	11-12	12-13
City Judge	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Cases Scheduled for Court Appearance	4,829	5,534	5,000	5,200
Number of Cases Filed ¹	7,385	9,508	10,000	10,400
Number of Cases Adjudicated/Closed	9,215	8,133	10,000	10,400
Number of Cases Appealed	20	48	60	40
Number of Warrants Issued	2,876	3,308	3,600	3,700

1- Includes traffic, parking, State law, and City ordinance violations

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Total Cases Appealed ²	.2%	1%	1%	1%

2- Calculated as a % of total cases adjudicated/closed



City of Huntsville

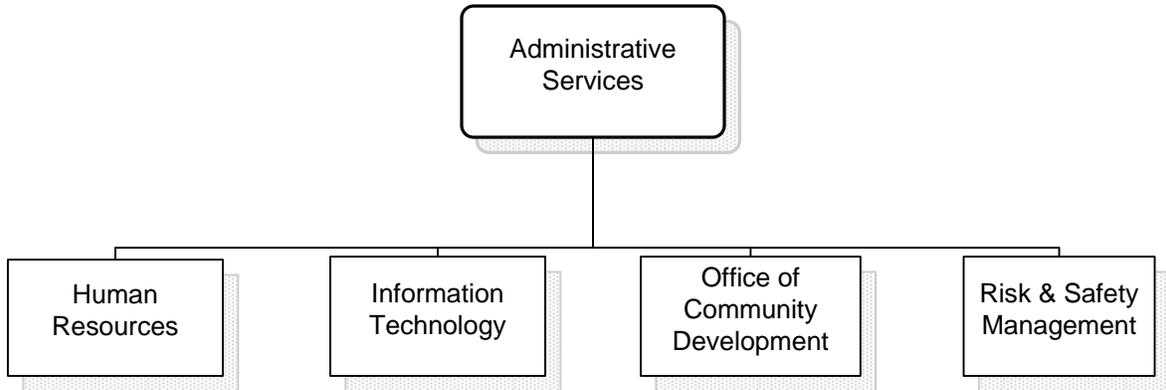
Adopted Budget
FY 2012-13

CHARTER OFFICES

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
101-112 City Council						
Supplies	\$ 6,833	\$ 7,250	\$ 7,250	\$ 7,250	\$ -	\$ 7,250
Services and Utilities	\$ 38,538	\$ 104,466	\$ 94,475	\$ 49,625	\$ -	\$ 49,625
Total City Council	\$ 45,371	\$ 111,716	\$ 101,725	\$ 56,875	\$ -	\$ 56,875
101-113 Office Of City Manager						FTE: 2.50
Salaries/Other Pay/Benefits	\$ 250,299	\$ 295,562	\$ 254,217	\$ 232,833	\$ -	\$ 232,833
Supplies	\$ 10,731	\$ 5,000	\$ 5,000	\$ 7,000	\$ -	\$ 7,000
Services and Utilities	\$ 92,747	\$ 114,732	\$ 23,800	\$ 39,900	\$ -	\$ 39,900
Total Office Of City Manager	\$ 353,778	\$ 415,294	\$ 283,017	\$ 279,733	\$ -	\$ 279,733
101-114 Office Of City Secretary						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 118,375	\$ 120,779	\$ 112,034	\$ 127,083	\$ -	\$ 127,083
Supplies	\$ 971	\$ 1,450	\$ 1,450	\$ 1,450	\$ -	\$ 1,450
Services and Utilities	\$ 12,884	\$ 23,491	\$ 23,861	\$ 14,111	\$ -	\$ 14,111
Insurance/Sundry/Elections	\$ 13,795	\$ 21,700	\$ 21,700	\$ 16,700	\$ -	\$ 16,700
Total Office Of City Secretary	\$ 146,026	\$ 167,420	\$ 159,045	\$ 159,344	\$ -	\$ 159,344
101-115 Office Of City Attorney						
Services and Utilities	\$ 149,191	\$ 150,400	\$ 150,400	\$ 150,000	\$ -	\$ 150,000
Total Office Of City Attorney	\$ 149,191	\$ 150,400	\$ 150,400	\$ 150,000	\$ -	\$ 150,000
101-117 Office Of City Judge						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 45,983	\$ 49,114	\$ 48,765	\$ 47,263	\$ -	\$ 47,263
Supplies	\$ 86	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
Services and Utilities	\$ 335	\$ 3,225	\$ 1,518	\$ 3,505	\$ -	\$ 3,505
Total Office Of City Judge	\$ 46,405	\$ 52,439	\$ 50,383	\$ 50,868	\$ -	\$ 50,868
TOTAL CHARTER OFFICES				\$ 696,820	\$ -	\$ 696,820



Organizational Chart FY 2012-13



Our Purpose

The purpose of the Human Resources Division is to provide information regarding policies, procedures, employment and employee benefits to City staff and Citizens of Huntsville so they can receive the best possible service from a diverse and well qualified staff.

Description of our Services

The City of Huntsville seeks to attract and develop a diverse group of talented people who share a commitment to our core values of professionalism, respect, results, teamwork and partnerships and who will provide the highest quality of service to our citizens. The Human Resources division provides

support to city departments in human resource planning budgeting, recruitment, and selection. Human Resources also works to ensure all personnel policies adopted by the City Council are carried out in an equitable manner and is responsible for the City's compliance with State and Federal Statutes involving personnel management.

The division also conducts job analysis and administers and maintains the city's classification, compensation and pay plan system. Human Resources is responsible for coordination of both retirement and benefits. Human Resources ensures equal employment to all individuals without regard to race, color, religion, sex, national origin, age or disability and strives to provide every employee the opportunity to advance and realize their maximum potential.

FY 11-12 Accomplishments

- ✓ Continued to manage and adjust employee/retiree benefit plan as required by the Government Accounting Standards Board (GASB) Statement 45
- ✓ Continued to monitor and manage employee health care costs for employees/retirees
- ✓ Continued efforts to improve strategies for recruiting and retaining a qualified workforce
- ✓ Contract was approved to begin wellness screenings that include health coaching for at risk employees/retirees.

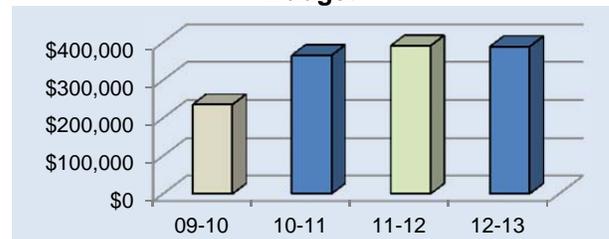
FY 12-13 Objectives

- ✓ Continue to manage and adjust employee/retiree benefit plan as required by the Government Accounting Standards Board (GASB) Statement 45
- ✓ Continue to monitor and manage employee health care costs for employees/retirees and bid insurance
- ✓ Continue efforts to improve strategies for recruiting and retaining a qualified workforce, and reorganizing the departments
- ✓ Continue with the Wellness Program with screenings and possible premium discounts for employees/retirees who participate.

Personnel

Division	09-10	10-11	11-12	12-13
Human Resources	4.00	3.00	3.00	3.00
Total	4.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Actual	12-13 Budget
Number of Applicants Reviewed/Processed	714	1,079	1016	1100
Average Number of Applicants per Recruitment	23	21	24	22
Budgeted Full Time Equivalent Employees	286.16	290.66	292.16	293.66
Employee Turnover Rate	13%	12%	10%	12%

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Eligible Employees Enrolled in Benefit Program	99%	99%	99%	99%
% of New Hires that Successfully Complete Probation	95%	100%	88%	90%
% of Citizens Satisfied with City's Efforts to Maintain a Qualified Workforce	Bi-annual survey	85%	Bi-annual survey	90%

Our Purpose

The purpose of Information Technology is to provide technical resources, systems, and services to City staff so that they can have the systems and support they need to be as efficient as possible in their service to the citizens of Huntsville.

Description of our Services

Information Technology coordinates, evaluates, implements, and supports use of technologies and voice communications services within the City of Huntsville. Information Technology provides high quality and timely desktop and application support (help desk) to all City employees, manages and improves the City's technical infrastructure, and provides management and guidance to City Departments regarding technology implementations. Information Technology is also responsible for the management of the City's website.

FY 11-12 Accomplishments

- ✓ Network Infrastructure Upgrade
- ✓ Wireless Network Upgrade
- ✓ Library Technology Expansion & Network Upgrade
- ✓ Document Management Expansion
- ✓ Virtualization Expansion
- ✓ Storage and Backup Server Upgrades

FY 12-13 Objectives

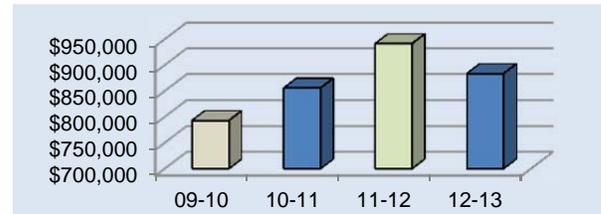
- ✓ Active Directory Upgrade
- ✓ File Services Upgrade
- ✓ E-Mail Services Upgrade
- ✓ Document Management Expansion
- ✓ Upgrade security for remote users.
- ✓ Fiber to Palm St. Water Plant

Personnel

Division	09-10	10-11	11-12	12-13
Information Technology	5.00	4.00	4.00	4.00
Total	5.00	4.00	4.00	4.00

* Help Desk position eliminated FY 09-10

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Help Desk Requests Completed	2,340	1,743	1,700	1,700
Technical Projects Completed	15	23	14	20
Total Workstations/Servers/Telephones/Printers/Networking Equipment Supported	650	650	700	700
Total Applications Supported	100	100	100	100
Help Desk Requests to IT Staff Ratio	390:1	349:1	425:1	425:1
Workstations/Equipment to IT Staff Ratio	130:1	163:1	175:1	175:1

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
Average Time to Resolve Help Desk Requests				
Critical Priority - <i>Goal is to resolve within 4 hours</i>	3 hours	3 hours	3 hours	4 hours
Medium Priority - <i>Goal is resolve within 1 day</i>	6 hours	6 hours	18 hours	1 day
Low Priority - <i>Goal is to resolve within 3 business days</i>	1 day	1 day	1 day	3 days

Our Purpose

The purpose of the Office of Community Development is to develop and coordinate grant-funded programs to supplement local annual budget allocations. The Office of Community Development is responsible to assist in the mission of the City of Huntsville's goal of maintaining and improving the social and economic well-being of its citizens, and the sustainability of the community.

Description of our Services

The Office of Community Development discusses program requirements with administrative personnel and confers with personnel to develop program goals and objectives. The Office of Community Development ensures that all local, state and federal grant guidelines, policies, and reporting is maintained.

The Office of Community Development develops, and submits all grant proposals with Council approval. The Office of Community Development finds available funding and researches all available resources. The Office of Community Development writes, directs and coordinates the evaluation or monitoring of grant funded programs and writes specifications for evaluation or monitoring of programs by outside agencies. The Office of Community Development, with the assistance of other City Department personnel, writes and submits periodic reports to comply with grant requirements. The Office of Community Development maintains master files for all grants. The Office of Community Development monitors all paperwork connected with grant-funded programs. The Office of Community Development establishes procedures required by funding agencies. The Office of Community Development coordinates community outreach associated with grants and other special projects and investigates special projects as assigned by the City Manager.

FY 11-12 Accomplishments

- ✓ Administering \$11,500,000.00 of grant funds
- ✓ 12 new homes completed
- ✓ Project Manager for Special Projects
- ✓ City Liaison for the Chamber of Commerce Tourism Board
- ✓ City Liaison for the Annual Trade Expo
- ✓ City Liaison for SHSU Chick-fil-A Leadercast
- ✓ Assist with Economic Development Prospecting
- ✓ Coordinates City Ceremonies, Groundbreakings, Town Hall Meetings, and Public Hearings
- ✓ City Liaison for Regional Sustainability Initiative
- ✓ Secretary of the AdHoc Economic Development Committee
- ✓ Coordinator for the COH Fair Housing Work Group

FY 12-13 Objectives

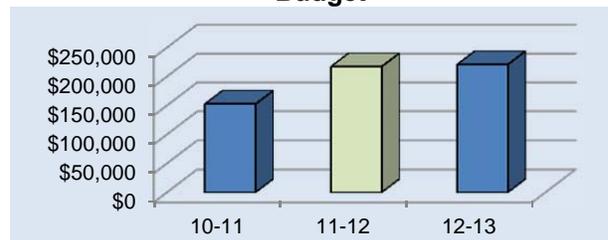
- ✓ Submit a total of 20 grant applications totaling \$2,500,000.00
- ✓ Secure a minimum of \$1,500,000.00
- ✓ Build a minimum of 6 new homes
- ✓ 50% of Grant applications submitted will be funded

Personnel

Division	09-10	10-11	11-12	12-13
Community Development	-	-	3.00	3.00
Total	0	0	3.00	3.00

*Utilized Contract Labor prior to FY11-12.

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
# of Grants Submitted	32	19	20	20
# of Grants Received	18	11	11	10
# of Town Hall Meetings & Public Hearings	4	3	4	5
# of Projects Completed/Managed	0	3	3	3
# of Special Projects	3	6	17	20
# of Grants Administered				

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Grants Awarded	56%	52%	50%	50%
Amount of Grant Funds Awarded	\$4,785,103	3,045,203	1,500,000	1,500,000



City of Huntsville

Adopted Budget

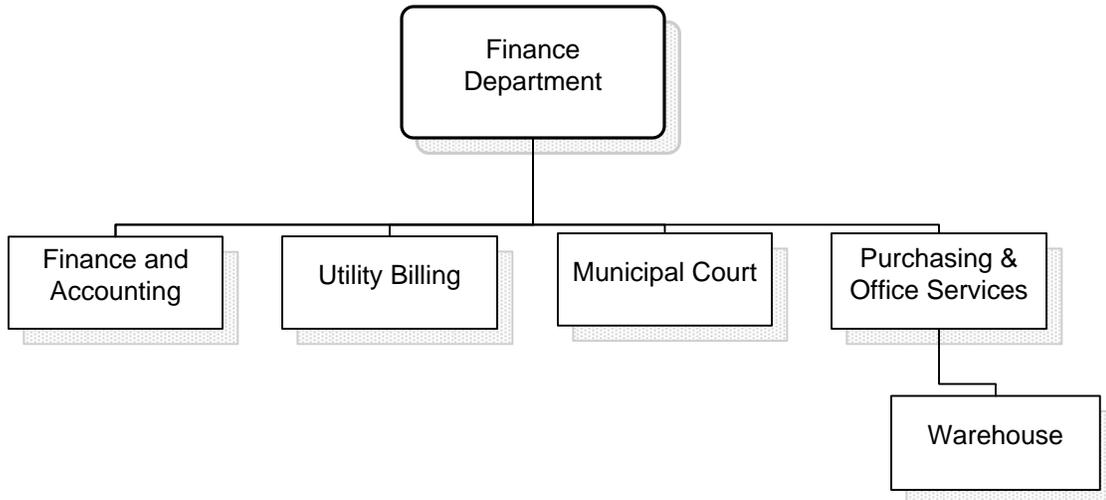
FY 2012-13

ADMINISTRATIVE SERVICES DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
101-150 Human Resources						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 158,701	\$ 174,533	\$ 149,627	\$ 182,652	\$ -	\$ 182,652
Supplies	\$ 43,757	\$ 26,810	\$ 28,400	\$ 17,100	\$ -	\$ 17,100
Services and Utilities	\$ 63,748	\$ 147,195	\$ 118,074	\$ 170,746	\$ -	\$ 170,746
Insurance/Sundry/Elections	\$ 9,009	\$ 18,000	\$ 12,000	\$ 18,000	\$ -	\$ 18,000
Total Human Resources	\$ 275,215	\$ 366,538	\$ 308,101	\$ 388,498	\$ -	\$ 388,498
101-151 Risk & Safety Management						
Salaries/Other Pay/Benefits	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
Supplies	\$ 12,828	\$ 37,980	\$ 22,980	\$ 28,880	\$ -	\$ 28,880
Maintenance of Equipment	\$ 189	\$ 10,372	\$ 10,372	\$ -	\$ -	\$ -
Services and Utilities	\$ 14,678	\$ 39,455	\$ 8,860	\$ 83,100	\$ -	\$ 83,100
Insurance/Sundry/Elections	\$ 78,373	\$ 80,671	\$ 77,252	\$ 93,329	\$ -	\$ 93,329
Total Risk & Safety Management	\$ 106,068	\$ 170,278	\$ 121,264	\$ 207,109	\$ -	\$ 207,109
101-640 Information Technology						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 299,119	\$ 280,420	\$ 287,020	\$ 292,509	\$ -	\$ 292,509
Supplies	\$ 41,469	\$ 52,800	\$ 11,800	\$ 36,050	\$ -	\$ 36,050
Maintenance of Equipment	\$ 690	\$ 730	\$ -	\$ 700	\$ -	\$ 700
Services and Utilities	\$ 503,657	\$ 529,733	\$ 176,228	\$ 554,170	\$ -	\$ 554,170
Capital Outlays	\$ -	\$ 8,600	\$ -	\$ -	\$ -	\$ -
Total Information Technology	\$ 844,936	\$ 872,283	\$ 475,048	\$ 883,429	\$ -	\$ 883,429
101-718 Office Of Community Development						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 60,192	\$ 166,037	\$ 162,431	\$ 204,815	\$ -	\$ 204,815
Supplies	\$ 16	\$ 3,123	\$ 1,150	\$ 1,600	\$ -	\$ 1,600
Services and Utilities	\$ 91,954	\$ 7,613	\$ 7,561	\$ 11,986	\$ -	\$ 11,986
Insurance/Sundry/Elections	\$ -	\$ 1,250	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Total Office Of Community Development	\$ 152,162	\$ 178,023	\$ 173,142	\$ 220,401	\$ -	\$ 220,401
101-830 Economic Development						
Services and Utilities	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total Economic Development	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE SERVICES DEPARTMENT				\$ 1,699,437	\$ -	\$ 1,699,437



Finance Department
Organizational Chart
FY 2012-13



Our Purpose

The purpose of the Finance Division is to provide financial reporting and analysis, assurance of internal controls, employee and vendor payments, and timely and accurate information to the City Council, City Staff, Vendors, and Citizens of Huntsville so that they may manage their resources, effectively administer their programs and projects, and make informed decisions.

Description of our Services

The Finance Division is responsible for the administration and supervision of all financial affairs of the City, the accurate and timely recording of the collection of City funds, the disbursement of City funds, and purchasing, recording and reporting in accordance with State laws, City policies, and Generally Accepted Accounting Principles (GAAP). The Finance Division advises the City Manager and departments regarding proper procedures and internal controls to other City departments in order to ensure accurate fiscal management. The Finance Division also conducts internal auditing as needed. The department consists of Accounting, Treasury, Utility Billing, Purchasing, Warehouse, and oversight of Court personnel and procedures.

FY 11-12 Accomplishments

- ✓ Obtained 3rd Gold Seal Award for financial transparency from the Comptroller's office for web presentation
- ✓ Obtained Achievement of Excellence in Purchasing from the National Purchasing Institute
- ✓ Obtain Comprehensive Annual Financial Report Award for 35th year
- ✓ Obtained Distinguished Budget Presentation Award for 25th year
- ✓ Diversified investment portfolio matching duration and available funds, resulting in an average 1% return for instruments invested and equaling best national pools.
- ✓ Strategized and began implementation plan for retirement plan, reducing costs 8% in 09-10 and an additional 4% in 10-11.
- ✓ Conducted bids for health insurance, saving \$225,000 in administrative costs. Reviewed health insurance alternatives and negotiated wellness contract.
- ✓ Implement insurance plan for pre-65 retirees
- ✓ Complete review of rate study
- ✓ Sponsored health and wellness symposium for area governments
- ✓ Interviewed and recommended hiring human resource consultant

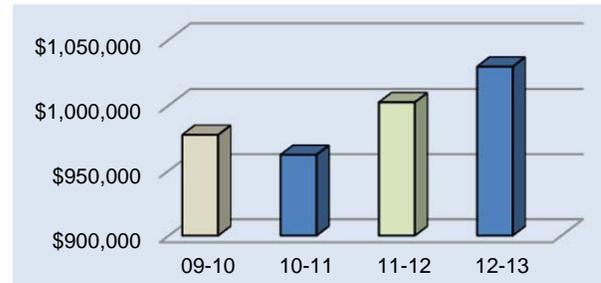
FY 12-13 Objectives

- ✓ Obtain 4th Gold Seal Award for financial transparency
- ✓ Obtain 36th Comprehensive Annual Financial Report Award
- ✓ Obtain 26th Distinguished Budget Presentation Award Complete retirement plan changes
- ✓ Fund PEB Trust for retiree insurance
- ✓ Analyze hotel motel tax funds and franchises
- ✓ Implement new financial plan for water
- ✓ Complete insurance review of funding sources and benefits
- ✓ Maintain investment return equal to benchmarks with diversification.
- ✓ Initiate Laser fiche document storage
- ✓ Implement timekeeping system and requisition module
- ✓ Renew Achievement of Excellence in Purchasing from the National Purchasing Institute

Personnel

Division	09-10	10-11	11-12	12-13
Finance	9.00	9.00	9.00	9.00
Total Personnel	9.00	9.00	9.00	9.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Invoices Processed	12,617	13,950	12,362	13,283
Number of Vendor Checks	6,605	6,603	6,056	6,604
Number of Payroll Checks/ACH Issued	9,180	9,351	9,313	9,000
Number of Purchasing Card Transactions	4,462	4,315	3,718	4,388
Number of Monthly Financial Reports Released	12	12	12	12
Number of Receivable Invoices Mailed	181	268	200	180
Number of Official Budget Documents Prepared	1	1	1	1
Number of Comprehensive Annual Financial Reports Prepared	1	1	1	1

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Monthly Financial Reports Released On-Schedule	100%	80%	100%	100%
GFOA's Distinguished Budget Presentation Award Received	23rd	24th	25th	26th
GFOA's Excellence in Financial Reporting Award Received	33rd	34th	35th	36th
Unqualified Audit Opinion Received	✓	✓	✓	✓
City of Huntsville's General Obligation Bond Rating -				
Standard & Poor's	AA-	AA-	AA-	AA-
Fitch	AA	AA	AA	AA
City of Huntsville's Waterworks and Sewer System Bond Rating -				
Moody's				
Standard & Poor's	AA-	AA-	AA-	AA-

Our Purpose

The purpose of the Municipal Court is to provide a forum for citizens to be heard in a professional and courteous environment in matters related to Class "C" misdemeanor offenses filed within the city limits of the City of Huntsville so that the law may be administered in a fair and efficient manner.

Description of our Services

The Municipal Court provides administrative support for the City of Huntsville's municipal court proceedings. The Municipal Court is responsible for the collection of fines, fees, and State costs: filing citations/complaints; court scheduling; issuing, tracking, and clearing warrants; updating and maintaining court records; and reporting collections, convictions, and statistical data to the appropriate State agencies.

FY 11-12 Accomplishments

- ✓ Implemented new reporting requirements by the state Office of Court Administration.
- ✓ Conducted an audit of warrant files.
- ✓ Implemented digital imaging of all court case files, as well as administrative records.
- ✓ Implemented a Resolution, passed by City Council, related to rules for the Juvenile Case Manager as required by Senate Bill 61.

FY 12-13 Objectives

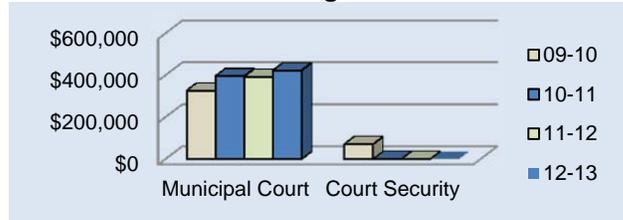
- ✓ Implemented new reporting requirements by the state Office of Court Administration
- ✓ Expand digital imaging project, toward the goal of a paperless office.

Personnel

Division	09-10	10-11	11-12	12-13
Municipal Court	5.50	6.50	6.50	7.00
Court Security	1.00	-	-	-
Total Personnel	6.50	6.50	6.50	7.00

* Court Security (Marshal Position) moved to Municipal Court FY 10-11.

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of cases filed (including juveniles and minors)	7,385	9,508	10,000	10,400
Number of juvenile and minor cases filed	749	506	400	420
Number of cases scheduled for court appearance	4,829	5,534	5,000	5,200
Number of cases disposed	9,215	8,133	10,000	10,400
Number of warrants issued	2,876	3,308	3,600	3,700
Number of warrants served	2,482	2,809	3,500	3,600
Number of translations of Spanish speaking persons	668	778	800	830

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
Average fine & costs collected per case disposed	109	142	150	155
Clearance Rate (only began tracking in FY 10-11)	-	-	90%	92%

Our Purpose

The purpose of Purchasing Services is to provide a systematic and efficient procurement and surplus disposition for all City operations so that City employees can have the equipment and supplies they need to be as efficient as possible in their service to the citizens of Huntsville.

Description of our Services

Purchasing Services provides procurement assistance to City departments for goods and services through bidding and contracts and works to ensure the best possible combination of price, quality and timeliness while maintaining a reputation of fairness and integrity. Purchasing Services also manages the City's surplus program for the disposal of property in a timely manner.

FY 11-12 Accomplishments

- ✓ Received the 2011 Achievement of Excellence in Procurement Award
- ✓ Reviewed of the Accounts Payable records and established several sequential purchasing contracts
- ✓ Purchased new auction barn allowing for greater efficiency in auctions
- ✓ Received updated Certified Professional Public Buyer certification
- ✓ Implemented Electronic Contract Purchase Orders in the financial software, New World
- ✓ Conducted vendor "How To Do Business" training with the City of Huntsville at the HUB Vendor Show
- ✓ Successfully passed the Texas Dept. of Housing and Community Affairs purchasing/grant audit
- ✓ Begin implementation of Laser Fiche
- ✓ Purchasing became more involved in the budget process

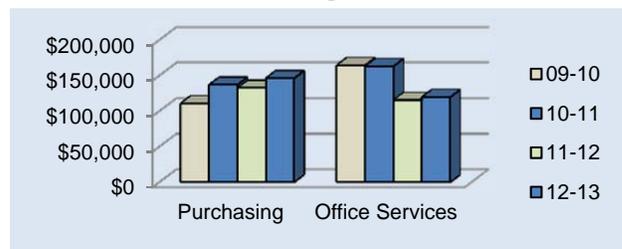
FY 12-13 Objectives

- ✓ Complete the implementation of LaserFiche
- ✓ Conduct internal and external customer survey
- ✓ Conduct extensive audit of credit card purchases
- ✓ Research PO Requisition process for improvements
- ✓ Implement electronic travel card program
- ✓ Continue to review/update the purchasing manual –review purchasing threshold
- ✓ Continue steps to maintain Achievement of Excellence in Procurement Award
- ✓ Review/update work flow/process due to continued advancements in automation
- ✓ Continue to conduct market research for cost saving ideas and trends

Personnel

Division	09-10	10-11	11-12	12-13
Purchasing	2.50	2.50	2.50	2.50
Office Services	-	-	-	-
Total Personnel	2.50	2.50	2.50	2.50

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Active Annual Contracts	140	144	160	160
Purchase Orders Issued	377	414	550	600
Formal Bids Issued	21	29	35	30

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% Increase in the Number of Annual Contracts	24%	2%	10%	160
External Satisfaction Survey	98%	Not Tracked	Not Tracked	90%
Internal Satisfaction Survey	89%	Not Tracked	Not Tracked	90%
NPI Excellence in Purchasing Award	1 st yr	2 nd yr	3 rd yr	4 th yr

Our Purpose

The purpose of the Warehouse is to coordinate and manage inventory for City operations so employees have the right equipment and supplies to maximize their efficiency in providing service to the citizens of Huntsville.

Description of our Services

Warehouse Services coordinates and manages City's inventory and fuel supply system.

FY 11-12 Accomplishments

- ✓ Conducted fuel tank vapor testing, goal to gain fuel tank insurance
- ✓ Implemented electronic scanning filing system
- ✓ Continued quarterly cycle counts for inventory
- ✓ Audit equipment in comparison of listing in the fuel system
- ✓ Held warehouse open house
- ✓ Improved process for fuel tracking during outages
- ✓ Conducted a review of catalogue items with the Water and Wastewater Departments – enhancing products
- ✓ Began conversion of catalogue items for a low/no lead manufacturing process
- ✓ Began purging of items for computer update
- ✓ Improved monthly reports
- ✓ Relocated the stockless inventory system for greater efficiency
- ✓ Improved bin locations for fast moving items

FY 12-13 Objectives

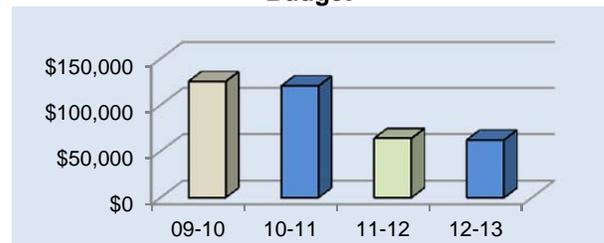
- ✓ Continue with the implementation LaserFiche
- ✓ Continue to review work flow process for month end reporting
- ✓ Maintain inventory shrinkage levels
- ✓ Implement inventory bar coding
- ✓ Implement security card access system, increase security and decrease call out overtime
- ✓ Successfully began conversion of new asset management software

Personnel

Division	09-10	10-11	11-12	12-13
Warehouse	2.00	1.00	1.00	1.00
Total Personnel	2.00	1.00	1.00	1.00

* Warehouse divided in Oct 2010 into general, water / wastewater, streets under one division and auto sections under another division.

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11* Actual	11-12 Estimate	12-13 Budget
Number of Warehouse Transactions (stock issued)	10,897	7,954	4,000	4,000
Number of Warehouse Transactions (number of items pulled)	10,682	9,629	4,000	4,000

*Warehouse divided in Oct 2010 into water / wastewater and auto sections.

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of shrinkage in Warehouse inventory	.5%	.005%	3%	3%
Inventory shrinkage – controlled loss	10,887	863	6,000	6,000
Inventory shrinkage – uncontrolled loss	0	0	1,000	1,000
General Fund Warehouse Value	11,429	6,087	6,000	6,000
Water Fund Warehouse Value	88,868	129,598	125,000	135,000
Wastewater Fund Warehouse Value	12,586	17,129	18,000	18,000
Street Fund Warehouse Value	33,507	18,252	18,000	18,000

This information is exclusive general, water, wastewater and street inventory

Our Purpose

The purpose of Utility Billing is to provide billing and revenue collection services to both City utility customers and other City departments in order to provide excellent service to our utility customers and accurately record and receipt revenues for the City of Huntsville.

Description of our Services

Utility Billing ensures that utility customers are billed in accordance with the rate structure established by City Council and are treated equitably in compliance with ordinances and policies. Utility Billing performs a wide variety of functions including billing and collection; customer requests for connects, disconnects, and transfers of service; bad debt and non-payment issues; assisting customers with payment options and arrangements; and answering questions regarding billing and services. The division also acts as a central collection point for all monies received by other City departments.

FY 11-12 Accomplishments

- ✓ Implemented new utility rates
- ✓ Provided information for the review of utility rates
- ✓ Maintained utility account receivables at better than 98% current
- ✓ Held bad debts write offs to .13% of dollars billed
- ✓ Continued scanning service applications for records retention

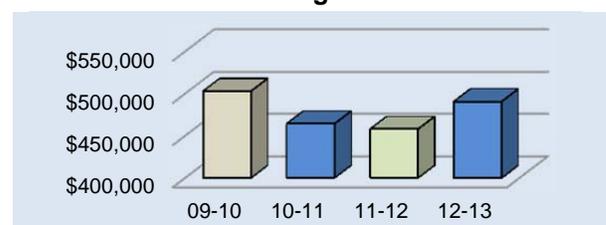
FY 12-13 Objectives

- ✓ Continue efforts to minimize utility account charge –offs with a target of less than .5% of dollars billed
- ✓ Continue to work on completion of project to scan utility applications for records retention
- ✓ Implement electronic transfer or online bank payments
- ✓ Target utility accounts receivables for 99% current
- ✓ Begin laserfiche electronic storage of records for records retention

Personnel

Division	09-10	10-11	11-12	12-13
Utility Billing	6.00	6.00	6.00	6.00
Total Personnel	6.00	6.00	6.00	6.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Utility Account Bills Generated	103,942	105,976	106,000	106,500
Number of Utility Payments Received	96,699	98,832	99,000	99,500
Number of Other Cash Collections Received	10,881	10,749	10,500	10,000
Meter Reading Service Orders Generated	10,308	11,025	11,500	11,700
Number of Penalties Processed	15,764	16,444	16,400	16,500
Number of Billing Adjustments Made ¹	133	193	200	200
Number of Other Adjustments Made ²	8,406	8,499	8,500	8,500

1- Billing Adjustments are adjustments made to utility accounts and consumption data because of meter misreads or other billing errors.

2- Other Adjustments include adjustments made to utility accounts because of leaks, waiving of penalties, service fees, reinstate fees, tamper fees, etc. No adjustment is made to consumption data.

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Monthly Bills Posted to Customer Accounts On-Time	100%	100%	100%	100%
Number of Billing Adjustments to Correct Meter Reading and/or Billing Errors	.13%	.18%	.50%	.50%
% of Utility Accounts With Balances More Than 30 Days Past Due	.42%	1.0%	.50%	.50%
Uncollectible Account Charge-Offs as a % of Total Dollars Billed	.16%	.15%	.50%	.50%



City of Huntsville

Adopted Budget

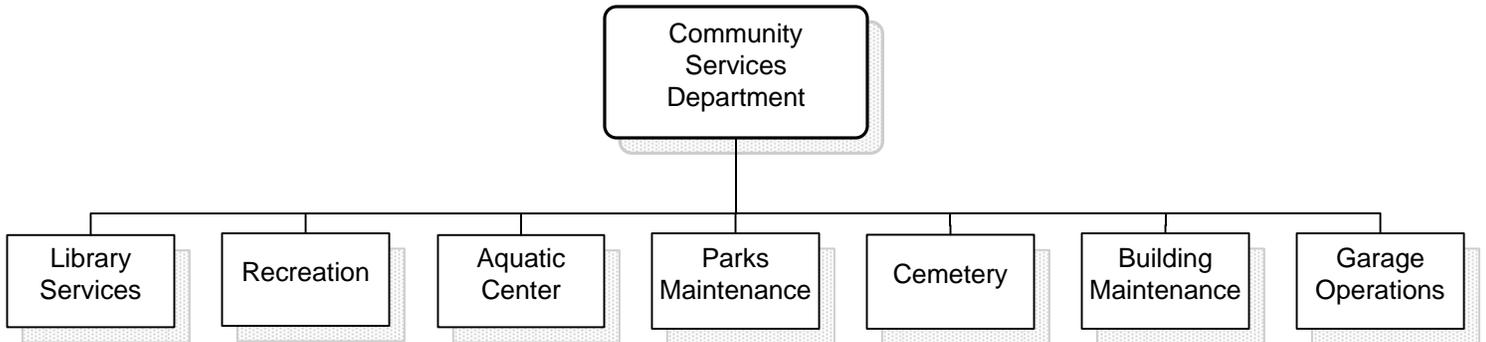
FY 2012-13

FINANCE DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted	
101-210 Finance							FTE: 9.00
Salaries/Other Pay/Benefits	\$ 709,315	\$ 704,451	\$ 698,505	\$ 746,757	\$ -	\$ 746,757	
Supplies	\$ 12,420	\$ 14,000	\$ 12,500	\$ 14,000	\$ -	\$ 14,000	
Services and Utilities	\$ 241,687	\$ 241,365	\$ 236,930	\$ 267,665	\$ -	\$ 267,665	
Insurance/Sundry/Elections	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
Interfund Charges/Transfers Out	\$ -	\$ 47,422	\$ -	\$ -	\$ -	\$ -	
Total Finance	\$ 963,421	\$ 1,008,238	\$ 948,935	\$ 1,029,422	\$ -	\$ 1,029,422	
101-216 Office Services							
Supplies	\$ 29,291	\$ 39,500	\$ 38,360	\$ 40,500	\$ -	\$ 40,500	
Maintenance of Equipment	\$ 88	\$ 200	\$ -	\$ -	\$ -	\$ -	
Services and Utilities	\$ 67,524	\$ 76,000	\$ 75,000	\$ 79,000	\$ -	\$ 79,000	
Total Office Services	\$ 96,903	\$ 115,700	\$ 113,360	\$ 119,500	\$ -	\$ 119,500	
101-231 Municipal Court							FTE: 7.00
Salaries/Other Pay/Benefits	\$ 359,030	\$ 350,493	\$ 310,620	\$ 363,044	\$ -	\$ 363,044	
Supplies	\$ 9,773	\$ 11,350	\$ 9,874	\$ 13,350	\$ -	\$ 13,350	
Maintenance of Structures	\$ -	\$ 5,000	\$ 5,000	\$ 800	\$ -	\$ 800	
Maintenance of Equipment	\$ 1,076	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	
Services and Utilities	\$ 18,354	\$ 25,645	\$ 25,114	\$ 29,614	\$ -	\$ 29,614	
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 14,863	\$ 14,863	
Total Municipal Court	\$ 388,233	\$ 393,688	\$ 351,808	\$ 408,008	\$ 14,863	\$ 422,871	
101-234 Purchasing							FTE: 2.50
Salaries/Other Pay/Benefits	\$ 101,729	\$ 119,626	\$ 93,960	\$ 136,409	\$ -	\$ 136,409	
Supplies	\$ 1,968	\$ 500	\$ 1,340	\$ 1,340	\$ -	\$ 1,340	
Services and Utilities	\$ 4,504	\$ 9,054	\$ 500	\$ 5,078	\$ -	\$ 5,078	
Insurance/Sundry/Elections	\$ 2,828	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	
Total Purchasing	\$ 111,029	\$ 132,480	\$ 99,100	\$ 146,127	\$ -	\$ 146,127	
101-388 Warehouse							FTE: 1.00
Salaries/Other Pay/Benefits	\$ 48,306	\$ 48,339	\$ 42,634	\$ 47,345	\$ -	\$ 47,345	
Supplies	\$ 2,681	\$ 14,088	\$ 13,170	\$ 13,220	\$ -	\$ 13,220	
Services and Utilities	\$ 210	\$ 1,600	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	
Total Warehouse	\$ 51,197	\$ 64,027	\$ 57,604	\$ 62,365	\$ -	\$ 62,365	
220-212 Utility Billing							FTE: 6.00
Salaries/Other Pay/Benefits	\$ 339,635	\$ 333,307	\$ 322,108	\$ 343,604	\$ -	\$ 343,604	
Supplies	\$ 45,558	\$ 52,000	\$ 51,000	\$ 63,650	\$ -	\$ 63,650	
Maintenance of Equipment	\$ 63	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
Services and Utilities	\$ 61,685	\$ 75,350	\$ 80,100	\$ 82,650	\$ -	\$ 82,650	
Total Utility Billing	\$ 446,940	\$ 461,157	\$ 453,708	\$ 490,404	\$ -	\$ 490,404	
TOTAL FINANCE DEPARTMENT				\$ 2,255,826	\$ 14,863	\$ 2,270,689	



Community Services Department
Organizational Chart
FY 2012-13



Our Purpose

The purpose of the Garage is to provide high quality maintenance for safe operation of City vehicles and equipment in a cost effective and timely manner.

Description of our Services

Garage Operations is responsible for maintaining safe, efficient, dependable vehicles and equipment for City departments; reviewing new vehicle and equipment specification; and providing recommendations on vehicle and equipment replacement schedules.

FY 11-12 Accomplishments

- ✓ Replaced drill Press, Metal Cutting Band Saw
- ✓ Built new Welding Trailer
- ✓ Purchased Pro-Cut Brake Lathe
- ✓ Expanded GPS to 30 more vehicles
- ✓ Built shelter for equipment
- ✓ Two Employees attended Generator School
- ✓ Purchased new Pegisys Scan Tool
- ✓ Access to Identefix
- ✓ All employees attended various training
- ✓ Fleet Manager attended Leadercast
- ✓ Fleet Manager and Senior Mechanic attended Police Fleet Expo

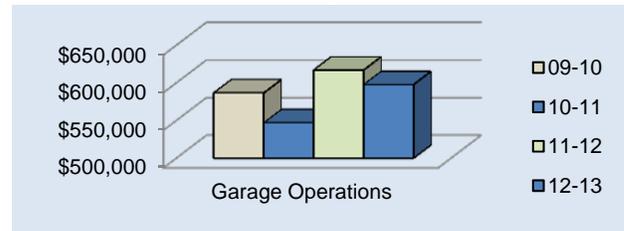
FY 12-13 Objectives

- ✓ Increase productivity and customer satisfaction
- ✓ Reduce Vehicle and Equipment down time
- ✓ Increase preventive maintenance
- ✓ Replace Service Truck and upgrade to Crew Cab
- ✓ Purchase new Air Compressor
- ✓ Purchase new Portable Welder
- ✓ Increase Training for all employees
- ✓ Obtain space for secure Tool Room
- ✓ Build a permanent outdoor restroom
- ✓ Increase Garage Staff
- ✓ Build secure area to store shared equipment
- ✓ Cross train employees on various job duties

Personnel

Division	09-10	10-11	11-12	12-13
Warehouse	2.00	1.00	1.00	1.00
Garage Operations	7.00	7.00	7.00	7.00
Total Personnel	9.00	8.00	8.00	8.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Vehicles and Equipment	688	732	742	732
Rolling Stock ¹	298	322	327	322
Non-rolling Stock ²	390	410	415	410
Fixed Asset to Mechanic Ratio (based on # of certified mechanics)	107:1	183:1	186:1	247:1
Number of Garage Work Orders Processed ³	1,542	2,416	2,400	2,400

1- Includes autos, trucks, vans, dump trucks, sanitation trucks, specialty equip., heavy equip., riding mowers, backhoes, tractors, and fire vehicles.

2- Includes generators, trailers, implements, and small equipment.

3- Work orders process data has been under review for accuracy – 06/07 started to separate service orders (preventative maintenance) versus work orders

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Preventative Maintenance work orders completed	100%	100%	100%	100%

Our Purpose

The purpose of Recreation Services is to provide quality recreational programming in a safe, accessible and affordable manner to citizens of all ages so they can experience life-enhancing leisure opportunities.

Description of our Services

Recreation Services is responsible for the creation, implementation, development, and improvement of organized sports and leisure activities. Recreation Services provides "in-house" recreational programming and also creates partnerships with other organizations and service providers in the community to offer several different venues for citizens of all ages and manages those contracts and resources. Additionally, Recreation Services assists in managing schedules for various sports leagues and organizations and provides funding for league participation in the Texas Amateur Athletic Federation (TAAF).

FY 11-12 Accomplishments

- ✓ Increased the number of Water Aerobics classes
- ✓ Created a new partnership with the Huntsville Head start Program
- ✓ Added a new programs to our community

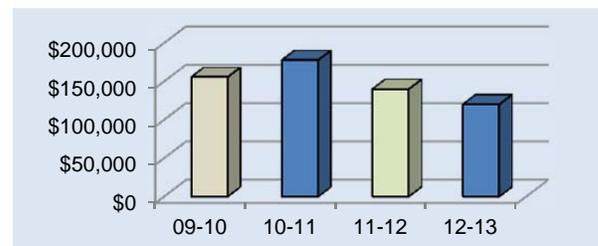
FY 12-13 Objectives

- ✓ To expand the amount of programs available
- ✓ Become more involved in the TAAF organization
- ✓ To create a program geared to the younger community (ages 3-6)

Personnel

Division	09-10	10-11	11-12	12-13
Recreation	1.50	1.50	1.50	1.50
Total	1.50	1.50	1.50	1.50

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of in-house programs offered	44	44	31	32
Number of participants in in-house programs	3,600	3,600	3,750	4,000
Number of contracted programs offered	6	4	0	0
Number of participants in contracted programs	1,600	1600	0	0

* The total number of participants for Fair on the Square could not be measured; therefore, they were not included in the numbers. The number of participants for Scare on the Square is based on one booth's count and does not take into account participants that did not visit that particular booth. The Winter in the Park event was a free recreation program open to the public, the only counts that we used are the release forms for the rock wall and moonbounces; therefore, the number of participants could not be accurately determined. The total number of participants for Zumba class could not be exactly measured; we took the average amount of people that consistently show up. We no longer offer contracted programs, we have been trained and certified to teach all programs in order to save on expenses.

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% change in community recreation program participation	81.75%	83%	87%	89%
% of citizens rating Recreation services as good or excellent	92%	92%	93%	95%

Our Purpose

The purpose of Parks Maintenance is to provide quality maintenance of City-owned parks, cemeteries, and recreational facilities to citizens and visitors so they can enjoy and safely utilize park facilities.

Description of our Services

Parks Maintenance is responsible for maintaining the City parks, baseball, softball, soccer and other recreation-related facilities, such as the Aquatic Center and the Martin Luther King Center, and the Oakwood Cemetery. Major City-owned parks include Eastham-Thomason Park, Kate Barr Ross Park and Emancipation Park. Other pocket or neighborhood parks are scattered throughout the City. Parks Maintenance also provides grounds keeping services at City facilities such as City Hall, the City Service Center, the Huntsville Police Department, and the Huntsville Public Library.

FY 11-12 Accomplishments

- ✓ Opened new basketball court at Kate Barr Ross Park
- ✓ Opened new restroom/ concession stand at KBR Park
- ✓ Splash pad at Eastham-Thomason Park

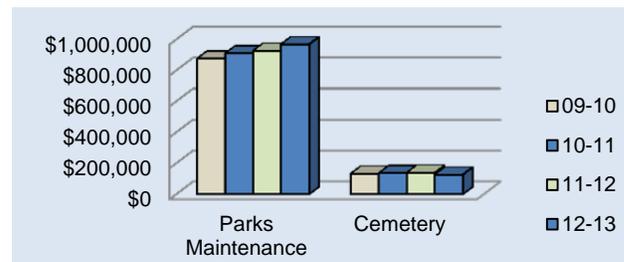
FY 12-13 Objectives

- ✓ Continue to reach mowing schedule goals
- ✓ Finish new baseball field at Kate Barr Ross Park
- ✓ Replace scoreboard at Josey ball field
- ✓ Continue to improve trail system
- ✓ Install granite path at cemetery to Jesus statue
- ✓ Install historical marker for Sam Houston 's Steamboat House

Personnel

Division	09-10	10-11	11-12	12-13
Parks Maintenance	16.16	16.16	16.16	16.16
Cemetery	2.00	2.00	2.00	2.00
Total	18.16	18.16	18.16	18.16

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Acres of Parks/Grounds Maintained	414	414	414	414
Tons of Trash Removed	775.11	633.96	400	400
Number of Play Ground Safety Inspections Performed	144	144	144	144
Hours Spent Maintaining Existing Parks/Recreation Facilities	18,901	22,878	19,000	19,000
Hours Spent Providing Improvements to Parks/Recreation Facilities	138	813	1,900	1,900
Hours Spent Assisting Other Departments with Special Projects	2,066	2,914.5	1,000	1,000

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Park Maintenance Completed On-Schedule	70%	81%	80%	80%
% of Time Spent on Improvements to Parks/Recreation Facilities	1%	3.5%	15%	15%
% of Time Spent on Special Projects (not maintenance related)	11%	12.7%	5%	5%
% of Citizens Rating Parks Maintenance Services as Good or Excellent	Bi-annual survey	100%	Bi-annual survey	90%

Our Purpose

The purpose of the Aquatics Center is to provide water-related activities to citizens and visitors so they may enjoy a safe swim experience.

Description of our Services

The Aquatic Center Division is responsible for the operation and maintenance of the newly built aquatic facility. The Aquatic Center division will coordinate and provide recreation swimming time and swimming instruction to the public, and coordinate and facilitate swim practice times and meets with Huntsville Independent School District Swim Team and the Huntsville Lakers Swim Team. Other programming will be explored and provided in order to meet community needs.

FY 11-12 Accomplishments

- ✓ Increased aquatic programs
- ✓ Offered more swim lessons
- ✓ Replaced floors in concession and office area
- ✓ Maintenance filter system

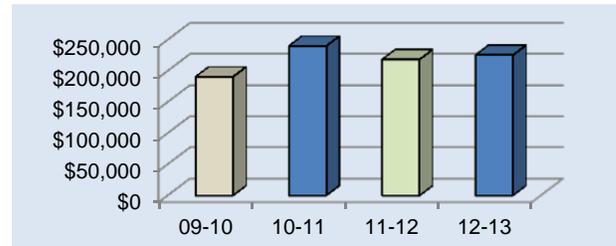
FY 12-13 Objectives

- ✓ Clean and paint Rec. pool
- ✓ Lower ceiling in restrooms
- ✓ Upgrade concession sells
- ✓ Maintenance filter system

Personnel

Division	09-10	10-11	11-12	12-13
Aquatic Center	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Average Daily Attendance	270	285	350	350
Average Daily Attendance During Extended Season	50	25	30	30
Number of Hours Operated	800	1,000	1,000	1,000
Number of Swim Meets Held	5	5	8	10
Number of Lessons Held	15	16	20	20
Number of Programs Held	8	5	8	8

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
Average Cost Per Participant Per Day in Aquatic Center Activities	\$4.53	\$4.50	\$5.00	\$5.00
% of Citizens Rating Aquatic Services as Good or Excellent	Bi-annual survey	100%	Bi-annual survey	100%

Our Purpose

The purpose of Building Services is to provide safe, comfortable, and well-maintained city-owned buildings and facilities so that City employees are supplied with a safe environment that allows them to be as efficient as possible in their service to the citizens of Huntsville.

Description of our Services

Building Services is responsible for the maintenance, repair, and improvements to all city-owned buildings and facilities. Building Services also performs internal projects, community projects, and oversees contractual projects.

FY 11-12 Accomplishments

- ✓ Enhanced security at City of Huntsville Service Center, including keypad and touch key entry systems
- ✓ Completed roof replacement at Airport and Police Department
- ✓ Completed personnel training in the field of HVAC and Electrical
- ✓ New air conditioners at wastewater plant, and new roof

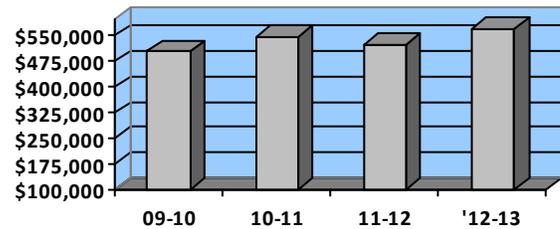
FY 12-13 Department Objectives

- ✓ Purchase office restrooms
- ✓ Replace Visitor Center Porch
- ✓ Paint the Wynne Home
- ✓ Build restroom for TDCJ at the warehouse

Personnel

Division	09-10	10-11	11-12	12-13
Building Services	3.00	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Total Square Footage of Buildings and Facilities Maintained	220,818	227,443	249,443	249,443
Number of Building and Facilities Maintained	67	67	67	67
Special Projects Completed	5	5	5	5

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Target
% of Non-Emergency Service Calls Responded to Within 3 Days	95%	95%	95%	95%
Customer Satisfaction	90%	90%	90%	90%
% of Emergency Service Calls Responded to Within 24 Hours	90%	90%	90%	95%

Our Purpose

The mission of Huntsville Public Library is to serve the community by providing opportunities and resources for education and cultural enrichment for citizens of all ages and economic levels.

Description of our Services

The Huntsville Public Library promotes the development of independent, self-confident, and literate citizens by providing a balanced collection of educational, recreational and intellectually stimulating information products; programming that encourages reading, learning and cultural enrichment; and exemplary services relevant to our community. The Huntsville Public Library has an extensive genealogy collection which includes local history and archive materials. The Library also offers a literacy program designed to teach adults to read and to aid those who wanted to learn to speak, read and write English.

FY 11-12 Accomplishments

- ✓ Worked through construction, closing only 5 days.
- ✓ Successfully transitioned to a smaller space.
- ✓ Circulated almost 2K more items/staff than in FY10.
- ✓ Introduced an eBook & eAudiobook service.
- ✓ Working through the Grant Writer, obtained a \$90,989 technology grant.

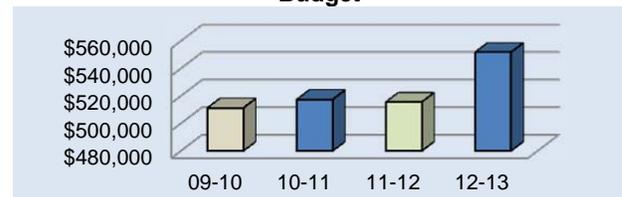
FY 11-12 Objectives

- ✓ Develop an active teen program.
- ✓ Become a Family Search Library Affiliate.
- ✓ Open a drive-thru service.

Personnel

Division	09-10	10-11	11-12	12-13
Library Services	9.00	7.00	9.00	9.00
Total	9.00	7.00	9.00	9.00

Budget



Our Workload

Workload Indicator	09-10 Actual ¹	10-11 Actual ²	11-12 Estimate ³	12-13 Target
Number of Items Circulated	133,266	117,495	105,202	155,900
Number of Library Visitors	160,409	157,567	166,450	194,900
Library Program Attendance	5,798	8,496	9,770	9,800
Adult Program Attendance	384	241	800	900
Children Program Attendance	5,414	8,255	8,500	8,900
Literacy Student Hours	2,869	2,636.5	3,000	3,150
Interlibrary Loans	1,187	1211	1,100	1,300

¹In FY10 parking was impacted slightly.

²FY11 brought reduced staff (from 9FTE to 7FTE) resulting in reduced hours of operation (from 56 hrs/wk to 44/hrs/wk), shrinking space, and parking issues. Pre-K Story Hour was moved off-site in FY11. The Library closed for a week to move from the original library into the west wing.

³In FY12 the Library was closed one week to continue the move into the west wing and one month to facilitate the move from the west wing into the new facility. Programming returned to the Library, staffing levels returned to 9FTE, and parking was plentiful.

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
Rate of Collection Turnover ¹	5	3	4	4
% of Collection Less Than 5 Years Old	34%	30%	30%	30%
Circulation Per Capita ²	6	4	5	6
% Increase (Decrease) in Literacy Program Student Hours	(3.9%)	-9%	13%	5%
% Increase (Decrease) in Adult Program Attendance	(30%)	-59%	19%	11%
% Increase (Decrease) in Children's Program Attendance	(10%)	52%	19%	4%
% of Citizens Rating Library Services as Good or Excellent	Bi-annual survey	94%	Bi-annual survey	95%

¹The number of times each item would have circulated if circulation had been spread evenly throughout the entire collection.

²Calculated with the City of Huntsville's adjusted population.

Effectiveness was impacted by the building renovation and expansion.



City of Huntsville

Adopted Budget

FY 2012-13

COMMUNITY SERVICES DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted	
101-389 Garage Operations							FTE: 8.00
Salaries/Other Pay/Benefits	\$ 482,875	\$ 483,879	\$ 508,011	\$ 488,141	\$ -	\$ 488,141	
Supplies	\$ 43,744	\$ 45,960	\$ 55,790	\$ 64,280	\$ -	\$ 64,280	
Maintenance of Equipment	\$ 20,646	\$ 25,000	\$ 27,400	\$ 27,500	\$ -	\$ 27,500	
Services and Utilities	\$ 3,887	\$ 9,685	\$ 2,488	\$ 13,509	\$ -	\$ 13,509	
Capital Outlays	\$ -	\$ 35,000	\$ -	\$ 4,200	\$ -	\$ 4,200	
Total Garage Operations	\$ 551,152	\$ 599,524	\$ 593,689	\$ 597,630	\$ -	\$ 597,630	
101-420 Community Services Admin							FTE: 2.00
Salaries/Other Pay/Benefits	\$ 156,866	\$ 150,695	\$ 156,984	\$ 153,697	\$ -	\$ 153,697	
Supplies	\$ 1,857	\$ 3,450	\$ 2,650	\$ 3,450	\$ -	\$ 3,450	
Services and Utilities	\$ 30,902	\$ 105,781	\$ 101,036	\$ 105,069	\$ -	\$ 105,069	
Total Community Services Admin	\$ 189,626	\$ 259,926	\$ 260,670	\$ 262,216	\$ -	\$ 262,216	
101-421 Recreation							FTE: 1.50
Salaries/Other Pay/Benefits	\$ 65,999	\$ 65,308	\$ 60,837	\$ 68,474	\$ -	\$ 68,474	
Supplies	\$ 2,872	\$ 5,900	\$ 4,536	\$ 4,650	\$ -	\$ 4,650	
Maintenance of Equipment	\$ -	\$ 700	\$ 550	\$ 1,700	\$ -	\$ 1,700	
Services and Utilities	\$ 34,939	\$ 27,208	\$ 3,620	\$ 4,330	\$ -	\$ 4,330	
Insurance/Sundry/Elections	\$ 325	\$ 1,125	\$ 750	\$ 750	\$ -	\$ 750	
Programs/Projects	\$ 67,026	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
Total Recreation	\$ 171,161	\$ 140,241	\$ 110,293	\$ 119,904	\$ -	\$ 119,904	
101-422 Parks Maintenance							FTE: 16.16
Salaries/Other Pay/Benefits	\$ 650,723	\$ 659,853	\$ 615,109	\$ 696,271	\$ -	\$ 696,271	
Supplies	\$ 65,227	\$ 71,600	\$ 68,343	\$ 77,100	\$ -	\$ 77,100	
Maintenance of Structures	\$ 79,222	\$ 87,400	\$ 77,000	\$ 50,000	\$ -	\$ 50,000	
Maintenance of Equipment	\$ 35,718	\$ 47,600	\$ 45,800	\$ 39,700	\$ -	\$ 39,700	
Services and Utilities	\$ 70,510	\$ 83,057	\$ 76,825	\$ 105,512	\$ -	\$ 105,512	
Capital Outlays	\$ 17,800	\$ 35,114	\$ -	\$ -	\$ -	\$ -	
Total Parks Maintenance	\$ 919,200	\$ 984,624	\$ 883,077	\$ 968,583	\$ -	\$ 968,583	
101-424 Aquatic Center							FTE: 1.00
Salaries/Other Pay/Benefits	\$ 154,868	\$ 150,697	\$ 131,795	\$ 151,157	\$ -	\$ 151,157	
Supplies	\$ 26,979	\$ 40,300	\$ 43,400	\$ 33,400	\$ -	\$ 33,400	
Maintenance of Structures	\$ 3,886	\$ 8,900	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	
Maintenance of Equipment	\$ 1,703	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	
Services and Utilities	\$ 18,981	\$ 24,832	\$ 19,850	\$ 24,555	\$ -	\$ 24,555	
Programs/Projects	\$ 1,209	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	
Total Aquatic Center	\$ 207,626	\$ 233,729	\$ 211,045	\$ 225,112	\$ -	\$ 225,112	
101-444 Building Services							FTE: 3.00
Salaries/Other Pay/Benefits	\$ 147,439	\$ 144,134	\$ 144,908	\$ 147,886	\$ -	\$ 147,886	
Supplies	\$ 6,357	\$ 8,101	\$ 6,901	\$ 8,131	\$ -	\$ 8,131	
Maintenance of Structures	\$ 57,525	\$ 69,500	\$ 60,000	\$ 62,500	\$ -	\$ 62,500	
Maintenance of Equipment	\$ 102,834	\$ 47,000	\$ 45,000	\$ 44,500	\$ -	\$ 44,500	
Services and Utilities	\$ 216,322	\$ 258,365	\$ 254,845	\$ 308,324	\$ -	\$ 308,324	
Total Building Services	\$ 530,476	\$ 527,100	\$ 511,654	\$ 571,341	\$ -	\$ 571,341	
101-460 Cemetery							FTE: 2.00
Salaries/Other Pay/Benefits	\$ 95,627	\$ 90,791	\$ 96,112	\$ 95,302	\$ -	\$ 95,302	
Supplies	\$ 11,255	\$ 14,015	\$ 15,405	\$ 16,014	\$ -	\$ 16,014	



City of Huntsville

Adopted Budget

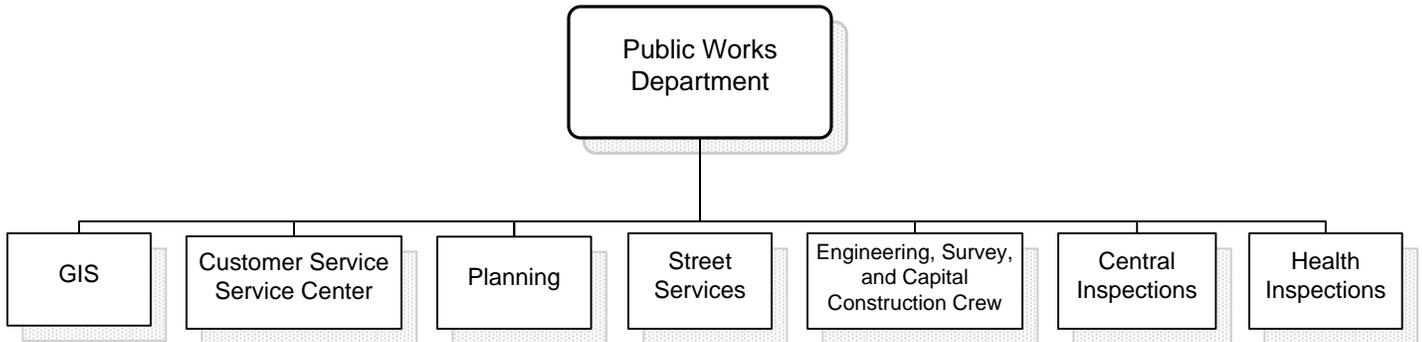
FY 2012-13

COMMUNITY SERVICES DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
Maintenance of Structures	\$ 5,125	\$ 1,700	\$ 4,500	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 4,571	\$ 5,150	\$ 2,150	\$ 4,150	\$ -	\$ 4,150
Services and Utilities	\$ 972	\$ 5,100	\$ 1,324	\$ 6,024	\$ -	\$ 6,024
Programs/Projects	\$ 3,134	\$ 2,500	\$ 25,000	\$ 5,000	\$ -	\$ 5,000
Total Cemetery	\$ 120,684	\$ 119,256	\$ 144,491	\$ 126,490	\$ -	\$ 126,490
101-647 Library Services						FTE: 9.00
Salaries/Other Pay/Benefits	\$ 366,365	\$ 421,426	\$ 390,628	\$ 441,170	\$ -	\$ 441,170
Supplies	\$ 16,801	\$ 39,540	\$ 18,330	\$ 20,293	\$ -	\$ 20,293
Maintenance of Equipment	\$ 3,843	\$ 5,500	\$ 5,500	\$ 2,200	\$ -	\$ 2,200
Services and Utilities	\$ 18,850	\$ 18,930	\$ 22,288	\$ 19,841	\$ -	\$ 19,841
Programs/Projects	\$ 3,906	\$ 2,144	\$ 3,145	\$ 3,220	\$ -	\$ 3,220
Capital Outlays	\$ 60,349	\$ 50,650	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
Total Library Services	\$ 470,114	\$ 538,189	\$ 504,891	\$ 551,724	\$ -	\$ 551,724
6101-61 Library Grants Srf						
Capital Outlays	\$ 13,791	\$ 99,622	\$ -	\$ -	\$ -	\$ -
Total Library Grants Srf	\$ 13,791	\$ 99,622	\$ -	\$ -	\$ -	\$ -
610-440 Library SRF						
Maintenance of Equipment	\$ 1,271	\$ 6,700	\$ 2,500	\$ 2,700	\$ -	\$ 2,700
Programs/Projects	\$ 4,437	\$ 7,200	\$ 7,200	\$ 7,600	\$ -	\$ 7,600
Total Library SRF	\$ 5,708	\$ 13,900	\$ 9,700	\$ 10,300	\$ -	\$ 10,300
610-910 Library Srf						
Interfund Charges/Transfers Out	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Library Srf	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
625-910 Huntsville Beautification						
Supplies	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ -	\$ 2,500
Total Huntsville Beautification	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ -	\$ 2,500
TOTAL COMMUNITY SERVICES DEPARTMENT				\$ 3,435,800	\$ -	\$ 3,435,800



Public Works Department
Organizational Chart
FY 2012-13



Our Purpose

Geographic Information System (GIS) is a tool for linking and displaying graphical (spatial) data with tabular data. This combination allows for the creation of products and services that would be difficult, if not impossible, to produce by other means. GIS allows for the management and analysis of large sets of information. GIS is increasingly important to support decision-making. With this in mind, the City of Huntsville's GIS Division is here to support and serve its citizens and all City departments.

Description of our Services

A Geographic Information System (GIS) is basically the integration of spatial information (maps, topographic maps, aerial info, survey information, computer aided design (CAD) drawings, building layouts, etc.) with database information (well measurements, population, customer data, contours, pipeline specifications, etc.) The integration allows the user to then query and analyze information and view the results spatially. The visualization of the data in relation to spatial objects enhances our understanding of the data in a way that would be difficult to see using only a database. Keeping this in mind, GIS is a data and asset management tool for all departments. Some examples include mapping crime and fire trends, managing utility usage and utilizing it to visualize and develop street maintenance plans. The GIS department also provides mapping and data access to the public through internet mapping applications and PDFs.

FY 11-12 Accomplishments

- ✓ Upgraded ArcGIS Server and SDE Databases from version 9.3 to version 10
- ✓ Migrated www.huntsvillegis.com web mapping applications to Adobe Flex API to improve user interface and keep with ESRI's goal of moving away from the .NET web applications
- ✓ Purchased Mobile GIS/GPS unit and developed GIS applications for collecting and maintaining GIS data in the field with GPS
- ✓ Integrated enterprise GIS data with BluePrince Permitting software
- ✓ Acquired 2012 aerial imagery through a cost-share/interlocal agreement with HGAC
- ✓ Performed utility data/attribute cleanup on CAD-imported data and GIS utility data through GIS Intern efforts
- ✓ Developed custom GIS desktop and web applications, and provided GIS data and maps to departments and the public as needed

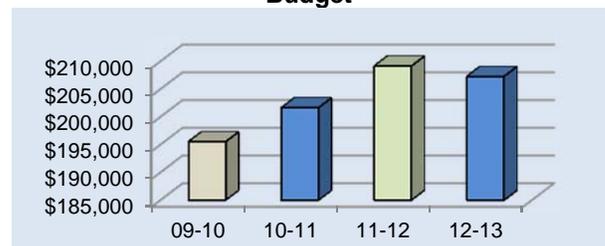
FY 12-13 Objectives

- ✓ Integrate enterprise GIS data with Asset Management / Work Order software to be purchased for Public Works and Public Utilities
- ✓ Replicate SDE databases to improve data access and editing environments
- ✓ Continue utility data/attribute cleanup on CAD-imported data and GIS utility data through GIS Intern efforts
- ✓ Continue development of the GIS for City Project Areas-of-Interest and extend this project to incorporate the surveyor project data and inspector project approvals
- ✓ Initial development and testing of Esri JTX Workflow Manager GIS processes and workflows
- ✓ Update planimetric data in-house using 2012 aerial imagery and 2011 LiDAR data through GIS Staff & Intern efforts
- ✓ Continue to develop custom GIS desktop and web applications, and provided GIS data and maps to departments and the public as needed

Personnel

Division	09-10	10-11	11-12	12-13
GIS	3.00	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Mapping Requests	164	179	200	200
Number of Survey Points Entered	57,158	4,862	14,000	15,000
Number of Addresses Assigned	101	95	100	100
Number of New Data Requests	745	887	1,400	1,000

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
Number of Mapping Requests Completed	164	179	200	200
% of Time Spent on Special Projects	95%	95%	95%	95%

Our Purpose

The Customer Service Call Center is the gateway to the City of Huntsville as we are committed to achieving the highest level of customer satisfaction. Our mission is to exceed customer expectations by providing accurate information that is communicated in an efficient and effective manner through the integration of people and technology.

Description of our Services

The Customer Service Division offers readily accessible customer service professionals who are focused on providing quality customer service through phone, electronic, and personal interactions. The division provides "one-stop-shop" opportunities for those who live, work, and visit the City of Huntsville with easy access to all City services and information.

By calling central numbers, citizens can talk to customer service representatives who process requests for services, provide information and respond to citizen complaints for water line damage, water meter problems, wastewater line problems, solid waste dump request and heavy trash pick-up service, potholes in streets, sidewalk problems, missing manhole covers, drainage problems, permitting, planning and zoning, illegal dumping, junk vehicles, substandard housing issues, vacant lot clean-up, building inspection requests, food service establishment complaints, drainage, street maintenance, street lighting and signage, etc. Additionally, the Customer Service Division serves as a collection site for revenues including fees for building permits, trade permits, planning and zoning, contractor licensing, food establishments, daycare facilities, swimming pools/spa, water and wastewater taps, driveway culverts, recreation programs, cemetery lot sales, etc.

FY 11-12 Accomplishments

- ✓ Upgraded the permit/inspections software utilizing the GIS/911 addresses to support functions
- ✓ Automated manual processes including temporary sign permits, merchant/peddler permits and utility tap sales
- ✓ Red Flag Compliance – employees received training
- ✓ Publish building permit activity on City web site and added customer service division web page
- ✓ Updated information resource directories to provide excellent customer service

FY 12-13 Objectives

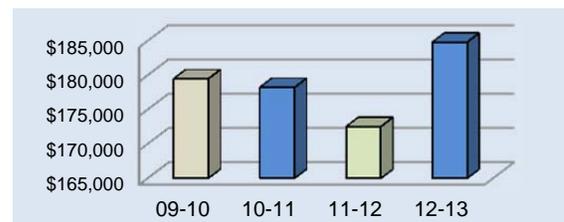
- ✓ Continue to evaluate processes and implement changes necessary to achieve continued efficiency and effectiveness
- ✓ Continue to cross train employees
- ✓ Continue to provide support services for the Emergency Operations Center and create a major event plan
- ✓ Increase use of document scanning
- ✓ Upgrade software utilized to document citizen calls
- ✓ Upgrade phone sets to add more incoming lines

Personnel

Division	09-10	10-11	11-12	12-13
Customer Service	3.50	3.50	3.50	3.50
Total Personnel	3.50	3.50	3.50	3.50

*Administrator Coordinator, Permit Technicians (2), and PT Clerk (1) positions moved from Planning (716) in FY 09-10.

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Water, Wastewater, Streets & Solid Waste Service Requests Generated	1,610	1,786	2,000	2,200
Solid Waste Heavy Trash Pick-Up Requests Received	1,708	1,601	1,350	1,500
Code Enforcement /Health Code Violation Reports Received	430	416	500	700
All Building Related Inspection Request Scheduled	3,994	6,769	7,000	6,000
All Building Related Permits Processed	1,928	1,984	2,200	2,000
Food Service Establishments, Daycare, & Pool/Spa Permits Processed	267	305	300	230
Number of Incoming Calls Received	24,389	26,000	26,500	26,500
Dollar Value of Revenue Collected	\$703,352	\$465,294	\$450,000	\$450,000

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of customers satisfied with employees' knowledge of city services, policies, and procedures	Bi-annual survey	95%	Bi-annual survey	100%
% of customers satisfied with employees being professional, courteous, and having a positive attitude.	Bi-annual survey	95%	Bi-annual survey	100%

Our Purpose

The purpose of the Planning Division is to provide comprehensive development review services to citizens and developers. Planners work to ensure that proper, safe, and high quality improvements are built by the private and public sectors while striving to reach a balance between the natural and built environments. Further, the Planning Division ensures compliance with local rules and regulations in order to implement the Comprehensive Plan, and works with other departments to revise and update the Development Code.

Description of our Services

The Planning Division is responsible for reviewing and administering development permits, platting, zoning, and variance requests for the City of Huntsville. The Planning Division conducts both public and private development review and administers the City of Huntsville's Development Code and various City plans including the Comprehensive Plan, Transportation Plan, and Airport Master Plan. The Planning Division provides training for City officials and staff on planning issues and provides staff support to various boards and commissions including the Planning and Zoning Commission and the Zoning Board of Adjustment. Additionally, the Planning Division manages and assists the customer service desk in handling public service inquiries, permit processing and revenue collection for multiple departments.

FY 11-12 Accomplishments

- ✓ Permitting software upgraded

FY 12-13 Objectives

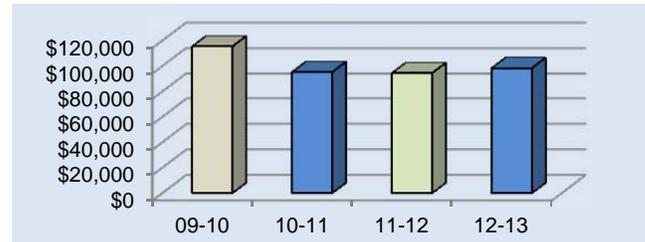
- ✓ *Revise the Huntsville Development Code*
- ✓ *Update the Huntsville Transportation Plan*

Personnel

Division	09-10	10-11	11-12	12-13
Planning	2.00	2.00	1.50	1.50
Total Personnel	2.00	2.00	1.50	1.50

*Administrator Coordinator, Permit Technicians (2), and PT Clerk (1) positions moved from Planning to Customer Service in FY 09-10. In FY10-11 City Planner became the Public Works Director leaving just a Planner and added a PT Planning Technician.

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Permits Processed ¹	284	251	250	275
Number of Plats Processed ²	38	29	30	30
Number of Variances Processed ³	17	15	5	15
Number of Zoning Changes Processed	0	2	1	0
Number of Plans Created/Amended	1	1	2	2

- 1- Includes Certificates of Compliance for both City and ETJ
- 2- Includes plat applications received
- 3- Includes those through P&Z and ZBA

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Plats Reviewed Within 10 Days of Submittal	100%	100%	100%	100%
% of Citizens Satisfied with City's Efforts to Plan for the Future	Bi-annual survey	70%	Bi-annual survey	70%

Our Purpose

The purpose of these divisions of the Public Works Department is to provide comprehensive development and review services to citizens, developers, and contractors. To ensure proper, safe, and high quality infrastructure improvements and renovations that are designed and constructed by the private sector and the City of Huntsville in order to reach a balance between the natural and built environments. To inspect and ensure compliance with local/state/federal rules and regulations that will achieve the overall Comprehensive Plan and Program of the City of Huntsville.

Description of our Services

These divisions are responsible for the survey data, plan review, design, contract administration, construction, inspection, and as-built data of public improvements. As a collective team, these divisions work together to ensure a well-planned and constructed infrastructure system for the City. All developments and projects are designed/reviewed, inspected, and as-built to ensure compliance with the design and specifications of the improvements. Capital Improvement Projects assigned are developed, easements written and obtained, designed, contract administered, constructed, inspected, and as-built by this team. The collected information is the basis and foundation for the data to implement and maintain the City of Huntsville's Geographic Information System.

FY 11-12 Accomplishments

- Continued to revise, implement, and incorporate new technologies into the City Standard Specifications.
- Continued to improve, review, administer, and complete contract documentation.
- Continued to improve, maintain, and support COH Control network.
- Continued to improve the CIP process

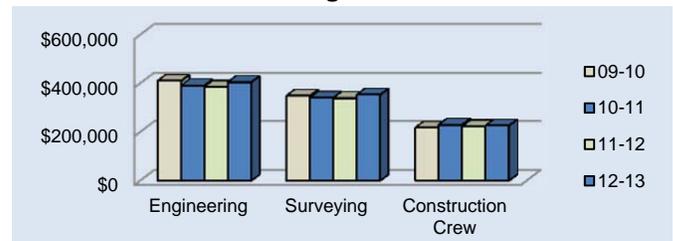
FY 12-13 Objectives

- Continue to revise, implement, and incorporate new technologies into the City Standard Specifications.
- Continue to improve, review, administer, and complete contract documentation.
- Continue to improve, maintain, and support COH Control network.
- Continue to improve the CIP process and update project cost estimates.

Personnel

Division	09-10	10-11	11-12	12-13
Engineering	5.00	5.00	5.00	5.00
Surveying	5.00	5.00	5.00	5.00
Construction Crew	4.00	4.00	4.00	4.00
Total Personnel	14.00	14.00	14.00	14.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Utility placement permits administered	25	11	20	15
Number of CIP projects administered	56	65	43	45
Number of Development projects administered	23	17	23	19
Number of Inter-Department project assistance	18	16	25	20

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Utility Permits reviewed within 5 days	100%	100%	100%	100%
% of CIP projects completed Within Budget	100%	100%	100%	100%
% of CIP projects completed on schedule	78%	89%	100%	100%
% of Development projects complete	85%	93%	100%	100%
% on Inter-Departmental programs completed	90%	93%	100%	100%

Our Purpose

The purpose of Central Inspections is to provide inspection services of private development and public improvement development as well as code enforcement of existing buildings and property to the citizens developers, contractors, property owners, and visitors of Huntsville so they can occupy properties and buildings that are constructed and maintained for the health and life safety of occupants as directed by the codes, laws, and good engineering practices adopted by the State of Texas and the City of Huntsville.

Description of our Services

Central Inspections is responsible for the administration of building permits as well as the inspection of private construction development. Central Inspections is also responsible for code enforcement and for investigating code enforcement complaints. Central Inspections reviews plans for private and public improvements, inspects and permits all public swimming pools and on-site sewer facilities in the city limits of Huntsville.

FY 11-12 Accomplishments

- Building & Technical Codes were updated to 2009 editions
- Upgraded pro-active code enforcement of dilapidated structural signs, fences, and illegal dumping
- Permitting and inspection software was upgraded

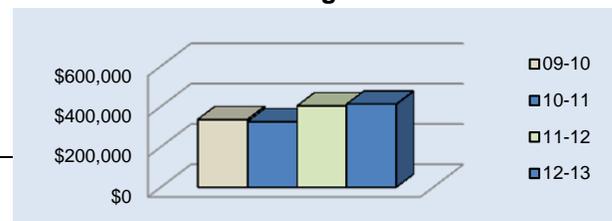
FY 12-13 Objectives

- Continue to create paperless files by implementing a process to scan all submitted construction plans into electronic files
- Continue cross-training of inspectors
- Implement specific pro-active code enforcement programs to clean the City of violations that add to blight

Personnel

Division	09-10	10-11	11-12	12-13
Central Inspections	4.00	4.00	5.00	5.00
Total Personnel	4.00	4.00	5.00	5.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Permits Issued	2,092	2,142	1,800	2,000
Number of Inspections Performed	4,017	7,204	5,000	6,000
Number of Vacant Substandard Buildings Identified	75	19	22	25
Number of Housing Complaints Investigated	-	56	70	80
Number Junk Vehicle Complaints Investigated	22	25	30	50
Number Trash/Debris Complaints Investigated	58	67	106	150
Number of Weed Complaints Investigated	50	45	150	150
Number of Sewer Complaints Investigated	11	9	18	20
Number of Sign Complaints Investigated	20	23	50	25
Number of Zoning Complaints Investigated	2	3	5	5
Number of On-Site Sewer Facility Inspections Investigated	16	39	39	39
Number of Public Swimming Pool Inspections Investigated	111	93	102	102
Number of Miscellaneous Ordinances Investigated	-	-	142	160

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Inspections Performed Within 24 hours of Request	99%	94%	100%	100%
% of Complaints Investigated Within 24 hours of Receipt	100%	100%	100%	100%
% of Citizens Rating Building Inspection Services as Good or Excellent	Bi-annual survey	66%	Bi-annual survey	95%
% of Citizens Rating Code Enforcement Services as Good or Excellent	Bi-annual survey	58%	Bi-annual survey	95%

Our Purpose

The purpose of Health Inspections is to provide health inspection services of all food service establishments to the citizens and visitors of Huntsville so they can eat and purchase meals and food products that are produced and sold under the State and local laws designed to protect the health and life safety of the public.

Description of our Services

Health Inspections is responsible for the inspection in accordance with State law of all Huntsville food service establishments such as restaurants, schools, groceries, convenience stores, mobile food units and bakeries. Health Inspections investigates all health related complaints and provides training and education for food service personnel.

FY 11-12 Accomplishments

- ✓ Through education and inspection reduced re-inspections of food service establishments to 10% in lieu of the 15% goal.
- ✓ Reduced the issuance of court citations by 7%
- ✓ Continued food handling education efforts to help reduce re-inspections and court citations and establish safer food handling

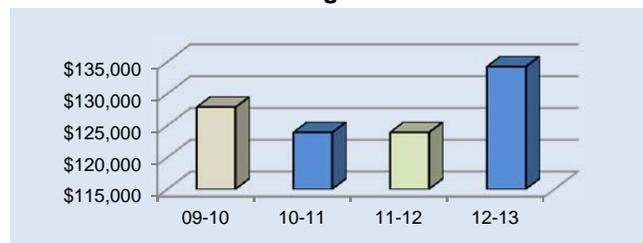
FY 12-13 Objectives

- ✓ Continue education efforts for food service establishments
- ✓ Maintain or reduce re-inspections of food service establishments
- ✓ Continue to search for and implement a software program specific to food service inspections to create a 100% electronic filing system.

Personnel

Division	09-10	10-11	11-12	12-13
Health Inspection	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Establishment Inspections Performed	586	604	605	610
Number of Re-Inspections Performed	93	63	75	60
Number of Complaints Investigated	87	69	50	60
Number of Courtesy Warnings Issued	100	91	60	50
Number of Court Citations Issued	26	16	10	15

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Complaints investigated within 24 hours of request	100%	100%	100%	100%
% of total food establishments receiving a minimum of two inspections	100%	100%	100%	100%
Number of re-inspections required as a % of total food establishments	18%	10%	10%	10%
% of citizens rating Health Inspection Services as good or excellent	Bi-annual survey	67%	Bi-annual survey	90%

Our Purpose

The purpose of Street Services is to provide maintenance and construction of the City of Huntsville's street infrastructure and storm-water collection system and keep the streets and storm-water collection system clean of debris so that the Citizens of Huntsville can have a clean, safe and drivable transportation system and that storm-water is conveyed away from their homes and businesses.

Description of our Services

The Streets Division is responsible for maintaining the over 142 miles of public streets in the City of Huntsville. Street Services target on a rotating basis approximately 14 centerline miles of

public streets for maintenance annually. The Streets Division is responsible for the construction of new street infrastructure, sidewalks, and parking lots. The Streets Division maintains the City of Huntsville's roadway signage, pavement markings, traffic control devices, curbs, gutters, and public right-of-ways and is responsible for the maintenance of the infrastructure of the Huntsville Municipal Airport. The Drainage Maintenance Division is responsible for the construction and maintenance of the City of Huntsville's storm-water collection system. The Street Sweeping Division is responsible for the removal of grass, leaves, and other debris from the City of Huntsville's public streets and parking areas.

FY 11-12 Accomplishments

- ✓ Seal Coat 8.38 lane miles of City Streets
- ✓ Overlay 4.41 lane miles of City streets
- ✓ Crack Seal 5.50 miles of City streets

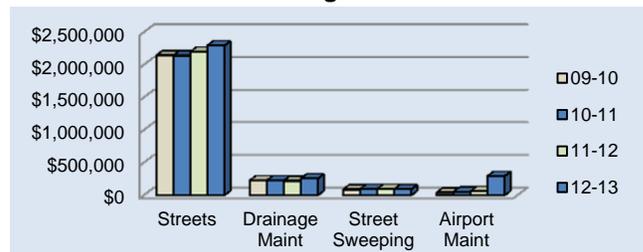
FY 12-13 Objectives

- Seal Coat 12.53 lane miles of City Streets
- Overlay 6.48 lane miles of City Streets
- Crack Seal 17.18 lane miles of City Streets

Personnel

Division	09-10	10-11	11-12	12-13
Streets	19.00	19.00	19.00	19.00
Drainage Maintenance	4.00	4.00	4.00	4.00
Street Sweeping	1.00	1.00	1.00	1.00
Airport Maintenance	-	-	-	-
Total Personnel	24.00	24.00	24.00	24.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Street Signs Made and Installed	550	560	600	600
Tons of Hot Mix Asphalt Concrete (HMAC) Used for Utility Cuts	505	190	500	500
Tons of HMAC Used for Street Failure Patches ¹	2,987.5	3,008.6	2,750	2,000
Tons of HMAC Used for Street Overlays	5,378.2	4,131.9	4,000	3,760
Tons of HMAC Used for Special Projects ²	2,355.2	2,110.3	0	0
Lane Miles of Seal Coating of Existing Streets ³	18.0	11.22	8.4	12.53
Tons of Litter and Debris Removed from Public Right-of-Ways	104.4	59.3	75	100
Tons of Debris Removed from Public Drainage Ways	1,042.7	149.6	1,000	1,000
Tons of Debris Removed by Street Sweeper	921.8	727.3	1,000	1,000

1- The number of street failure patches required should decline over time as quality of streets improve.
 2- The number of special projects completed will vary depending on how many projects are funded by City Council each year.
 3- The frequency of seal coating of existing streets will vary depending on in-house special projects and weather conditions.

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Annual Lane Mile Scheduled Maintenance Completed	95%	99%	100%	100%
% of Emergency Calls Responded to Within 4 Hours	100%	100%	100%	100%
% of Citizens Rating Street Maintenance Services as Good or Excellent	Bi-annual survey	62%	Bi-annual survey	95%
% of Citizens Rating Drainage Maintenance Services as Good or Excellent	Bi-annual survey	59%	Bi-annual survey	95%



City of Huntsville

Adopted Budget

FY 2012-13

PUBLIC WORKS DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted	
101-642 GIS							FTE: 3.00
Salaries/Other Pay/Benefits	\$ 205,384	\$ 185,404	\$ 183,195	\$ 193,624	\$ -	\$ 193,624	
Supplies	\$ 3,006	\$ 4,300	\$ 4,300	\$ 4,250	\$ -	\$ 4,250	
Services and Utilities	\$ 7,002	\$ 9,876	\$ 9,096	\$ 8,920	\$ -	\$ 8,920	
Capital Outlays	\$ -	\$ 8,700	\$ 8,700	\$ -	\$ -	\$ -	
Interfund Charges/Transfers Out	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ -	\$ 500	
Total GIS	\$ 215,391	\$ 209,780	\$ 206,791	\$ 207,294	\$ -	\$ 207,294	
101-700 Public Works Admin							FTE: 3.00
Salaries/Other Pay/Benefits	\$ 276,294	\$ 271,363	\$ 270,189	\$ 281,808	\$ -	\$ 281,808	
Supplies	\$ 10,449	\$ 5,600	\$ 6,263	\$ 5,200	\$ -	\$ 5,200	
Maintenance of Equipment	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
Services and Utilities	\$ 14,616	\$ 17,492	\$ 17,450	\$ 16,020	\$ -	\$ 16,020	
Total Public Works Admin	\$ 301,360	\$ 294,955	\$ 294,402	\$ 303,528	\$ -	\$ 303,528	
101-715 Customer Service - Service Center							FTE: 3.50
Salaries/Other Pay/Benefits	\$ 171,081	\$ 163,838	\$ 152,765	\$ 172,107	\$ -	\$ 172,107	
Supplies	\$ 4,990	\$ 5,700	\$ 8,700	\$ 8,700	\$ -	\$ 8,700	
Maintenance of Equipment	\$ 312	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
Services and Utilities	\$ 2,082	\$ 3,331	\$ 3,491	\$ 3,496	\$ -	\$ 3,496	
Total Customer Service - Service Center	\$ 178,465	\$ 173,369	\$ 165,456	\$ 184,803	\$ -	\$ 184,803	
101-716 Planning							FTE: 1.50
Salaries/Other Pay/Benefits	\$ 81,279	\$ 73,390	\$ 79,080	\$ 76,061	\$ -	\$ 76,061	
Supplies	\$ 6,666	\$ 6,650	\$ 5,900	\$ 6,700	\$ -	\$ 6,700	
Services and Utilities	\$ 9,117	\$ 40,136	\$ 32,585	\$ 14,030	\$ -	\$ 14,030	
Insurance/Sundry/Elections	\$ 2,086	\$ 1,500	\$ 1,400	\$ 1,500	\$ -	\$ 1,500	
Total Planning	\$ 99,149	\$ 121,676	\$ 118,965	\$ 98,291	\$ -	\$ 98,291	
101-717 Engineering							FTE: 5.00
Salaries/Other Pay/Benefits	\$ 414,665	\$ 364,997	\$ 403,206	\$ 380,294	\$ -	\$ 380,294	
Supplies	\$ 12,005	\$ 11,975	\$ 12,450	\$ 15,590	\$ -	\$ 15,590	
Maintenance of Equipment	\$ 1,449	\$ 3,174	\$ 1,900	\$ 1,500	\$ -	\$ 1,500	
Services and Utilities	\$ 3,980	\$ 6,185	\$ 7,459	\$ 7,475	\$ -	\$ 7,475	
Total Engineering	\$ 432,100	\$ 386,331	\$ 425,015	\$ 404,859	\$ -	\$ 404,859	
101-719 Surveying							FTE: 5.00
Salaries/Other Pay/Benefits	\$ 317,964	\$ 314,396	\$ 306,727	\$ 328,401	\$ -	\$ 328,401	
Supplies	\$ 11,113	\$ 17,822	\$ 12,040	\$ 13,060	\$ -	\$ 13,060	
Maintenance of Equipment	\$ 3,494	\$ 2,634	\$ 4,900	\$ 4,900	\$ -	\$ 4,900	
Services and Utilities	\$ 4,293	\$ 5,397	\$ 6,908	\$ 6,794	\$ -	\$ 6,794	
Total Surveying	\$ 336,864	\$ 340,249	\$ 330,575	\$ 353,155	\$ -	\$ 353,155	
101-724 Central Inspection							FTE: 5.00
Salaries/Other Pay/Benefits	\$ 297,077	\$ 321,966	\$ 305,904	\$ 339,569	\$ -	\$ 339,569	
Supplies	\$ 12,362	\$ 14,246	\$ 14,100	\$ 16,500	\$ -	\$ 16,500	
Maintenance of Equipment	\$ 2,115	\$ 3,450	\$ 3,450	\$ 3,200	\$ -	\$ 3,200	
Services and Utilities	\$ 8,196	\$ 15,559	\$ 14,339	\$ 14,872	\$ -	\$ 14,872	
Programs/Projects	\$ 21,483	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
Interfund Charges/Transfers Out	\$ -	\$ 20,000	\$ -	\$ -	\$ 7,000	\$ 7,000	
Total Central Inspection	\$ 341,233	\$ 405,221	\$ 367,793	\$ 404,141	\$ 7,000	\$ 411,141	



City of Huntsville

Adopted Budget

FY 2012-13

PUBLIC WORKS DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted	
101-725 Health							FTE: 2.00
Salaries/Other Pay/Benefits	\$ 118,086	\$ 113,812	\$ 108,761	\$ 119,399	\$ -	\$ 119,399	
Supplies	\$ 3,262	\$ 6,200	\$ 5,930	\$ 5,800	\$ -	\$ 5,800	
Maintenance of Equipment	\$ 260	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	
Services and Utilities	\$ 4,585	\$ 3,492	\$ 3,492	\$ 3,395	\$ -	\$ 3,395	
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	
Total Health	\$ 126,193	\$ 124,304	\$ 118,983	\$ 129,394	\$ 4,800	\$ 134,194	
220-396 Construction Crew							FTE: 4.00
Salaries/Other Pay/Benefits	\$ 191,647	\$ 193,209	\$ 179,016	\$ 195,264	\$ -	\$ 195,264	
Supplies	\$ 13,604	\$ 20,190	\$ 14,554	\$ 18,290	\$ -	\$ 18,290	
Maintenance of Structures	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
Maintenance of Equipment	\$ 3,697	\$ 7,250	\$ 7,250	\$ 5,100	\$ -	\$ 5,100	
Services and Utilities	\$ 906	\$ 2,849	\$ 2,973	\$ 2,324	\$ -	\$ 2,324	
Total Construction Crew	\$ 209,855	\$ 228,498	\$ 208,793	\$ 225,978	\$ -	\$ 225,978	
603-323 Streets							FTE: 19.00
Salaries/Other Pay/Benefits	\$ 978,505	\$ 987,902	\$ 942,991	\$ 1,017,917	\$ -	\$ 1,017,917	
Supplies	\$ 115,498	\$ 133,644	\$ 125,181	\$ 146,626	\$ -	\$ 146,626	
Maintenance of Structures	\$ 786,168	\$ 681,970	\$ 740,770	\$ 748,144	\$ -	\$ 748,144	
Maintenance of Equipment	\$ 68,867	\$ 95,500	\$ 65,500	\$ 70,500	\$ -	\$ 70,500	
Services and Utilities	\$ 255,858	\$ 271,645	\$ 296,645	\$ 296,864	\$ -	\$ 296,864	
Programs/Projects	\$ 2,898	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
Capital Outlays	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Total Streets	\$ 2,207,795	\$ 2,205,662	\$ 2,186,087	\$ 2,295,051	\$ -	\$ 2,295,051	
603-382 Street Sweeping							FTE: 1.00
Salaries/Other Pay/Benefits	\$ 66,990	\$ 57,821	\$ 65,597	\$ 60,205	\$ -	\$ 60,205	
Supplies	\$ 12,306	\$ 16,479	\$ 13,487	\$ 15,765	\$ -	\$ 15,765	
Maintenance of Equipment	\$ 14,009	\$ 20,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
Total Street Sweeping	\$ 93,305	\$ 94,300	\$ 94,084	\$ 90,970	\$ -	\$ 90,970	
603-384 Drainage Maintenance							FTE: 4.00
Salaries/Other Pay/Benefits	\$ 187,840	\$ 188,187	\$ 188,539	\$ 199,012	\$ -	\$ 199,012	
Supplies	\$ 14,699	\$ 16,658	\$ 15,602	\$ 21,324	\$ -	\$ 21,324	
Maintenance of Structures	\$ 9,774	\$ 27,500	\$ 20,000	\$ 25,000	\$ -	\$ 25,000	
Maintenance of Equipment	\$ 7,643	\$ 8,300	\$ 3,300	\$ 7,300	\$ -	\$ 7,300	
Services and Utilities	\$ 1,090	\$ 1,910	\$ 1,760	\$ 1,760	\$ -	\$ 1,760	
Total Drainage Maintenance	\$ 221,047	\$ 242,555	\$ 229,201	\$ 254,396	\$ -	\$ 254,396	
609-395 Ramp Grant							
Maintenance of Structures	\$ -	\$ 10,182	\$ 75,000	\$ 100,000	\$ -	\$ 100,000	
Services and Utilities	\$ -	\$ -	\$ -	\$ 760	\$ -	\$ 760	
Total Ramp Grant	\$ -	\$ 10,182	\$ 75,000	\$ 100,760	\$ -	\$ 100,760	
609-399 Airport SRF							
Salaries/Other Pay/Benefits	\$ 3,913	\$ 8,168	\$ 8,168	\$ 8,770	\$ -	\$ 8,770	
Supplies	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 400	
Maintenance of Structures	\$ 12,463	\$ 43,268	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	
Services and Utilities	\$ 49,957	\$ 64,450	\$ 64,000	\$ 280,000	\$ -	\$ 280,000	
Total Airport SRF	\$ 66,333	\$ 115,886	\$ 76,068	\$ 292,670	\$ -	\$ 292,670	



City of Huntsville

Adopted Budget

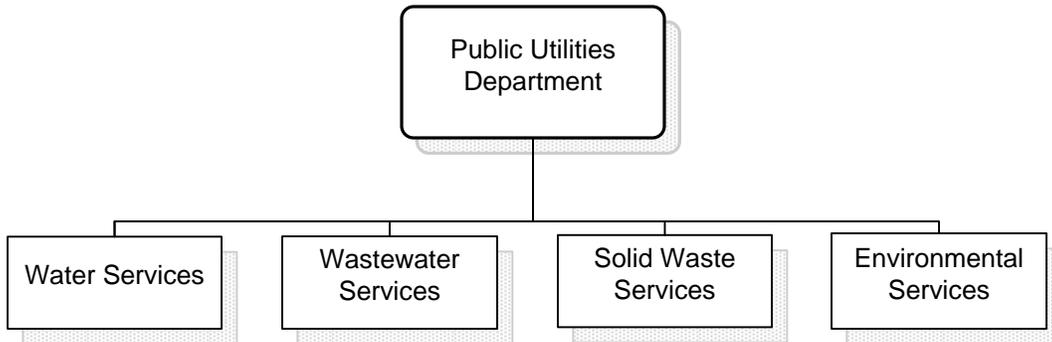
FY 2012-13

PUBLIC WORKS DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
TOTAL PUBLIC WORKS DEPARTMENT				\$ 5,345,290	\$ 11,800	\$ 5,357,090



Public Utilities Department
Organizational Chart
FY 2012-13



Our Purpose

The purpose of Water Services is to provide an adequate supply of safe, affordable, and dependable drinking water to the utility customers of Huntsville in order to meet consumption, fire suppression, other community needs and that they may enjoy an improved quality of life and a safe community.

Description of our Services

The Divisions of Water Services are responsible for water production and treatment, water distribution, and meter reading. Services are provided in accordance with standards established and governed by the Environmental Protection

Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ). The Water Production division operates seven water wells and two water production plants. This division is charged with providing clean, potable water to the City of Huntsville. Duties include water well maintenance, motor and pump maintenance, and chemical treatment. Water Distribution division maintains approximately 200 miles of water distribution lines in the City of Huntsville and surrounding rural areas. This division is charged with line maintenance, line construction, water taps, fire hydrant maintenance, water line locates, and water line repair. Meter Reading division maintains approximately 9,500 water meters. This division is charged with meter maintenance, meter reading, and customer service.

FY 11-12 Accomplishments

- ✓ Continue Water Line Cleaning
- ✓ Continue Water Meter Change out Program
- ✓ Repair all Main Breaks within 24 Hours

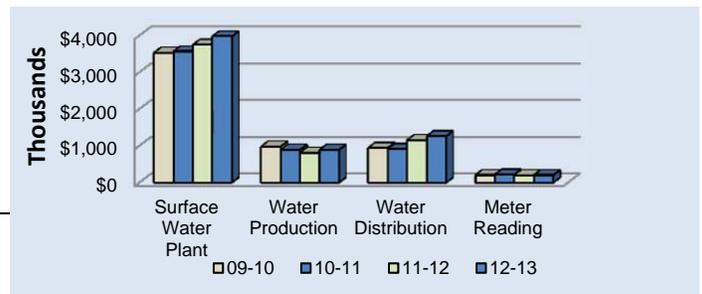
FY 12-13 Objectives

- ✓ Continue waterline cleaning program
- ✓ Continue meter change out program
- ✓ Replace well 14 with new well

Personnel

Division	09-10	10-11	11-12	12-13
Surface Water Plant	-	-	-	-
Water Production	4.00	4.00	3.00	3.00
Water Distribution	10.00	10.00	13.00	13.00
Meter Reading	4.00	4.00	4.00	4.00
Total Personnel	18.00	18.00	20.00	20.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Customers Service Calls Performed by Meter Reading Crew	10,407	11872	11000	12000
Number of Water Quality Samples Taken	4,200	4200	4200	4200
Total Gallons of Water Produced	2.7 billion	2.7 billion	2.8 billion	2.8 billion
Water Main Leaks Repaired	210	245	250	240
Number of Locates on the City's Underground Infrastructure	1366	1412	1500	1400
Work Orders Performed by City Electrician	291	240	225	225
Average SCADA Call-outs Per Month	4	5	5	5
New Water Connections Installed	100	89	80	80
New Sewer Taps Installed	124	80	80	80
Number of Service Complaints Received	664	883	800	800

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
Service Complaints as a % of total Customer Accounts	0.01%	0.01%	0.01%	0.01%
% of Water Taps Completed Within 14 Days	100%	100%	100%	100%
Ratio of Repair Work Orders to Preventative Maintenance Work Orders - Water Plant	1 to 1	1 to 1	1 to 1	1 to 1
% of Citizens Rating Water Services as Good or Excellent	Bi-annual survey	72%	Bi-annual survey	90%

Our Purpose

The purpose of the Wastewater Services Division is to provide wastewater collection infrastructure and treatment capacity for the utility customers of Huntsville and the State of Texas in order to provide a clean and healthy waterway for domestic and recreational uses.

Description of our Services

Wastewater Services is responsible for the collection and treatment of the wastewater generated in Huntsville. The activities of this division are conducted within the guidelines of the Texas Commission on Environmental Quality (TCEQ), the Environmental Protection Agency (EPA), and local ordinances.

The Wastewater Collection Division is responsible for maintaining the collection system infrastructure including the

gravity sewer lines, manholes, and lift stations. The City of Huntsville uses a Supervisory Control and Data Acquisition (SCADA) computer system in the collection system for operational control and maintenance management. The computer system monitors various functions from the collection system, meter stations and lift stations.

The Wastewater Collection staff installs new service connections, cleans lines, and works to reduce inflow and infiltration (I&I) in the system.

The wastewater collected by the sewer system flows to and is treated at one of Huntsville's three wastewater treatment plants: AJ Brown Plant, N.B. Davidson Plant, and Robinson Creek Plant. The Wastewater Services Treatment staff is responsible for the operation and maintenance of each treatment facility. The City's wastewater treatment facilities play an integral role in the protection of our vital surface water resource by working to deliver quality effluent back to the environment.

FY 11-12 Accomplishments

- ✓ Continued to identify and repair problems in the sewer collection system
- ✓ Replace weirs on both clarifiers at A.J. Brown WWTP (Pending)
- ✓ Installed generator at Brook Hollow lift station
- ✓ Rehab Airport lift station (pending)

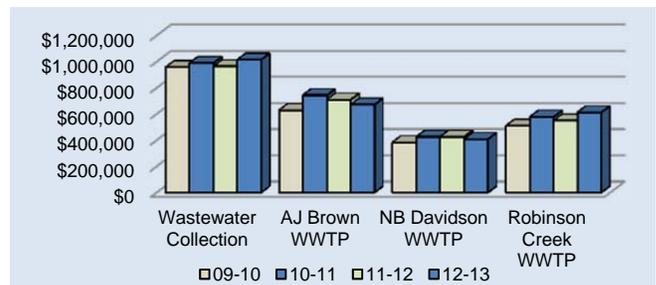
FY 12-13 Objectives

- ✓ Continue to identify and repair problems in the sewer collection system
- ✓ Rehab BOT lift station
- ✓ Clean aeration basins at A.J. Brown WWTP
- ✓ Retro fit grit removal system at Robinson Creek WWTP
- ✓ Replace submersible pump at main lift station at Robinson Creek WWTP

Personnel

Division	09-10	10-11	11-12	12-13
Wastewater Collection	11.00	11.00	9.00	9.00
AJ Brown WWTP	5.00	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00	4.00
Total Personnel	24.00	24.00	22.00	22.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Total Gallons of Wastewater Treated	1.35 billion	1.3 billion	1.35 billion	1.35 billion
Wastewater Work Orders Performed	125	111	136	125
Number of Manholes Inspected and Serviced	310	426	350	400
Man Hours Spent Locating Areas of Inflow and Infiltration	7,200	5,110	4,800	6,500
Average SCADA Call-outs Per Month	571	435	450	430
Service Request Completed	185	78	95	110
Approximate % of Solids Removed from Wastewater at Treatment Plants	98%	98%	98%	98%
Number of Service Complaints Received	130	133	100	130

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-12 Target
Service Complaints as a % of total Customer Accounts	0.37%	0.35%	0.35%	0.35%
Number of Sanitary Sewer Overflows	20	23	15	15
Ratio of Repair Work Orders to Preventative Maintenance Work Orders	2.0 to 1	2.0 to 1	2.0 to 1	2.0 to 1

Our Purpose

The purpose of Solid Waste Services is to provide collection, disposal and recycling services to the citizens of Huntsville, Texas Department of Criminal Justice, Sam Houston State University, and areas throughout Walker County in order to have a clean and attractive environment.

Description of our Services

Solid Waste Services is responsible for the collection and disposal of solid waste in accordance with standards established by the Texas Commission on Environmental Quality, the United States Environmental Protection Agency and City Ordinances.

The Commercial Collection division provides services for commercial customers through the use of dumpsters, open top roll off containers, and compacting roll off containers. The containers are maintained through an in-house container maintenance shop. The Solid Waste Disposal

division operates the solid waste transfer station, which is the collection point for all municipal waste for the City, TDCJ, SHSU, and other areas throughout Walker County. The collected waste is transferred to the Polk County Solid Waste Management Center Facility.

The Residential Waste division provides curbside garbage and recycling services to residential customers. Customers receive one garbage, one recycling collection each week or twice per week garbage collection services plus yard waste collection on the 1st, 3rd and 5th Wednesday of each month and heavy trash/large yard waste collection on the 2nd and 4th Wednesday of each month on a call in basis as part of their standard residential service. The Recycling Division encourages citizens to minimize waste through recycling and education. Programs such as the annual Trash Bash, E-Waste Recycling Day and partnerships with other organizations in Walker County, such as Walker County Proud Communities, Keep Huntsville Beautiful and Walker County Master Gardeners, help to keep our city clean and reduce the amount of disposed waste.

FY 11-12 Accomplishments

- Promoted waste minimization through composting, recycling and other methods of solid waste reduction to make disposal as efficient and cost effective through on-going expansion of Residential Curbside Recycling.
- Assisted 60 low income families and non-profit organizations by supplying construction materials from the Trash Into Plowshares (TIP) Warehouse Program; promote donations of construction and deconstruction materials.
- Provided regularly scheduled pickup of heavy debris/recyclables for over 7,000 residential customers and the clearance of 100 tons of vacant or substandard demolished structures through Building Inspections.
- Collected, transported and disposed of over 2,500 tons of sludge through interdepartmental agreement between Wastewater Division and Solid Waste Division.
- Promoted Electronics Recycling Day in coordination with State, local and private entities for the purpose of avoiding over 20 tons of electronics in the landfill.

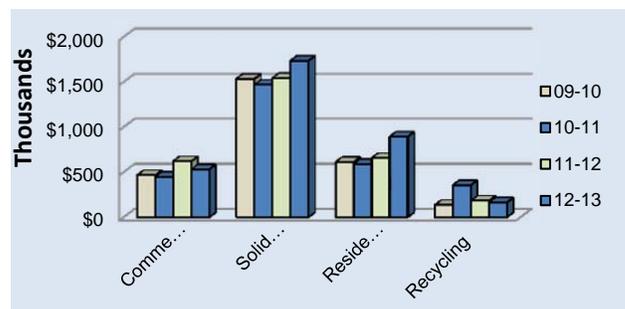
FY 12-13 Objectives

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- Provide regularly scheduled pickup of heavy debris/recyclables for over 7,000 residential customers and the clearance of 100 tons of vacant or substandard demolished structures through Building Inspections.
- Collect, transport and dispose of over 2,500 tons of sludge through interdepartmental agreement between Wastewater Division and Solid Waste Division.
- Promoted Electronics Recycling Day in coordination with State, local and private entities for the purpose of avoiding over 20 tons of electronics in the landfill.

Personnel

Division	09-10	10-11	11-12	12-13
Commercial Collection	5.00	5.00	5.00	5.00
Solid Waste Disposal	9.00	9.00	9.00	9.00
Residential Collection	7.00	7.00	7.00	7.00
Recycling	1.00	1.00	1.00	1.00
Total Personnel	22.00	22.00	22.00	22.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Tons of Commercial Waste Collected	19,500	20,677	18,775	18,963
Tons of Residential Waste Collected	6,508	6,821	6,581	6,647
Tons of Waste Brought to Transfer Station	42,536	42,310	36,524	36,889
Tons of Waste Transferred to Polk County Landfill	39,013	39,251	35,652	36,008
Tons of Waste Recycled	3,573	3,218	1,332	1,345
Miles Traveled Collecting Commercial Waste	65,071	71,453	67,644	68,320
Miles Traveled Collecting Residential Waste	45,071	46,974	48,028	48,508
Miles Traveled Transferring Waste to Polk County Landfill	179,418	182,812	174,394	176,137

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
Service Complaints as a % of total Customer Accounts	3.0%	.9%	.9%	.9%
Ratio of Tons of Waste Transferred to Tons of Waste Recycled	12% to 1	7.45% to 1	11.1% to 1	11.1% to 1
% of Citizens Rating Solid Waste Services as Good or Excellent		87 %	Bi-annual survey	87%

Our Purpose

The purpose of Environmental Services is to provide professional information, accurate and reliable data, and industrial oversight to City of Huntsville citizens, staff, and regulatory agencies in order for them to make informed decisions, maintain regulatory compliance, and protect public health and the environment.

Description of our Services

The Environmental Services Division is responsible for monitoring Wastewater Treatment Plant effluent in

accordance with National Pollutant Discharge Elimination System (NPDES) permits for the City of Huntsville's three treatment plants. In addition, this division performs process control analysis to assist in wastewater operations. The Environmental Services Division also monitors the biological sanitary conditions of the drinking water system, administers the Industrial Pretreatment program, and develops and maintains the Industrial Storm Water Permits. These programs are administered in accordance with the standards established by the United States Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), National Environmental Laboratory Accreditation Conference (NELAC), and City Ordinances.

FY 11-12 Accomplishments

- ✓ Received TCEQ approval on permit renewals for discharge wastes at the AJ Brown WWTP and the NB Davidson WWTP.
- ✓ Completed permit renewal for discharge waste at the Robinson Creek WWTP.
- ✓ Provided reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services.
- ✓ Efficiently completed all bacteriological monitoring/reporting and internal program quality control and assurance in accordance with the Safe Drinking Water Act and certification by the State of Texas as scheduled.

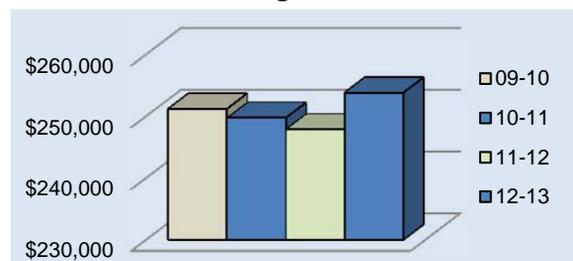
FY 12-13 Objectives

- ✓ Receive TCEQ approval on permit renewals for discharge waste at the Robinson Creek WWTP.
- ✓ Complete Streamlining Revisions to the Industrial User Pretreatment Program and submit to the TCEQ for approval.
- ✓ Provide reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services.
- ✓ Develop web-based Industrial User forms and information on City's web page
- ✓ Successful implement the additional analysis as required by our renewed permits at AJ Brown WWTP, NB Davidson WWTP and Robinson Creek WWTP.

Personnel

Division	09-10	10-11	11-12	12-13
Environmental Services	3.00	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Bacteriological Analysis of Drinking Water Samples Conducted	409	878	830	830
Number of Conventional Wastewater Pollutant Analysis Conducted (Biochemical Oxygen Demand [BOD], Carbonaceous BOD, Total Suspended Solids, Ammonia, Chlorine Residual, Dissolved Oxygen, pH)	1,185	2,160	2,400	3,170
Number of Wastewater Samples Collected	437	800	800	1216
Number of Industrial Samples Collected	2	2	4	4
Number of Whole Effluent Toxicity (Bio-monitoring) Samples Analyzed by Contract Lab	6	33	38	36

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Actual	12-13 Target
% of Bacteriological Proficiency Tests Performed with Acceptable Scores of 90% or better with no false negatives	100	100	100	100
% of Discharge Monitoring Report Quality Assurance Proficiency Tests for Wastewater Analysis Performed with Acceptable Scores of 90% or better	100	100	100	100
Number of "Required Action" Result Received from EPA and TCEQ laboratory and pretreatment program audits and inspections	0	0	0	0



City of Huntsville

Adopted Budget

FY 2012-13

PUBLIC UTILITIES DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted	
101-320 Public Utilities Admin							FTE: 2.00
Salaries/Other Pay/Benefits	\$ 153,669	\$ 151,877	\$ 154,148	\$ 154,099	\$ -	\$ 154,099	
Supplies	\$ 3,939	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	
Services and Utilities	\$ 8,027	\$ 8,099	\$ 8,950	\$ 11,863	\$ -	\$ 11,863	
Total Public Utilities Admin	\$ 165,635	\$ 162,976	\$ 166,098	\$ 168,962	\$ -	\$ 168,962	
220-360 Surface Water Plant							
Services and Utilities	\$ 3,975,727	\$ 3,746,001	\$ 3,746,001	\$ 3,976,300	\$ -	\$ 3,976,300	
Total Surface Water Plant	\$ 3,975,727	\$ 3,746,001	\$ 3,746,001	\$ 3,976,300	\$ -	\$ 3,976,300	
220-361 Water Production							FTE: 6.00
Salaries/Other Pay/Benefits	\$ 269,021	\$ 191,491	\$ 188,578	\$ 189,949	\$ -	\$ 189,949	
Supplies	\$ 93,810	\$ 87,040	\$ 103,160	\$ 106,540	\$ -	\$ 106,540	
Maintenance of Structures	\$ 213,572	\$ 107,000	\$ 132,000	\$ 127,000	\$ -	\$ 127,000	
Maintenance of Equipment	\$ 6,787	\$ 12,000	\$ 7,000	\$ 10,000	\$ -	\$ 10,000	
Services and Utilities	\$ 460,454	\$ 388,090	\$ 453,930	\$ 454,275	\$ -	\$ 454,275	
Capital Outlays	\$ 289,709	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Total Water Production	\$ 1,333,353	\$ 810,621	\$ 884,668	\$ 887,764	\$ -	\$ 887,764	
220-362 Water Distribution							FTE: 10.00
Salaries/Other Pay/Benefits	\$ 522,865	\$ 686,058	\$ 690,971	\$ 754,412	\$ -	\$ 754,412	
Supplies	\$ 115,694	\$ 110,280	\$ 94,368	\$ 119,500	\$ -	\$ 119,500	
Maintenance of Structures	\$ 201,550	\$ 225,000	\$ 300,000	\$ 275,000	\$ -	\$ 275,000	
Maintenance of Equipment	\$ 59,285	\$ 88,800	\$ 73,800	\$ 88,800	\$ -	\$ 88,800	
Services and Utilities	\$ 5,187	\$ 34,669	\$ 35,304	\$ 21,489	\$ -	\$ 21,489	
Capital Outlays	\$ 33,132	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
Total Water Distribution	\$ 937,714	\$ 1,154,807	\$ 1,194,443	\$ 1,259,201	\$ -	\$ 1,259,201	
220-368 Meter Reading							FTE: 4.00
Salaries/Other Pay/Benefits	\$ 193,932	\$ 174,232	\$ 185,949	\$ 181,255	\$ -	\$ 181,255	
Supplies	\$ 11,896	\$ 19,900	\$ 13,910	\$ 16,900	\$ -	\$ 16,900	
Maintenance of Equipment	\$ 3,247	\$ 4,500	\$ -	\$ 3,000	\$ -	\$ 3,000	
Services and Utilities	\$ 869	\$ 815	\$ 1,590	\$ 2,065	\$ -	\$ 2,065	
Total Meter Reading	\$ 209,944	\$ 199,447	\$ 201,449	\$ 203,220	\$ -	\$ 203,220	
221-363 Wastewater Collection							FTE: 9.00
Salaries/Other Pay/Benefits	\$ 591,576	\$ 513,436	\$ 535,620	\$ 534,510	\$ -	\$ 534,510	
Supplies	\$ 72,183	\$ 106,884	\$ 96,719	\$ 114,196	\$ -	\$ 114,196	
Maintenance of Structures	\$ 186,326	\$ 313,528	\$ 180,000	\$ 200,000	\$ -	\$ 200,000	
Maintenance of Equipment	\$ 24,511	\$ 34,000	\$ 32,800	\$ 33,000	\$ -	\$ 33,000	
Services and Utilities	\$ 81,388	\$ 69,916	\$ 94,222	\$ 94,432	\$ -	\$ 94,432	
Capital Outlays	\$ -	\$ 77,700	\$ -	\$ 15,500	\$ 22,500	\$ 38,000	
Interfund Charges/Transfers Out	\$ 10,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	
Total Wastewater Collection	\$ 965,984	\$ 1,143,464	\$ 939,361	\$ 991,638	\$ 22,500	\$ 1,014,138	
221-364 AJ Brown WWTP							FTE: 5.00
Salaries/Other Pay/Benefits	\$ 234,283	\$ 230,345	\$ 219,525	\$ 239,043	\$ -	\$ 239,043	
Supplies	\$ 48,603	\$ 58,900	\$ 49,701	\$ 58,561	\$ -	\$ 58,561	
Maintenance of Structures	\$ 103,343	\$ 305,500	\$ 80,500	\$ 83,300	\$ -	\$ 83,300	
Maintenance of Equipment	\$ 5,585	\$ 9,300	\$ 11,500	\$ 11,800	\$ -	\$ 11,800	
Services and Utilities	\$ 214,211	\$ 301,710	\$ 267,065	\$ 278,075	\$ -	\$ 278,075	
Capital Outlays	\$ 69,815	\$ -	\$ -	\$ -	\$ -	\$ -	



City of Huntsville

Adopted Budget

FY 2012-13

PUBLIC UTILITIES DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
Total AJ Brown WWTP	\$ 675,840	\$ 905,755	\$ 628,291	\$ 670,779	\$ -	\$ 670,779
221-365 NB Davidson WWTP						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 203,512	\$ 203,985	\$ 204,682	\$ 206,012	\$ -	\$ 206,012
Supplies	\$ 13,557	\$ 29,650	\$ 18,810	\$ 22,750	\$ -	\$ 22,750
Maintenance of Structures	\$ 42,337	\$ 47,900	\$ 45,300	\$ 45,100	\$ -	\$ 45,100
Maintenance of Equipment	\$ 4,996	\$ 6,500	\$ 4,500	\$ 5,000	\$ -	\$ 5,000
Services and Utilities	\$ 106,406	\$ 140,417	\$ 127,300	\$ 128,375	\$ -	\$ 128,375
Total NB Davidson WWTP	\$ 370,808	\$ 428,452	\$ 400,592	\$ 407,237	\$ -	\$ 407,237
221-366 Robinson Creek WWTP						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 193,302	\$ 191,287	\$ 184,804	\$ 202,168	\$ -	\$ 202,168
Supplies	\$ 21,138	\$ 30,500	\$ 25,950	\$ 30,600	\$ -	\$ 30,600
Maintenance of Structures	\$ 74,328	\$ 74,000	\$ 80,000	\$ 75,000	\$ -	\$ 75,000
Maintenance of Equipment	\$ 3,637	\$ 5,500	\$ 3,800	\$ 4,500	\$ -	\$ 4,500
Services and Utilities	\$ 212,326	\$ 248,149	\$ 228,915	\$ 235,695	\$ -	\$ 235,695
Capital Outlays	\$ 27,945	\$ -	\$ -	\$ 64,000	\$ -	\$ 64,000
Total Robinson Creek WWTP	\$ 532,675	\$ 549,436	\$ 523,469	\$ 611,963	\$ -	\$ 611,963
221-367 Environmental Services						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 178,815	\$ 171,269	\$ 177,384	\$ 177,287	\$ -	\$ 177,287
Supplies	\$ 23,968	\$ 28,000	\$ 28,064	\$ 29,100	\$ -	\$ 29,100
Maintenance of Structures	\$ 167	\$ 300	\$ 300	\$ 200	\$ -	\$ 200
Maintenance of Equipment	\$ 1,293	\$ 2,160	\$ 1,100	\$ 1,600	\$ -	\$ 1,600
Services and Utilities	\$ 45,460	\$ 45,387	\$ 41,000	\$ 45,614	\$ -	\$ 45,614
Total Environmental Services	\$ 249,704	\$ 247,116	\$ 247,848	\$ 253,801	\$ -	\$ 253,801
224-373 Commercial Collection						FTE: 5.00
Salaries/Other Pay/Benefits	\$ 316,571	\$ 300,179	\$ 320,488	\$ 298,886	\$ -	\$ 298,886
Supplies	\$ 119,611	\$ 132,600	\$ 132,154	\$ 146,860	\$ -	\$ 146,860
Maintenance of Equipment	\$ 120,305	\$ 92,500	\$ 83,500	\$ 83,500	\$ -	\$ 83,500
Services and Utilities	\$ 6,915	\$ 1,015	\$ -	\$ 1,050	\$ -	\$ 1,050
Capital Outlays	\$ -	\$ 6,711	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total Commercial Collection	\$ 563,402	\$ 633,005	\$ 536,142	\$ 530,296	\$ -	\$ 530,296
224-374 Solid Waste Disposal						FTE: 9.00
Salaries/Other Pay/Benefits	\$ 521,332	\$ 527,639	\$ 554,110	\$ 522,124	\$ -	\$ 522,124
Supplies	\$ 158,793	\$ 174,362	\$ 151,598	\$ 199,462	\$ -	\$ 199,462
Maintenance of Structures	\$ 23,934	\$ 14,500	\$ 15,500	\$ 12,500	\$ -	\$ 12,500
Maintenance of Equipment	\$ 105,609	\$ 82,100	\$ 77,100	\$ 72,000	\$ -	\$ 72,000
Services and Utilities	\$ 710,815	\$ 748,562	\$ 716,950	\$ 908,250	\$ -	\$ 908,250
Programs/Projects	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Interfund Charges/Transfers Out	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -
Total Solid Waste Disposal	\$ 1,520,483	\$ 1,860,163	\$ 1,515,258	\$ 1,714,336	\$ 20,000	\$ 1,734,336
224-375 Residential Collection						FTE: 7.00
Salaries/Other Pay/Benefits	\$ 401,443	\$ 392,168	\$ 423,731	\$ 404,495	\$ -	\$ 404,495
Supplies	\$ 112,226	\$ 162,020	\$ 117,761	\$ 146,620	\$ -	\$ 146,620
Maintenance of Structures	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Maintenance of Equipment	\$ 92,888	\$ 100,000	\$ 89,000	\$ 70,000	\$ -	\$ 70,000



City of Huntsville

Adopted Budget

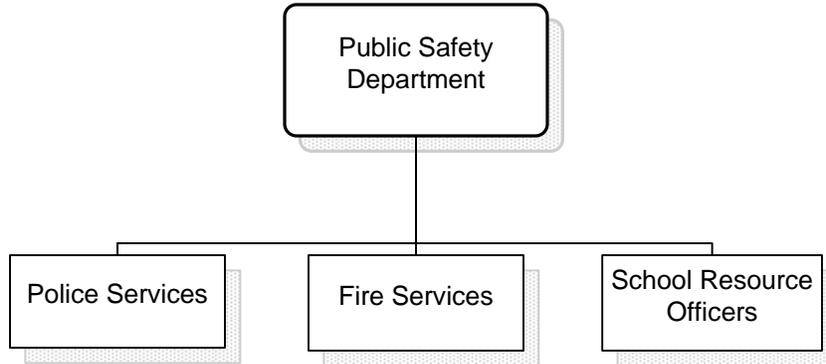
FY 2012-13

PUBLIC UTILITIES DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
Services and Utilities	\$ 75	\$ 590	\$ -	\$ 590	\$ -	\$ 590
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
Total Residential Collection	\$ 607,632	\$ 655,778	\$ 631,492	\$ 622,705	\$ 270,000	\$ 892,705
224-377 Recycling						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 45,320	\$ 39,883	\$ 43,185	\$ 41,872	\$ -	\$ 41,872
Supplies	\$ 64,130	\$ 118,760	\$ 96,190	\$ 96,760	\$ -	\$ 96,760
Maintenance of Equipment	\$ 4,393	\$ 5,000	\$ 4,800	\$ 5,000	\$ -	\$ 5,000
Services and Utilities	\$ 1,419	\$ 1,775	\$ 1,800	\$ 2,175	\$ -	\$ 2,175
Insurance/Sundry/Elections	\$ 3,699	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Programs/Projects	\$ 186,870	\$ 17,000	\$ 17,000	\$ 12,000	\$ -	\$ 12,000
Total Recycling	\$ 305,831	\$ 186,418	\$ 166,975	\$ 161,807	\$ -	\$ 161,807
TOTAL PUBLIC UTILITIES DEPARTMENT				\$ 12,460,009	\$ 312,500	\$ 12,772,509



Public Safety
Organizational Chart
FY 2012-13



Our Purpose

The purpose of the Huntsville Police Department is to provide police services, general assistance, and educational opportunities to the citizens of Huntsville so that they feel safe and well protected from crime and disorder.

Description of our Services

The Huntsville Police Department provides law enforcement services to the citizens of Huntsville. The Uniformed Services

Division responds to calls for service, conducts proactive preventative patrols, enforces traffic laws and investigates motor vehicle crashes. Uniformed Services also provides School Resource Officer services to all HISD Campuses. Additional services include Animal Control and Parking Enforcement.

The Support Services Division conducts criminal investigations, undercover narcotics investigations and manages sex offender registration programs. Support Services also provides community oriented programs, coordinates departmental training, enforces local codes and manages departmental records, information and reception services.

FY 11-12 Accomplishments

- ✓ Remodel/Update/Streamline the Property/Evidence Section.
- ✓ On schedule with accreditation process through the TCPA Best Practices Program (2 Year Program).
- ✓ Completed implementation of the Mobile Data Terminal program.
- ✓ ON schedule with testing and evaluation of new patrol vehicle models.
- ✓ On schedule with new alarm ordinance.
- ✓ Refined Narcotics Program.
- ✓ Revised OIC position to more appropriately titled Corporal position.
- ✓ Re-implemented Bike/Community Service Policing Team.
- ✓ Successful implementation of PD Facebook page.
- ✓ Obtained grant for Crime Victim's Coordinator.

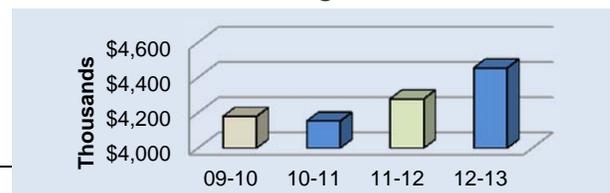
FY 12-13 Objectives

- ✓ Complete accreditation process through the TCPA Best Practices Program.
- ✓ Update PD website.
- ✓ Review and update FTO program.
- ✓ Create PD Honor Guard.
- ✓ Streamline CID case review procedures.
- ✓ Feasibility of re-implementation of the Citizens Police Academy

Personnel

Division	09-10	10-11	11-12	12-13
Sworn Police Officers	53.00	55.00	55.00	55.00
Civilian Personnel	7.00	7.00	7.00	7.00
Total Personnel	60.00	62.00	62.00	62.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Calls for Service Responded to by Police Department	52,551	52,013	50,498	55,548
Citizen Requested	21,519	18,260	18,266	20,092
Officer Initiated	23,998	26,889	25,090	27,599
Multiple Officer Incidents	7,034	6,864	7,142	7,856
Number of Arrests Made	2,173	2,401	2,320	2,552
Adult	2,063	2,312	2,236	2,460
Juvenile	110	89	84	92
Number of Citations Issued	5,893	7,854	7,912	8,703
Number of Accidents	946	907	894	983
Number of Offenses/Incidents Reported	4,068	3,746	3,380	3,718
Number of Offenses Cleared by Investigation	3,729	2,602	3,688	4,057
Number of Calls Responded to by School Resource Officers	1,381	1,560	1,664	1,830
Number of Complaints Investigated by Animal Control Officer	966	1,017	846	931
Number of Community Service Programs Conducted	129	57	46	51

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Citizens Rating Police Department Services as Good or Excellent	Bi-annual survey	89%	Bi-annual survey	90%
% of Citizens Rating Animal Control Services as Good or Excellent	Bi-annual survey	71%	Bi-annual survey	75%

Our Purpose

The purpose of the Huntsville Fire Department is to provide fire suppression, prevention, and educational services to the citizens of Huntsville and Walker County so they can live and work in a safe environment where loss of life and property due to fire is reduced.

Description of our Services

The Huntsville Fire Department protects the citizens of Huntsville and their property through fire control and suppression activities, hazardous material incident response, and through support of on-scene emergency medical services (EMS) operations. The Department also enhances the quality of life of our citizens through a comprehensive program of educational services directed toward fire prevention and public awareness.

FY 11-12 Accomplishments

- ✓ Placed in service a used 6x6 military 5-Ton Tank Truck with 1200 Gallon carrying capacity for Wild land Fire Fighting.
- ✓ Placed in service a used 4x4 Kawasaki Mule with 16' double axel trailer for Wild land Fire Firefighting.
- ✓ Updated the Walker County Community Wildfire Protection Plan. In doing so, was successful in migrating many fire prone areas within the City/County.
- ✓ 10 Firefighters completed Driver's Operation Course through Texas Commission on Fire Protection.

FY 12-13 Objectives

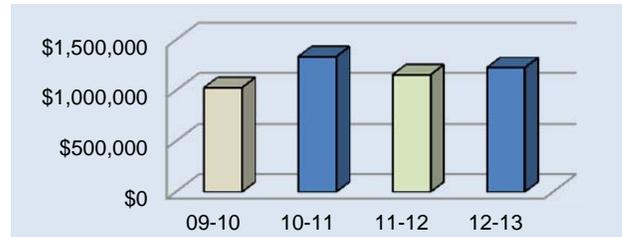
- ✓ Apply and successfully receive a grant from FEMA for 4 additional full time firefighters, bringing the total of paid staffing to 16, helping to staff 3 fire stations.
- ✓ Utilize newly obtained property for Interior Firefighting, ventilation and other search and rescue training, providing a safe training environment.
- ✓ 4 Firefighters to obtain Instructor Training/Certification to provide In-House Training.

Personnel

Division	09-10	10-11	11-12	12-13
Fire Department ¹	12.00	12.00	12.00	12.00
Total	12.00	12.00	12.00	12.00

Apply and successfully receive funding through FEMA-SAFER grant for staffing

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Calls responded to by Fire Department	1,192	1501	1560	1600
Inside City Limits	826	986	990	1000
Outside City Limits	366	515	525	565
Number of Main Alarms Answered	201	185	215	250
Inside City Limits	94	88	109	120
Outside City Limits	107	97	106	110
Number of Burning Permits Issued	1,031	394	1000	1000
Number of Inspections Conducted	176	184	200	250
Number of Presentations Made	159	119	220	250

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
Number of Buildings Inspected as a % of Total Buildings	23	23	23	35
Average Number of Training Hours by Each Firefighter (both paid and volunteer)	3,393	6,029	6,200	6,500
% of Citizens Rating Fire Department Services as Good or Excellent	Bi-annual survey	94%	Bi-annual survey	90%



City of Huntsville

Adopted Budget

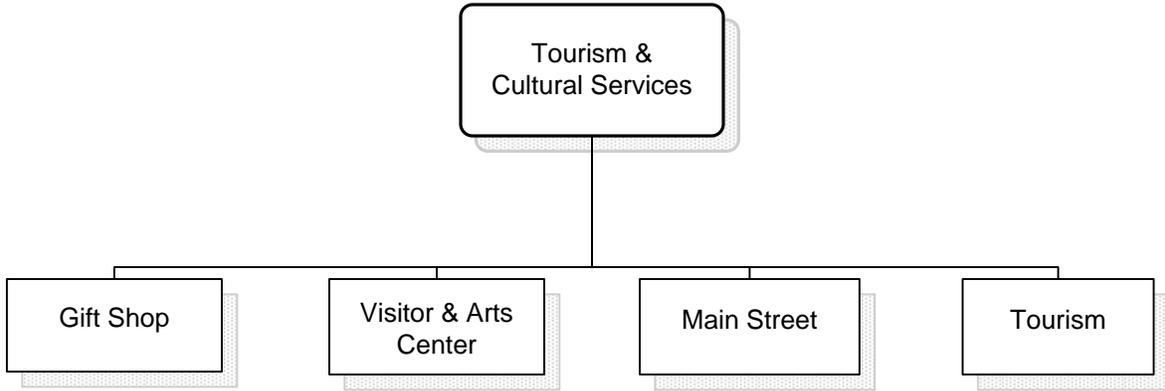
FY 2012-13

PUBLIC SAFETY DEPARTMENT

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
101-550 Public Safety Admin						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 181,928	\$ 179,056	\$ 181,586	\$ 179,979	\$ -	\$ 179,979
Supplies	\$ 1,060	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Maintenance of Equipment	\$ 32	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 474,700	\$ 548,821	\$ 546,852	\$ 530,086	\$ -	\$ 530,086
Total Public Safety Admin	\$ 657,720	\$ 730,377	\$ 730,938	\$ 712,565	\$ -	\$ 712,565
101-551 Police						FTE: 57.00
Salaries/Other Pay/Benefits	\$ 3,751,150	\$ 3,729,847	\$ 3,794,616	\$ 3,933,463	\$ -	\$ 3,933,463
Supplies	\$ 237,956	\$ 299,917	\$ 282,270	\$ 318,432	\$ -	\$ 318,432
Maintenance of Equipment	\$ 48,756	\$ 49,350	\$ 52,250	\$ 58,000	\$ -	\$ 58,000
Services and Utilities	\$ 55,896	\$ 76,353	\$ 95,618	\$ 90,698	\$ -	\$ 90,698
Insurance/Sundry/Elections	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 269	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
Capital Outlays	\$ -	\$ -	\$ -	\$ 42,458	\$ -	\$ 42,458
Interfund Charges/Transfers Out	\$ 17,580	\$ 145,890	\$ -	\$ 11,300	\$ -	\$ 11,300
Total Police	\$ 4,111,608	\$ 4,302,857	\$ 4,225,254	\$ 4,454,851	\$ -	\$ 4,454,851
101-552 Fire						FTE: 13.00
Salaries/Other Pay/Benefits	\$ 999,589	\$ 955,018	\$ 1,117,814	\$ 1,018,621	\$ -	\$ 1,018,621
Supplies	\$ 82,314	\$ 94,111	\$ 92,148	\$ 92,420	\$ -	\$ 92,420
Maintenance of Equipment	\$ 38,837	\$ 56,051	\$ 59,974	\$ 55,374	\$ -	\$ 55,374
Services and Utilities	\$ 27,536	\$ 31,848	\$ 12,398	\$ 56,033	\$ -	\$ 56,033
Programs/Projects	\$ 1,631	\$ 18,685	\$ 3,685	\$ 3,685	\$ -	\$ 3,685
Capital Outlays	\$ -	\$ 36,306	\$ -	\$ -	\$ -	\$ -
Total Fire	\$ 1,149,907	\$ 1,192,019	\$ 1,286,019	\$ 1,226,133	\$ -	\$ 1,226,133
611-554 Police Forfeiture SRF						
Supplies	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Services and Utilities	\$ 7,680	\$ 5,760	\$ 5,760	\$ 5,760	\$ -	\$ 5,760
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Interfund Charges/Transfers Out	\$ -	\$ 14,662	\$ -	\$ -	\$ -	\$ -
Total Police Forfeiture SRF	\$ 7,680	\$ 20,422	\$ 5,760	\$ 85,760	\$ -	\$ 85,760
612-555 School Resource Officers						FTE: 6.00
Salaries/Other Pay/Benefits	\$ 405,166	\$ 406,079	\$ 420,921	\$ 425,895	\$ -	\$ 425,895
Supplies	\$ 16,919	\$ 38,165	\$ 16,825	\$ 26,750	\$ -	\$ 26,750
Maintenance of Equipment	\$ 2,711	\$ 2,600	\$ 2,600	\$ 2,700	\$ -	\$ 2,700
Services and Utilities	\$ 7,545	\$ 6,896	\$ 8,631	\$ 10,079	\$ -	\$ 10,079
Capital Outlays	\$ -	\$ -	\$ -	\$ 15,984	\$ -	\$ 15,984
Interfund Charges/Transfers Out	\$ 48,679	\$ 21,429	\$ -	\$ 21,964	\$ -	\$ 21,964
Total School Resource Officers	\$ 481,020	\$ 475,169	\$ 448,977	\$ 503,372	\$ -	\$ 503,372
614-559 Public Safety Grants						
Supplies	\$ -	\$ 18,978	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ 1,149	\$ -	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 165,479	\$ 60,589	\$ -	\$ -	\$ -	\$ -
Total Police Safety Grants	\$ 166,628	\$ 79,567	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY DEPARTMENT				\$ 6,982,681	\$ -	\$ 6,982,681



Arts & Tourism
Organizational Chart
FY 2012-13



Our Purpose

The Tourism Division is promotes the efficient use of Hotel/Motel Occupancy Tax revenue through the support of events and programs, thereby enhancing the tourism and hotel industry and visitors to the city. The purpose of the Gift Shop is to provide citizens and visitors to the city with Texas, City of Huntsville, and Sam Houston memorabilia.

Description of our Services

The Tourism Division promotes Huntsville as a tourist destination via advertising and brochures distributed through various media. The Visitor Center provides information on Huntsville to all visitors and encourages all guests to stop, shop, and stay within the city and Walker County. The purpose of the Gift Shop is to provide all visitors to the city with Texas, City of Huntsville, and Sam Houston memorabilia and other unique gift items.

FY 11-12 Accomplishments

- ✓ Music in the Park Series
- ✓ Texas Co-Op Shows (Houston Art Car Show, TTIA Travel Counselors Fair & American Bus Association)
- ✓ Updated Website and included a calendar submission for local events
- ✓ SHSU Parent Orientation
- ✓ Established & Organized Town Creek Music Festival
- ✓ Complete Destination Marketing Certification
- ✓ Established HOT Workshop for Grant Recipient's
- ✓ Established a Facebook Campaign
- ✓ Partner with Huntsville Item to create a new Huntsville Visitor Guide
- ✓ President – I45 Corridor
- ✓ Tourism Instruct for Community Development Institute – Lone Star College

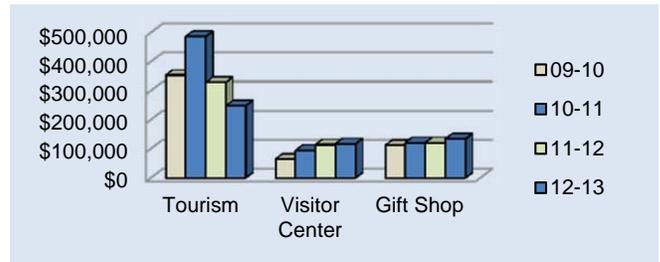
FY 12-13 Objectives

- ✓ Increase Volunteer Program
- ✓ Establish & Market "million person" Champaign
- ✓ Create a Tourism Buzz throughout the community (Tourism Awareness Program)
- ✓ Attend National Tourism Shows though Co-ops to increase Huntsville's awareness
- ✓ Grow Social Media Marketing
- ✓ Specialized Marketing to Increase Gift Shop Sales
- ✓ Increase visibility to overnight Tour Groups
- ✓ Establish Advertising Partnerships to maximize opportunities.

Personnel

Division	09-10	10-11	11-12	12-13
Tourism	1.00	1.00	1.00	1.00
Visitor Center	3.50	3.50	3.50	3.50
Gift Shop	-	-	-	-
Total	4.50	4.50	4.50	4.50

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of visitors to the Visitor Center	48,478	65,253	60,000	65,000
Number of Tour Groups	57	77	50	60
Number of conferences/tournaments & groups serviced	14	27	21	30

* Tourism and Gift Shop added to City budget FY 09-10

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% Increase (Decrease) in Visitors to Visitor Center	(5.3%)	25%	(8%)	8%

Our Purpose

The purpose of the Cultural Services Division is to operate a cultural facility and to provide opportunities to citizens and visitors to create and observe art so that they may experience the arts and our community heritage.

Description of our Services

The Division of Cultural Services operates The Wynne Home Arts Center which provides an art gallery with rotating exhibits,

arts education, a gift shop representing local artists, space for community activities and rentals, and reception and visitor information. Cultural Services, through the Huntsville Arts Commission, is responsible for the development and monitoring of contracts with local artists and organizations to conduct arts-related programs and projects. Special beautification projects, the historical marker program, community partnership events, and maintenance of City-owned art are also responsibilities of the division.

FY 11-12 Accomplishments

- ✓ Increased, by 10%, participation in all arts activities for citizens and visitors
- ✓ Planned and implemented a Latin Arts Festival for the community and visitors with grant support from the National Endowment for the Arts; installed a sculpture by Jesús Moroles and local artists
- ✓ Assisted 10 local arts organizations with funding support for projects; participated in 5 downtown and cultural district activities
- ✓ Cooperated with the planning department to install signage for Huntsville Cultural District.
- ✓ Received approval from the Texas Historical Commission for the Rogersville Historical Marker

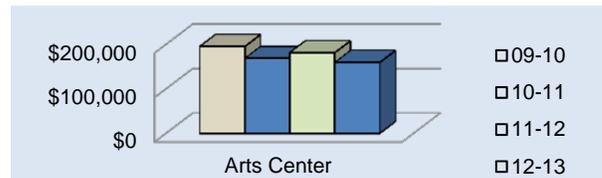
FY 12-13 Objectives

- ✓ Increase participation by 5% in all arts activities; elevate level of service.
- ✓ Implement Latin Arts Festival and Art Break Week at Wynne with grant funding from the NEA, Friends, and Arts Commission, and in partnership with the SHSU School of Music.
- ✓ Contract with 12 organizations and artists to provide arts and cultural projects; participate in a minimum of five Cultural District projects.
- ✓ Complete the signage project for the Huntsville Cultural District
- ✓ Obtain historical marker for Bishop Ward College site

Personnel

Division	09-10	10-11	11-12	12-13
Arts Center	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Visitors to the Wynne Home	28,641	30,516	42,492	44,616
Estimated Number of Attendees at Arts and Cultural Events (Contracts)	55,013	65,887	73,265	76,928
Number of Events/Activities Held at Wynne Home	360	370	375	393
Number of Community Activities/Rentals	27	30	37	38

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12	12-13 Target
% Increase (Decrease) in Visitors to Wynne Home	48%	10%	14%	5%
% Increase (Decrease) in Attendance at Art/Cultural Events (Arts Contacts)	(12%)	(16%)	11%	5%
% Increase (Decrease) in Number of Events/Activities Held (offered by Wynne Home)	1%	10%	10%	5%
% Increase (Decrease) in Number of Community Activities/Rentals	18%	10%	12%	5%

Our Purpose

The purpose of Main Street is to provide assistance in promotion of the historic downtown district to downtown merchants so they can grow businesses and attract tourism dollars while preserving the historical nature of downtown.

Description of our Services

The Main Street Office coordinates historical design assistance from the Texas Historical Commission's staff of architects and local architects and designers, provides marketing guidance for local downtown businesses, and assists with the design of promotional items. The Main Street Office is responsible for the administration of the Pedestrian Sign Program and the Signage and Façade Grant Program. These programs assist in providing signage and or building façades to help citizens and visitors locate downtown businesses, help to keep the building looking fresh and help to aesthetically tie the downtown area together. Additionally, the Main Street Office provides downtown businesses a channel to City government for permits and questions.

FY 11-12 Accomplishments

- ✓ Received \$150,000 H-GAC grant to repair and replace sidewalks on University Avenue and 13th Street.
- ✓ Organized and increased attendance for another consecutive year of Scare on the Square.
- ✓ Organized and nearly doubled the attendance and profits at the Downtown Christmas Fair.
- ✓ Organized and partnered with the Downtown Business Alliance to have a very successful Wine and Shopping event.
- ✓ Organized and promoted the second year of the Downtown Farmers Market.
- ✓ Maintained the Main Street and Cultural District Website and created a Facebook Page.
- ✓ Partnered with the Downtown Business Alliance to create new visitors brochures for downtown.

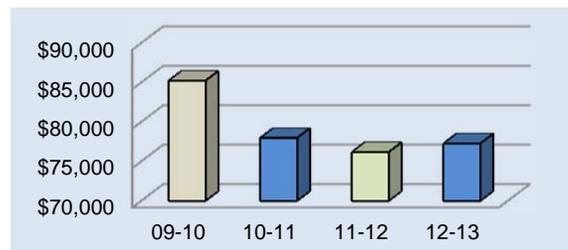
FY 12-13 Objectives

- ✓ Continue to seek grants to do more infrastructure projects downtown.
- ✓ Continue to work with the Downtown Business Alliance on future promotions and events.
- ✓ Work toward increasing attendance and profits at the Downtown Christmas Fair.
- ✓ Work toward obtaining a grant to add cooking demonstrations to the farmers market.
- ✓ Work on obtaining new banners for the downtown streetlamps
- ✓ Apply for another H-GAC grant for additional streetlamps as part of a phase two for the sidewalk improvements on University and 13th Street.

Personnel

Division	09-10	10-11	11-12	12-13
Main Street	1.00	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	09-10 Actual	10-11 Actual	11-12 Estimate	12-13 Budget
Number of Businesses in the Downtown District	92	93	93	94
Number of Main Street Events/Program Held	6	6	5	5
Estimated Number of Participants in Main Street Events/Programs	2,500	14,858	18,359	20,000
Pedestrian Sign Program Applications Processed	2	1	2	2
Signage Grant Applications Processed	2	3	3	3
Board/Committee Meetings Held/Hosted	56	33	34	35
Other Meetings Attended	30	40	50	50
Community Presentations Made	5	3	3	3

Measuring our Effectiveness

Performance Measure	09-10 Actual	10-11 Actual	11-12 Target	12-13 Target
% of Occupancy in the Downtown District	95%	95%	96%	96%
% of Total Downtown Businesses Participating in Business Marketing Organization (Huntsville Downtown Business Alliance) HDBA	65%	35%	35%	35%
% Increase (Decrease) in Participants in Main Street Events/Programs	10%	459%	24%	9%
% of Citizens Rating Main Street Services as Good or Excellent	Bi-annual survey	97%	Bi-annual Survey	98%



City of Huntsville

Adopted Budget

FY 2012-13

TOURISM & CULTURAL SERVICES

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted	
101-839 Main Street							FTE: 1.00
Salaries/Other Pay/Benefits	\$ 54,816	\$ 60,761	\$ 57,868	\$ 53,981	\$ -	\$ 53,981	
Supplies	\$ 11,915	\$ 9,940	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
Services and Utilities	\$ 7,264	\$ 13,284	\$ 10,000	\$ 8,294	\$ -	\$ 8,294	
Insurance/Sundry/Elections	\$ 1,647	\$ 2,400	\$ 2,400	\$ 2,000	\$ -	\$ 2,000	
Programs/Projects	\$ 1,651	\$ 4,050	\$ 4,500	\$ 3,000	\$ -	\$ 3,000	
Total Main Street	\$ 77,294	\$ 90,435	\$ 84,768	\$ 77,275	\$ -	\$ 77,275	
101-883 Gift Shop @ Visitor Center							
Salaries/Other Pay/Benefits	\$ 9,367	\$ 11,509	\$ 9,578	\$ 17,124	\$ -	\$ 17,124	
Supplies	\$ 57,812	\$ 61,200	\$ 61,125	\$ 61,550	\$ -	\$ 61,550	
Maintenance of Equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
Services and Utilities	\$ 40,630	\$ 49,350	\$ 49,616	\$ 54,650	\$ -	\$ 54,650	
Total Gift Shop @ Visitor Center	\$ 108,309	\$ 122,059	\$ 120,319	\$ 133,324	\$ -	\$ 133,324	
101-886 Tour Guides							
Supplies	\$ 173	\$ 8,500	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
Services and Utilities	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	
Insurance/Sundry/Elections	\$ -	\$ 250	\$ -	\$ 2,000	\$ -	\$ 2,000	
Total Tour Guides	\$ 173	\$ 9,500	\$ 2,000	\$ 4,000	\$ -	\$ 4,000	
618-840 Visitor and Arts Center SRF							FTE: 1.00
Salaries/Other Pay/Benefits	\$ 82,943	\$ 83,393	\$ 79,601	\$ 80,010	\$ -	\$ 80,010	
Supplies	\$ 6,688	\$ 10,068	\$ 8,868	\$ 8,868	\$ -	\$ 8,868	
Maintenance of Structures	\$ -	\$ 14,800	\$ -	\$ -	\$ -	\$ -	
Maintenance of Equipment	\$ 1,489	\$ 1,680	\$ 1,680	\$ 1,680	\$ -	\$ 1,680	
Services and Utilities	\$ 52,046	\$ 68,592	\$ 69,249	\$ 54,190	\$ -	\$ 54,190	
Programs/Projects	\$ 15,112	\$ 34,700	\$ 14,700	\$ 14,700	\$ -	\$ 14,700	
Total Visitor and Arts Center SRF	\$ 158,278	\$ 213,233	\$ 174,098	\$ 159,448	\$ -	\$ 159,448	
663-881 Tourism							FTE: 1.50
Salaries/Other Pay/Benefits	\$ 70,721	\$ 86,494	\$ 77,437	\$ 83,786	\$ -	\$ 83,786	
Supplies	\$ 3,933	\$ 45,270	\$ 31,900	\$ 13,700	\$ -	\$ 13,700	
Services and Utilities	\$ 243,995	\$ 129,066	\$ 47,947	\$ 37,585	\$ -	\$ 37,585	
Insurance/Sundry/Elections	\$ 163,168	\$ 123,560	\$ 123,560	\$ 112,500	\$ -	\$ 112,500	
Total Tourism	\$ 481,817	\$ 384,390	\$ 280,844	\$ 247,571	\$ -	\$ 247,571	
663-882 Visitors Center							FTE: 3.50
Salaries/Other Pay/Benefits	\$ 63,257	\$ 66,144	\$ 57,488	\$ 87,982	\$ -	\$ 87,982	
Supplies	\$ 6,110	\$ 2,650	\$ 2,650	\$ 9,000	\$ -	\$ 9,000	
Maintenance of Structures	\$ -	\$ 15,000	\$ 15,000	\$ 5,000	\$ -	\$ 5,000	
Maintenance of Equipment	\$ 150	\$ 500	\$ 500	\$ 200	\$ -	\$ 200	
Services and Utilities	\$ 10,154	\$ 16,300	\$ 19,850	\$ 14,700	\$ -	\$ 14,700	
Total Visitors Center	\$ 79,671	\$ 100,594	\$ 95,488	\$ 116,882	\$ -	\$ 116,882	
665-884 Statue Pavers							
Programs/Projects	\$ -	\$ 3,500	\$ -	\$ 3,575	\$ -	\$ 3,575	
Total Statue Pavers	\$ -	\$ 3,500	\$ -	\$ 3,575	\$ -	\$ 3,575	
TOTAL TOURISM & CULTURAL SERVICES				\$ 742,075	\$ -	\$ 742,075	

Internal Service Funds

Internal service funds account for services furnished by a designated program to other programs within the City. The City of Huntsville uses Internal Service Funds (ISF) to accumulate funds for the replacement of equipment and to account for the cost of providing medical insurance coverage to City departments.

The **Medical Insurance Internal Service Fund** is used to account for the City of Huntsville's self funded medical insurance program. Other operating funds pay into the fund for coverage for full-time employees. Dependent coverage is provided at a cost to the employee. The Medical Insurance Fund disperses claims and administration fees for health, dental, vision, and life insurance.

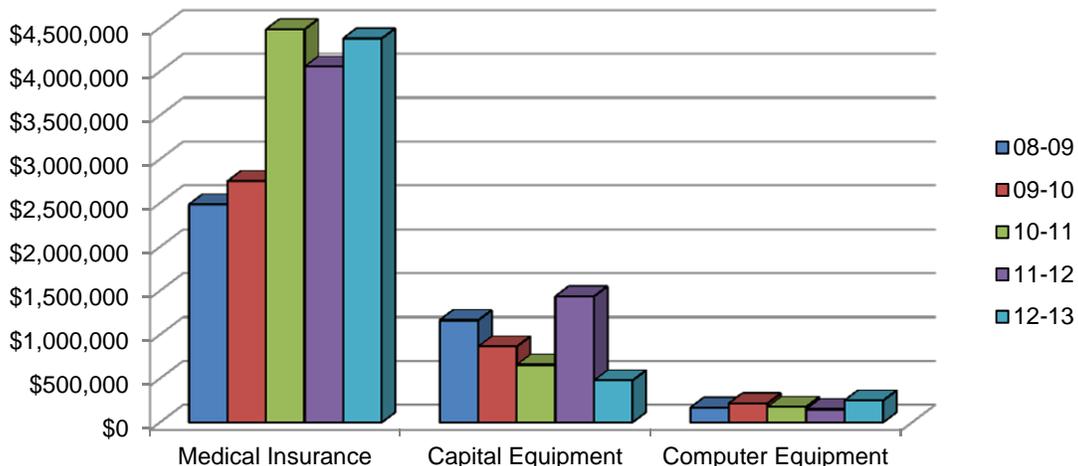
To facilitate the need for funding of retiree medical insurance costs, the City began setting aside \$300,000 per year to be placed in a retiree trust. Funds are allocated from General Fund, Water and Wastewater Funds, Solid Waste Fund, Street SRF, and Arts Fund based on total salaries and benefits.

The **Equipment Replacement Fund and Computer Replacement Fund** provide fleet, capital equipment, and computer equipment replacements for the City of Huntsville. User divisions are charged an annual lease fee, based on the useful life and anticipated replacement cost for assets assigned to the division. The replacement funds then purchase replacement equipment as scheduled and/or as conditions warrant.

The Equipment Replacement Fund includes several vehicles scheduled for replacement in FY 2012-13, including four vehicles / equipment on the replacement schedule for Public Utilities, three for Public Works, five for Community Services, one for Finance and four for Public Safety. New capital machinery purchases include a residential automatic truck, batwing mower and truck. The Capital Equipment Replacement fund for new and replacement vehicles totals \$857,805. No lease fees will be transferred to the fund in FY 2012-13, purchases will be made from existing fund resources allocated by department.

For FY 2012-13, there are 28 computers, three servers, and three printers scheduled for replacement from the Computer Replacement Fund at a total cost of \$200,103.

The following graph shows expenses for the last five years for each ISF:





City of Huntsville

Adopted Budget

FY 2012-13

INTERNAL SERVICE FUND

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
302-910 Medical Insurance Fund Non-departmental						
Supplies	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
Services and Utilities	\$ 16,007	\$ 6,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Medical Insurance	\$ 2,958,171	\$ 3,679,000	\$ 985,300	\$ 3,890,000	\$ -	\$ 3,890,000
Interfund Charges/Transfers Out	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 395,000	\$ -	\$ 395,000
Total Medical Insurance Fund Non-departmental	\$ 4,474,178	\$ 4,055,000	\$ 1,285,300	\$ 4,375,000	\$ -	\$ 4,375,000
306-379 Capital Equipment						
Capital Outlays	\$ 656,178	\$ 1,434,303	\$ -	\$ 476,500	\$ -	\$ 476,500
Total Capital Equipment	\$ 656,178	\$ 1,434,303	\$ -	\$ 476,500	\$ -	\$ 476,500
309-655 Computer Equipment						
Supplies	\$ 77,126	\$ 32,538	\$ 70	\$ 47,483	\$ -	\$ 47,483
Capital Outlays	\$ 98,135	\$ 115,648	\$ 40,632	\$ 200,103	\$ -	\$ 200,103
Total Computer Equipment	\$ 175,261	\$ 148,186	\$ 40,702	\$ 247,586	\$ -	\$ 247,586
TOTAL INTERNAL SERVICE FUND				\$ 5,099,086	\$ -	\$ 5,099,086



City of Huntsville

Adopted Budget

FY 2012-13

DEBT SERVICE

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
101-920 General Fund Debt Service						
Debt Service	\$ 158,550	\$ 157,907	\$ 157,907	\$ -	\$ -	\$ -
Total General Fund Debt Service	\$ 158,550	\$ 157,907	\$ 157,907	\$ -	\$ -	\$ -
116-920 Debt Service						
Debt Service	\$ 2,091,424	\$ 2,105,203	\$ 2,105,203	\$ 2,049,502	\$ -	\$ 2,049,502
Total Debt Service	\$ 2,091,424	\$ 2,105,203	\$ 2,105,203	\$ 2,049,502	\$ -	\$ 2,049,502
220-920 Water Fund Debt Service						
Debt Service	\$ 1,513,068	\$ 1,625,606	\$ 1,625,606	\$ 4,097,859	\$ -	\$ 4,097,859
Total Water Fund Debt Service	\$ 1,513,068	\$ 1,625,606	\$ 1,625,606	\$ 4,097,859	\$ -	\$ 4,097,859
221-920 Wastewater Fund Debt Service						
Debt Service	\$ 2,075,828	\$ 2,022,354	\$ 1,995,354	\$ 1,957,887	\$ -	\$ 1,957,887
Total Wastewater Fund Debt Service	\$ 2,075,828	\$ 2,022,354	\$ 1,995,354	\$ 1,957,887	\$ -	\$ 1,957,887
306-920 Capital Equipment Fund Debt Service						
Debt Service	\$ 215,339	\$ 424,103	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment Fund Debt Service	\$ 215,339	\$ 424,103	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE				\$ 8,105,248	\$ -	\$ 8,105,248



City of Huntsville

Adopted Budget FY 2012-13

NON DEPARTMENTAL

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
101-910 General Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 39,155	\$ -	\$ 39,155
Insurance/Sundry/Elections	\$ 123,944	\$ 199,780	\$ 199,780	\$ 240,960	\$ -	\$ 240,960
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 80,000	\$ 100,000	\$ -	\$ 100,000
Interfund Charges/Transfers Out	\$ 632,431	\$ 745,510	\$ 479,849	\$ 571,584	\$ -	\$ 571,584
Transfer to Capital	\$ 454,888	\$ 1,617,000	\$ -	\$ 311,000	\$ -	\$ 311,000
Total General Fund Non-departmental	\$ 1,211,263	\$ 2,562,290	\$ 759,629	\$ 1,262,699	\$ -	\$ 1,262,699
116-910 Debt Service Fund Non-departmental						
Interfund Charges/Transfers Out	\$ 158,550	\$ 157,907	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund Non-departmental	\$ 158,550	\$ 157,907	\$ -	\$ -	\$ -	\$ -
220-910 Water Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 6,196	\$ -	\$ 6,196
Insurance/Sundry/Elections	\$ 132,015	\$ 97,920	\$ 97,920	\$ 99,425	\$ -	\$ 99,425
Right-of-Way Maintenance	\$ 361,928	\$ 404,919	\$ 400,000	\$ 555,046	\$ -	\$ 555,046
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ 850	\$ -	\$ 53,419	\$ -	\$ 53,419
Interfund Charges/Transfers Out	\$ 158,719	\$ 143,529	\$ 69,931	\$ 88,025	\$ -	\$ 88,025
Transfer to Capital	\$ 1,566,160	\$ 1,471,501	\$ -	\$ 1,225,000	\$ -	\$ 1,225,000
Administrative Reimbursements Out	\$ 2,114,136	\$ 2,073,439	\$ 2,071,870	\$ 2,115,928	\$ -	\$ 2,115,928
Total Water Fund Non-departmental	\$ 4,332,958	\$ 4,192,158	\$ 2,639,721	\$ 4,143,039	\$ -	\$ 4,143,039
221-910 Wastewater Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 5,103	\$ -	\$ 5,103
Insurance/Sundry/Elections	\$ 100,695	\$ 79,108	\$ 79,108	\$ 86,368	\$ -	\$ 86,368
Debt Service	\$ 59,363	\$ -	\$ 11,000	\$ 10,000	\$ -	\$ 10,000
Right-of-Way Maintenance	\$ 288,644	\$ 290,045	\$ 290,000	\$ 294,388	\$ -	\$ 294,388
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ 82	\$ -	\$ 10,352	\$ -	\$ 10,352
Interfund Charges/Transfers Out	\$ 464,921	\$ 440,158	\$ 360,032	\$ 405,893	\$ -	\$ 405,893
Transfer to Capital	\$ 999,710	\$ 1,520,000	\$ -	\$ 987,000	\$ -	\$ 987,000
Administrative Reimbursements Out	\$ 1,800,895	\$ 1,828,160	\$ 1,828,160	\$ 1,746,689	\$ -	\$ 1,746,689
Total Wastewater Fund Non-departmental	\$ 3,714,228	\$ 4,157,553	\$ 2,568,300	\$ 3,545,793	\$ -	\$ 3,545,793
224-910 Solid Waste Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 4,731	\$ -	\$ 4,731
Insurance/Sundry/Elections	\$ 98,077	\$ 86,417	\$ 86,417	\$ 110,103	\$ -	\$ 110,103
Right-of-Way Maintenance	\$ 148,064	\$ 150,756	\$ 150,750	\$ 158,905	\$ -	\$ 158,905
Capital Outlays	\$ -	\$ 350,586	\$ -	\$ -	\$ -	\$ -
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ 11,946	\$ 30,000	\$ 30,350	\$ -	\$ 30,350
Interfund Charges/Transfers Out	\$ 441,042	\$ 740,012	\$ 33,778	\$ 52,977	\$ -	\$ 52,977
Transfer to Capital	\$ 50,000	\$ 32,000	\$ -	\$ 142,000	\$ -	\$ 142,000
Administrative Reimbursements Out	\$ 630,525	\$ 676,828	\$ 676,828	\$ 686,499	\$ -	\$ 686,499
Total Solid Waste Fund Non-departmental	\$ 1,367,708	\$ 2,048,545	\$ 977,773	\$ 1,185,565	\$ -	\$ 1,185,565
309-910 Computer Equipment						
Transfer to Capital	\$ 73,500	\$ 46,984	\$ -	\$ -	\$ -	\$ -
Total Computer Equipment	\$ 73,500	\$ 46,984	\$ -	\$ -	\$ -	\$ -
461-910 Oakwood Cemetery Endowment Non-departmental						
Interfund Charges/Transfers Out	\$ 3,550	\$ 2,000	\$ 2,000	\$ 9,000	\$ -	\$ 9,000
Total Oakwood Cemetery Endowment Non-depa	\$ 3,550	\$ 2,000	\$ 2,000	\$ 9,000	\$ -	\$ 9,000



City of Huntsville

Adopted Budget
FY 2012-13

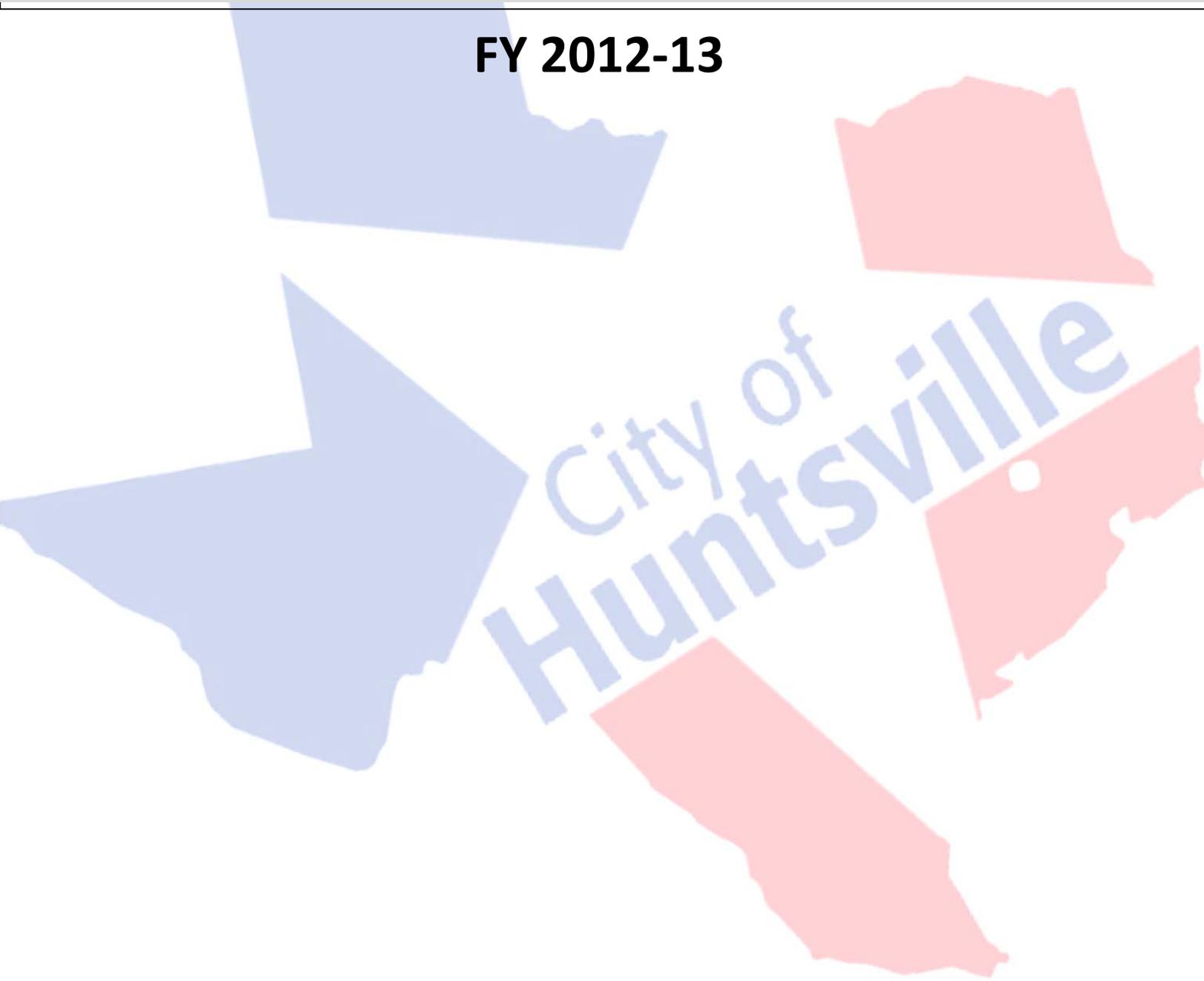
NON DEPARTMENTAL

Account	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Base	12-13 Supplemental	12-13 Adopted
491-910 Employee Assistance						
Insurance/Sundry/Elections	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Employee Assistance	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
601-910 Court Security SRF Non-departmental						
Interfund Charges/Transfers Out	\$ 14,235	\$ 13,695	\$ 13,695	\$ 13,593	\$ -	\$ 13,593
Total Court Security SRF Non-departmental	\$ 14,235	\$ 13,695	\$ 13,695	\$ 13,593	\$ -	\$ 13,593
602-910 Court Technology SRF Non-departmental						
Supplies	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Capital Outlays	\$ 16,066	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital	\$ 65,700	\$ -	\$ -	\$ -	\$ -	\$ -
Total Court Technology SRF Non-departmental	\$ 81,766	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
603-910 Street Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 4,737	\$ -	\$ 4,737
Services and Utilities	\$ 3,331	\$ 16,410	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 83,168	\$ 70,080	\$ 68,830	\$ 66,702	\$ -	\$ 66,702
Interfund Charges/Transfers Out	\$ 178,990	\$ 218,903	\$ 38,081	\$ 47,979	\$ -	\$ 47,979
Transfer to Capital	\$ 441,151	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Reimbursements Out	\$ 745,810	\$ 783,325	\$ 785,678	\$ 702,984	\$ -	\$ 702,984
Total Street Non-departmental	\$ 1,452,451	\$ 1,088,718	\$ 892,589	\$ 822,402	\$ -	\$ 822,402
618-910 Visitor and Arts Center Non-departmental						
Interfund Charges/Transfers Out	\$ 2,985	\$ 2,160	\$ 2,160	\$ 2,160	\$ -	\$ 2,160
Total Visitor and Arts Center Non-departmental	\$ 2,985	\$ 2,160	\$ 2,160	\$ 2,160	\$ -	\$ 2,160
630-910 Tirz #1						
Services and Utilities	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Tirz #1	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
663-910 H/M Tax - Tourism & Visitors Center Non-departmental						
Interfund Charges/Transfers Out	\$ 14,173	\$ 15,025	\$ 14,025	\$ 29,153	\$ -	\$ 29,153
Total H/M Tax - Tourism & Visitors Center Non-departmental	\$ 14,173	\$ 15,025	\$ 14,025	\$ 29,153	\$ -	\$ 29,153
TOTAL NON DEPARTMENTAL				\$ 11,028,404	\$ -	\$ 11,028,404



Capital

FY 2012-13





Capital Improvement Projects

What are capital improvement projects?

Capital improvement projects are expenditures of a non-recurring nature related to the acquisition, construction, expansion, or major rehabilitation of an element of Huntsville's infrastructure. Capital improvement projects can include such things as parks, buildings, water and wastewater lines, streets, and sidewalks.

Huntsville's capital improvement budget includes only non-routine, one-time expenditures and is separate and distinct from Huntsville's operating budget which includes routine, ongoing expenses. The capital improvement budget also differs from the operating budget in that all capital project budgets are adopted as project-length budgets and not as an annual budget.

How are capital improvement projects funded?

The City of Huntsville has several sources of funding available for capital improvement projects, including the issuance of debt, grants, contributions, and transfers from operating funds. Non-recurring funding sources such as these are most appropriate for capital improvement projects since these projects are non-recurring expenditures.

How is the capital improvement budget developed?

The capital improvement budget is developed through a joint effort between City Council and City staff in order to respond to the City's infrastructure needs. City professional staff, with consideration of citizen input, recommends appropriate projects to the City Council. After reviewing the project's purpose, impact, and costs, the City Council must prioritize projects and align those projects with the resources available for funding. Based on priorities, goals, and issues, a five-year plan is developed for each area of the capital programs. The first year of the program includes projects or portions of projects that have been approved for funding. The remaining four years include projects or portions of projects that are proposed for funding in future years but have not yet been funded.

How do capital improvement projects impact the operating budget?

The City of Huntsville's capital improvement projects affect the operating budget in several ways. Many of the City's capital improvement projects are funded through transfers from operating funds. Certain capital improvement projects may provide potential new sources of revenues. Some capital improvement projects, once complete, may have associated day-to-day operational and maintenance costs which would be included in the operating budget. Other projects may result in a reduction of costs through improved efficiency and operations or less maintenance requirements. The operating impacts of each capital improvement project are included in the individual project description information in the following page.

What is included in this year's capital improvement budget?

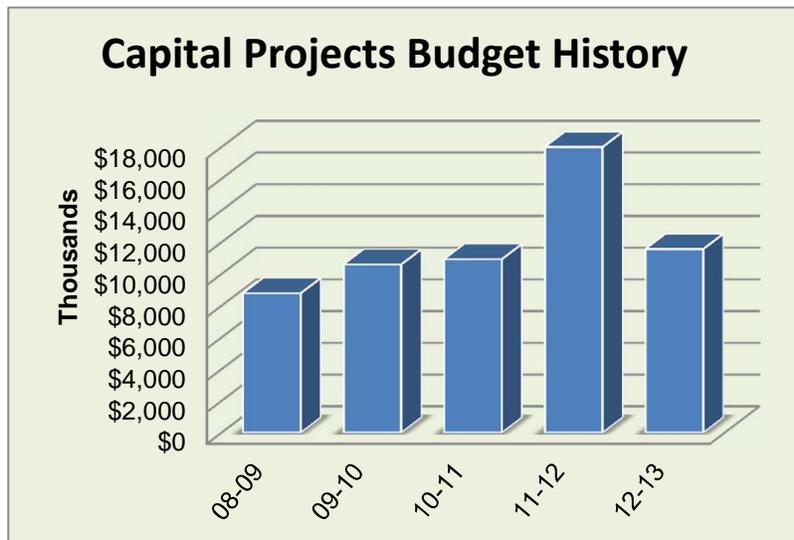
The City Council approved a total capital improvements budget for FY 2012-13 of \$22,948,744, including \$11,565,000 in new projects. City funding required is \$2,665,000. A Safe Routes to School grant was received and will be used for the construction of sidewalks around Huntsville Intermediate and Scott Johnson Elementary as well as the construction of a new Water Well initiated last year. The new projects include \$2,800,000 for airport improvements constructed and paid for by the state with a City match of \$280,000 or 10%. The City received a FEMA grant for drainage on Town Creek and \$6,100,000 is included in the total new projects. The City has spent \$384,000 in funds to be reimbursed. The entire project is \$11 million.

What can you find in this section?

The following tables show the total capital improvement budget for fiscal year 2012-13 and the additions and funding sources for new projects. We have also included a list of current and new CIP projects, along with information regarding their expected completion dates and remaining/proposed amounts. The five-year CIP plan is also included in this section along with descriptions of some of the major projects in each of the funds.

City of Huntsville
Capital Project Budget Summary
 Fiscal Year 2012-13

	Remaining Budget (9-30-2012)	FY 12-13 Additions
General Capital Projects		
General	666,978	311,000
Sidewalks	1,298,023	-
Total General Capital Projects	1,965,001	311,000
Water Capital Projects **	2,533,190	1,225,000
Wastewater Capital Projects **	5,388,638	7,087,000
Airport Capital Projects	-	2,800,000
Solid Waste Capital Projects	-	142,000
Streets Capital Projects *	812,821	-
IS Computer CIP	684,094	-
Total Capital Project Budget	11,383,744	11,565,000



*Streets Capital Project of \$140K included in General Fund total

** Allocation for development code of \$30K each to Water and Wastewater included at adoption to be added for fiscal year total

City of Huntsville

FY 12-13 Capital Funding Additions and Sources

Project Additions	12-13 Amount	Funding Sources
KBR Restroom 4 Plex	75,000	
Parks Master Plan Update	35,000	Delayed
Army Reserve Center Upgrade	36,000	
Addickes Addition Road	40,000	Delayed
General Capital Projects - Fund 815	186,000	General Fund 101

Transportation Master Plan	150,000	Delayed
OHR/Hwy 19 Cul-de-sac's (2)	140,000	
7th St (OMR - Ave M) Reconstruct	126,000	Delayed
Future ROW Acquisitions	100,000	Delayed
Streets Capital Projects - Fund 800	516,000	General Fund 101

Mainstreet University Ave Block 7D	60,000	Delayed
Mainstreet Sam Houston Ave Block 3B	50,000	Delayed
Sidewalks Capital Projects - Fund 814	110,000	General Fund 101

Airport Rehab & Reconstruction	2,800,000	
Airport Capital Project - Fund 609	2,800,000	Grant

New Water Wells	370,000	
Automated Meter Replacement	100,000	
Bobby K Marks (Bowers - Ave J)	55,000	
9th St (University - Ave J)	20,000	
Sam Houston (Thomason - University)	30,000	
Avenue C (7th - 9th)	41,000	
18th St (Ave S - Ave Q)	68,000	
Pine Shadows St	35,000	
Palm Street WTP Fiber	36,000	
Water Tank Rehabilitation	175,000	
11th Street (IH 45 - Ave M)	122,000	
11th Street (Ave J - Ave G)	32,000	
Sam Houston (11th - 22nd)	111,000	
Water Capital Projects - Fund 701	1,195,000	Water 220

Avenue M to Sycamore 18" Replacement	180,000	
Old Colony Road V (Eng Phase II, Acq, Const)	210,000	
Old Colony Road VI (Eng Phase II, Acq, Const)	247,000	
Wastewater Capital Projects - Fund 702	637,000	Wastewater 221

Project Additions	12-13 Amount	Funding Sources
Town Creek Drainage	6,100,000	
Town Creek Horse Branch Watershed Study	60,000	
McGary Creek Watershed Study	60,000	
Dawson Dam Improvements	75,000	
Verdes-Haynes Drainage @ 9th/Ave H	75,000	
Drainage Fee Study	50,000	
Wastewater Capital Projects (Drainage) - Fund 701	6,100,000	Grant
Wastewater Capital Projects (Drainage) - Fund 701	320,000	Wastewater 221

Recycling Carts	90,000	
Transfer Station Fence	32,000	
Solid Waste Capital Projects - Fund 703	122,000	Solid Waste 224

Development Code Update		
General	40,000	General Fund 101
Water	30,000	Water 220
Wastewater	30,000	Wastewater 221
Development Code Update	100,000	

City Software (Records Retention)		
General	20,000	General Fund 101
Water	30,000	Water 220
Wastewater	30,000	Wastewater 221
Solid Waste	20,000	Solid Waste 224
IS Computer CIP - Fund 842	100,000	

12-13 Total Uses of Funds	12,186,000
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Total Sources Summary		Grants	City
GF Contributions	\$ 356,000		356,000
GF Contributions - Streets	\$ 516,000		516,000
Development Code Update Allocation			60,000
Total GF Contributions			932,000
Total GF Contributions minus Delayed Projects (final from Workshop)			311,000
Airport Contributions / Grants	\$ 2,800,000	2,800,000	-
Water Contributions	\$ 1,255,000		1,255,000
WW Contributions / Grants	\$ 7,117,000	6,100,000	1,017,000
Solid Waste Contribution	\$ 142,000		142,000
Total	\$ 12,186,000	\$ 8,900,000	\$ 2,725,000

Current and New Capital Projects

(Balances as of August 31, 2012)

	FY Approved	Expected Completion	Remaining/ Proposed Amt
Water CIP			
Current Projects			
I-45 North (Hwy 30 to Crosstimbers)	07-08	Dec 2013	\$ 102,252
190 East (Sycamore to Hwy 19)	09-10	May 2013	\$ 449,846
Hickory (Eastham to Normal Park)	09-10	Nov 2012	\$ 40,945
Waterwell Development	10-11	Pending	\$ 51,000
Smith Hill Road	10-11	Pending	\$ 425,631
FM 247 Phase I Fire Protection	10-11	March 2013	\$ 338,224
Timberline Dr.	10-11	Oct 2012	\$ 84,624
New Water Well - Well #21	11-12	Pending	\$ 1,501,218
Pleasant Street	11-12	April 2013	\$ 41,000
Hwy 75 South Industrial Park	11-12	Pending	\$ 100,000
Palm Street Water Plant Office Renovation	11-12	Pending	\$ 75,000
Automated Meters Program	11-12	Ongoing	\$ 198,000
Archer Street	11-12	June 2013	\$ 27,000
Essex Blvd	11-12	Oct 2012	\$ 50,033
			\$ 3,484,773
New Projects			
New Water Wells	12-13		\$ 370,000
Bobby K Marks (Bowers - Ave J)	12-13		\$ 55,000
9th St (University - Ave J)	12-13		\$ 20,000
Sam Houston (Thomason - Univeristy)	12-13		\$ 30,000
Avenue C (7th - 9th)	12-13		\$ 41,000
18th St (Ave S - Ave Q)	12-13		\$ 68,000
Pine Shadows St	12-13		\$ 35,000
Palm Street WTP Fiber	12-13		\$ 36,000
Development Code Update (30%)	12-13		\$ 30,000
City Software (30%)	12-13		\$ 30,000
Automated Meter Replacement	12-13		\$ 100,000
Water Tank Rehabilitation	12-13		\$ 175,000
11th Street (IH 45 - Ave M)	12-13		\$ 122,000
11th Street (Ave J - Ave G)	12-13		\$ 32,000
Sam Houston (11th - 22nd)	12-13		\$ 111,000
			\$ 1,255,000
Total Water Projects			\$ 4,739,773
Wastewater CIP			
Current Projects			
North Sam Houston	03-04	Dec 2012	\$ 73,000
Graham Road/Hwy 75 South	06-07	On Hold	\$ 70,000
Hwy 30 East	06-07	On Hold	\$ 44,000
Old Colony Rd WW - Phase V	08-09	Developing Schedule	\$ 642,514
Old Colony Rd WW - Phase VI	08-09	Developing Schedule	\$ 643,182
Sam Houston/West Mosley	09-10	Pending	\$ 353,620
Lakeridge/Crawford	09-10	Pending	\$ 69,336
20th - 21st Street - Sewer	09-10	Oct 2012	\$ 161,814
20th - 21st Street - Drainage	09-10	Oct 2012	\$ 214,100
Dawson Dam (TCEQ) Drainage EAP	09-10	Pending	\$ 185,565
Bobbitt Addition / I-45	10-11	Pending	\$ 1,430,796
Goree Sewer	10-11	Dec 2012	\$ 192,230
Avenue Q	11-12	Pending	\$ 101,000
Avenue M / 22nd Street	11-12	Dec 2012	\$ 35,492
BOT/TDCJ Area Interceptor	11-12	Dec 2012	\$ 86,000
Town Creek Watershed Study Phase II	11-12	Pending	\$ 60,000
Tanyard Creek Watershed Study	11-12	Spring 2013	\$ 60,000
Town Creek Drainage	11-12	Nov 2012	\$ 2,692,000
			\$ 7,114,649
New Projects			

	FY Approved	Expected Completion	Remaining/ Proposed Amt
Avenue N to Sycamore 18" Replacement	12-13		\$ 180,000
Development Code (30%)	12-13		\$ 30,000
City Software (30%)	12-13		\$ 30,000
Old Colony Road V (Eng. Phase II, Acq., Const)	12-13		\$ 210,000
Old Colony Road VI (Eng. Phase II, Acq., Const)	12-13		\$ 247,000
McGary Creek Watershed Study	12-13		\$ 60,000
Town Creek Horse Branch Watershed Study	12-13		\$ 60,000
Town Creek Drainage	12-13		\$ 6,100,000
Dawson Dam Improvements	12-13		\$ 75,000
Verdes-Haynes Drainage @ 9th /Ave H	12-13		\$ 75,000
Drainage Fee Study	12-13		\$ 50,000
			<u>\$ 7,117,000</u>

Total Wastewater Projects	\$ 14,231,649
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Solid Waste CIP

New Project

Recycling Carts	12-13		\$ 90,000
Transfer Station Fence	12-13		\$ 32,000
City Software (20%)	12-13		\$ 20,000
			<u>\$ 142,000</u>

Total Solid Waste Projects	\$ 142,000
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Street CIP

Current Projects

E. Mosley Lane	10-11	Feb 2013	\$ 241,151
Holland St. Reconstruction	10-11	Feb 2013	\$ 103,868
Essex Drive	11-12	Oct 2012	\$ 442,000
Spur 59 Improvements	11-12	Pending	\$ 83,590
Magnolia Way Street Renovations	11-12	Feb 2013	\$ 319,000
			<u>\$ 1,189,609</u>

New Projects

OHR/Hwy 19 Cul-de-sacs (2)	12-13		\$ 140,000
			<u>\$ 140,000</u>

Total Street Projects	\$ 1,329,609
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Court Technology CIP

Current Projects

Police Incode Software	10-11	2011	\$ 73,138
City Software	10-11	2011	\$ 277,500
Imaging Software	10-11	2011	\$ 10,395
City Software	11-12		\$ 160,000
Imaging	11-12		\$ 115,000
			<u>\$ 636,033</u>

New Projects

\$ -

Total Court Technology Projects	\$ 636,033
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General

Current Project

Way Finding Sign Project	01-02	Pending	\$ 60,000
Kate Barr Ross Concrete Work	06-07	Pending	\$ 14,000
Comprehensive Plan Implementation	06-07	Developing Schedule	\$ 30,000

	FY Approved	Expected Completion	Remaining/ Proposed Amt
KBR Park - 4 plex parking lot	07-08	Developing Schedule	\$ 132,488
Fiber Loop Project	07-08	Pending	\$ 134,509
Service Center Fuel Tanks	11-12	On Hold	\$ 199,000
Kate Barr Ross - Baseball Field	11-12	Oct 2012	\$ 258,000
			\$ 827,997

New Projects

Airport Rehab and Reconstruction	12-13		\$ 2,800,000
KBR Restroom @ 4 plex	12-13		\$ 75,000
Imaging Software (Records Retention)	12-13		\$ 20,000
Development Code Update (40%)	12-13		\$ 40,000
Army Reserve Center Upgrade	12-13		\$ 36,000
			\$ 2,971,000

Total General Funds Projects	\$ 3,798,997
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Sidewalks CIP

Current Projects

190 East	09-10	May 2013	\$ 71,497
Huntsville Intermediate & SJ Elementary	10-11	Pending	\$ 1,077,622
Downtown Streetscape - II	10-11	Pending	\$ 185,000
Avenue J North	11-12	Pending	\$ 65,000
Lake Road South	11-12	Pending	\$ 120,000
			\$ 1,519,119

New Projects

\$ -

Total Sidewalks Projects	\$ 3,038,238
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Total Current Projects	\$ 14,772,180
Total New Projects	\$ 11,625,000
Total of all Projects	\$ 26,397,180

City of Huntsville
Five Year CIP Plan

In Thousands

Water CIP	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
<i>New Water Wells</i>	\$ 370					\$ 370
<i>Bobby K Marks (Bowers - Ave. J)</i>	\$ 55					\$ 55
<i>9th St. (University - Ave. J)</i>	\$ 20					\$ 20
<i>Sam Houston (Thomason - University)</i>	\$ 30					\$ 30
<i>Avenue C (7th - 9th)</i>	\$ 41					\$ 41
<i>18th St. (Ave S - Ave Q)</i>	\$ 68					\$ 68
<i>Pine Shadows St.</i>	\$ 35					\$ 35
<i>Palm Street WTP Fiber</i>	\$ 36					\$ 36
<i>Development Code Update (30%)</i>	\$ 30					\$ 30
<i>City Software (30%)</i>	\$ 30					\$ 30
<i>Automated Meter Replacement</i>	\$ 100	\$ 100				\$ 200
<i>Water Tank Rehabilitation</i>	\$ 175	\$ 450				\$ 625
<i>11th Street (IH 45 - Ave M)</i>	\$ 122		\$ 688			\$ 810
<i>11th Street (Ave J - Ave G)</i>	\$ 32		\$ 183			\$ 215
<i>Sam Houston (11th - 22nd)</i>	\$ 111		\$ 627			\$ 738
Lakeridge/Crawford		\$ 77				\$ 77
Avenue O (11th - 15th)		\$ 83				\$ 83
Well 18-Well 19 Connector		\$ 156				\$ 156
Avenue M (11th - FM 2821)				\$ 482		\$ 482
FM 3411 (Hwy 19 - Champ/Wood Yd)				\$ 338		\$ 338
FM 1374 (Tall Timber - CL)				\$ 274		\$ 274
BUS 30 East (Rev. - Hwy 19)				\$ 88		\$ 88
Hwy 75 South (Palm to Hwy 19)				\$ 250		\$ 250
State Park Rd. 40 Rev.					\$ 640	\$ 640
Palm WTP to Bowers					\$ 491	\$ 491
Hwy 75 North (Hypnx - CL) Rev					\$ 219	\$ 219
FM 980 Fire Protection Phase II					\$ 265	\$ 265
FM 247 Fire Protection Phase II					\$ 382	\$ 382
Total	\$ 1,255	\$ 866	\$ 1,498	\$ 1,432	\$ 1,997	\$ 7,048

Wastewater CIP	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
<i>Avenue N to Sycamore 18" Replacement</i>	\$ 180					\$ 180
<i>Development Code Update (30%)</i>	\$ 30					\$ 30
<i>City Software (30%)</i>	\$ 30					\$ 30
<i>Old Colony Road V (Eng. Phase II, Acq., Const)</i>	\$ 210	\$ 210				\$ 420
<i>Old Colony Rd VI (Eng. Phase II, Acq., Const)</i>	\$ 247	\$ 248				\$ 495
BOT/TDCJ Area Interceptor		\$ 388				\$ 388
Hwy 75 North		\$ 141	\$ 728			\$ 869
West Fork Tan Yard Creek		\$ 268	\$ 1,565			\$ 1,833
Shepard Creek/Southwood Dr.			\$ 70	\$ 619		\$ 689
Summer Place Village					\$ 534	\$ 534
Pinehill Road II					\$ 168	\$ 168
Braxton Ave					\$ 274	\$ 274
Total	\$ 697	\$ 1,255	\$ 2,363	\$ 619	\$ 976	\$ 5,910

Airport CIP	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
<i>Airport Rehab and Reconstruction</i>	\$ 2,800	\$ 2,267	\$ 1,011	\$ 2,227		\$ 8,305
Airport Fuel Tank		\$ 313				\$ 313
Total	\$ 2,800	\$ 2,580	\$ 1,011	\$ 2,227	\$ -	\$ 8,618

General CIP	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
KBR Restroom @ 4 plex	\$ 75					\$ 75
Imaging Software(Records Retention)	\$ 20					\$ 20
Development Code Update (40%)	\$ 40					\$ 40
Army Reserve Center Upgrade	\$ 36					\$ 36
Parks Master Plan Update		\$ 35				\$ 35
HB Toney Mem FS #4 Fiber		\$ 119				\$ 119
Kate Barr Ross 200' Field		\$ 200				\$ 200
Library Generators (2)			\$ 90			\$ 90
KBR Parking Lot #9 and 10			\$ 250			\$ 250
Oakwood Cemetery Fence/RW			\$ 199			\$ 199
Aquatic Center Pool Cover				\$ 250		\$ 250
Visitor Center Expansion				\$ 150		\$ 150
Texas Recreational Trail TPW					\$ 251	\$ 251
Field #10 Lighting and Sidewalks					\$ 210	\$ 210
Total	\$ 171	\$ 354	\$ 539	\$ 400	\$ 461	\$ 1,925

CIP - Sidewalks	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Mainstreet University Ave. Block 7D		\$ 60				\$ 60
Mainstreet Sam Houston Ave. Block 3B		\$ 50				\$ 50
Accessible Route Study		\$ 50				\$ 50
Downtown Streetscape - II		\$ 185				\$ 185
Ave C (13th - 16th)		\$ 71				\$ 71
Ave S (19th - 18th)		\$ 19				\$ 19
Avenue M (Josey - 22nd St)			\$ 50			\$ 50
Josey Street (SH - AVE M)			\$ 53			\$ 53
18th St. (Ave S - Ave O)			\$ 124			\$ 124
Sycamore Ave (Bowers - Hwy 190)				\$ 310		\$ 310
Sycamore Ave (Bowers - SH)				\$ 270		\$ 270
13th Street (Syc-Ave B)					\$ 102	\$ 102
Old Houston RD (SH-Hayman)					\$ 200	\$ 200
16th (Syc-Ave B)					\$ 98	\$ 98
Total	\$ -	\$ 435	\$ 227	\$ 580	\$ 400	\$ 1,642

CIP - Streets	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
OHR/Hwy 19 Cul-de-sac's (2)	\$ 140					\$ 140
Transportation Master Plan		\$ 150				\$ 150
7th St (OMR - Ave M) Reconstruct		\$ 126	\$ 879			\$ 1,005
Future ROW Acquisitions		\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
Smith Hill Rd (FM 2821 - Pinehill)		\$ 688	\$ 5,813			\$ 6,501
Spur 59 Improvements (75N-FM1791)		\$ 500	\$ 500			\$ 1,000
Lakeridge Extension		\$ 93	\$ 264			\$ 357
Collard St (New Ext - FM 1374)		\$ 336				\$ 336
Normal Park Street Renovations (19th - 22nd)		\$ 531				\$ 531
Parkwood/Westhills Dr Ext		\$ 1,200				\$ 1,200
North Sam Houston Extension (7th - University)			\$ 355			\$ 355
Thomason St (MLK - Ave M)			\$ 443	\$ 2,604		\$ 3,047
Cline St (FM 1374 - Lake Rd)			\$ 275			\$ 275
20th Street (NP - IH45)			\$ 140			\$ 140
Elks Dr (IH45 - FM 1374)				\$ 650		\$ 650
25th Street Extension (Sycamore to Avenue S)				\$ 1,474	\$ 5,896	\$ 7,370
Avenue M				\$ 1,000		\$ 1,000
Pine Shadows				\$ 350		\$ 350
Sycamore widening (Sam Houston to 11th)				\$ 1,300		\$ 1,300
10th Street (Hickory to Highway 30)					\$ 6,400	\$ 6,400
Veterans Memorial Parkway (FM 1374 to IH 45)					\$ 1,250	\$ 1,250
Total	\$ 140	\$ 3,824	\$ 8,869	\$ 7,578	\$ 13,746	\$ 34,007

CIP - Drainage	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
<i>McGary Creek Watershed Study</i>	\$ 60					\$ 60
<i>Town Creek Horse Branch Watershed Study</i>	\$ 60					\$ 60
Town Creek Drainage	\$ 6,100					\$ 6,100
<i>Dawson Dam Improvements</i>	\$ 75					\$ 75
<i>Verdes-Haynes Drainage @9th/Ave H</i>	\$ 75	\$ 3,000				\$ 3,075
<i>Drainage Fee Study</i>	\$ 50	\$ 1,125				\$ 1,175
Hadley Creek Watershed Study		\$ 60				\$ 60
Prairie Branch Watershed Study		\$ 60				\$ 60
Shepard Creek Watershed Study			\$ 60			\$ 60
Drainage Master Plan			\$ 30			\$ 30
Drainage Improvements				\$ 500	\$ 500	\$ 1,000
Total	\$ 6,420	\$ 4,245	\$ 90	\$ 500	\$ 500	\$ 11,755

Solid Waste	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
<i>Recycling Carts</i>	\$ 90	\$ 45				\$ 135
<i>Transfer Station Fence</i>	\$ 32					\$ 32
<i>City Software (20%)</i>	\$ 20					\$ 20
Transfer Station Building Replacement						\$ -
Total	\$ 142	\$ 45	\$ -	\$ -	\$ -	187

IS Computer CIP	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
<i>Imaging equipment and software</i>						\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Five Year CIP Plan Summary

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Water	\$ 1,255	\$ 866	\$ 1,498	\$ 1,432	\$ 1,997	\$ 7,048
Wastewater	\$ 697	\$ 1,255	\$ 2,363	\$ 619	\$ 976	\$ 5,910
Airport CIP	\$ 2,800	\$ 2,580	\$ 1,011	\$ 2,227	\$ -	\$ 8,618
General	\$ 171	\$ 354	\$ 539	\$ 400	\$ 461	\$ 1,925
Sidewalks	\$ -	\$ 435	\$ 227	\$ 580	\$ 400	\$ 1,642
Street	\$ 140	\$ 3,824	\$ 8,869	\$ 7,578	\$ 13,746	\$ 34,157
Drainage	\$ 6,420	\$ 4,245	\$ 90	\$ 500	\$ 500	\$ 11,755
Solid Waste	\$ 142	\$ 45	\$ -	\$ -	\$ -	\$ 187
Court Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year CIP Plan	\$ 11,625	\$ 13,604	\$ 14,597	\$ 13,336	\$ 18,080	\$ 71,242



City of Huntsville, Texas General Capital Projects

Project Title:

Airport Rehabilitation & Reconstruction

Total Project Cost:

\$8,288,000

Project Numbers:

Project Type:

Rehabilitation

Estimated Project Completion:

2016

Project Description and Status:

This project is being funded primarily with a "Federally Assisted Airport Development Grant" through the Texas Department of Public Safety. As indicated by the Garver Preliminary Engineering Report that the 2012 funding will not be sufficient for all the recommended improvements at the airport. The proposed 2012 improvements consist of MIRL and Windcone replacement, vault replacement, along with apron reconstruction and drainage improvements with an estimated cost of \$2,670,000 out of the total recommended improvements totaling \$8,175,000 resulting in an estimated phased completion over a 2 to 3 years schedule depending on available local match funding and grant funds.



Project Impact:

The City Council is committed to providing a substantial update of the existing infrastructures at the Airport to improve the overall conditions and upgrade to current standards.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 12-13 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	267,000	267,000
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	2,136,000	2,136,000
Construction Contingency	-	-	267,000	267,000
Other Project Costs	-	-	-	-
Total Budget	-	-	2,670,000	2,670,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	817,500	-	7,357,500	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Design/Engineering/Architecture	267,000	226,700	101,100	222,700
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	2,136,000	1,813,600	808,800	1,781,600
Construction Contingency	267,000	226,700	101,100	222,700
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	2,670,000	2,267,000	1,011,000	2,227,000

Estimated Operating Budget Impact:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-



City of Huntsville, Texas General Capital Projects

Project Title:

Development Code Update

Total Project Cost:

\$100,000

Project Number:

Project Type:

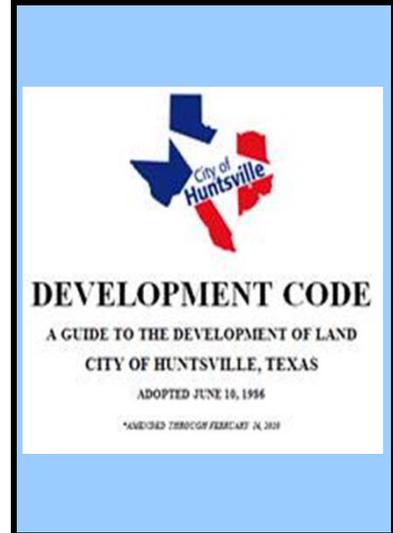
Policy

Estimated Project Completion:

2013

Project Description and Status:

Proposed update of existing policies in the Development Code to reflect the current and future goals and directions of the City of Huntsville



Project Impact:

Increased clarifications and direction of future growth for the City of Huntsville

Project Budget:

	Prior Year Budget	Remaining Budget	FY 12-13 Additions	Total Project Budget
Feasibility/Study	-	-	100,000	100,000
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	100,000	100,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	100,000	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Feasibility/Study	100,000	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	100,000	-	-	-

Estimated Operating Budget Impact:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-



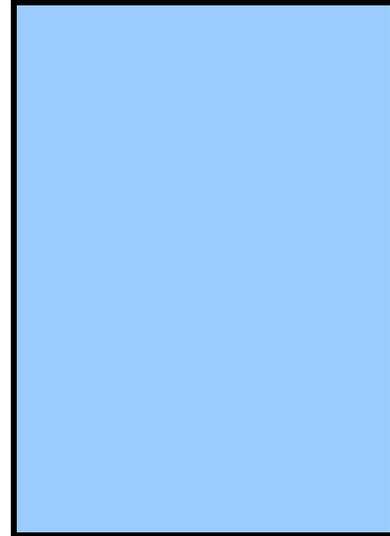
City of Huntsville, Texas General Capital Projects

Project Title:	Total Project Cost:
City Software (Record Retention)	\$100,000

Project Number:	Project Type:	Estimated Project Completion:
	Record Retention	Jul-05

Project Description and Status:

Developing and implementing a City wide record retention mechanism for data storage and retrieval



Project Impact:

Citizens and staff will have the ability and resources to effectively access important City data and retrieve them for active use

Project Budget:

	Prior Year Budget	Remaining Budget	FY 12-13 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	74,980	100,000	174,980
Total Budget	-	74,980	100,000	174,980

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	100,000	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	174,980	-	-	-
Total Budget	174,980	-	-	-

Estimated Operating Budget Impact:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities	An increase in costs for staffing, utilities, programming, and technology.			
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-



City of Huntsville, Texas

Water Capital Projects

Project Title:

New Water Wells

Total Project Cost:

\$370,000

Project Number:

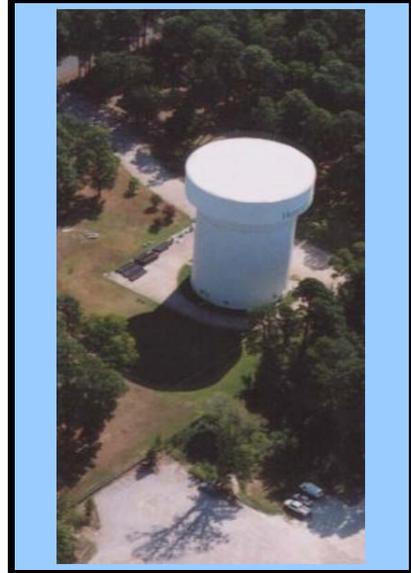
Project Type:

New Construction

Estimated Project Completion:

Project Description and Status:

Construction of water well will assist in the production of water to meet city demands.



Project Impact:

Building of the water well will ensure water production is maintained at a level that is necessary to provide water services to the citizens of Huntsville. No additional or on-going operations costs will be incurred after the project is completed.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 12-13 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	21,500	370,000	391,500
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	21,500	370,000	391,500

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	370,000	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	391,500	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	391,500	-	-	-

Estimated Operating Budget Impact:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Salaries/Other Pay/Benefits				
Supplies				
Maintenance	After construction, routine maintenance will be the only additional costs, which will be minimal.			
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				



City of Huntsville, Texas Water Capital Projects

Project Title:

Water Tank Rehabilitation

Total Project Cost:

\$625,000

Project Number:

Project Type:

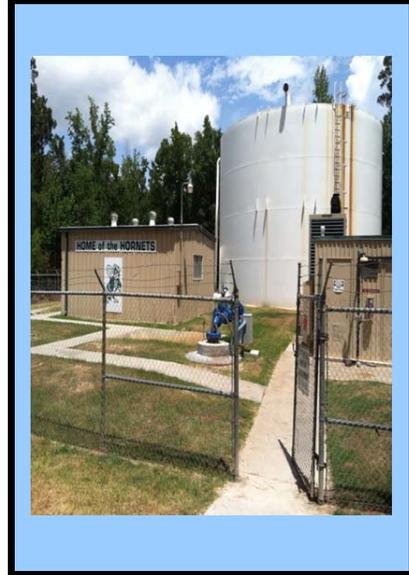
Rehabilitation

Estimated Project Completion:

2014

Project Description and Status:

Interior of ground storage tank is blistered with shallow pitting beneath the blisters. It needs to be recoated to prevent corrosion of the steel.



Project Impact:

Renovation of the ground storage tank at Spring Lake will ensure that the water distribution and water storage systems will remain in good operating condition for the water production to maintain at a level that is necessary to provide water services to the citizens of Huntsville. No additional or on-going operations costs will be incurred after the project is completed.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 12-13 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	175,000	175,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	175,000	175,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	625,000	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	175,000	450,000	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	175,000	450,000	-	-

Estimated Operating Budget Impact:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

After construction, routine maintenance will be the only additional costs, which will be minimal.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Town Creek Drainage

Total Project Cost:

\$11,000,000

Project Number:

702-7140

Project Type:

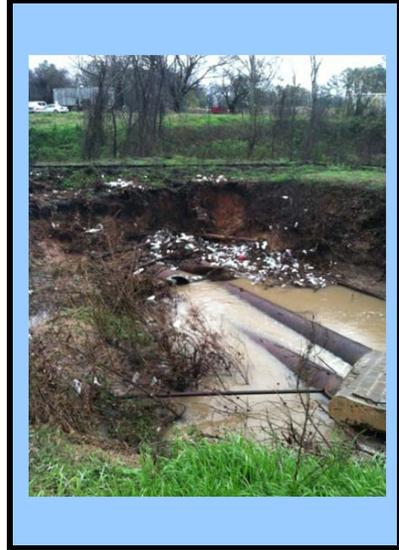
Drainage

Estimated Project Completion:

2015

Project Description and Status:

The Town Creek Drainage project was approved in the 2009-2010 budget in conjunction with a FEMA Grant. Phase I consisted of the preliminary plans, environmental and historical reviews. Phase I has been submitted to FEMA and the Army Corp of Engineers for their respective review processes. Once phase I is approved, Phase II will begin with final plans and specifications, property acquisition, and moving into the construction phase.



Project Impact:

Significant impact from the deterioration of the existing drainage system is in progress. Occurring issues with deterioration of the existing drainage system will continue as the design process continues. Once approvals are in place and construction begins, significant impacts from the construction zone will effect the entire area.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 12-13 Additions	Total Project Budget
Design/Engineering/Architecture	442,000	442,000	-	442,000
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	2,747,900	6,100,000	8,847,900
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	442,000	3,189,900	6,100,000	9,289,900

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	-	-	8,100,000	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	3,000,000	5,000,000	1,289,900	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	3,000,000	5,000,000	1,289,900	-

Estimated Operating Budget Impact:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Old Colony Road - Phase V & VI

Total Project Cost:

Project Number:

702-7128 & 7129

Project Type:

Wastewater

Estimated Project Completion:

2014

Project Description and Status:

OCR Phase V & VI began the process in the 2008-2009 budget with the process of permit approval from the National Forest Agency. After a three year process nearing completion, we will have the ability to obtain the required permits to move into the final design , acquisition and construction.



Project Impact:

OCR Phase V & VI will allow for first time sewer service in the Johnson Road area and allow for the elimination of a small lift station and the entire area to be converted to a gravity system flowing to the Fish Hatchery Lift Station that will redirect a substantial flow to a shorter path to the A.J. Brown WTP.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 12-13 Additions	Total Project Budget
Design/Engineering/Architecture	-	63,645	-	63,645
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	1,679,051	-	1,679,051
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	1,742,696	-	1,742,696

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	-	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Design/Engineering/Architecture	63,645	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	579,051	1,100,000	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	642,696	1,100,000	-	-

Estimated Operating Budget Impact:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.

Capital Equipment Purchases

What is Capital Equipment?

The City of Huntsville considers equipment valued at \$5,000 or more and with a useful life of at least one year to be capital equipment. Most capital equipment purchases are of a recurring nature and are made out of the operating budget.

How are Capital Equipment Purchases Funded?

Capital equipment purchases made by the City of Huntsville typically falls into one of two categories: fleet and machinery inventory or technology equipment. Capital fleet and machinery is replaced based on a capital equipment replacement schedule. The City of Huntsville's capital equipment replacement schedule is prepared by dividing the cost of replacement for each piece of equipment by the equipment's expected useful life span. Each operating fund pays this calculated annual amount for their equipment into the Capital Equipment Replacement Fund. Based on the replacement schedule, purchases of replacement equipment are budgeted in the Capital Equipment Replacement Fund.

The replacement budget is reviewed and adopted annually by the City Council as part of the operating budget. For new fleet or equipment purchases, the operating fund typically transfers the entire cost of the purchase to the Capital Equipment Replacement Fund the first year. The equipment is then added to the replacement schedule and the operating fund pays only the calculated annual amount in each subsequent year. Capital technology equipment purchases are usually budgeted directly from the operating fund or in the Computer Equipment Replacement Internal Service Fund through a transfer from the operating fund purchasing the equipment.

For the fiscal year 2012-2013, the operating funds could not fund annual replacement amounts. Fund reservations for the General and Enterprise Funds are divided by contribution amounts. Future year purchases will be made by supplemental requests until utilizing reserve amounts attributed to each fund. Purchase prices in the replacement schedule will be reviewed in the upcoming year.

Purchases for new equipment not on the schedule are budgeted in each fund's applicable division. Solid waste has budgeted \$270,000 for a residential garbage truck, wastewater has \$22,500 for a vehicle and an upgrade for the Court Marshall vehicle at a cost of \$ 14,863.

How do Capital Equipment Purchases Impact the Operating Budget?

The City of Huntsville's capital equipment purchases affect the operating budget in several ways. Capital equipment purchases are made out of the operating budget. Often a piece of equipment is purchased in order to increase the efficiency of operations. For fleet and machinery purchases, the use of the capital equipment replacement schedule is designed to help stabilize the impact of the cost of capital equipment purchases from year-to-year and minimize erratic annual spending patterns.

Because the replacement schedule divides the total replacement cost by the estimated useful life span of the equipment, the operating funds are able to spread the cost of replacement out over the entire life of the equipment instead of having to absorb the full cost of replacement in a single year. This level of planning and management by City Council and staff helps to ensure that Huntsville's fleet and equipment inventory are maintained in a fiscally responsible manner that gives City staff the equipment they need to provide the citizens of Huntsville with excellent services. Maintaining a high-quality fleet and equipment inventory reduces inefficiency and employee down time due to equipment that is in disrepair. Aging equipment is often accompanied by excessive maintenance costs. Regular replacement of capital equipment helps to ensure increased efficiency and minimized maintenance costs.

What is Included in this Year's Capital Equipment Budget?

The City Council approved a total budget for the purchase of capital equipment in FY 2012-13 of \$1,057,908. This includes \$857,805 for fleet equipment and \$200,103 for technology equipment. The table on the following pages shows the budget and fund for each FY 2012-13 equipment addition:

City of Huntsville Fiscal Year 2012-2013

Capital Equipment Purchases

Equipment		Fund							Total All Funds
		General Fund	Water Fund	Wastewater Fund	Street Fund	Solid Water Fund	Capital Equipment	Computer Equipment	
Fleet/Motor Vehicles	Refuse Trailer	R	-	-	-	-	60,000	-	60,000
	Loader (Streets)	R	-	-	-	-	145,000	-	145,000
	Riding Lawnmower-Requested small tractor (Streets)	R	-	-	-	-	11,500	-	11,500
	Riding Lawnmower (AJ Brown)	R	-	-	-	-	11,000	-	11,000
	Riding Lawnmower (Parks)	R	-	-	-	-	11,000	-	11,000
	Riding Lawnmower (Parks)	R	-	-	-	-	11,000	-	11,000
	Riding Lawnmower (Parks)	R	-	-	-	-	11,000	-	11,000
	Mule 4X4 (Parks)	R	-	-	-	-	9,000	-	9,000
	F250 Ext Cab Pickup-Requested van (Water)	R	-	-	-	-	21,000	-	21,000
	F150 Ext Cab Pickup (Env. Services)	R	-	-	-	-	16,000	-	16,000
	F350 Crew Cab w/Service bed (CIP)	R	-	-	-	-	30,000	-	30,000
	F250 Ext Cab (Garage)	R	-	-	-	-	21,000	-	21,000
	Crown Victoria (upgrade to Tahoe) with Accessories (Municipal Court)	R	14,863	-	-	-	19,000	-	33,863
	Ford Crown Victoria (CID)	R	-	-	-	-	19,000	-	19,000
	Crown Victoria (Police)	R	-	-	-	-	27,000	-	27,000
	Crown Victoria (Police)	R	-	-	-	-	27,000	-	27,000
	Crown Victoria (Police)	R	-	-	-	-	27,000	-	27,000
	Accessories for 2 vehicles (PD)	R	42,458	-	-	-	-	-	42,458
	Accessories (SRO)	N	15,984	-	-	-	-	-	15,984
	Residential Garbage Truck (Residential Collection)	N	-	-	-	-	270,000	-	270,000
15 Foot Batwing Mower	N	-	15,500	-	-	-	-	15,500	
F250 Regular Cab (Wastewater)	N	-	-	22,500	-	-	-	22,500	
Subtotal Fleet/Motor Vehicles		73,305	15,500	22,500	-	270,000	476,500	-	857,805
Computer Servers (Information Technology)	R	-	-	-	-	-	-	122,463	122,463
Capital Software Purchases (City-wide)	R	-	-	-	-	-	-	77,640	77,640
Subtotal Technology		-	-	-	-	-	-	200,103	200,103
Total		73,305	15,500	22,500	-	270,000	476,500	200,103	1,057,908

Fund 306 Capital Equipment Fund FY 12-13

Beginning Fund Balance \$852,043.00

General Fund	24.10%	\$205,342.36
Water Fund	10.40%	\$88,612.47
WW Fund	10.30%	\$87,760.43
Solid Waste Fund	30.20%	\$257,316.99
Street Fund	22.60%	\$192,561.72
SRO	2.40%	\$20,449.03
based on contributions of		\$2,062,281.00

Revenue

\$0.00

Expenses

	<u>Vehicle</u>	<u>Equipment</u>	<u>Total Expenditure</u>
GF	\$140,000.00	\$42,000.00	\$182,000.00
Water	\$30,000.00		\$30,000.00
WW	\$37,000.00	\$11,000.00	\$48,000.00
Solid Waste		\$60,000.00	\$60,000.00
Streets		\$156,500.00	\$156,500.00
SRO			
	\$207,000.00	\$269,500.00	\$476,500.00

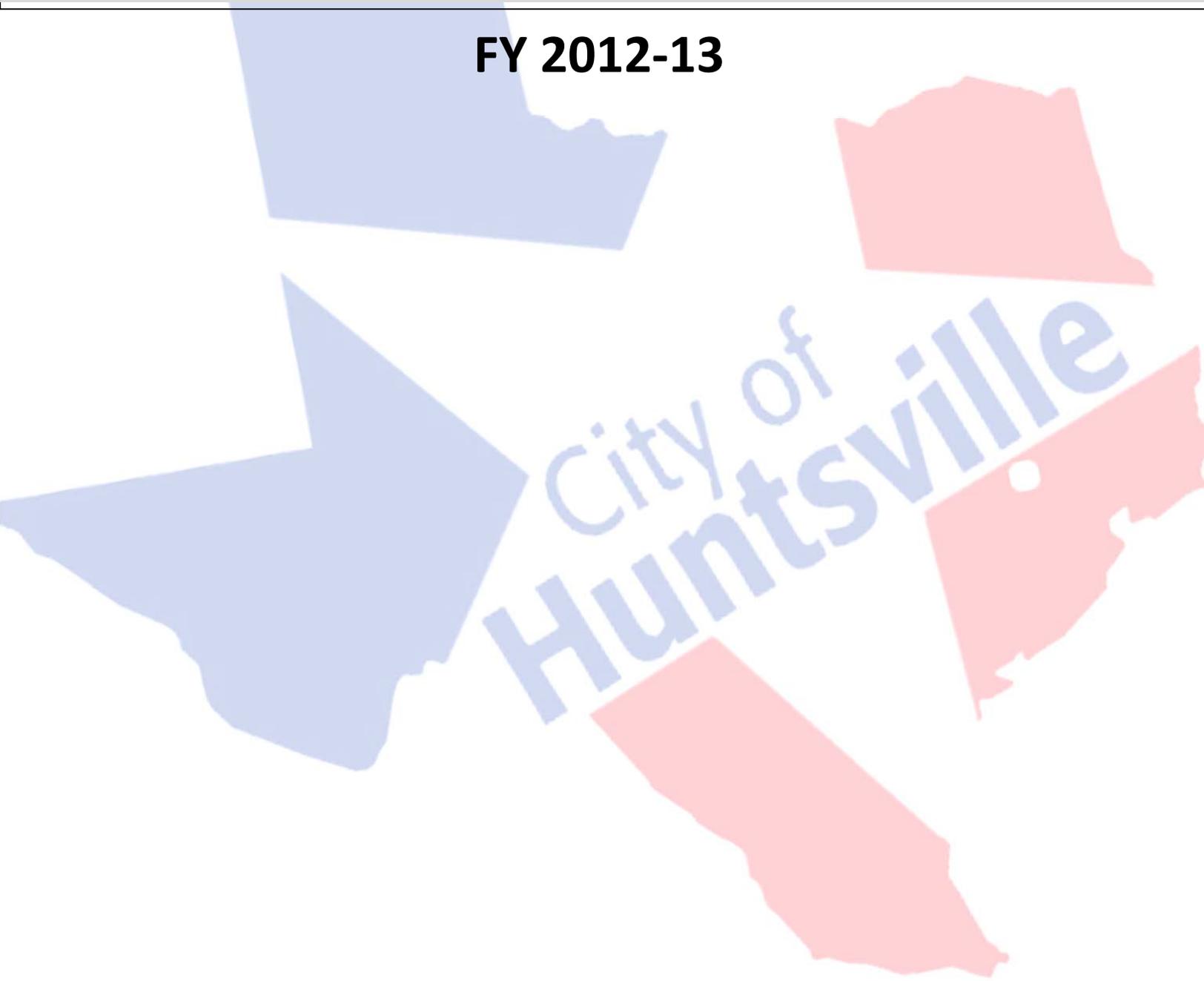
Total Expenditures (\$476,500.00)

Ending Fund Balance \$375,543.00

		<u>Breakdown Balance</u>
GF	24.10%	\$23,342.36
Water	10.40%	\$58,612.47
WW	10.30%	\$39,760.43
Solid Waste	30.20%	\$197,316.99
Streets	22.60%	\$36,061.72
SRO	2.40%	\$20,449.03
		\$375,543.00

Debt

FY 2012-13





Description of Debt

The City's total outstanding debt at October 1, 2012, is \$53,371,000. Trinity River Authority (TRA) contract debt comprises approximately 50% of the total city debt. When pass through contract debt is not considered, debt payments comprise 14.6% of the total combined budget of these funds. The below tables show total municipal debt by use:

City of Huntsville Summary of Total Municipal Debt by Use

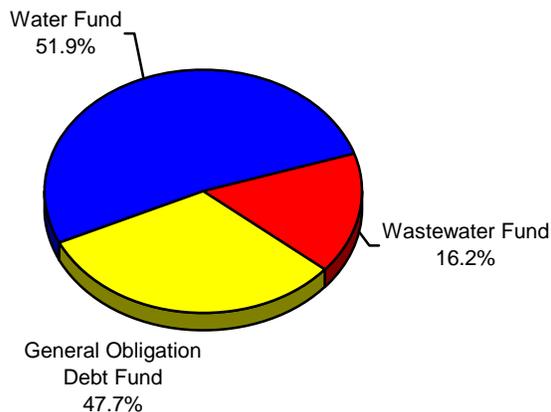
	General Obligation	Water	Wastewater	Total
Streets	7,953,853	-	-	7,953,853
Golf	4,170,000	-	-	4,170,000
Fire Station (2004)	555,000	-	-	555,000
Aquatic Center	-	-	-	-
Enterprise Infrastructure	-	1,122,453	8,273,694	9,396,147
TRA Contract (Refunding)	-	26,595,000	375,000	26,970,000
Fire Station (2009)	1,201,000	-	-	1,201,000
Library Bonds	3,125,000			3,125,000
Total Municipal Debt	17,004,853	27,717,453	8,648,694	53,371,000

The below tables show total municipal debt service requirements for FY 12-13 by fund:

City of Huntsville Summary of FY 12-13 Debt Service Requirements

	Current Outstanding Balance	Debt Service Requirement FY 2012-13		
		Principal	Interest	Total
General Obligation Fund	17,004,853	1,477,000	572,501	2,049,501
Water Fund	27,717,453	3,200,929	896,928	4,097,857
Wastewater Fund	8,648,694	1,729,071	228,816	1,957,887
Total Municipal Debt	\$ 53,371,000	6,407,000	1,698,245	8,105,245

**City of Huntsville
Summary of Total Municipal Debt Fund**



General Obligation Debt Service Fund

Debt Payable from Ad Valorem (Property) Taxes

The City's total outstanding General Obligation Debt, payable from ad valorem (property) taxes at October 1, 2012, is \$17,004,853. The below table shows the use of those funds:

**City of Huntsville
Outstanding General Obligation Debt**

Streets*	\$ 7,953,853	Fire Stations ('04 & '09)	\$ 1,756,000
Golf	\$ 4,170,000	Library Bonds	\$ 3,125,000

* Streets - \$375,000 of 2005 refunding bonds & \$4,825,000 of 2009 refunding bonds

Future Outlook and Impact

The City's legal debt limit is 10% of Huntsville's assessed value. Based on current assessed value of \$1,337,609,566, the legal debt limit is \$133,760,956. Council expects to be able to meet current outstanding debt payments with the adopted property tax rate .4306¢ per \$100 assessed tax rate. The debt portion of the property tax rate for FY 2012-13 is 15.67¢ and constitutes 37% of the total tax rate. The debt portion of the property tax rate for the prior fiscal year was 15.34¢. This represents a increase of 0.33¢ in the debt service tax rate. The debt service tax rate decreased 3.39¢ in the prior year.

In November 2001, debt in the amount of \$5,000,000 was issued for construction of a golf course. The City issued debt in FY 03-04 in the amount of \$1,200,000 to build a fire station and for improvements to two existing fire stations. A refunding issue in 2004 in the amount of \$2,200,000 replaced debt issues in General, Water, Wastewater, and Solid Waste Funds. In 2005, a refunding issue in the amount of \$3,820,000 was issued for the outstanding street certificate of obligation principal of \$4,965,000. Also in 2005, tax notes in the amount of \$1,145,000 were issued for the construction of an aquatic center and the purchase of equipment (asphalt paver). In 2009, there was a refunding issue in the amount of \$6,405,000 to refund Series 1998 certificate of obligation.

In the November 2009 election, the voters approved bond financing for library expansion/renovation up to \$3,500,000, construction was completed in 2011.

Refunding Issue 2012

In 2012, the City issued \$8,150,000 of bonds to refund the following:

Water bond (2007)	\$1,122,454
Sewer bond (2002)	4,273,694
GO Refunding (2004, 2005) (Street Bonds)	<u>2,753,852</u>
	\$8,150,000

The net present value of savings is \$1,032,329 over the life of the bonds through FY 2024.

Water and Wastewater Funds

Revenue bond covenants require that net revenues of the combined water and wastewater utilities equal to at least one and one-fourth times the average annual requirements for the payment of principal and interest on the City revenue bonds. The City has at all times met this requirement. Contract debt with the Trinity River Authority (TRA) is considered an operating expense.

Water Fund

Debt payments, comprising 27% of the total Water Fund budget, consists of contract debt with the Trinity River Authority on the surface water treatment plant, water distribution lines to serve Texas Department of Criminal Justice (TDCJ) units and Tenaska (\$7,405,000 outstanding balance), and waterworks revenue bonds for water capital projects.

Contract debt with the Trinity River Authority (TRA) includes debt issued in 1996 used to provide water to the TDCJ's Ellis Unit, Estelle Unit, and the Medical Facility. Delivery of water to these units required construction of pumping, metering, and pipeline facilities. TDCJ pays a monthly minimum service charge equal to the amount necessary to amortize the debt and purchase water from the City at the rate that the City pays TRA. In 1997, the City issued debt through TRA for improvements to the water treatment plant including an additional clarifier, modifying two existing clarifiers and modifying existing filters. In early 1999, the City issued debt for expansion of the water plant to serve Tenaska, an electric cogenerating plant. This debt is fully paid by Tenaska. A refunding issue In March 2010 of all contract debt with the TRA netted over \$1.3 million in savings.

Future Outlook and Impact – 2012 Bond Issue

In 2012, a portion of the 2007 Water bond issue original bond (\$1,085,000) was refunded with a general obligation issue. The Water fund pays debt on its portion of the refunding issue.

Also during 2012, the City approved issuance of contract debt by the Trinity River Authority (TRA) in the amount of \$19,190,000 for upgrades and expansion of the water plant operated by TRA. The contract bond term is nine years, with reserves funding the final payment after eight years.

Wastewater Fund

Debt payments comprise approximately 24% of the total Wastewater Fund budget. Debt in the Wastewater Fund is comprised of several categories: 1) revenue bonds (both of which were refunded in 2011 and 2012); and 2) contract debt with the Trinity River Authority (TRA) for a financing agreement for sewer lateral lines and for work done at the wastewater plants as a result of U.S. Environmental Protection Agency (USEPA) mandates (\$375,000 outstanding balance).

Future Outlook and Impact

In 1997, the City issued revenue bonds in the amount of \$14,395,000 for construction of a third wastewater treatment plant and to provide sewer service to an area that did not have access to city sewer service. In 2002, the City issued revenue bonds for \$7,255,000 for expansion of sewer service to areas near the new wastewater treatment plant and extension of wastewater lines to un-served areas, including the Highway 75 South area. Both of those issues were refunded. No future debt issues are planned.

Equipment Replacement Fund

In November of 2007, the City Council approved the purchase and financing of equipment for conversion to automated residential collection of solid waste. Services with the new system began in September 2008. In 2012, the lease was paid off one year early. The City has no debt on equipment.

Computation of Legal Debt Margin

	October 1, 2012
Assessed Value less Exemptions:	\$ 1,337,609,566
Debt Limit 10 Percent of Assessed Value	\$ 133,760,956
Amount of Debt Applicable to Debt Limit:	
General Obligation Debt:	
2001 Certificate of Obligation - Golf Course	4,170,000
2004 Certificate of Obligation - Fire Station	555,000
2005 Refunding Series	375,000
2009 Certificate of Obligation – Fire Station	1,201,000
2009 Refunding Series	4,825,000
2010 Library Bonds	3,125,000
2012 Refunding Series	2,753,853
Net General Obligation Debt Payable from Ad Valorem Taxes	17,004,853
Interest & Sinking Fund Balance as of September 30	(294,758)
Total Net General Obligation Debt Payable from Ad Valorem Taxes	<u>16,710,095</u>
Ratio of Net General Obligation Debt to Taxable Assessed Valuation per \$100	1.2%

Summary of General Obligation Debt

<i>General Obligation Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2012-13		
		Principal	Interest	Total
Tax and Revenue Golf CO Series 2001, \$5,000,000	\$ 4,170,000	120,000.00	203,965.00	323,965.00
Tax and Revenue Fire Station CO Series 2004, \$1,200,000	555,000	55,000.00	20,673.00	75,673.00
Refunding Bonds, Series 2005	375,000	375,000.00	13,200.00	388,200.00
Tax and Revenue Fire Station CO, Series 2009, \$1,850,000	1,201,000	157,000.00	34,829.00	191,829.00
Refunding Bonds, Series 2009	4,825,000	565,000.00	150,587.50	715,587.50
Library Bonds, Series 2010	3,125,000	205,000.00	92,378.75	297,378.75
Refunding Bonds, 2012, \$8,150,000	2,753,853	-	56,868.00	56,868.00
Total General Obligation Debt	\$ 17,004,853	1,477,000.00	572,501.25	2,049,501.25

Summary of Water Fund Debt

<i>Water Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2012-13		
		Principal	Interest	Total
Waterworks and Sewer System Revenue Bonds, Series 2007 \$1,995,000	1,122,453.00	215,929.00	24,484.00	240,413.00
Trinity River Authority Contract Revenue Bonds, Series 2010A - \$1,795,000	1,075,000.00	265,000.00	22,187.50	287,187.50
Trinity River Authority Contract Revenue Bonds, Series 2010B - \$1,755,000	1,220,000.00	190,000.00	28,112.50	218,112.50
Trinity River Authority Contract Revenue Bonds, Series 2010C - \$6,725,000	5,110,000.00	570,000.00	193,744.50	763,744.50
Trinity River Contract Bonds 2012	19,190,000.00	1,960,000.00	628,400.00	2,588,400.00
Total Water Debt	\$ 27,717,453.00	3,200,929.00	896,928.50	4,097,857.50

Summary of Wastewater Fund Debt

<i>Wastewater Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2012-13		
		Principal	Interest	Total
Huntsville Texas Waterworks and Sewer 2011 Refunding \$4,970,000	\$ 4,000,000.00	960,000.00	96,000.00	1,056,000.00
Waterworks and Sewer System Revenue Bonds, Refunding Series 2012 \$4,273,694	4,273,694.00	394,071.00	115,004.00	509,075.00
Trinity River Authority Contract Revenue Bonds, Series Refunding 2003 \$3,125,000	375,000.00	375,000.00	17,812.00	392,812.00
Total Wastewater Debt	\$ 8,648,694.00	1,729,071.00	228,816.00	1,957,887.00

Debt Summary By Type

	City Debt	Contract Debt	Total
General Obligation	\$ 17,004,853		17,004,853
Water (2012 Ref)	1,122,453	2010 { 1,075,000 1,220,000 2012 { 5,110,000 19,190,000	8,527,453
Wastewater (2012 Ref)	4,273,694		23,463,694
Wastewater (2011 Ref)	4,000,000	2003 375,000	4,375,000
	\$ 26,401,000	\$ 26,970,000	\$ 53,371,000

General Obligation Debt Service Fund Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
2012-2013	17,004,853.00	1,477,000.00	572,501.25	2,049,501.25
2013-2014	15,527,853.00	1,548,198.00	524,464.50	2,072,662.50
2014-2015	13,979,655.00	1,591,069.00	483,674.00	2,074,743.00
2015-2016	12,388,586.00	1,631,813.00	439,486.00	2,071,299.00
2016-2017	10,756,773.00	1,694,152.00	390,749.50	2,084,901.50
2017-2018	9,062,621.00	1,744,889.00	337,707.50	2,082,596.50
2018-2019	7,317,732.00	1,808,604.00	280,144.00	2,088,748.00
2019-2020	5,509,128.00	898,351.00	235,515.75	1,133,866.75
2020-2021	4,610,777.00	505,556.00	207,211.00	712,767.00
2021-2022	4,105,221.00	530,221.00	186,475.50	716,696.50
2022-2023	3,575,000.00	525,000.00	163,263.50	688,263.50
2023-2024	3,050,000.00	550,000.00	140,025.50	690,025.50
2024-2025	2,500,000.00	520,000.00	116,371.25	636,371.25
2025-2026	1,980,000.00	240,000.00	99,000.00	339,000.00
2026-2027	1,740,000.00	255,000.00	87,000.00	342,000.00
2027-2028	1,485,000.00	265,000.00	74,250.00	339,250.00
2028-2029	1,220,000.00	280,000.00	61,000.00	341,000.00
2029-2030	940,000.00	295,000.00	47,000.00	342,000.00
2030-2031	645,000.00	315,000.00	32,250.00	347,250.00
2031-2032	330,000.00	330,000.00	16,500.00	346,500.00
		17,004,853.00	4,494,589.25	21,499,442.25

Bond Debt Service Schedule
City of Huntsville General Obligation
Tax & Revenue Golf C/O Series 2001, \$5,000,000

Issue Date: 11/15/2001

Maturity Date: 8/15/2032

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	-	101,982.50	101,982.50	
8/15/2013	120,000.00	101,982.50	221,982.50	323,965.00
2/15/2014	-	99,462.50	99,462.50	
8/15/2014	125,000.00	99,462.50	224,462.50	323,925.00
2/15/2015	-	96,743.75	96,743.75	
8/15/2015	135,000.00	96,743.75	231,743.75	328,487.50
2/15/2016	-	93,706.25	93,706.25	
8/15/2016	140,000.00	93,706.25	233,706.25	327,412.50
2/15/2017	-	90,486.25	90,486.25	
8/15/2017	150,000.00	90,486.25	240,486.25	330,972.50
2/15/2018	-	86,961.25	86,961.25	
8/15/2018	155,000.00	86,961.25	241,961.25	328,922.50
2/15/2019	-	83,280.00	83,280.00	
8/15/2019	165,000.00	83,280.00	248,280.00	331,560.00
2/15/2020	-	79,320.00	79,320.00	
8/15/2020	175,000.00	79,320.00	254,320.00	333,640.00
2/15/2021	-	75,032.50	75,032.50	
8/15/2021	185,000.00	75,032.50	260,032.50	335,065.00
2/15/2022	-	70,500.00	70,500.00	
8/15/2022	195,000.00	70,500.00	265,500.00	336,000.00
2/15/2023	-	65,625.00	65,625.00	
8/15/2023	205,000.00	65,625.00	270,625.00	336,250.00
2/15/2024	-	60,500.00	60,500.00	
8/15/2024	215,000.00	60,500.00	275,500.00	336,000.00
2/15/2025	-	55,125.00	55,125.00	
8/15/2025	225,000.00	55,125.00	280,125.00	335,250.00
2/15/2026	-	49,500.00	49,500.00	
8/15/2026	240,000.00	49,500.00	289,500.00	339,000.00
2/15/2027	-	43,500.00	43,500.00	
8/15/2027	255,000.00	43,500.00	298,500.00	342,000.00
2/15/2028	-	37,125.00	37,125.00	
8/15/2028	265,000.00	37,125.00	302,125.00	339,250.00
2/15/2029	-	30,500.00	30,500.00	
8/15/2029	280,000.00	30,500.00	310,500.00	341,000.00
2/15/2030	-	23,500.00	23,500.00	
8/15/2030	295,000.00	23,500.00	318,500.00	342,000.00
2/15/2031	-	16,125.00	16,125.00	
8/15/2031	315,000.00	16,125.00	331,125.00	347,250.00
2/15/2032	-	8,250.00	8,250.00	
8/15/2032	330,000.00	8,250.00	338,250.00	346,500.00
Total	\$ 4,170,000.00	\$ 2,534,450.00	\$ 6,704,450.00	\$ 6,704,450.00

Bond Debt Service Schedule
City of Huntsville General Obligation
Tax & Revenue Fire Station C/O Series 2004, \$1,200,000

Issue Date: 4/22/2004

Maturity Date: 3/15/2024

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	55,000.00	10,790.00	65,790.00	
8/15/2013	-	9,883.00	9,883.00	75,673.00
2/15/2014	60,000.00	9,883.00	69,883.00	
8/15/2014	-	8,833.00	8,833.00	78,716.00
2/15/2015	35,000.00	8,833.00	43,833.00	
8/15/2015	-	8,203.00	8,203.00	52,036.00
2/15/2016	35,000.00	8,203.00	43,203.00	
8/15/2016	-	7,573.00	7,573.00	50,776.00
2/15/2017	40,000.00	7,573.00	47,573.00	
8/15/2017	-	6,813.00	6,813.00	54,386.00
2/15/2018	40,000.00	6,813.00	46,813.00	
8/15/2018	-	6,053.00	6,053.00	52,866.00
2/15/2019	45,000.00	6,053.00	51,053.00	
8/15/2019	-	5,153.00	5,153.00	56,206.00
2/15/2020	45,000.00	5,153.00	50,153.00	
8/15/2020	-	4,253.00	4,253.00	54,406.00
2/15/2021	45,000.00	4,253.00	49,253.00	
8/15/2021	-	3,308.00	3,308.00	52,561.00
2/15/2022	50,000.00	3,308.00	53,308.00	
8/15/2022	-	2,258.00	2,258.00	55,566.00
2/15/2023	50,000.00	2,258.00	52,258.00	
8/15/2023	-	1,183.00	1,183.00	53,441.00
2/15/2024	55,000.00	1,183.00	56,183.00	56,183.00
Total	\$ 555,000.00	\$ 137,816.00	\$ 692,816.00	\$ 692,816.00

City of Huntsville General Obligation
Refunding Bonds, Series 2005, \$3,820,000

Issue Date:

Maturity Date:

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	-	6,600.00	6,600.00	
8/15/2013	375,000.00	6,600.00	381,600.00	388,200.00
Total	\$ 375,000.00	\$ 13,200.00	\$ 388,200.00	\$ 388,200.00

Bond Debt Service Schedule
City of Huntsville General Obligation
Tax & Revenue Fire Station C/O Series 2009, \$1,850,000

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013		17,414.50	17,414.50	
8/15/2013	157,000.00	17,414.50	174,414.50	191,829.00
2/15/2014		15,138.00	15,138.00	
8/15/2014	162,000.00	15,138.00	177,138.00	192,276.00
2/15/2015		12,789.00	12,789.00	
8/15/2015	167,000.00	12,789.00	179,789.00	192,578.00
2/15/2016		10,367.50	10,367.50	
8/15/2016	171,000.00	10,367.50	181,367.50	191,735.00
2/15/2017		7,888.00	7,888.00	
8/15/2017	176,000.00	7,888.00	183,888.00	191,776.00
2/15/2018		5,336.00	5,336.00	
8/15/2018	181,000.00	5,336.00	186,336.00	191,672.00
2/15/2019		2,711.50	2,711.50	
8/15/2019	187,000.00	2,711.50	189,711.50	192,423.00
Total	\$ 1,201,000.00	\$ 143,289.00	\$ 1,344,289.00	\$ 1,344,289.00

City of Huntsville General Obligation
Refunding Bonds, Series 2009, \$6,405,000

Issue Date: 4/16/2009

Maturity Date: 2/15/2019

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	565,000.00	78,825.00	643,825.00	
8/15/2013	-	71,762.50	71,762.50	715,587.50
2/15/2014	600,000.00	71,762.50	671,762.50	
8/15/2014	-	62,762.50	62,762.50	734,525.00
2/15/2015	620,000.00	62,762.50	682,762.50	
8/15/2015	-	53,462.50	53,462.50	736,225.00
2/15/2016	660,000.00	53,462.50	713,462.50	
8/15/2016	-	42,737.50	42,737.50	756,200.00
2/15/2017	720,000.00	42,737.50	762,737.50	
8/15/2017	-	30,137.50	30,137.50	792,875.00
2/15/2018	790,000.00	30,137.50	820,137.50	
8/15/2018	-	16,312.50	16,312.50	836,450.00
2/15/2019	870,000.00	16,312.50	886,312.50	886,312.50
Total	\$ 4,825,000.00	\$ 633,175.00	\$ 5,458,175.00	\$ 5,458,175.00

Bond Debt Service Schedule
City of Huntsville General Obligation
Library Bonds, Series 2010, \$3,500,000

Issue Date: 2/15/2010

Maturity Date: 2/15/2025

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	205,000.00	46,778.75	251,778.75	
8/15/2013	-	45,600.00	45,600.00	297,378.75
2/15/2014	210,000.00	45,600.00	255,600.00	
8/15/2014	-	44,077.50	44,077.50	299,677.50
2/15/2015	210,000.00	44,077.50	254,077.50	
8/15/2015	-	42,135.00	42,135.00	296,212.50
2/15/2016	215,000.00	42,135.00	257,135.00	
8/15/2016	-	39,662.50	39,662.50	296,797.50
2/15/2017	220,000.00	39,662.50	259,662.50	
8/15/2017	-	36,802.50	36,802.50	296,465.00
2/15/2018	230,000.00	36,802.50	266,802.50	
8/15/2018	-	33,467.50	33,467.50	300,270.00
2/15/2019	235,000.00	33,467.50	268,467.50	
8/15/2019	-	29,825.00	29,825.00	298,292.50
2/15/2020	245,000.00	29,825.00	274,825.00	
8/15/2020	-	25,843.75	25,843.75	300,668.75
2/15/2021	250,000.00	25,843.75	275,843.75	
8/15/2021	-	21,531.25	21,531.25	297,375.00
2/15/2022	260,000.00	21,531.25	281,531.25	
8/15/2022	-	16,851.25	16,851.25	298,382.50
2/15/2023	270,000.00	16,851.25	286,851.25	
8/15/2023	-	11,721.25	11,721.25	298,572.50
2/15/2024	280,000.00	11,721.25	291,721.25	
8/15/2024	-	6,121.25	6,121.25	297,842.50
2/15/2025	295,000.00	6,121.25	301,121.25	301,121.25
Total	\$ 3,125,000.00	\$ 754,056.25	\$ 3,879,056.25	\$ 3,879,056.25

City of Huntsville General Obligation
Refunding Bonds, Series 2012, \$8,150,000

Issue Date: 7/15/2012

Maturity Date: 9/1/2022

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	-	28,434.00	28,434.00	
8/15/2013	-	28,434.00	28,434.00	56,868.00
2/15/2014	391,198.00	26,172.50	417,370.50	
8/15/2014	-	26,172.50	26,172.50	443,543.00
2/15/2015	424,069.00	22,567.50	446,636.50	
8/15/2015	-	22,567.50	22,567.50	469,204.00
2/15/2016	410,813.00	18,782.50	429,595.50	
8/15/2016	-	18,782.50	18,782.50	448,378.00
2/15/2017	388,152.00	15,137.50	403,289.50	
8/15/2017	-	15,137.50	15,137.50	418,427.00
2/15/2018	348,889.00	11,763.50	360,652.50	
8/15/2018	-	11,763.50	11,763.50	372,416.00
2/15/2019	306,604.00	8,675.00	315,279.00	
8/15/2019	-	8,675.00	8,675.00	323,954.00
2/15/2020	433,351.00	5,900.50	439,251.50	
8/15/2020	-	5,900.50	5,900.50	445,152.00
2/15/2021	25,556.00	1,105.00	26,661.00	
8/15/2021	-	1,105.00	1,105.00	27,766.00
2/15/2022	25,221.00	763.50	25,984.50	
8/15/2022	-	763.50	763.50	26,748.00
Total	\$ 2,753,853.00	\$ 278,603.00	\$ 3,032,456.00	\$ 3,032,456.00

Water Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
2012-2013	27,717,453.00	3,200,929.00	896,928.50	4,097,857.50
2013-2014	24,516,524.00	3,262,031.00	838,585.50	4,100,616.50
2014-2015	21,254,493.00	3,337,377.00	759,995.50	4,097,372.50
2015-2016	17,917,116.00	3,408,230.00	685,717.50	4,093,947.50
2016-2017	14,508,886.00	3,253,886.00	564,151.50	3,818,037.50
2017-2018	11,255,000.00	3,135,000.00	441,343.00	3,576,343.00
2018-2019	8,120,000.00	3,035,000.00	315,815.00	3,350,815.00
2019-2020	5,085,000.00	3,165,000.00	189,967.00	3,354,967.00
2020-2021	1,920,000.00	1,920,000.00	57,600.00	1,977,600.00
		27,717,453.00	4,750,103.50	32,467,556.50

Bond Debt Service Schedule

Waterworks Portion, Series 2012 GO Refunding Bonds, \$1,122,454

Issue Date: 2007

Maturity Date: Serially 11/1/2007 through 8/1/2017

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	-	12,242.00	12,242.00	
8/15/2013	215,929.00	12,242.00	228,171.00	240,413.00
2/15/2014	-	9,190.00	9,190.00	
8/15/2014	222,031.00	9,190.00	231,221.00	240,411.00
2/15/2015	-	6,970.00	6,970.00	
8/15/2015	222,377.00	6,970.00	229,347.00	236,317.00
2/15/2016	-	4,731.00	4,731.00	
8/15/2016	228,230.00	4,731.00	232,961.00	237,692.00
2/15/2017	-	2,418.00	2,418.00	
8/15/2017	233,886.00	2,418.00	236,304.00	238,722.00
	1,122,453.00	71,102.00	1,193,555.00	1,193,555.00

Contract Debt Schedule

Trinity River Authority Contract Revenue Refunding Bonds, Series 2010A, \$1,795,000

Issue Date: March 2010

Maturity Date: Serially 04/06/2010 through 08/01/2016

Payment Date	Principal	Interest	Total	Annual Total
2/1/2013	-	11,093.75	11,093.75	
8/1/2013	265,000.00	11,093.75	276,093.75	287,187.50
2/1/2014	-	8,443.75	8,443.75	
8/1/2014	265,000.00	8,443.75	273,443.75	281,887.50
2/1/2015	-	5,793.75	5,793.75	
8/1/2015	270,000.00	5,793.75	275,793.75	281,587.50
2/1/2016	-	3,093.75	3,093.75	
8/1/2016	275,000.00	3,093.75	278,093.75	281,187.50
Total	\$ 1,075,000.00	\$ 56,850.00	\$ 1,131,850.00	\$ 1,131,850.00

Trinity River Authority Contract Revenue Refunding Bonds, Series 2010B, \$1,755,000

Issue Date: March 2010

Maturity Date: Serially 04/06/2010 through 11/01/2018

Payment Date	Principal	Interest	Total	Annual Total
2/1/2013	-	14,056.25	14,056.25	
8/1/2013	190,000.00	14,056.25	204,056.25	218,112.50
2/1/2014	-	21,156.25	21,156.25	
8/1/2014	195,000.00	12,156.25	207,156.25	228,312.50
2/1/2015	-	10,206.25	10,206.25	
8/1/2015	205,000.00	10,206.25	215,206.25	225,412.50
2/1/2016	-	8,156.25	8,156.25	
8/1/2016	205,000.00	8,156.25	213,156.25	221,312.50
2/1/2017	-	5,850.00	5,850.00	
8/1/2017	210,000.00	5,850.00	215,850.00	221,700.00
2/1/2018	-	3,225.00	3,225.00	
8/1/2018	215,000.00	3,225.00	218,225.00	221,450.00
Total	\$ 1,220,000.00	\$ 116,300.00	\$ 1,336,300.00	\$ 1,336,300.00

Trinity River Authority Contract Revenue Refunding Bonds, Series 2010C, \$6,725,000

Issue Date: March 2010

Maturity Date: Serially 8/1/2010 through 8/1/2020

Payment Date	Principal	Interest	Total	Annual Total
2/1/2013	-	96,872.25	96,872.25	
8/1/2013	570,000.00	96,872.25	666,872.25	763,744.50
2/1/2014	-	90,402.75	90,402.75	
8/1/2014	580,000.00	90,402.75	670,402.75	760,805.50
2/1/2015	-	82,427.75	82,427.75	
8/1/2015	600,000.00	82,427.75	682,427.75	764,855.50
2/1/2016	-	72,677.75	72,677.75	
8/1/2016	620,000.00	72,677.75	692,677.75	765,355.50
2/1/2017	-	61,207.75	61,207.75	
8/1/2017	645,000.00	61,207.75	706,207.75	767,415.50
2/1/2018	-	48,146.50	48,146.50	
8/1/2018	670,000.00	48,146.50	718,146.50	766,293.00
2/1/2019	-	33,607.50	33,607.50	
8/1/2019	695,000.00	33,607.50	728,607.50	762,215.00
2/1/2020	-	17,483.50	17,483.50	
8/1/2020	730,000.00	17,483.50	747,483.50	764,967.00
Total	\$ 5,110,000.00	\$ 1,005,651.50	\$ 6,115,651.50	\$ 6,115,651.50

Trinity River Authority Contract Revenue Refunding Bonds, Series 2012, \$19,190,000

Issue Date: May 2012

Maturity Date: Serially 11/30/2012 through 11/30/2021

Payment Date	Principal	Interest	Total	Annual Total
2/1/2013	-	314,200.00	314,200.00	
8/1/2013	1,960,000.00	314,200.00	2,274,200.00	2,588,400.00
2/1/2014	-	294,600.00	294,600.00	
8/1/2014	2,000,000.00	294,600.00	2,294,600.00	2,589,200.00
2/1/2015	-	274,600.00	274,600.00	
8/1/2015	2,040,000.00	274,600.00	2,314,600.00	2,589,200.00
2/1/2016	-	254,200.00	254,200.00	
8/1/2016	2,080,000.00	254,200.00	2,334,200.00	2,588,400.00
2/1/2017	-	212,600.00	212,600.00	
8/1/2017	2,165,000.00	212,600.00	2,377,600.00	2,590,200.00
2/1/2018	-	169,300.00	169,300.00	
8/1/2018	2,250,000.00	169,300.00	2,419,300.00	2,588,600.00
2/1/2019	-	124,300.00	124,300.00	
8/1/2019	2,340,000.00	124,300.00	2,464,300.00	2,588,600.00
2/1/2020	-	77,500.00	77,500.00	
8/1/2020	2,435,000.00	77,500.00	2,512,500.00	2,590,000.00
2/1/2021	-	28,800.00	28,800.00	
8/1/2021	1,920,000.00	28,800.00	1,948,800.00	1,977,600.00
Total	\$ 19,190,000.00	\$ 3,500,200.00	\$ 22,690,200.00	\$ 22,690,200.00

Wastewater Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
2012-2013	8,648,694.00	1,729,071.00	228,816.00	1,957,887.00
2013-2014	6,919,623.00	1,386,771.00	171,282.00	1,558,053.00
2014-2015	5,532,852.00	1,418,554.00	138,994.00	1,557,548.00
2015-2016	4,114,298.00	1,465,957.00	105,706.00	1,571,663.00
2016-2017	2,648,341.00	427,962.00	71,338.00	499,300.00
2017-2018	2,220,379.00	436,111.00	61,922.00	498,033.00
2018-2019	1,784,268.00	443,396.00	52,400.00	495,796.00
2019-2020	1,340,872.00	456,649.00	42,950.00	499,599.00
2020-2021	884,223.00	434,444.00	25,840.00	460,284.00
2021-2022	449,779.00	449,779.00	12,722.00	462,501.00
		8,648,694.00	911,970.00	9,560,664.00

Bond Debt Service Schedule

City of Huntsville Waterworks & Sewer System

Wastewater Potion, Series 2012 GO Refunding Bonds, \$4,273,694

Issue Date: 11/19/2002**Maturity Date:** 8/15/2022

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	-	57,502.00	57,502.00	
8/15/2013	394,071.00	57,502.00	451,573.00	509,075.00
2/15/2014	-	49,161.00	49,161.00	
8/15/2014	401,771.00	49,161.00	450,932.00	500,093.00
2/15/2015	-	44,837.00	44,837.00	
8/15/2015	408,554.00	44,837.00	453,391.00	498,228.00
2/15/2016	-	40,313.00	40,313.00	
8/15/2016	420,957.00	40,313.00	461,270.00	501,583.00
2/15/2017	-	35,669.00	35,669.00	
8/15/2017	427,962.00	35,669.00	463,631.00	499,300.00
2/15/2018	-	30,961.00	30,961.00	
8/15/2018	436,111.00	30,961.00	467,072.00	498,033.00
2/15/2019	-	26,200.00	26,200.00	
8/15/2019	443,396.00	26,200.00	469,596.00	495,796.00
2/15/2020	-	21,475.00	21,475.00	
8/15/2020	456,649.00	21,475.00	478,124.00	499,599.00
2/15/2021	-	12,920.00	12,920.00	
8/15/2021	434,444.00	12,920.00	447,364.00	460,284.00
2/15/2022	-	6,361.00	6,361.00	
8/15/2022	449,779.00	6,361.00	456,140.00	462,501.00
Total	\$ 4,273,694.00	\$ 650,798.00	\$ 4,924,492.00	\$ 4,924,492.00

Trinity River Authority Contract Revenue Bonds, Series Refunding 2003, \$3,125,000**Issue Date:** 6/1/2003**Maturity Date:** Serially 2/1/2004 through 11/30/2013

Payment Date	Principal	Interest	Total	Annual Total
2/1/2013	-	8,906.00	8,906.00	
8/1/2013	375,000.00	8,906.00	383,906.00	392,812.00
Total	\$ 375,000.00	\$ 17,812.00	\$ 392,812.00	\$ 392,812.00

Bond Debt Service Schedule
City of Huntsville Waterworks & Sewer System
2011 Refunding

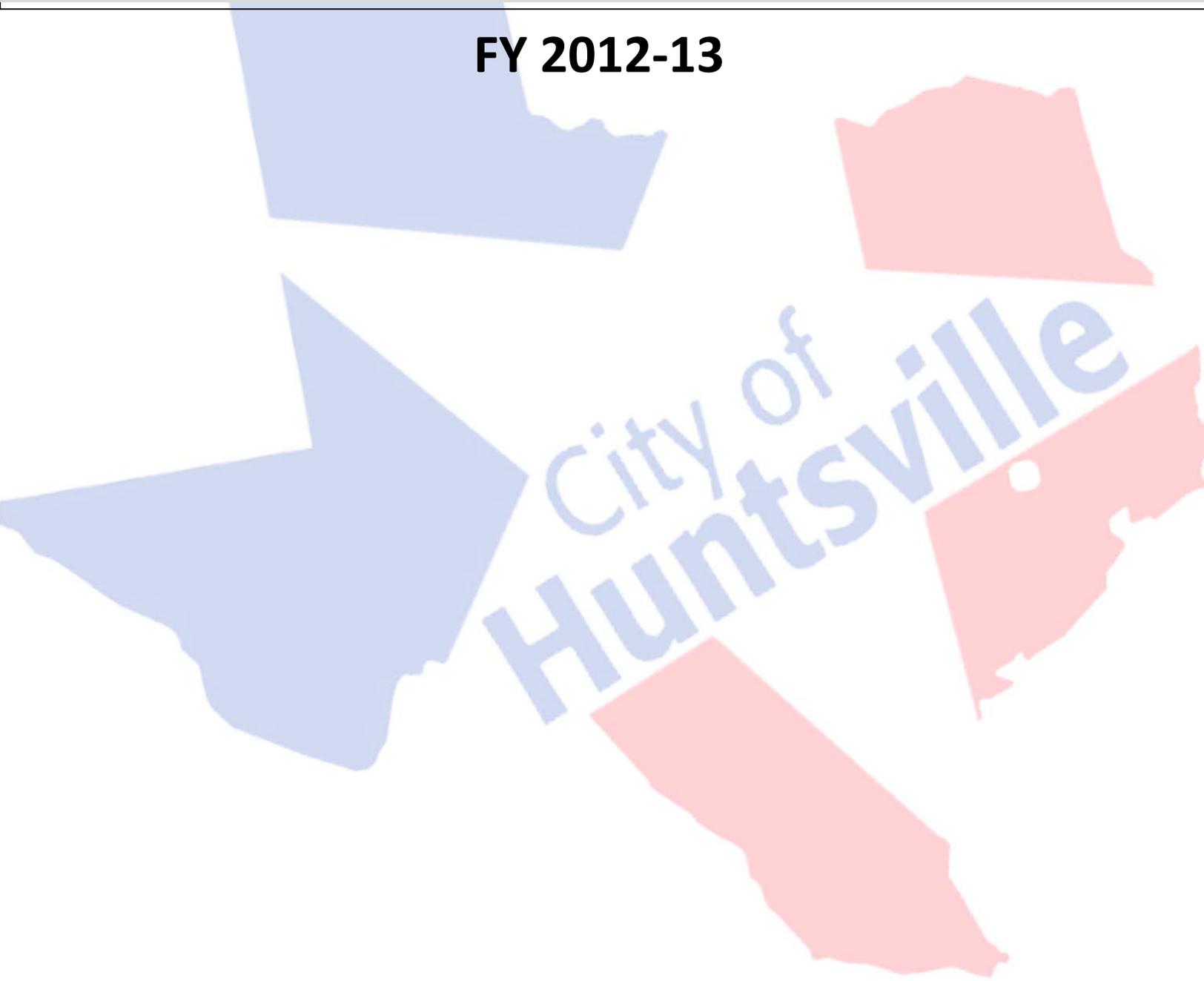
Issue Date: 4/5/2011

Maturity Date: 8/15/2016

Payment Date	Principal	Interest	Total	Annual Total
2/15/2013	-	48,000.00	48,000.00	
8/15/2013	960,000.00	48,000.00	1,008,000.00	1,056,000.00
2/15/2014	-	36,480.00	36,480.00	
8/15/2014	985,000.00	36,480.00	1,021,480.00	1,057,960.00
2/15/2015		24,660.00	24,660.00	
8/15/2015	1,010,000.00	24,660.00	1,034,660.00	1,059,320.00
2/15/2016	-	12,540.00	12,540.00	
8/15/2016	1,045,000.00	12,540.00	1,057,540.00	1,070,080.00
Total	\$ 4,000,000.00	\$ 243,360.00	\$ 4,243,360.00	\$ 4,243,360.00

Supplemental

FY 2012-13





ORDINANCE NO. 2012-38

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, TEXAS, FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF AN ANNUAL BUDGET; APPROVING AND ADOPTING THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET FOR THE CITY OF HUNTSVILLE, TEXAS, FOR THE PERIOD OCTOBER 1, 2012, THROUGH SEPTEMBER 30, 2013; RATIFYING AND APPROVING FISCAL AND BUDGETARY POLICIES; RATIFYING AND APPROVING THE INVESTMENT AND BANKING POLICIES; RATIFYING AND APPROVING VARIOUS FEES, RATES AND CHARGES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS** More than thirty days before the end of the City's fiscal year and more than thirty days before the adoption of this ordinance, the City Manager of the City Huntsville, Texas, submitted a proposed budget for the ensuing fiscal year according to Section 11.05 of the Charter of the City of Huntsville, Texas, and Texas Local Government Code Section 102.005;
- WHEREAS** the City Manager filed a copy of the proposed budget with the City Secretary and the budget was available for public inspection at least fifteen days before the budget hearing and tax levy for the fiscal year 2012-2013 [Texas Local Government Code § 102.006];
- WHEREAS** the itemized budget shows a comparison of expenditures between the proposed budget and the actual expenditures for the same or similar purposes for the preceding year and the estimated amount of money carried for each [Texas Local Government Code § 102.103(a)];
- WHEREAS** the budget contains financial information of the municipality that shows the outstanding obligations of the City, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget [Texas Local Government Code § 102.103(b)];
- WHEREAS** on August 21st, the City Secretary published notice in the City's official newspaper of a public hearing relating to the budget, which include one publication not earlier than the 30th day or later than the tenth day before the date of the hearing [Texas Local Government Code § 102.0065];
- WHEREAS** on August 12th, the City secretary published notice of the Public Hearing on a Tax Increase and on August 22nd and August 29th, the City Council of the City of Huntsville held tax hearings on the tax increase;
- WHEREAS** the budget for the year October 1, 2012, through September 30, 2013, has been presented to the City Council, and the City Council has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS** the fees, rates and charges set out herein are reasonable and necessary and are established and set in the best interests of the City,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, TEXAS, that:

- SECTION 1:** City Council adopts the budget for the City of Huntsville, Texas, now before the City Council for consideration and attached, as the budget for the City for the period of October 1, 2012, through September 30, 2013.
- SECTION 2:** The appropriation for the ensuing fiscal year for operating expenses, debt service and capital outlay budgets shall be fixed and determined as shown (see Exhibit A).
- SECTION 3:** New projects described for fiscal year 2012-2013 in the Capital Improvements budget portion of the 2012-2013 budget are approved at the cost level indicated, subject to the availability of funding of project costs (see Exhibit A1).

- SECTION 4:** City Council approves an increase in the monthly payment for a full-time employee to the City's Medical Insurance Internal Service Fund from the current \$630.00 per month to \$750.00 per month (\$9,000.00), per budgeted position.
- SECTION 5:** City Council approves a budgeted TMRS rate of 14.1% and a payment to TMRS of any savings difference from actual to budget to be applied toward the City's unfunded liability.
- SECTION 6:** City Council approves a transfer of an amount equal to three and one half (3.5%) percent of the gross revenues received during Fiscal Year 2011-2012 from all water, wastewater, and solid waste customers, as a transfer to the Street Special Revenue Fund to compensate the City for the use of streets and rights-of-way by the Water, Wastewater, and Solid Waste Funds.
- SECTION 7:** City Council hereby has reviewed and approves the Fiscal and Budgetary Policies (See Exhibit B).
- SECTION 8:** City Council approves fees, rates, charges and their associated revenue, which is incorporated into the budget. Council authorizes the City Manager to make such adjustments in fees, rates and charges from time to time as are in the City Manager's discretion reasonable and necessary based upon facts then existing, including the implementation of new fees, rates and charges or elimination of current ones; provided, however, that a change of more than 25% or the implementation or elimination of any fee, rate or charge shall be reported to the next regular Finance Committee meeting (see Exhibit C).
Exhibit C authorizes water rate increases as noted for volumetric rates.
- SECTION 9:** City Council has reviewed and approves the investment policies, strategies, and the Investment and Banking Policies and Investment Policy Statement for the Post Employment Benefit Plan (see Exhibits D).
- SECTION 10:** The City Secretary is directed to maintain a copy of the adopted budget, to file a copy of it with the City Library and the County Clerk, and to publish a notice saying the budget is available for public inspection [Texas Local Government Code §§ 102.008 and 102.009(d)].
- SECTION 11:** Council may amend this budget from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided, however, no obligation shall be incurred or any expenditure made except in conformity with the budget. [Texas Local Government Code §§ 102.009-102.011; Huntsville City Charter §§ 11.06-11.07]
- SECTION 12:** The City Manager may, within the policies adopted within this budget, authorize transfers between budget line items; City Council may transfer any unencumbered appropriated balance or portion of it from one office, department, or agency to another at any time, or any appropriation balance from one expenditure account to another within a single office, department, or agency of the City. [Huntsville City Charter § 11.06.]
- SECTION 13:** City Council expressly repeals all previous budget ordinances and appropriations if in conflict with the provisions of this ordinance. If a court of competent jurisdiction declares any part, portion, or section of this ordinance invalid, inoperative, or void for any reason, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections, or parts of a section of this ordinance, which provisions shall be, remain, and continue to be in full force and effect.
- SECTION 14:** This ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this the 12th day of September 2012.

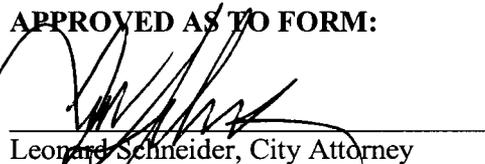
THE CITY OF HUNTSVILLE, TEXAS


Mac Woodward, Mayor

ATTEST:

APPROVED AS TO FORM:


Lee Woodward, City Secretary


Leonard Schneider, City Attorney

ORDINANCE NO. 2012-39

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING TAXES FOR THE CITY OF HUNTSVILLE FOR THE 2012-2013 FISCAL YEAR UPON ALL TAXABLE PROPERTY LOCATED WITHIN AND SUBJECT TO TAXATION IN THE CITY; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, TEXAS, THAT:

SECTION 1: There is levied and assessed and shall be collected for the 2012-2013 fiscal year ending September 30, 2013, an ad valorem tax of NO AND 42.06/100 (\$0.4206) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed value of property located within the city limits of Huntsville, Texas on January 1, 2012, made taxable by law, which when collected, shall be apportioned among funds and departments of the city government of the City of Huntsville for these purposes:

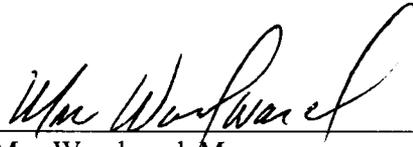
General Fund Operations	\$0.2639
Debt Service for Payment of General Obligations Indebtedness	<u>\$0.1567</u>
	\$0.4206

SECTION 2: All property upon which tax is levied shall be assessed on the basis of 100 percent of its appraised value. Property Tax Code § 26.02.

SECTION 3: This ordinance shall take effect from and after its passage by City Council.

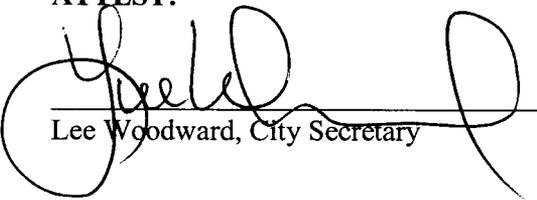
PASSED AND APPROVED on this the 12th day of September 2012.

THE CITY OF HUNTSVILLE, TEXAS



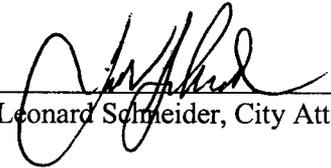
Mac Woodward, Mayor

ATTEST:



Lee Woodward, City Secretary

APPROVED AS TO FORM:



Leonard Schneider, City Attorney

Fiscal and Budgetary Policies

I. STATEMENT OF PURPOSE

The purpose of the Fiscal and Budgetary Policies is to identify and present an overview of policies dictated by state law, the City Charter, City ordinances, and administrative policies. The aim of these policies is to achieve long-term stability and a positive financial condition. These policies provide guidelines to the administration and finance staff in planning and directing the City's day-to-day financial affairs and in developing financial recommendations to the City Council. These policies set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist in the decision-making process. These policies provide guidelines for evaluating both current activities and proposals for future programs.

These policies represent long-standing principles, traditions and practices which have guided the City in the past and have helped maintain financial stability. An important aspect of the policies is the application of budget and fiscal policies in the context of a long-term financial approach. The scope of these policies span accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash and investment management, expenditure control, asset management and debt management.

The City Council and/or Finance Committee annually review and approve the Fiscal and Budgetary Policies as part of the budget process.

II. BASIS OF ACCOUNTING

A. **Accounting in Accordance With GAAP.** The City's finances shall be accounted for in accordance with generally accepted accounting principals as established by the Governmental Accounting Standards Board.

1. **Organization of Accounts.** The accounts of the City shall be organized and operated on the basis of funds. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions

2. **Fund Structure.** The City of Huntsville uses the following fund groups:

Governmental Funds

General Fund

General Obligation Debt Service Fund

Capital Projects Funds

Special Revenue Funds:

Street

Library Special Revenues

Police Special Revenues

Municipal Court Special Revenues

Airport Special Revenues

Hotel/Motel Tax & Arts

Proprietary Funds:

Enterprise Funds:

Water

Wastewater

Solid Waste

Internal Service Funds:

Medical Insurance

Equipment Replacement

Permanent Funds:

Library Endowment

Oakwood Cemetery Endowment

3. **Governmental Fund Types.** Governmental funds are used to account for the government's general government activities and include the General, Special Revenue, General Obligation Debt Service and Capital Project funds. Governmental fund types shall use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available financial resources.
4. **Proprietary Fund Types.** Proprietary fund types are used to account for the City's business type activities (e.g., activities that receive a significant portion of their funding through user charges). The City has two types of proprietary funds: Enterprise Funds and Internal Service Funds. The City's Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Enterprise funds receive their revenues primarily through user charges for service. Internal Service funds receive their revenues primarily from the other funds of the City.
5. **Permanent Funds.** The Library Endowment Fund and Oakwood Cemetery Endowment Fund are used to account for endowments received by the City. Money available for expenditures in these funds are the accumulated interest earnings.
6. **Encumbrance Accounting.** The City shall utilize encumbrance accounting for its Governmental fund types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.

III. OPERATING BUDGET

A. BUDGET PROCESS.

1. **Proposed Budget.** Section 11.05 of the City Charter requires that the City Manager submit to the City Council a proposed budget at least 30 days prior to the end of the fiscal year that presents a complete financial plan for the ensuing year. Public hearings shall be held in the manner prescribed by the laws of the State of Texas relating to budgets in cities and towns. The Charter requires that no budget be adopted or appropriations made unless the total of estimated revenues, income and funds available shall be equal to or in excess of such budget or appropriations. Past practice has been to present a draft budget to City Council at least six weeks prior to fiscal year end.
 - a. The budget shall include four basic segments for review and evaluation: (1) personnel costs, (2) base budget (same level of service) for operations and maintenance costs, (3) decision packages for capital and other (non-capital) project costs, and (4) revenues. In the base budget, the City Manager may elect to include decision package items, or replacement items with a cost of up to \$5,000, and may include in the base budget scheduled replacements in the Equipment Replacement Fund.
 - b. The budget review process shall include City Council participation in the development of each of the four segments of the proposed budget.
 - c. The budget process will allow the opportunity for the City Council to address policy and fiscal issues.
 - d. A copy of the proposed budget shall be filed with the City Secretary when it is submitted to the City Council.
2. **Modified Incremental Approach.** The operating budget for the prior year shall serve as the starting point for budget estimates. Increases or decreases shall be detailed in supporting documents. Detail supporting sheets shall be prepared for each object series.
3. **Adoption.** Upon the presentation of a proposed budget document to the City Council, the City Council shall call and publicize a public hearing. The City Council shall subsequently adopt by Ordinance such budget, as it may have been amended, as the City's Annual Budget, effective for the fiscal year beginning October 1.

As required by Section 11.05 of the Charter, if the City Council takes no action to adopt a budget on or prior to September 27th, the budget as submitted by the City Manager, is deemed to have been finally adopted by the City Council.

4. **Government Finance Officers Association.** The annual budget shall be submitted to the Government Finance Officers Association (GFOA) for evaluation and consideration for the Distinguished Budget Presentation Award.
5. **Truth in Taxation.** Budget development procedures will be in conformance with State law, outlined in the Truth in Taxation process. In the event of a tax increase, at

least two notices will be given and a public hearing held.

- B. **PLANNING.** Budgeting is an essential element of the financial planning, control, and evaluation process of municipal government. The budget planning process is for a five year period recognizing that budgets are influenced by decisions made in prior year budgets and that decisions made in the current year budgets serve a precursor to future budget requirements. The City shall recognize both short-term needs and objectives in relation to the long-term goals of the City.
- C. **PREPARATION.** The operating budget is the City's annual financial operating plan. The budget includes all of the operating departments of the City, the debt service fund, all capital projects funds, internal service funds, and all special revenue funds of the City. An annual budget shall be prepared for all funds of the City, with the exception that capital projects will be budgeted on a project length basis, rather than an annual basis.
1. **Basis of Budget.** Operating budgets are adopted on a basis consistent with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board, with exceptions, including that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, unmatured interest on long-term debt is recognized when due, and debt principal is budgeted in the year it is to be paid.
 - a. Governmental Fund Types are budgeted on a modified accrual basis, with exceptions as noted above. Revenues are included in the budget in the year they are expected to become measurable and available. Expenditures are included in the budget when they are measurable, a liability is incurred, and the liability will be liquidated with resources included in the budget.
 - b. Capital project budgets are project length budgets and are budgeted on a modified accrual basis.
 - c. Proprietary fund types are budgeted generally on an accrual basis with exceptions as noted above. Revenues are budgeted in the year they are expected to be earned and expenses are budgeted in the year the liability is expected to be incurred. The emphasis is on cash transactions in lieu of non-cash transactions, such as depreciation. The focus is on the net change in working capital.
 2. **Legal Level of Control.** The budget shall be adopted at the "legal level of control," which is, by division, within individual funds. The level at which management, without prior council approval, loses the ability to reapply budgeted resources from one use to another is known as the budgets' "legal level of control." The City has a number of levels of detail in the operating budgets - the fund, the department, the division, the object and the line item.

Example:

Fund - General Fund
Department - Public Safety
Division - Police
Object - Salaries, Other Pay and Benefits
Line Item - Regular Salaries

In the above example, the legal level of control is the budget total for the Police Division. Department Heads may not exceed budget allocations at the object code level in controllable account without City Manager approval.

3. **Line Item.** A detail budget supporting requested allocations shall be presented to City Council for review.
 4. **Identify Available Funds.** The budget shall be sufficiently detailed to identify all available funds. The format will include estimated beginning funds, sources of funds, uses of funds, and estimated remaining funds at budget year-end. An actual prior year, estimated current year and proposed budget shall be presented.
 5. **Interfund Transfers/Charges.** A summary showing transfers and charges between funds will be provided during the budget process to explain the "double counting" of revenues and expenditures.
 6. **Periodic Reports.** In compliance with Section 11.02(e) of the Charter, the City will maintain a budgetary control system to ensure adherence to the budget and will prepare periodic reports comparing actual revenues, expenditures and encumbrances with budgeted amounts.
 7. **Self Sufficient Enterprise Funds.** Enterprise operations, Water, Wastewater, Solid Waste, Golf Course Operations, and Oakwood Cemetery Operations, are intended to be self-sufficient.
 8. **Administrative Cost Reimbursement.** Enterprise fund budgets shall include a reimbursement to the General Fund to pay a proportionate share of administrative costs. Documentation to support the transfer shall be presented to City Council during the budget process.
 9. **Charges to Other Funds by Internal Service Funds.** Charges by internal service funds to user divisions and funds shall be documented as part of the budget process.
 10. **Appropriations Lapse.** Pursuant with Section 11.06 of the Charter, annual appropriations lapse at year end. Items purchased through the formal purchase order system (i.e., the encumbered portions), and not received by fiscal year end, are presented to City Council for re-appropriation in the subsequent fiscal year. To be eligible for automatic re-appropriation in a subsequent year, the goods or services must have been ordered in good faith and appropriated in the year encumbered. Any unencumbered appropriations at year-end may be appropriated by the governing body in the subsequent year. The original budget is amended to include the re-appropriations. Capital projects budgets do not lapse at year-end.
 11. **Performance Indicators and Productivity Indicators.** The annual budget, where possible, will utilize performance measures and productivity indicators. ICMA benchmarking will be used to the extent possible.
- D. **BALANCED BUDGET.** The budget shall be balanced using a combination of current revenues and available funds [defined in Section III(a)]. Current year operating expenses shall be funded with current year generated revenues. Proprietary Funds with outstanding revenue bonds shall not rely on funds available from the prior year to balance the operating budget. No budget shall be adopted unless the total of estimated revenues, income, and funds available is equal to or in excess of such budget.

- E. REPORTING. Periodic financial reports shall be prepared to enable the Department Heads to manage their budgets and to enable monitoring and control of the budget. A quarterly budget review shall be presented to City Council in sufficient detail to allow decision-making.
- F. CONTROL. Operating Expenditure Control is addressed in Section V of these Policies.
- G. CONTINGENT APPROPRIATION. The General Fund, Water Fund, Wastewater Fund, and Solid Waste Fund shall have an adequate contingent appropriation. This contingent appropriation, titled "Reserve for Future Allocation", shall be disbursed only by transfer to another departmental appropriation. Transfers from this item shall be controlled as outlined in Section V, B of these policies.
- H. EMPLOYEE BENEFITS. The City budget process shall include a review of employee benefits.
 - 1. Medical Insurance Fund - The Finance Committee shall review rates to be charged for employee and dependent coverage. The City shall pay the cost of employee coverage, and the dependent coverage may be purchased at the employee's cost. Changes in benefits shall be at the recommendation of the Trustees of the Employee Medical Plan.
 - 2. Retirement Plan - The City is a member of the Texas Municipal Retirement System (TMRS). Employees working at least 1,000 hours per year shall contribute 7% to the TMRS plan, and the City's match will be established at a rate that will not exceed 15.54%. Retaining the annual repeating updated service credits will be a priority in the funding. The difference between the TMRS rate and the 15.54% budget shall be deposited to the benefit of the employees in a supplemental retirement plan. Any budgeted funds not spent will revert back to the unallocated monies in the appropriate fund.
 - 3. Workers Compensation Insurance - The City shall participate in the Texas Municipal League (TML) Workers Compensation Risk Pool. Rates for required coverage will be established by the Pool, adjusted for experience on an annual basis. Refunds that may be granted through the pool will be prorated between the City funds. Unspent monies will revert back to the appropriate fund.
 - 4. Social Security/Medicare - The City does not pay Social Security for employees. Medicare is paid for employees hired after March 31, 1986.
 - 5. Recommendations for adjustments to the pay and classification system will be made annually in order to maintain external parity and internal equity. Recommendations will be built into the proposed basic budget.

IV. RESERVES/UNALLOCATED FUNDS

- A. OPERATING RESERVES/FUND BALANCES. The City shall maintain unallocated reserves in operating funds to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes. Generally, unallocated reserves for all funds excluding Special Revenue Funds, Internal Service Funds, and Capital Projects Funds shall be maintained at a minimum amount of 16.67% of the annual budget (excluding transfers to capital projects) for each fund unless specifically identified in this section. Unallocated reserves shall not be used to support on-going operating expenditures. This reserve is defined as

unreserved current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets.

- B. FUND BALANCES USED FOR CAPITAL EXPENDITURES. Reserves shall be used for one time capital expenditures only if:
1. there are surplus balances remaining after all reserve and fund allocations are made; or
 2. the City has made a rational analysis with justifying evidence that it has an adequate level of short and long-term resources.
- C. SPECIFIC APPROPRIATION BY CITY COUNCIL. If fund balances are used to support one time capital and one time non-operating expenditures, the funds must be specifically appropriated by the City Council.
- D. SPECIAL REVENUE FUNDS. Monies in the Special Revenue Funds shall be expended for their intended purposes, in accordance with an approved budget. There is no reserve requirement, with the exception of the Hotel/Motel Tax and Arts Special Revenue Fund. The Hotel/Motel Tax and Arts Special Revenue Fund reserves shall be at least 10% of the annual tourism and Visitors Center Operations budget or at a level approved by City Council. Adequate reserves are essential due to the cyclical nature of this revenue source.
- E. CAPITAL PROJECT FUNDS. Monies in the Capital Projects Funds shall be expended in accordance with an approved budget. There is no reserve requirement. Interest income will be used to offset construction costs or interest expense on the debt issue.
- F. INTERNAL SERVICE FUNDS. Working capital in equipment replacement funds will vary to meet annual fluctuations in expenditures. Monies in the Internal Service Funds shall be expended for their intended purpose in conformance with the approved budget and approved replacement schedules. Additions to the Fleet or additional computer equipment will not be funded from replacement funds without council approval.
- G. GENERAL OBLIGATION DEBT SERVICE FUND AND INTEREST ACCOUNTS. Reserves in the General Obligation Debt Service Fund and Water and Wastewater Funds Interest and Sinking accounts shall be maintained as required by outstanding bond indentures. Reduction of reserves for debt shall be done only with City Council approval after Council has conferred with the City's financial advisor to insure there is no violation of bond covenants.
- H. DEBT COVERAGE RATIOS. Debt Coverage Ratios shall be maintained as specified by the bond covenants.
- I. MEDICAL INSURANCE FUND RESERVE. A reserve shall be established in the City's Health Insurance Fund to avoid potential shortages. Such reserve shall be used for no purpose other than for financing losses under the insurance program. Excess reserves shall be used to reduce premiums charges; an insufficient reserve shall be increased by adjustments to the premium. The reserve shall be approximately 25 % of anticipated un-reimbursed claims for the budget year.

V. REVENUE MANAGEMENT

- A. **CHARACTERISTICS OF THE REVENUE SYSTEM.** The City strives for the following optimum characteristics in its revenue system:
1. **Simplicity and Certainty.** The City shall strive to keep the revenue classification system simple to promote understanding of the revenue sources. The City shall describe its revenue sources and enact consistent collection policies to provide assurances that the revenue are collected according to budgets and plans.
 2. **Equity.** The City shall make every effort to maintain equity in its revenue system structure. The City shall minimize all forms of subsidization between entities, funds, services, utilities, and customers.
 3. **Realistic and Conservative Estimates.** Revenues are to be estimated realistically. Revenues of volatile nature shall be budgeted conservatively.
 4. **Centralized Reporting.** Receipts will be submitted daily to the Finance Department for deposit and investment. Daily transaction reports and supporting documentation will be prepared.
 5. **Review of Fees and Charges.** The City shall review all fees and charges annually in order to match fees and charges with the cost of providing that service.
 6. **Aggressive Collection Policy.** The City shall follow an aggressive policy of collecting revenues. Utility services will be discontinued (i.e. turned off) for non-payment in accordance with established policies and ordinances. The attorney responsible for delinquent tax collection, through the central collection agency, shall be encouraged to collect delinquent property taxes using an established tax suit policy and sale of real and personal property to satisfy non-payment of property taxes. A warrant officer in the Police Division will aggressively pursue outstanding warrants, and the Court will use a collection agency to pursue delinquent fines.
- B. **NON-RECURRING REVENUES.** One-time or non-recurring revenues will not be used to finance current ongoing operations. Non-recurring revenues will be used only for one-time expenditures such as capital needs.
- C. **PROPERTY TAX REVENUES.** All real and business personal property located within the City shall be valued at 100% of the fair market value based on the appraisal supplied by the Walker County Appraisal District. Reappraisal and reassessment is as provided by the Appraisal District. A ninety-six percent (96%) collection rate shall serve each year as a goal for tax collections and the budgeted revenue projection. Property tax rates shall be maintained at a rate adequate to fund an acceptable service level. Based upon taxable values, rates will be adjusted to fund this service level. Collection services shall be contracted out with a central collection agency, currently the Walker County Appraisal District.
- D. **INTEREST INCOME.** Interest earned from investment of available monies, whether pooled or not, shall be distributed to the funds in accordance with the equity balance of the fund from which monies were invested.

- E. **USER-BASED FEES AND SERVICE CHARGES.** For services associated with a user fee or charge, the direct and indirect costs of that service shall be offset wholly or partially by a fee where possible. There shall be an annual review of fees and charges to ensure that the fees provide adequate coverage of costs of services. Full fee support for operations and debt service costs shall be required in the Proprietary Funds. Partial fee support shall be generated by charges for miscellaneous licenses and fines, sports programs, and from other parks, recreational, cultural activities, and youth programs.
- F. **UTILITY RATES.** The City shall review and adopt utility rates annually that generate revenues required to cover operating expenditures, meet the legal requirements of applicable bond covenants, and provide for an adequate level of working capital. This policy does not preclude drawing down cash balances to finance current operations if legal requirements of the bond covenants are met.
- G. **COST REIMBURSEMENTS TO THE GENERAL FUND.** The General Fund shall be reimbursed by other funds for a proportionate share of administrative costs. Documentation to support the transfer shall be presented to City Council as part of the budget process.
- H. **INTERGOVERNMENTAL REVENUES/GRANTS/SPECIAL REVENUES.** Grant revenues and other special revenues shall be spent for the purpose(s) intended. The City shall review grant match requirements and include in the budget all grant revenues and expenditures.
- I. **REVENUE MONITORING.** Revenues actually received are to be regularly compared to budgeted revenues and reported to the City Council quarterly.
- J. **REVENUE PROJECTIONS.** The City shall project revenues for a five-year period and will update this projection annually. Each existing and potential revenue source shall be re-examined annually.

VI. EXPENDITURE CONTROL

- A. **APPROPRIATIONS.** The responsibility for budgetary control lies with the Department Head. Department Heads may not approve expenditures that exceed monies available at the object code level. Capital expenditures are approved by the City Council on a per project basis. Personnel allocations may not be changed without the approval of City Council.
- B. **AMENDMENTS TO THE BUDGET.** In accordance with the City Charter, the City Council may transfer any unencumbered appropriated balance or portion thereof from any office, department, or agency to another at any time.
- C. **CENTRAL CONTROL.** Unspent funds in salary (except temporary, part-time, or overtime accounts) and capital allocation object codes may not be spent for any purpose other than their specifically intended purpose without prior authorization of City Council. Salary amendments must be reported to council.
- D. **CITY MANAGER'S AUTHORITY TO AMEND BUDGET.**
 - 1. **Reserve for Future Allocation.** The City Manager may authorize transfers of

\$25,000 or less from the budgeted Reserve for Future Allocation without prior City Council approval. The amount will be reported to the Council as an informational item. The cumulative total of transfers approved by the City Manager, without prior Council approval, may not exceed 25% of the budgeted Reserve for Future Allocation.

2. **Transfer Between Line Items.** The City Manager may, without prior City Council approval, authorize transfers between budget line items within a fund and may authorize increases of \$3,000 or less with the exception that:

- a) Regular personnel allocations may not be changed, except increases in temporary, part-time, or overtime accounts
- b) Salary and benefit saving, including those due to vacancies may not be transferred from the object code;
- c) The expenditure is not budgeted;
- d) The city administration proposes to award the bid to other than the low bidder meeting specifications;
- c) Savings from City Council - approved capital purchases may not be spent for other than their intended purpose; and
- d) Additions to the Fleet and additional computer equipment may not be purchased from equipment replacement funds.

3. **Capital Project Budgets.** The City Manager shall have the authority to transfer amounts between line items of a capital project budget and to transfer monies from a project's Contingency Reserve to fund change orders on the project. The City Manager, without prior Council approval, may approve a change order to a construction or engineering contract in an amount not to exceed \$50,000, as long as the cumulative total of all change orders to the project do not exceed the State allowed maximum of 25% of the original contract price. Change orders approved by the City Manager shall be presented to Council at their next regularly scheduled meeting.

4. **Reports to Council.** Transfers from the reserve for future allocation or transfers between divisions authorized by the City Manager shall be reported to City Council on a quarterly basis for review by the City Council as part of the regular quarterly budget review.

E. **PURCHASING.** All purchases shall be made in accordance with the Purchasing Procurement and Disposition Policies approved by the Finance Committee. Purchasing will review all bids before posting. The sealed bid requirement will be increased to \$50,000. Separate and sequential purchases of \$50,000 and more require city council approval. Purchases from \$25,000 to \$50,000 shall be reported quarterly to city council as informational items. The following shows a summary of approval requirements for purchases.

APPROVAL REQUIREMENTS FOR PURCHASES

Dollar Figure	Supervisor Or Director Designee	Department Director	Purchasing Agent	City Manager	City Council
Less than \$1,000	✓				
\$1,000 to less than \$3,000 (Quotation Form)	✓	✓			
\$3,000 to \$8,000	✓	✓	✓		
\$8,000 to less than \$50,000 (Purchase Order)	✓	✓	✓	✓	
\$50,000 or more		✓	✓	✓	✓

✓ Denotes signature approval

- F. **PROMPT PAYMENT.** All invoices approved for payment by the proper City authorities shall be paid by the Finance Department within thirty (30) calendar days of receipt, in accordance with the provisions of state law. Proper procedures shall be established that enables the City to take advantage of all purchase discounts, except in the instance where payments can be reasonably and legally delayed in order to maximize the City's investable cash.

VII. CAPITAL IMPROVEMENTS PROGRAM AND THE CAPITAL BUDGET.

- A. **PROGRAM PLANNING.** The City shall develop and maintain a multi-year plan for capital improvements and make capital improvements in accordance with the approved plan. The Capital Improvements Program will be updated annually. The Capital Improvements Program (CIP) is a planning document and does not authorize or fund projects. The planning time frame for the capital improvements program will normally be five to ten years.
- B. **BUDGET PREPARATION.** The capital budget shall evolve from the Capital Improvements Program. Capital project expenditures must be appropriated in the capital budget. A funding source and resource availability shall be presented to the City Council at the time a project is presented for funding. The City's Capital Budget is to be prepared annually in conjunction with the operating budget on a fiscal year basis to ensure that capital and operating needs are balanced against each other. Projects approved for funding from the Capital Improvements Program will be included in the Capital Budget.

- C. **PROJECT LENGTH BUDGET.** A budget for a capital project shall be a project length budget. At the end of the fiscal year, the unspent budget of an approved capital project shall automatically carry forward to the subsequent fiscal year until the project is completed.
- D. **BUDGET AMENDMENT.** All budget amendments shall be in accordance with State law. City Manager authority to amend the budget is identified in Section VI - D.
- E. **FINANCING PROGRAMS.** Alternative financing sources will be explored. Debt shall be used only to acquire major assets. The term of the debt issue may not exceed the expected useful life of the asset.
- F. **REPORTING.** Periodic financial reports shall be prepared to enable the Department Heads to manage their capital budgets and to enable the Finance Department to monitor, report, and provide information about the capital budget. Capital project status reports shall be presented to the City Council at least quarterly.
- G. **EVALUATION CRITERIA.** Capital investments shall foster goals of economic vitality, neighborhood vitality, infrastructure preservation, provide service to areas lacking service and improve services in areas with deficient services. Evaluation criteria for selecting which capital assets and projects to include for funding shall include the following:
 - mandatory projects
 - efficiency improvement
 - policy area projects
 - project's expected useful life
 - availability of state/federal grants
 - prior commitments
 - maintenance projects
 - project provides a new service
 - extent of usage
 - effect of project on operation and maintenance costs
 - elimination of hazards

VIII. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

- A. **ACCOUNTING.** The Finance Director is responsible for establishing the Chart of Accounts and for recording financial transactions.
- B. **AUDITING.**
 1. **Qualifications of the Auditor.** Section 11.16 of the City's Charter requires the City to be audited annually by independent accountants ("auditor"). The CPA firm must demonstrate that it has staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements. The auditor must be licensed by the State of Texas.
 2. **Responsibility of Auditor to City Council and Finance Committee.** The auditor is retained by and is accountable to the City Council. The auditor shall communicate directly with the Finance Committee as necessary to fulfill its legal and professional responsibilities. The auditor's report on the City's financial statements shall be completed within 120 days of the City's fiscal year end.
 3. **Selection of Auditor.** The City shall request proposals for audit services at least

once every three years. The City shall select the auditor by May 31, of each year. As required in Section 11.16 of the City Charter, the Auditor is appointed by the Mayor, with approval of the Council. The Certified Public Accountant shall have no personal interest, directly or indirectly, in the financial affairs of the City or any of its officers.

4. **Contract with Auditor.** The agreement between the independent auditor and the City shall be in form of a written contract. A time schedule for completion of the audit shall be included.
5. **Scope of Audit.** All general purpose statements, combining statements and individual fund and account group statements and schedules shall be subject to a full scope audit.
6. **Publication of Results of Audit.** As required by Section 11.16 of the City Charter, notice of the completion of the audit shall be published in a newspaper and copies placed in the office of the Director of Finance and the Huntsville Public Library. A copy will also be available in the office of the City Secretary.

C. FINANCIAL REPORTING.

1. **External Reporting.** As a part of the audit, the auditor shall assist with preparation of a written Comprehensive Annual Financial Report (CAFR) to be presented to the City Council. The CAFR shall be prepared in accordance with generally accepted accounting principles (GAAP) and shall be presented annually to the Government Finance Officer's Association (GFOA) for evaluation and consideration for the Certificate of Achievement for Excellence in Financial Reporting.
2. **Availability of Reports.** The comprehensive annual financial report shall be made available to the elected officials, bond rating agencies, creditors and citizens.
3. **Internal Reporting.** The Finance Department shall prepare internal financial reports, sufficient to plan, monitor, and control the City's financial affairs.

IX. INVESTMENTS AND CASH MANAGEMENT

- A. **DEPOSITORY BANK.** A Depository Bank shall be selected by the City Council for a two-year period. A request for proposal shall be used as the means of selecting a Depository Bank. The Depository Bank shall specifically outline safekeeping requirements.
- B. **DEPOSITING OF FUNDS.** The Finance Director shall promptly deposit all City funds with the Depository Bank in accordance with the provisions of the current Bank Depository Agreement and the City Council approved Investment Policies. Investments and reporting shall strictly adhere to the City Council approved Investment Policies.
- C. **INVESTMENT POLICY.** All funds shall be invested in accordance with the approved investment policy. Investment of City funds emphasizes preservation of principal. Objectives are, in order, safety, liquidity and yield. A procedures manual shall be approved by the Finance Committee.

D. MONTHLY REPORT. A monthly cash and investment report shall be prepared.

X. ASSET MANAGEMENT

A. FIXED ASSETS AND INVENTORY. A fixed asset of the City is defined as a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, infrastructure addition, or addition to existing land, buildings, etc. A fixed asset's cost or value is \$5,000 or more, with an expected useful life greater than one year.

B. MAINTENANCE OF PHYSICAL ASSETS. The City will maintain its physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of fixed assets.

C. OPERATIONAL PROCEDURES MANUAL. Records shall be purged that do not meet the capitalization criteria and operational procedures shall be in accordance with a fixed asset records procedure manual.

D. SAFEGUARDING OF ASSETS. The City's fixed assets will be reasonably safeguarded and properly accounted for. Responsibility for the safeguarding of the City's fixed assets lies with the Department Head in whose department the fixed asset is assigned.

E. MAINTENANCE OF RECORDS. The Finance Department shall maintain the records of the City's fixed assets including description, cost, department of responsibility, date of acquisition and depreciation where applicable. Records of land and rights-of-way shall be maintained in the Planning & Development Department.

F. ANNUAL INVENTORY. An annual inventory of assets shall be performed by each department using guidelines established by the Finance Department. Such inventory shall be performed by the Department Head or the designated agent. The Department Head shall use a detailed listing and shall be responsible for a complete review of assigned fixed assets. A signed inventory list shall be returned to the Finance Department.

G. INFRASTRUCTURE MAINTENANCE. The City recognizes that deferred maintenance increases future capital costs. Funds shall be included in the budget each year to maintain the quality of the City's infrastructure. Replacement schedules should be developed in order to anticipate this inevitable ongoing and obsolescence of infrastructure.

H. SCHEDULED REPLACEMENT OF ASSETS. As a part of the ongoing replacement of assets, the City has established Equipment Replacement Funds. These funds charge the user funds, based on the estimated replacement cost and estimated life of the equipment. The City maintains fleet and computer replacement funds.

XI. DEBT MANAGEMENT

A. DEBT ISSUANCE. The City shall issue debt when the use of debt is appropriate and specifically approved by the City Council and expenditure of such monies shall be in

strict accordance with the designated purpose.

- B. **ISSUANCE OF LONG-TERM DEBT.** The issuance of long-term debt is limited to use for capital improvements or projects that cannot be financed from current revenues or resources and future citizens will receive a benefit from the improvement. Debt may be issued for the purposes of purchasing land or rights-of-way and/or improvements to land, street improvements, or construction projects to provide for the general good. For purposes of this policy, current resources are defined as that portion of fund balance in excess of the required reserves. The payback period of the debt will be limited to the estimated useful life of the capital projects or improvements.
- C. The City shall strive to schedule debt issues to take advantage of the small issuer status designation in regard to Federal Arbitrage laws.
- D. **PAYMENT OF DEBT.** When the City utilizes long-term debt financing it will ensure that the debt is financed soundly by realistically projecting the revenue sources that will be used to pay the debt; and financing the improvement over a period not greater than the useful life of the improvement.
- E. **TYPES OF DEBT.**
 - 1. **General Obligation Bonds (G.O.'s).** General obligation bonds shall be used only to fund capital assets of the general government, and not used to fund operating needs of the City. General obligation bonds are backed by the full faith and credit of the City as well as the ad valorem tax authority of the City. The term of a bond issue shall not exceed the useful life of the asset(s) funded by the bond issue. General obligation bonds must be authorized by a vote of the citizens of the City of Huntsville.
 - 2. **Revenue Bonds (R.B.'s).** Revenue bonds shall be issued as determined by City Council to provide for the capital needs of any activities where the capital requirements are necessary for continuation or expansion of a service which produces revenue and for which the asset may reasonably be expected to provide for a revenue stream to fund the debt service requirements. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the bond issue.
 - 3. **Certificates of Obligation (C.O.'s).** Certificates of obligation may be used in order to fund capital assets. Debt service for C.O.'s may be either from general revenues or backed by a specific revenue stream or streams or by a combination of both. C.O.'s may be used to fund capital assets where full bond issues are not warranted as a result of the cost of the asset(s) to be funded through the instrument. Infrastructure and building needs may also be financed with Certificates of Obligation, after evaluation of financing alternatives by the City's Financial Advisor. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the proceeds of the debt issue.
 - 4. **Tax Anticipation Notes.** Tax Anticipation Notes may be used to fund capital assets of the general government or to fund operating needs of the City. Tax Anticipation Notes are backed by the full faith and credit of the City as well as the ad valorem tax authority of the City. The term of a note issue shall not exceed the useful life of the asset(s) funded by the debt issued or seven years whichever is less.

- F. METHOD OF SALE. The City shall use a competitive bidding process in the sale of bonds and certificates of obligation unless some other method is specifically agreed to by City Council.
- G. FINANCIAL ADVISOR. The Finance Committee will recommend to the City Council a financial advisor to oversee all aspects of any bond issue.
- H. ANALYSIS OF FINANCING ALTERNATIVES. Staff will explore alternatives to the issuance of debt for capital acquisitions and construction projects. These alternatives will include, but not be limited to, 1) grants in aid, 2) use of reserves, 3) use of current revenues, 4) contributions from developers and others, 5) leases, and 6) impact fees.
- I. DISCLOSURE. Full disclosure of operations shall be made to the bond rating agencies and other users of financial information. The City staff, with the assistance of financial advisors and bond counsel, shall prepare the necessary materials for presentation to the rating agencies, and shall aid in the production of Offering Statements.
- J. DEBT STRUCTURING. The City will generally issue debt for a term not to exceed 20 years. The City will exceed a 20-year term only upon recommendation of the City's Financial Advisor and in no case shall the term of the debt issue exceed the life of the asset acquired. The repayment schedule shall approximate level debt service unless operational matters dictate otherwise or if market conditions indicate a potential savings could result from modifying the level payment stream. Consideration of market factors, including tax-exempt qualification, and minimum tax alternatives will be given during the structuring of long-term debt instruments.
- K. FEDERAL REQUIREMENTS. The City will maintain procedures to comply with arbitrage rebate and other Federal requirements.
- L. BIDDING PARAMETERS. The notice of the sale of bonds will be carefully constructed so as to ensure the best possible bid for the City, in light of the existing market conditions and other prevailing factors. Parameters to be examined include:
 - ⌘ Limits between lowest and highest coupons
 - ⌘ Coupon requirements relative to the yield curve
 - ⌘ Method of underwriter compensation, discount or premium coupons
 - ⌘ Use of bond insurance
 - ⌘ Call provisions

XII. INTERNAL CONTROLS

- A. WRITTEN PROCEDURES. Wherever possible, written procedures shall be established and maintained by the Finance Department for all functions involving cash handling and/or accounting throughout the City. These procedures shall embrace the general concepts of fiscal responsibility set forth in this policy statement.
- B. DEPARTMENT HEAD RESPONSIBILITIES. Each Department Head is responsible to ensure that good internal controls are followed throughout the Department, that all Finance Department directives or internal controls are implemented, and that all independent auditor internal control recommendations are addressed.
- C. COMPUTER SYSTEM/DATA SECURITY. The City shall provide security of its computer system and data files through physical security and appropriate backup

procedures. A disaster recovery plan shall be developed by the Information Services Department. Computer systems shall be accessible only to authorized personnel.

XIII. RISK MANAGEMENT

- A. RESPONSIBILITY. A risk manager is responsible for the general risk liability insurance risk management function of the City. Recommendations for deductibles, limits of coverage, etc. shall be presented to the Finance Committee for review.
- B. EMPLOYEE SAFETY. The City will aggressively pursue opportunities to provide for employee safety. The goal will be to minimize the risk of loss, with an emphasis on regularly scheduled safety programs.
- C. SELF INSURED HEALTH INSURANCE. A detailed annual report shall be given to the Finance Committee that includes available funds, expected payouts in the plan, reinsurance costs and a rate recommendation. The presentation shall include a proposed budget for a period coinciding with the City's fiscal year.

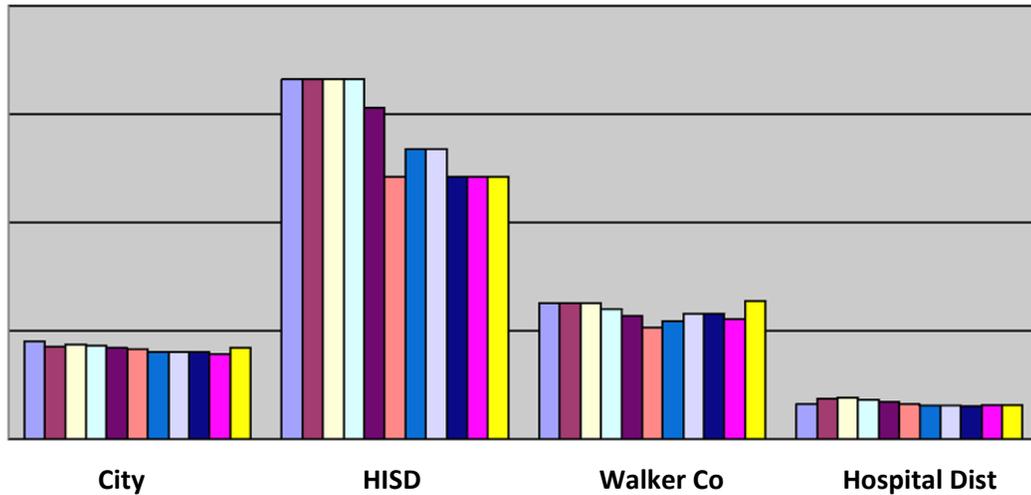
XIV. ROLE OF THE FINANCE COMMITTEE OF CITY COUNCIL

The finance committee appointed by City Council upon recommendation of the Mayor shall have responsibilities including:

- A. Monitoring and recommending changes to the Investment Policy;
- B. Managing the audit;
- C. Overseeing of the City's Medical Insurance Health Plan;
- D. Retirement Policy review;
- E. Employee Benefit Policy review; and
- F. Review of liability insurance coverages.

Property Tax Rates
All Overlapping Governments
Ten Year Period and FY 12-13

Fiscal Year	City			Huntsville ISD	Walker County	Hospital District	Total
	General	Debt Service	Total				
2002-03	.28397	.16603	.4500	1.66	.6250	.1600	2.8950
2003-04	.23223	.19277	.4250	1.66	.6250	.1850	2.8950
2004-05	.24473	.19277	.4375	1.66	.6250	.1922	2.9147
2005-06	.23913	.19277	.4319	1.66	.5997	.1825	2.8741
2006-07	.23810	.18110	.4192	1.53	.5667	.1720	2.6879
2007-08	.24050	.17300	.4135	1.21	.5136	.1600	2.2971
2008-09	.21080	.18990	.4007	1.34	.5450	.1537	2.4394
2009-10	.22490	.17580	.4007	1.34	.5770	.1537	2.4714
2010-11	.21340	.18730	.4007	1.21	.5793	.1530	2.3430
2011-12	.23810	.15340	.3915	1.21	.5536	.1568	2.3119
2012-13	.26390	.15670	.4206	1.21	.6355	.1554	2.4215



City of Huntsville
Summary of Budgeted Personnel by Fund and Department

General Fund	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
<u>Charter Offices/General Administration</u>				
City Manager	2.00	2.00	2.00	2.50
City Secretary	2.00	2.00	2.00	2.00
City Attorney	-	-	-	-
City Judge	1.00	1.00	1.00	1.00
Total	5.00	5.00	5.00	5.50
<u>Administrative Services</u>				
Human Resources	3.00	3.00	3.00	3.00
Risk and Safety Management	1.00	-	-	-
Information Technology	5.00	4.00	4.00	4.00
Total	9.00	7.00	7.00	7.00
<u>Finance Department</u>				
Finance	9.00	9.00	9.00	9.00
Purchasing	2.50	2.50	2.50	2.50
Warehouse	2.00	1.00	1.00	1.00
Garage Operations	7.00	-	-	-
Municipal Court	5.50	6.50	6.50	7.00
Total	26.00	19.00	19.00	19.50
<u>Public Utilities Department</u>				
Public Utilities Administration	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00
<u>Public Works Department</u>				
Public Works Administration	3.00	3.00	3.00	3.00
GIS	3.00	3.00	3.00	3.00
Planning	2.00	1.50	1.50	1.50
Customer Service - Service Center	3.50	3.50	3.50	3.50
Engineering	5.00	5.00	5.00	5.00
Survey	5.00	5.00	5.00	5.00
Central Inspection	4.00	4.00	5.00	5.00
Health	2.00	2.00	2.00	2.00
Total	27.50	27.00	28.00	28.00
<u>Community Services Department</u>				
Community Services Administration	2.00	2.00	2.00	2.00
Recreation	1.50	1.50	1.50	1.50
Parks Maintenance	16.16	16.16	16.16	16.16
Aquatic Center	1.00	1.00	1.00	1.00
Cemetery	2.00	2.00	2.00	2.00
Building Services	3.00	3.00	3.00	3.00
Garage Operations	-	8.00	8.00	8.00
Library	9.00	9.00	9.00	9.00
Total	34.66	42.66	42.66	42.66

	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
<u>Arts & Tourism</u>				
Main Street	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	1.00	1.00	1.00	1.00
<u>Office of Community Development</u>				
Community Development*	<u>-</u>	<u>-</u>	<u>3.00</u>	<u>3.00</u>
	-	-	3.00	3.00
<u>Public Safety Department</u>				
Public Safety Administration	2.00	2.00	2.00	2.00
Police*	54.00	54.00	58.00	57.00
Fire	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>13.00</u>
Total	68.00	68.00	72.00	72.00
<u>Total General Fund</u>	<u>173.16</u>	<u>171.66</u>	<u>179.66</u>	<u>180.66</u>
School Resource Officer Fund				
<u>Public Safety Department</u>				
School Resource Officer	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total	6.00	6.00	6.00	6.00
<u>Total School Resource Officer Fund</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Water				
<u>Public Utilities Department</u>				
Water Production	4.00	4.00	3.00	3.00
Water Distribution	10.00	10.00	13.00	13.00
Meter Reading	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total	18.00	18.00	20.00	20.00
<u>Public Works Department</u>				
Construction Crew	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total	4.00	4.00	4.00	4.00
<u>Finance Department</u>				
Utility Billing	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total	6.00	6.00	6.00	6.00
<u>Total Water Fund</u>	<u>28.00</u>	<u>28.00</u>	<u>30.00</u>	<u>30.00</u>

	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
Wastewater				
<u>Public Utilities Department</u>				
Wastewater Collection	11.00	11.00	9.00	9.00
AJ Brown WWTP	5.00	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00	4.00
Environmental Services	3.00	3.00	3.00	3.00
Total	27.00	27.00	25.00	25.00
<u>Total Wastewater Fund</u>	<u>27.00</u>	<u>27.00</u>	<u>25.00</u>	<u>25.00</u>
Solid Waste Fund				
<u>Public Utilities Department</u>				
Commercial Collection	5.00	5.00	5.00	5.00
Solid Waste Disposal	9.00	9.00	9.00	9.00
Residential Collection	7.00	7.00	7.00	7.00
Recycling	1.00	1.00	1.00	1.00
Total	22.00	22.00	22.00	22.00
<u>Total Solid Waste Fund</u>	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>
Street Fund				
<u>Public Works Department</u>				
Street	19.00	19.00	19.00	19.00
Street Sweeping	1.00	1.00	1.00	1.00
Drainage Maintenance	4.00	4.00	4.00	4.00
Total	24.00	24.00	24.00	24.00
<u>Total Street Fund</u>	<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>24.00</u>
Court Security Fund				
<u>Finance Department</u>				
Court Security	1.00	-	-	-
Total	1.00	-	-	-
<u>Total Court Security Fund</u>	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
H/M Tax - Tourism & Visitors Center				
<u>Cultural Services & Tourism</u>				
Arts & Visitor Center	2.00	1.00	1.00	1.00
Tourism	1.00	1.00	1.00	1.50
Visitors Center	3.50	3.50	3.50	3.50
Total	6.50	5.50	5.50	6.00
<u>Total H/M Tax - Tourism & Visitors Center</u>	<u>6.50</u>	<u>5.50</u>	<u>5.50</u>	<u>6.00</u>
Total Full Time Equivalents	287.66	284.16	292.16	293.66
Current actual number of full-time employees	281.00	279.00	288.00	280.00
Current actual number of part-time employees	14.00	22.00	22.00	27.00
Current and FY 2012-13 Part-Time Employees				
City Manager (1)				
Municipal Court (2)				
Purchasing (1)				
Recreation (1)				
Parks Maintenance (4)				
Fire (2)				
Library Services (6)				
Planning (1)				
Customer Service - Service Center (1)				
Solid Waste Disposal (2)				
Tourism (1)				
Visitor Center (5)				
Budgeted number of interns	4.00	4.00	4.00	5.00
Budgeted number of volunteer firefighters	36.00	36.00	36.00	41.00

* Contingent upon grant funding

Summary of Personnel Changes

General Fund

City Manager

Added 1 part time positions **0.50**

Municipal Courts

Added 1 part time positions **0.50**

Net Position Additions/Deletions General Fund **1.00**

H/M Tax - Tourism & Visitor Center

Tourism

Added 1 part time positions **0.50**

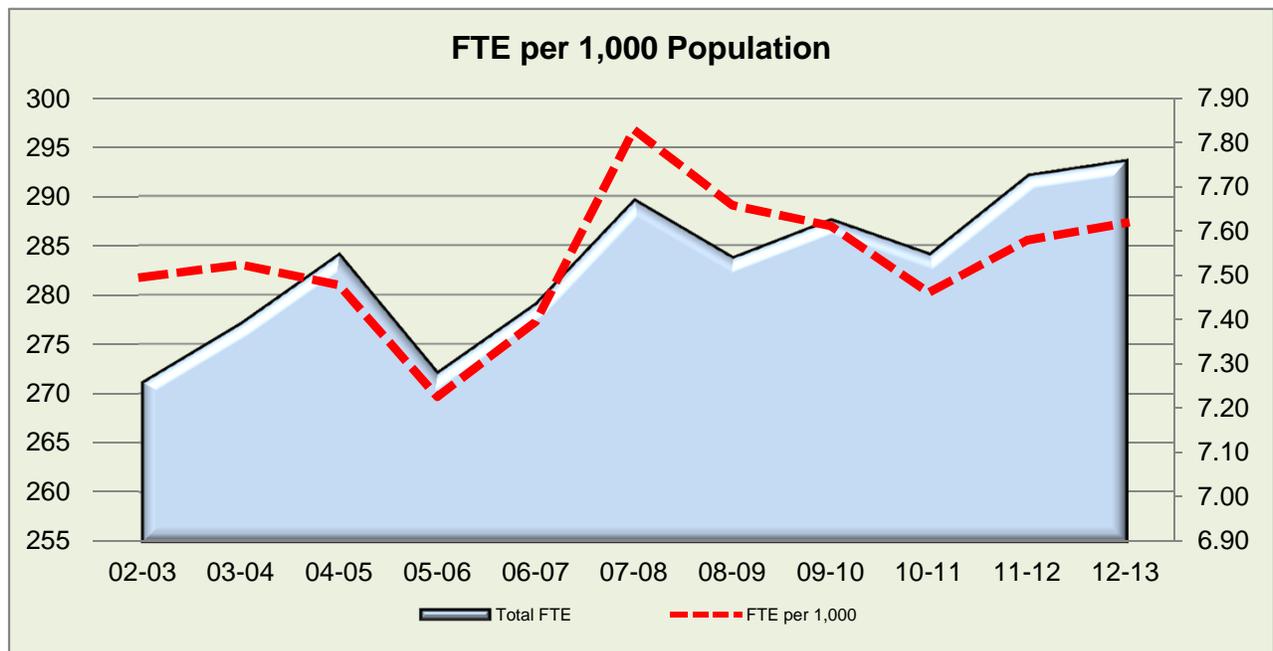
Net Position Additions/Deletions H/M Tax Fund **0.50**

Net Position Additions/Deletions All Funds **1.50**

City of Huntsville

Ten Year Citywide Personnel Summary

Fiscal Year	Total FTE	City Population	FTE per 1,000
02-03	271.16	36,173	7.50
03-04	277.16	36,836	7.52
04-05	284.16	37,998	7.48
05-06	272.16	37,665	7.23
06-07	279.16	37,747	7.40
07-08	289.66	36,999	7.83
08-09	283.82	37,059	7.66
09-10	287.66	37,790	7.61
10-11	284.16	38,086	7.46
11-12	292.16	38,548	7.58
12-13	293.66	38,548	7.62



City of Huntsville

Employee Pay Scale

	Annual Salary		
	Minimum	Midpoint	Maximum
Grade 1	\$22,298	\$25,210	\$30,742
Construction Crew Crewman			
Drainage Crewman			
Facility Technician			
Library Circulation Clerk			
Meter Reader			
Parks Maintenance Crewman			
Solid Waste Recycling Crewman			
Street Crewman			
Wastewater Crewman			
Water Crewman			
Grade 2	\$25,501	\$28,850	\$35,152
Customer Service Asst.-Public Safety			
Customer Service Asst.-Public Works			
Customer Service Asst.-Solid Waste			
Customer Service Clerk - Utility Billing			
Fleet Services Technician			
Guest Services Associate			
Library Services Assistant			
Parking Enforcement Official			
Police Data Control Clerk			
Grade 3	\$29,182	\$33,030	\$40,206
Animal Control Officer			
Construction Equipment Operator			
Deputy Court Clerk			
Drainage Maintenance Equipment Operator			
Environmental Services Lab Technician			
Fire Hydrant Technician			
Garage Inventory Specialist			
Permit Technician			
Solid Waste Container Operator			
Solid Waste Equipment Operator			
Street Equipment Operator			
Street Sweeper			
Vacuum Truck Operator			
Warehouse Inventory Specialist			
Wastewater Equipment Operator			
Wastewater TV Video Operator			
Water Equipment Operator			
Water Plant Technician			
Water Utility Line Locator			

City of Huntsville

Employee Pay Scale

	Annual Salary		
	Minimum	Midpoint	Maximum
Grade 4	\$31,970	\$36,171	\$44,075
Accounting Clerk			
Admin. Asst. - Administrative Services			
Admin. Asst.- City Secretary			
Admin. Asst.- Community Services			
Admin. Asst. - Public Utilities			
Assistant Wastewater Plant Operator			
Cemetery Crewleader			
Construction Crew Crewleader			
Customer Service Billing Clerk			
Drainage Maintenance Crewleader			
Facility Crewleader			
Horticulturist - PT			
Juvenile Case Manager / Deputy Court Clerk			
Library Services Technician - PT			
Meter Reader Crewleader			
Parks Maintenance Crewleader			
Program Administrator - Community Development			
Property Research Coordinator			
Solid Waste Container Operator			
Solid Waste Relief Driver			
Street Crewleader			
Survey Technician			
Wastewater Crewleader			
Wastewater I/I Crewleader			
Wastewater Lift Station Operator			
Water Crewleader			
Grade 5	\$33,259	\$37,627	\$45,843
Aquatic Center Manager			
Deputy Court Clerk Supervisor			
Engineering Design Tech			
Firefighter Recruit			
Fleet Mechanic			
Help Desk Analyst			
Police Recruit			
Senior Customer Service Clerk			
Solid Waste Transfer Station Operator			
Street Traffic Control Operator			
Survey Party Chief			

City of Huntsville

Employee Pay Scale

	Annual Salary		
	Minimum	Midpoint	Maximum
Grade 6	\$35,339	\$39,978	\$48,714
Admin. Coordinator - Public Safety			
Admin. Coordinator - Public Works			
Building Inspector			
Code Enforcement Inspector			
Environmental Lab Analyst			
Evidence Technician			
Executive Assistant			
Health Inspector			
HR Coordinator			
Recreation Coordinator			
Utility Inspector			
Victim Assistant			
Wastewater Plant Operator			
Water Plant Operator			
Grade 7	\$37,398	\$42,307	\$51,522
City Marshal			
Firefighter			
Main Street Coordinator			
Police Officer			
Police Officer (SRO)			
Grade 8	\$41,267	\$46,675	\$56,888
Accountant I			
Chief Wastewater Plant Operator			
Electrician			
Finance Administrator / Analyst			
Library Services Coordinator			
Planner			
Solid Waste Services Assistant Superintendent			
Senior Fleet Mechanic / Asst Fleet Manager			
Senior HR Coordinator			
Street Services Assistant Superintendent			
Telecom/Network Analyst			
Water Services Assistant Superintendent			
Grade 9	\$42,162	\$47,694	\$58,094
IT Network Administrator			
Senior Police Officer			

City of Huntsville

Employee Pay Scale

	Annual Salary		
	Minimum	Midpoint	Maximum
Grade 10	\$42,806	\$48,443	\$59,030
Accountant II			
Director of Tourism / Cultural Svcs.			
Firefighter / EMC			
Procurement Manager			
Senior Designer			
Grade 11	\$49,046	\$55,494	\$67,642
Assistant Fire Chief			
Building Official			
Court Clerk / Administrator			
Environmental Services Superintendent			
Fleet Manager			
GIS Manager			
IT Manager			
Park Maintenance Superintendent			
Police Sergeant			
Police Sergeant (SRO)			
Registered Surveyor			
Revenue Manager			
Solid Waste Services Superintendent			
Street Services Superintendent			
Wastewater Services Superintendent			
Water Services Superintendent			
Grade 12	\$53,061	\$60,029	\$73,133
Budget Manager			
Police Lieutenant			
Project Manager			
Grade 13	\$59,592	\$67,434	\$82,139
Assistant Chief			
Assistant Finance Director			
City Engineer			
City Librarian			
Fire Chief			

Summary of Transfers and Internal Charges

Summary of Operating Transfers

		T O										
		General Fund	Street Fund	Police SRO SRF	Capital Equipment	Computer Equipment	Insurance Fund	PEB Trust - Medical Fund	Arts Center SRF	Airport SRF	General CIP	Total Out
F	General Fund	-	-	101,682	-	108,999	500		52,123	331,880	311,000	906,184
R	Debt Service Fund	-	-	-	-	-	-		-	-	-	-
O	Water Fund	4,740	-	-	-	57,455	25,830		-	-	1,225,000	1,313,025
M	Wastewater Fund	4,870	336,607	-	-	40,566	23,850		-	-	987,000	1,392,893
	Solid Waste Fund	11,360	-	-	-	20,677	20,940		-	-	142,000	194,977
	Medical Insurance							395,000				395,000
	Street Fund	6,370	-	-	-	19,889	21,720		-	-		47,979
	SRO Fund	-	-	-	-	-	-		-	-	-	-
	Arts Center SRF	-	-	-	-	-	2,160		-	-	-	2,160
	Tourism & Visitors Cntr	29,153	-	-	-	-	-		-	-	-	29,153
	Court Technology	-	-	-	-	-	-		-	-	-	-
	Court Security SRF	13,593	-	-	-	-	-		-	-	-	13,593
	Cemetery Endowment	9,000	-	-	-	-	-		-	-	-	9,000
	Total In	79,086	336,607	101,682	-	247,586	95,000		52,123	331,880	2,665,000	4,303,964

Summary of Administrative Reimbursements

		T O			
		General Fund	Water Fund	Wastewater Fund	Total Out
F	Water Fund	2,051,848	-	64,080	2,115,928
R	Wastewater Fund	1,445,221	296,468	-	1,741,689
O	Solid Waste Fund	636,955	49,544	-	686,499
M	Street SRF	702,984	-	-	702,984
	Total In	4,837,008	346,012	64,080	5,247,100

Summary of Medical Insurance Charges

		T O	
		Medical Insurance	Total Out
F	General Fund	1,561,330	1,561,330
R	Water Fund	273,661	273,661
O	Wastewater Fund	228,241	228,241
M	Solid Waste Fund	191,739	191,739
	Street SRF	218,955	218,955
	SRO Fund	55,035	55,035
	Tourism & Visitors Center	18,300	18,300
	Art Center SRF	9,210	9,210
	Total In	2,556,471	2,556,471

Summary of Right-of-Way Maintenance Charges

		T O	
		Street SRF	Total Out
F	Water Fund	555,046	555,046
R	Wastewater Fund	294,388	294,388
O	Solid Waste Fund	158,905	158,905
M	Total In	1,008,339	1,008,339



City of Huntsville
 FY 12-13 Administrative Reimbursements and Transfers

	Transfers In	Transfers Out
101 GENERAL FUND		
101-000 Administrative Reimbursement	\$ 2,301,047	\$ -
101-000 AdminCost Reimbursement- Fleet/Garage	\$ 405,009	\$ -
101-000 AdminCost Reimbursement- P&D	\$ 1,526,360	\$ -
101-000 AdminCost Reimbursement- Info Services	\$ 604,592	\$ -
101-000 Transfer from Water Fund	\$ 4,740	\$ -
101-000 Transfer from Wastewater Fund	\$ 4,870	\$ -
101-000 Transfer from Solid Waste Fund	\$ 11,360	\$ -
101-000 Transfer from Street SFR	\$ 6,370	\$ -
101-000 Transfer from H/M Tax - Tourism	\$ 29,153	\$ -
101-000 Transfer from Cemetery Endowment	\$ 9,000	\$ -
101-000 Transfer - Court Security Fund	\$ 13,593	\$ -
101-551 Computers & Software	\$ -	\$ 11,300
101-642 Computers & Software	\$ -	\$ 500
101-724 Computers & Software	\$ -	\$ 7,000
101-725 Computers & Software	\$ -	\$ 4,800
101-910 Transfer Insurance Fund	\$ -	\$ 500
101-910 Transfer to Airport SRF	\$ -	\$ 331,880
101-910 Transfer to Police SRO Fund	\$ -	\$ 101,682
101-910 Transfer to Arts Center SRF	\$ -	\$ 52,123
101-910 Transfer - Computer Replace Fund	\$ -	\$ 85,399
	\$ 4,916,094	\$ 595,184
220 WATER FUND		
220-000 Charge to Solid Waste	\$ 49,544	\$ -
220-000 Charge to Wastewater (Utility Billing)	\$ 198,178	\$ -
220-000 Charge to Wastewater (Meter Reading)	\$ 103,290	\$ -
220-910 Transfer to General Fund	\$ -	\$ 4,740
220-910 Admin Cost Reimburse - General	\$ -	\$ 1,076,863
220-910 Admin Costs by Wastewater Fund	\$ -	\$ 64,080
220-910 Admin Costs Fleet	\$ -	\$ 70,225
220-910 Admin Costs IT Operations	\$ -	\$ 289,976
220-910 Admin Costs Plan/Develop	\$ -	\$ 614,784
220-910 Transfer Insurance Fund	\$ -	\$ 25,830
220-910 Transfer - Computer Replace Fund	\$ -	\$ 57,455
	\$ 351,012	\$ 2,203,953
221 WASTEWATER FUND		
221-000 Charge to Water Fund	\$ 64,080	\$ -
221-910 Transfer to General Fund	\$ -	\$ 4,870
221-910 Admin Cost Reimburse - General	\$ -	\$ 619,137
221-910 Admin Costs Wtr Fd(Util Bill)	\$ -	\$ 198,178
221-910 Admin Costs Wtr Fd(Meter Read)	\$ -	\$ 103,290
221-910 Admin Costs Fleet	\$ -	\$ 46,320
221-910 Admin Costs IT Operations	\$ -	\$ 164,980
221-910 Admin Costs Plan/Develop	\$ -	\$ 614,784
221-910 Transfer Insurance Fund	\$ -	\$ 23,850
221-910 Transfer - Computer Replace Fund	\$ -	\$ 40,566
221-910 Transfer to Street SRF	\$ -	\$ 336,607
	\$ 64,080	\$ 2,152,582
224 SOLID WASTE FUND		
224-910 Transfer to General Fund	\$ -	\$ 11,360
224-910 Admin Cost Reimburse - General	\$ -	\$ 349,469
224-910 Admin Costs Wtr Fd(Util Bill)	\$ -	\$ 49,544
224-910 Admin Costs Fleet	\$ -	\$ 204,778
224-910 Admin Costs IT Operations	\$ -	\$ 82,708
224-910 Transfer Insurance Fund	\$ -	\$ 20,940
224-910 Transfer - Computer Replace Fund	\$ -	\$ 20,677
	\$ -	\$ 739,476
302 MEDICAL INSURANCE FUND		
302-000 Transfer from General Fund	\$ 500	\$ -
302-000 Transfer from Water Fund	\$ 25,830	\$ -
302-000 Transfer from Wastewater Fund	\$ 23,850	\$ -
302-000 Transfer from Solid Waste Fund	\$ 20,940	\$ -
302-000 Transfer from Street SFR	\$ 21,720	\$ -
302-000 Transfer from Arts	\$ 2,160	\$ -
302-910 Trans to PEB Trust - Medical Fund	\$ -	\$ 395,000
	\$ 95,000	\$ 395,000

		Transfers In	Transfers Out
309 COMPUTER EQUIPMENT FUND			
309-000	Charge to General Fund	\$ 85,399	\$ -
309-000	Charge to Street SRF	\$ 19,889	\$ -
309-000	Charge to Water Fund	\$ 57,455	\$ -
309-000	Charge to Wastewater Fund	\$ 40,566	\$ -
309-000	Charge to Solid Waste	\$ 20,677	\$ -
309-000	Transfer from General Fund	\$ 23,600	\$ -
		\$ 247,586	\$ -
402 PEB TRUST - MEDICAL FUND			
402-000	Transfer from Medical ISF	\$ 395,000	\$ -
		\$ 395,000	\$ -
461 OAKWOOD CEMETERY ENDOWMENT FUND			
461-910	Transfer to General Fund	\$ -	\$ 9,000
		\$ -	\$ 9,000
601 COURT SECURITY SRF			
601-910	Transfer to General Fund	\$ -	\$ 13,593
		\$ -	\$ 13,593
603 STREET FUND			
603-000	Charge to Wastewater Fund	\$ 336,607	\$ -
603-910	Transfer to General Fund	\$ -	\$ 6,370
603-910	Admin Cost Reimburse - General	\$ -	\$ 255,578
603-910	Admin Costs Fleet	\$ -	\$ 83,686
603-910	Admin Costs IT Operations	\$ -	\$ 66,928
603-910	Admin Costs Plan/Develop	\$ -	\$ 296,792
603-910	Transfer Insurance Fund	\$ -	\$ 21,720
603-910	Transfer - Computer Replace Fund	\$ -	\$ 19,889
		\$ 336,607	\$ 750,963
609 AIRPORT SRF			
609-000	Transfer from General Fund	\$ 331,880	\$ -
		\$ 331,880	\$ -
612 SCHOOL RESOURCE OFFICER SRF			
612-000	Transfer from General Fund	\$ 101,682	\$ -
		\$ 101,682	\$ -
618 VISITOR & ARTS CENTER SRF			
618-000	Transfer from General Fund	\$ 52,123	\$ -
618-910	Transfer Insurance Fund	\$ -	\$ 2,160
		\$ 52,123	\$ 2,160
663 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER			
663-910	Transfer to General Fund	\$ -	\$ 29,153
		\$ -	\$ 29,153
		\$ 6,891,064	\$ 6,891,064

City of Huntsville Operating Budget
Ten Year Period and FY 12-13

FISCAL YEAR	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS (1)	WATER FUND	WASTE-WATER FUND	SOLID WASTE FUND
2002-03	11,377,753	1,372,865	2,559,975	9,390,966	7,136,060	3,688,115
2003-04	12,455,675	1,649,876	2,960,934	11,730,438	9,992,405	3,694,302
2004-05	12,959,512	1,768,625	3,160,771	9,724,857	7,296,973	3,574,815
2005-06	13,427,821	2,345,770	3,209,562	10,493,271	7,674,610	3,492,426
2006-07	13,534,351	1,868,215	3,686,911	11,560,215	8,224,542	3,663,040
2007-08	15,615,978	1,866,305	4,258,656	14,770,189	8,924,359	4,580,852
2008-09	16,530,410	2,052,721	4,407,539	10,363,420	8,170,580	4,272,123
2009-10	17,173,040	1,987,730	4,714,815	10,915,531	7,979,140	4,191,110
2010-11	16,611,820	2,249,974	4,724,654	10,473,661	7,814,854	4,162,574
2011-12	17,402,335	2,263,110	4,861,685	10,825,235	7,729,990	4,822,927
2012-13	17,425,616	2,049,502	5,045,563	14,058,765	7,474,598	4,362,709

Notes:

- (1) Includes Court Security, Court Technology, Street, Airport, Library, Police Forfeiture, School Resource Officers, Police Safety Grants, Visitor & Arts Center, Huntsville Beautification, TIRZ, Hotel/Motel Tax – Tourism & Visitor Center and Statue Pavers
- (2) Beginning in FY 2001-02, includes only the Oakwood Cemetery Operations Fund. Beginning FY 2009-10 Oakwood Cemetery moved to General Fund.
- (3) Includes Medical Insurance, Planning & Development, Equipment Replacement, Fire Equipment Replacement, Fleet Management/Warehouse, Computer Equipment Replacement, and Information Technology Operations Internal Service Funds in years prior to FY 2002-03. Beginning in FY 2002-03, includes the Medical Insurance Fund and Equipment Replacement Funds. Fleet Operations and Information Technology operations were moved to General Fund. Planning & Development was split between the General, Water, and Wastewater Funds.
- (4) Includes Library Endowment and Oakwood Cemetery Endowment Funds.

FISCAL YEAR	GOLF COURSE FUND	CEMETERY OPERATIONS FUND (2)	INTERNAL SERVICE FUNDS (3)	PERMANENT FUNDS (4)	TOTAL	INTERFUND	NET BUDGET
2002-03	1,620,040	115,617	2,087,795	7,500	39,356,686	5,188,874	34,167,812
2003-04	1,308,197	116,710	2,527,837	3,500	40,899,297	5,936,432	34,962,865
2004-05	1,064,652	111,607	2,387,472	4,500	42,053,784	7,032,347	35,021,437
2005-06	-	122,022	3,021,461	11,500	43,798,443	8,877,932	34,920,511
2006-07	-	127,008	3,804,007	11,000	46,479,289	11,763,753	35,796,333
2007-08	-	133,827	6,394,644	16,700	56,561,510	13,556,110	39,791,008
2008-09	-	150,677	3,897,094	11,800	49,856,364	11,349,867	38,262,469
2009-10	-	-	4,546,831	6,057	51,566,492	9,251,237	42,315,255
2010-11	-	-	4,626,736	3,550	50,667,823	8,210,368	42,457,455
2011-12	-	-	5,747,900	15,900	53,669,082	9,216,934	44,452,148
2012-13	-	-	5,099,086	9,000	55,524,839	7,921,367	47,603,472



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
101-000 GENERAL FUND						
41101 Current Property Taxes	\$ 2,386,960	\$ 2,670,629	\$ 2,525,991	\$ 2,904,500	\$ 2,900,000	\$ 3,303,009
41102 Delinquent Property Taxes	\$ 21,126	\$ 50,151	\$ 30,791	\$ 45,000	\$ 45,000	\$ 30,000
41103 Tax Penalty & Interest	\$ 27,601	\$ 39,402	\$ 24,052	\$ 35,000	\$ 35,000	\$ 30,000
41201 Sales Tax Revenue	\$ 6,516,515	\$ 5,989,793	\$ 6,443,698	\$ 6,300,000	\$ 6,300,000	\$ 6,400,000
41501 Tax on Sale of Mixed Drinks	\$ 78,627	\$ 82,790	\$ 92,897	\$ 80,000	\$ 80,000	\$ 90,000
41503 Payment in Lieu of Taxes	\$ 2,545	\$ 2,776	\$ 4,985	\$ 2,500	\$ 0	\$ 0
41611 Cer.of Compl.-Zoning & Util	\$ 2,125	\$ 5,150	\$ 4,550	\$ 4,000	\$ 4,000	\$ 5,000
41612 Cer.of Compl.-Zoning & Util-MH Parks	\$ 350	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41613 Cer.of Compl.-Zoning & Util-Metes & Bnds	\$ 1,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41621 Cer.of Compl.-Util ETJ	\$ 625	\$ 1,075	\$ 1,350	\$ 1,000	\$ 1,000	\$ 1,200
41623 Cer.of Compl.-Util ETJ-Metes and Bnds	\$ 775	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41631 Minor Plats	\$ 1,971	\$ 2,775	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000
41641 Major Plats - Preliminary	\$ 196	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41642 Major Plats - Final	\$ 1,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41643 Major Plats - Variances	\$ 900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41651 Zoning Brd of Adjs - Variances	\$ 1,050	\$ 1,950	\$ 1,350	\$ 1,050	\$ 1,050	\$ 1,300
41661 Lot Consolidation	\$ -	\$ 0	\$ 600	\$ 0	\$ 0	\$ 0
41701 Electricians License	\$ 3,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41702 Sign Contractors License	\$ 970	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41703 Beer, Liquor, Wine License	\$ 12,533	\$ 12,900	\$ 15,390	\$ 22,500	\$ 22,500	\$ 15,000
41704 Building Permits	\$ 191,730	\$ 345,960	\$ 120,116	\$ 150,000	\$ 150,000	\$ 120,000
41705 Electrical Permits	\$ 11,346	\$ 36,032	\$ 29,218	\$ 35,000	\$ 35,000	\$ 25,000
41706 Refrigeration Permits	\$ 6,160	\$ 9,116	\$ 18,659	\$ 10,000	\$ 10,000	\$ 12,000
41707 Plumbing Permits	\$ 16,366	\$ 26,686	\$ 15,655	\$ 12,000	\$ 12,000	\$ 16,000
41708 Miscellaneous Permits	\$ 9,639	\$ 69,503	\$ 33,314	\$ 30,000	\$ 30,000	\$ 30,000
41709 Wrecker/Taxi/Chauffer Permits	\$ 1,605	\$ 1,935	\$ 1,673	\$ 1,800	\$ 1,800	\$ 1,800
41710 Food Establishment Permits	\$ 15,262	\$ 15,074	\$ 16,596	\$ 25,000	\$ 50,000	\$ 52,000
41711 Construction Trade Registration Permits	\$ 11,011	\$ 11,112	\$ 18,664	\$ 11,000	\$ 18,000	\$ 20,000
41712 Public Improvement Permits	\$ 101,004	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 15,000
41801 Municipal Court Fines	\$ 632,629	\$ 692,451	\$ 767,564	\$ 660,000	\$ 660,000	\$ 800,000
41804 Municipal Court Extension Fee	\$ 7,966	\$ 8,939	\$ 8,110	\$ 9,400	\$ 9,400	\$ 10,000
41805 Juvenile Case Coordinator Fees	\$ 21,064	\$ 21,485	\$ 25,750	\$ 22,300	\$ 22,300	\$ 28,000
41808 Judicial Efficiency Fees	\$ 1,992	\$ 2,237	\$ 2,028	\$ 2,000	\$ 2,000	\$ 2,000
41809 TXSBLT Fees	\$ 4,095	\$ 1,536	\$ 1,254	\$ 5,000	\$ 5,000	\$ 3,000
41903 Library Card Fees	\$ 1,385	\$ 419	\$ 299	\$ 300	\$ 400	\$ 400
41904 Food Handlers Fees	\$ 333	\$ 4,161	\$ 4,277	\$ 4,000	\$ 4,000	\$ 7,000
41905 Miscellaneous Fees	\$ 916	\$ 706	\$ 582	\$ 700	\$ 700	\$ 700
41907 Copier Fees	\$ 5,519	\$ 5,092	\$ 4,426	\$ 5,000	\$ 3,000	\$ 3,000
41908 Returned Check Fees	\$ 225	\$ 50	\$ 250	\$ 100	\$ 300	\$ 250
41909 Library Fines/Misc Fees	\$ 12,599	\$ 13,796	\$ 10,381	\$ 12,000	\$ 10,000	\$ 10,000
41910 Program Fees	\$ 19,205	\$ 16,980	\$ 8,485	\$ 15,000	\$ 10,000	\$ 10,000
41913 Proceeds from Auction	\$ 20,994	\$ 436	\$ 1,008	\$ 0	\$ 0	\$ 0
41916 Use of City Equipment or Labor	\$ 6,299	\$ 6,451	\$ 6,833	\$ 6,500	\$ 6,200	\$ 6,500
41917 Building/Park Rentals	\$ 5,521	\$ 4,468	\$ 3,380	\$ 4,000	\$ 6,000	\$ 6,000
41924 Accident/Offense Report	\$ 4,499	\$ 4,492	\$ 5,064	\$ 4,200	\$ 5,000	\$ 5,000
41925 Lease of City Property	\$ 16,776	\$ 13,100	\$ 17,128	\$ 14,600	\$ 8,000	\$ 8,000
41926 Health Reinspection	\$ 6,545	\$ 4,865	\$ 5,390	\$ 5,000	\$ 5,000	\$ 5,000
41927 Fingerprint Fees	\$ 740	\$ 1,010	\$ 1,130	\$ 700	\$ 700	\$ 700
41928 Sale of City Property	\$ -	\$ 0	\$ 77,700	\$ 0	\$ 0	\$ 0
41931 Inspection- Use of City Labor	\$ 129	\$ 0	\$ 380	\$ 0	\$ 0	\$ 0
41937 Swimming Fees and Passes	\$ 22,678	\$ 24,771	\$ 30,909	\$ 24,000	\$ 25,000	\$ 27,000
41938 Swimming Pool Rental	\$ 1,375	\$ 4,445	\$ 2,020	\$ 1,000	\$ 0	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
41939 Swimming Concessions	\$ 5,692	\$ 5,835	\$ 7,698	\$ 5,500	\$ 6,000	\$ 7,000
41948 Library Room Rental	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000
41949 Tour Fees - "Adventure Guides"	\$ -	\$ 0	\$ 2,173	\$ 0	\$ 700	\$ 700
41950 Gift Shop Sales	\$ 44,522	\$ 114,807	\$ 120,558	\$ 110,000	\$ 110,000	\$ 110,000
41960 Sales - Cemetery Space	\$ -	\$ 18,000	\$ 21,705	\$ 16,000	\$ 16,000	\$ 18,000
41961 Cemetery Filing Fees	\$ -	\$ 66	\$ -51	\$ 0	\$ 0	\$ 0
42201 County (Fire Service)	\$ 246,487	\$ 246,487	\$ 246,492	\$ 271,135	\$ 271,135	\$ 246,000
42401 Administrative Reimbursement	\$ 2,470,528	\$ 2,456,838	\$ 2,393,133	\$ 2,415,570	\$ 2,415,570	\$ 2,265,767
42402 AdminCost Reimbursement- Fleet/Garage	\$ 442,923	\$ 492,866	\$ 408,298	\$ 409,206	\$ 409,206	\$ 405,009
42403 AdminCost Reimbursement- P&D	\$ 1,609,306	\$ 1,611,461	\$ 1,445,916	\$ 1,426,109	\$ 1,426,109	\$ 1,526,360
42404 AdminCost Reimbursement- Info Services	\$ 609,670	\$ 711,478	\$ 646,692	\$ 717,923	\$ 717,923	\$ 604,592
42601 Checking	\$ 566	\$ 959	\$ 706	\$ 1,100	\$ 1,100	\$ 300
42602 Interest Income	\$ 113,011	\$ 175,617	\$ 117,104	\$ 120,000	\$ 120,000	\$ 120,000
42605 Interest - Special Funds	\$ 29	\$ 7	\$ 6	\$ 0	\$ 0	\$ 0
42801 Grants	\$ 106,222	\$ 168,717	\$ 149,399	\$ 170,709	\$ 170,709	\$ 140,000
42804 Disaster Relief - Fed Govt	\$ 135,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42808 From County - Dispatch Rfnd	\$ -	\$ 0	\$ 11,925	\$ 0	\$ 0	\$ 0
42905 Contributions	\$ 1,300	\$ 11,820	\$ 2,371	\$ 0	\$ 0	\$ 0
42918 Visitors Center - Donations	\$ -	\$ 0	\$ 3,803	\$ 0	\$ 7,000	\$ 7,000
43201 Miscellaneous Revenue	\$ 123,838	\$ 83,872	\$ 119,649	\$ 112,585	\$ 112,585	\$ 100,000
43202 Over/Short	\$ 21	\$ -146	\$ -122	\$ 0	\$ 0	\$ 0
43205 Mainstreet Fundraiser Revenues	\$ 3,616	\$ 12,578	\$ 11,575	\$ 0	\$ 12,000	\$ 12,000
43210 Golf Course Lease Revenue	\$ 322,080	\$ 322,080	\$ 325,067	\$ 322,080	\$ 0	\$ 0
43503 Transfer from Water Fund	\$ 30,619	\$ 35,488	\$ 20,200	\$ 29,120	\$ 29,120	\$ 4,740
43504 Transfer from Wastewater Fund	\$ 5,610	\$ 20,017	\$ 4,975	\$ 6,495	\$ 6,495	\$ 4,870
43505 Transfer from Solid Waste Fund	\$ 3,610	\$ 3,379	\$ 3,325	\$ 3,985	\$ 3,985	\$ 11,360
43509 Transfer from CIP Fund	\$ -	\$ 0	\$ 4,833	\$ 0	\$ 0	\$ 0
43511 Transfer From H/M Tax - Vis Cntr	\$ 57,009	\$ 116,406	\$ 0	\$ 0	\$ 0	\$ 0
43514 Transfer from Street SFR	\$ 8,061	\$ 7,306	\$ 7,150	\$ 8,870	\$ 8,870	\$ 6,370
43523 Transfer from Debt Service Fund	\$ 158,850	\$ 158,862	\$ 158,550	\$ 157,907	\$ 0	\$ 0
43526 Transfer from H/M Tax - Tourism	\$ 75,644	\$ 0	\$ 14,173	\$ 15,025	\$ 0	\$ 29,153
43532 Transfer - Court Security Fund	\$ -	\$ 0	\$ 14,235	\$ 13,695	\$ 13,695	\$ 13,593
43560 Transfer from Cemetery Endowment	\$ -	\$ 6,057	\$ 3,550	\$ 2,000	\$ 2,000	\$ 9,000
Total General Fund Revenues	\$16,793,677	\$16,987,553	\$16,650,935	\$16,803,164	\$ 16,352,552	\$ 16,745,673

101-112 CITY COUNCIL

52120 Reproduction & Printing	\$ 154	\$ 682	\$ 493	\$ 500	\$ 500	\$ 500
52129 Reception Expenses	\$ 1,964	\$ 3,169	\$ 2,400	\$ 3,500	\$ 3,500	\$ 3,500
52130 Other Supplies	\$ 218	\$ 257	\$ 676	\$ 500	\$ 500	\$ 500
52134 City Council Expenses	\$ 1,359	\$ 2,094	\$ 3,264	\$ 2,750	\$ 2,750	\$ 2,750
55070 Purchased Services/Contracts	\$ 862	\$ 1,597	\$ 2,023	\$ 16,200	\$ 16,200	\$ 2,500
55075 Payments to Council Members	\$ 1,890	\$ 1,980	\$ 2,350	\$ 2,500	\$ 2,500	\$ 2,500
55080 Travel & Training	\$ 1,536	\$ 8,975	\$ 7,236	\$ 7,125	\$ 7,125	\$ 7,125
55085 Community Relations	\$ 1,171	\$ 12,097	\$ 8,230	\$ 1,500	\$ 1,500	\$ 1,500
55090 Memberships/Subscriptions	\$ 5,433	\$ 5,490	\$ 5,495	\$ 9,991	\$ 0	\$ 6,000
55236 Public Communications Committee	\$ 10,221	\$ 11,606	\$ 8,700	\$ 11,650	\$ 11,650	\$ 0
55530 Channel 7 Contract	\$ 25,717	\$ 25,051	\$ 3	\$ 37,500	\$ 37,500	\$ 25,000
55889 Special Studies	\$ -	\$ 13,800	\$ 4,500	\$ 18,000	\$ 18,000	\$ 5,000
Total City Council	\$ 50,524	\$ 86,800	\$ 45,371	\$ 111,716	\$ 101,725	\$ 56,875

101-113 OFFICE OF CITY MANAGER

51111 Salaries - Full-time	\$ 154,417	\$ 157,137	\$ 157,888	\$ 218,580	\$ 167,157	\$ 172,279
51115 Seasonal	\$ -	\$ 0	\$ 11,919	\$ 19,260	\$ 19,790	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51118 Salaries - Part Time	\$ -	\$ 7,686	\$ 9,648	\$ 0	\$ 0	\$ 6,240
51121 Longevity	\$ 60	\$ 157	\$ 254	\$ 352	\$ 336	\$ 529
51125 Car Allowance	\$ -	\$ 5,975	\$ 6,025	\$ 6,500	\$ 6,500	\$ 6,000
51130 Overtime	\$ 404	\$ 10	\$ 516	\$ 500	\$ 0	\$ 0
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 2,700	\$ 5,325	\$ 8,688	\$ 468
51201 TMRS Retirement	\$ 31,860	\$ 36,820	\$ 30,477	\$ 24,971	\$ 21,039	\$ 25,283
51202 Health Insurance	\$ 16,969	\$ 19,314	\$ 27,138	\$ 15,120	\$ 26,433	\$ 18,000
51203 Disability Insurance	\$ 362	\$ 483	\$ 527	\$ 482	\$ 569	\$ 470
51204 Workers Comp Insurance	\$ 276	\$ 232	\$ 160	\$ 241	\$ 251	\$ 178
51205 Medicare Tax	\$ 2,177	\$ 2,414	\$ 2,596	\$ 3,448	\$ 2,671	\$ 2,683
51206 Unemployment Comp Ins	\$ 189	\$ 414	\$ 451	\$ 783	\$ 783	\$ 703
52010 Office Supplies	\$ 4,791	\$ 5,755	\$ 10,731	\$ 5,000	\$ 5,000	\$ 6,000
52610 Office Furniture/Equipment	\$ 1,261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
55030 Long Distance/Circuit Ch	\$ 74	\$ 336	\$ 222	\$ 300	\$ 100	\$ 300
55070 Purchased Services/Contracts	\$ 93,667	\$ 180,739	\$ 61,356	\$ 105,000	\$ 20,000	\$ 25,000
55080 Travel & Training	\$ 6,938	\$ 12,293	\$ 14,675	\$ 1,969	\$ 0	\$ 7,000
55085 Community Relations	\$ 1,208	\$ 6,057	\$ 13,732	\$ 4,000	\$ 3,000	\$ 3,000
55087 Community Relations - State & Other	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000
55090 Memberships/Subscriptions	\$ 355	\$ 1,010	\$ 870	\$ 1,552	\$ 0	\$ 1,600
55195 Cellular Phone Charges	\$ 1,299	\$ 1,292	\$ 1,892	\$ 1,911	\$ 700	\$ 1,000
Total Office Of City Manager	\$ 316,308	\$ 438,124	\$ 353,778	\$ 415,294	\$ 283,017	\$ 279,733

101-114 OFFICE OF CITY SECRETARY

51111 Salaries - Full-time	\$ 86,849	\$ 79,173	\$ 81,302	\$ 83,446	\$ 81,950	\$ 87,195
51121 Longevity	\$ 264	\$ 18	\$ 115	\$ 212	\$ 192	\$ 385
51125 Car Allowance	\$ 2,328	\$ 0	\$ 4,650	\$ 6,000	\$ 6,000	\$ 6,000
51130 Overtime	\$ 1,988	\$ 0	\$ 19	\$ 1,000	\$ 235	\$ 0
51201 TMRS Retirement	\$ 18,569	\$ 17,858	\$ 15,202	\$ 12,678	\$ 10,722	\$ 13,232
51202 Health Insurance	\$ 13,934	\$ 15,161	\$ 15,365	\$ 15,120	\$ 10,755	\$ 18,000
51203 Disability Insurance	\$ 263	\$ 188	\$ 273	\$ 376	\$ 280	\$ 305
51204 Workers Comp Insurance	\$ 176	\$ 108	\$ 73	\$ 125	\$ 115	\$ 87
51205 Medicare Tax	\$ 1,243	\$ 1,132	\$ 1,233	\$ 1,300	\$ 1,264	\$ 1,357
51206 Unemployment Comp Ins	\$ 90	\$ 471	\$ 144	\$ 522	\$ 522	\$ 522
52010 Office Supplies	\$ 1,244	\$ 763	\$ 517	\$ 800	\$ 800	\$ 800
52120 Reproduction & Printing	\$ 121	\$ 0	\$ 17	\$ 150	\$ 150	\$ 150
52130 Other Supplies	\$ 708	\$ 323	\$ 437	\$ 500	\$ 500	\$ 500
52200 Non Capital Equipment Purchases	\$ 2,655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55017 Intern/Special Pay Program	\$ 14,216	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 42	\$ 125	\$ 125	\$ 100	\$ 100	\$ 100
55070 Purchased Services/Contracts	\$ 29,295	\$ 4,483	\$ 2,641	\$ 5,000	\$ 5,000	\$ 5,000
55080 Travel & Training	\$ 8,499	\$ 10,871	\$ 9,239	\$ 7,125	\$ 7,495	\$ 7,495
55090 Memberships/Subscriptions	\$ 861	\$ 115	\$ 0	\$ 830	\$ 830	\$ 830
55195 Cellular Phone Charges	\$ 638	\$ 715	\$ 881	\$ 686	\$ 686	\$ 686
55610 Microfilming Services	\$ -	\$ 0	\$ 0	\$ 9,750	\$ 9,750	\$ 0
56020 Elections	\$ 11,487	\$ 10,715	\$ 11,820	\$ 20,000	\$ 20,000	\$ 15,000
56030 Legal Advertising	\$ 1,345	\$ 1,556	\$ 1,976	\$ 1,700	\$ 1,700	\$ 1,700
Total Office Of City Secretary	\$ 196,815	\$ 143,775	\$ 146,026	\$ 167,420	\$ 159,045	\$ 159,344

101-115 OFFICE OF CITY ATTORNEY

51111 Salaries - Full-time	\$ 63,671	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ 61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 12,553	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51202 Health Insurance	\$ 6,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51203 Disability Insurance	\$ 92	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51204 Workers Comp Insurance	\$ 115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51205 Medicare Tax	\$ 923	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51206 Unemployment Comp Ins	\$ 45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52010 Office Supplies	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54110 Book Replacement	\$ 8,813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55070 Purchased Services/Contracts	\$ 105,042	\$ 184,214	\$ 148,791	\$ 150,400	\$ 150,400	\$ 150,000
55080 Travel & Training	\$ 389	\$ 100	\$ 400	\$ 0	\$ 0	\$ 0
55090 Memberships/Subscriptions	\$ 2,566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55195 Cellular Phone Charges	\$ 391	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Office Of City Attorney	\$ 201,010	\$ 184,314	\$ 149,191	\$ 150,400	\$ 150,400	\$ 150,000

101-117 OFFICE OF CITY JUDGE

51111 Salaries - Full-time	\$ 45,173	\$ 45,173	\$ 45,216	\$ 46,115	\$ 44,920	\$ 46,125
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 2,000	\$ 2,875	\$ 0
51203 Disability Insurance	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 162
51204 Workers Comp Insurance	\$ 81	\$ 62	\$ 39	\$ 69	\$ 58	\$ 46
51205 Medicare Tax	\$ 655	\$ 655	\$ 656	\$ 669	\$ 651	\$ 669
51206 Unemployment Comp Ins	\$ 45	\$ 189	\$ 72	\$ 261	\$ 261	\$ 261
52080 Educational	\$ -	\$ 0	\$ 86	\$ 100	\$ 100	\$ 100
55060 Attorney Fees/Court Costs	\$ 388	\$ 116	\$ 0	\$ 1,800	\$ 750	\$ 1,800
55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 0	\$ 1,000	\$ 100	\$ 1,000
55080 Travel & Training	\$ 421	\$ 297	\$ 335	\$ 375	\$ 618	\$ 655
55090 Memberships/Subscriptions	\$ 50	\$ 50	\$ 0	\$ 50	\$ 50	\$ 50
Total Office Of City Judge	\$ 46,813	\$ 46,541	\$ 46,405	\$ 52,439	\$ 50,383	\$ 50,868

101-150 HUMAN RESOURCES

51111 Salaries - Full-time	\$ 229,253	\$ 109,113	\$ 108,638	\$ 128,197	\$ 112,764	\$ 131,416
51121 Longevity	\$ 669	\$ 597	\$ 683	\$ 932	\$ 782	\$ 1,154
51126 License Pay	\$ 904	\$ 812	\$ 452	\$ 900	\$ 453	\$ 900
51130 Overtime	\$ 162	\$ 193	\$ 0	\$ 0	\$ 45	\$ 0
51201 TMRS Retirement	\$ 47,471	\$ 24,937	\$ 23,245	\$ 18,386	\$ 13,874	\$ 18,873
51202 Health Insurance	\$ 33,474	\$ 26,273	\$ 23,505	\$ 22,680	\$ 18,810	\$ 27,000
51203 Disability Insurance	\$ 832	\$ 435	\$ 364	\$ 577	\$ 378	\$ 460
51204 Workers Comp Insurance	\$ 416	\$ 151	\$ 86	\$ 192	\$ 148	\$ 131
51205 Medicare Tax	\$ 3,132	\$ 1,503	\$ 1,513	\$ 1,885	\$ 1,591	\$ 1,935
51206 Unemployment Comp Ins	\$ 172	\$ 567	\$ 216	\$ 783	\$ 783	\$ 783
52010 Office Supplies	\$ 877	\$ 801	\$ 1,012	\$ 1,000	\$ 1,000	\$ 1,000
52120 Reproduction & Printing	\$ 1,373	\$ 1,414	\$ 897	\$ 1,510	\$ 500	\$ 1,800
52130 Other Supplies	\$ 1,007	\$ 1,294	\$ 1,398	\$ 1,000	\$ 1,400	\$ 1,000
52600 Employee Recognition	\$ 8,794	\$ 9,247	\$ 17,366	\$ 22,800	\$ 25,000	\$ 12,800
52601 Benefits Fair	\$ -	\$ 242	\$ 128	\$ 500	\$ 500	\$ 500
52602 Wellness Program	\$ 4,618	\$ 8,778	\$ 22,956	\$ 0	\$ 0	\$ 0
55017 Intern/Special Pay Program	\$ -	\$ 16,501	\$ 19,868	\$ 20,000	\$ 18,500	\$ 20,000
55030 Long Distance/Circuit Ch	\$ 193	\$ 116	\$ 132	\$ 200	\$ 120	\$ 200
55070 Purchased Services/Contracts	\$ 1,298	\$ 326	\$ 18,212	\$ 108,510	\$ 83,000	\$ 108,510
55080 Travel & Training	\$ 1,759	\$ 1,043	\$ 3,243	\$ 3,236	\$ 875	\$ 3,236
55081 Organization Training	\$ 13,762	\$ 0	\$ 4,800	\$ 1,500	\$ 1,500	\$ 20,000
55086 Job Fair Registration/Exps	\$ -	\$ 0	\$ 0	\$ 250	\$ 0	\$ 0
55090 Memberships/Subscriptions	\$ 2,280	\$ 0	\$ 255	\$ 909	\$ 579	\$ 300
55130 Service Awards	\$ 1,102	\$ 3,138	\$ 5,061	\$ 0	\$ 4,500	\$ 4,500
55195 Cellular Phone Charges	\$ 840	\$ -1	\$ 179	\$ 290	\$ 0	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55720 Employee Physicals/Testing	\$ 13,901	\$ 13,689	\$ 11,998	\$ 12,000	\$ 9,000	\$ 12,000
55880 Employee Compensation Studies	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000
55889 Special Studies	\$ -	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0
56030 Legal Advertising	\$ 5,732	\$ 9,903	\$ 5,009	\$ 10,000	\$ 6,000	\$ 10,000
56070 Tuition Reimbursement	\$ 4,500	\$ 4,500	\$ 4,000	\$ 8,000	\$ 6,000	\$ 8,000
Total Human Resources	\$ 378,667	\$ 235,574	\$ 275,215	\$ 366,538	\$ 308,101	\$ 388,498

101-151 RISK & SAFETY MANAGEMENT

51111 Salaries - Full-time	\$ 45,696	\$ 370	\$ 0	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ 524	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0
51125 Car Allowance	\$ -	\$ 0	\$ 0	\$ 1,800	\$ 1,800	\$ 1,800
51201 TMRS Retirement	\$ 9,521	\$ 82	\$ 0	\$ 0	\$ 0	\$ 0
51202 Health Insurance	\$ 8,625	\$ 167	\$ 0	\$ 0	\$ 0	\$ 0
51203 Disability Insurance	\$ 219	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
51204 Workers Comp Insurance	\$ 83	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
51205 Medicare Tax	\$ 631	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0
51206 Unemployment Comp Ins	\$ 45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52010 Office Supplies	\$ 32	\$ 0	\$ 200	\$ 200	\$ 200	\$ 200
52031 Clothing - Safety Gear	\$ 9,153	\$ 13,572	\$ 10,722	\$ 17,030	\$ 17,030	\$ 17,030
52040 Gas	\$ 485	\$ 90	\$ 194	\$ 150	\$ 0	\$ 0
52120 Reproduction & Printing	\$ 460	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500
52130 Other Supplies	\$ 148	\$ 38	\$ 191	\$ 250	\$ 250	\$ 250
52132 Safety Program Expenses	\$ 3,686	\$ 3,175	\$ 1,021	\$ 9,000	\$ 5,000	\$ 9,000
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 0	\$ 10,850	\$ 0	\$ 1,900
54040 Vehicle and Equipment Maintenance	\$ 366	\$ 100	\$ 189	\$ 10,372	\$ 10,372	\$ 0
55030 Long Distance/Circuit Ch	\$ 47	\$ 31	\$ 0	\$ 50	\$ 50	\$ 50
55070 Purchased Services/Contracts	\$ -	\$ 2,528	\$ 13,509	\$ 20,570	\$ 3,000	\$ 68,000
55080 Travel & Training	\$ 517	\$ 72	\$ 0	\$ 1,875	\$ 2,850	\$ 2,850
55090 Memberships/Subscriptions	\$ 1,184	\$ 350	\$ 965	\$ 1,660	\$ 1,660	\$ 1,660
55195 Cellular Phone Charges	\$ 323	\$ -1	\$ 204	\$ 300	\$ 300	\$ 540
55735 Random Drug Testing	\$ 7,396	\$ 0	\$ 0	\$ 15,000	\$ 1,000	\$ 10,000
56010 Liab/Comp Insurance	\$ 19,524	\$ 23,147	\$ 22,190	\$ 22,252	\$ 22,252	\$ 24,068
56012 Insurance - Fleet	\$ 40,144	\$ 35,728	\$ 38,348	\$ 41,419	\$ 47,000	\$ 47,261
56015 Insurance Deductibles	\$ 2,052	\$ 2,790	\$ 11,436	\$ 12,000	\$ 3,000	\$ 12,000
56050 Liability Claims Pd by City	\$ 14,690	\$ 1,802	\$ 6,399	\$ 5,000	\$ 5,000	\$ 10,000
Total Risk & Safety Management	\$ 165,554	\$ 84,054	\$ 106,068	\$ 170,278	\$ 121,264	\$ 207,109

101-210 FINANCE

51111 Salaries - Full-time	\$ 497,666	\$ 516,459	\$ 516,134	\$ 539,085	\$ 541,274	\$ 563,522
51121 Longevity	\$ 1,671	\$ 2,105	\$ 2,523	\$ 2,968	\$ 2,695	\$ 3,367
51125 Car Allowance	\$ -	\$ 3,285	\$ 5,415	\$ 3,600	\$ 3,600	\$ 3,600
51130 Overtime	\$ 885	\$ 1,185	\$ 1,265	\$ 1,000	\$ 1,845	\$ 1,000
51201 TMRS Retirement	\$ 102,727	\$ 117,981	\$ 98,241	\$ 76,581	\$ 66,736	\$ 80,921
51202 Health Insurance	\$ 75,871	\$ 81,447	\$ 75,477	\$ 68,040	\$ 69,902	\$ 81,000
51203 Disability Insurance	\$ 2,123	\$ 1,871	\$ 1,716	\$ 2,172	\$ 1,641	\$ 2,136
51204 Workers Comp Insurance	\$ 900	\$ 712	\$ 467	\$ 803	\$ 717	\$ 564
51205 Medicare Tax	\$ 6,962	\$ 7,365	\$ 7,439	\$ 7,853	\$ 7,746	\$ 8,298
51206 Unemployment Comp Ins	\$ 403	\$ 1,701	\$ 638	\$ 2,349	\$ 2,349	\$ 2,349
52010 Office Supplies	\$ 4,866	\$ 4,026	\$ 4,480	\$ 4,000	\$ 5,000	\$ 4,500
52120 Reproduction & Printing	\$ 5,797	\$ 9,698	\$ 7,940	\$ 10,000	\$ 7,500	\$ 9,500
55030 Long Distance/Circuit Ch	\$ 197	\$ 239	\$ 294	\$ 300	\$ 250	\$ 300
55070 Purchased Services/Contracts	\$ 26,963	\$ 27,005	\$ 35,403	\$ 27,000	\$ 27,000	\$ 28,000
55080 Travel & Training	\$ 18,465	\$ 27,379	\$ 18,553	\$ 13,380	\$ 13,380	\$ 13,380



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55090 Memberships/Subscriptions	\$ 3,780	\$ 3,902	\$ 3,387	\$ 3,785	\$ 0	\$ 3,785
55195 Cellular Phone Charges	\$ 951	\$ 715	\$ 1,203	\$ 900	\$ 1,300	\$ 1,200
55510 Bank/Paying Agent Fees	\$ 12,006	\$ 25,275	\$ 18,064	\$ 22,000	\$ 13,000	\$ 22,000
55520 Appraisal/Collection Contract	\$ 117,621	\$ 114,417	\$ 124,846	\$ 129,000	\$ 150,000	\$ 136,000
55575 Software - Support Services	\$ 1,320	\$ 6,390	\$ 1,995	\$ 10,000	\$ 0	\$ 6,000
55620 Annual Audit Contract	\$ 37,000	\$ 31,000	\$ 22,000	\$ 28,000	\$ 22,000	\$ 50,000
55770 Financial Services	\$ 9,540	\$ 7,560	\$ 15,942	\$ 7,000	\$ 10,000	\$ 7,000
56030 Legal Advertising	\$ 240	\$ 826	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
90312 Computers & Software	\$ -	\$ 0	\$ 0	\$ 47,422	\$ 0	\$ 0
Total Finance	\$ 927,954	\$ 992,542	\$ 963,421	\$ 1,008,238	\$ 948,935	\$ 1,029,422

101-216 OFFICE SERVICES

52010 Office Supplies	\$ 415	\$ 1,098	\$ 479	\$ 1,500	\$ 1,500	\$ 2,000
52020 Postage	\$ 35,778	\$ 25,935	\$ 18,676	\$ 25,000	\$ 25,000	\$ 25,000
52040 Gas	\$ 347	\$ 511	\$ 0	\$ 0	\$ 360	\$ 500
52120 Reproduction & Printing	\$ 5,294	\$ 3,378	\$ 5,480	\$ 5,000	\$ 5,500	\$ 6,000
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 959	\$ 4,500	\$ 2,500	\$ 3,000
52610 Office Furniture/Equipment	\$ 2,255	\$ 646	\$ 3,696	\$ 3,500	\$ 3,500	\$ 4,000
54040 Vehicle and Equipment Maintenance	\$ 32	\$ 49	\$ 88	\$ 200	\$ 0	\$ 0
55011 Postage Meter	\$ 6,981	\$ 6,550	\$ 6,238	\$ 7,000	\$ 7,000	\$ 8,000
55170 Contract Printing	\$ 12,930	\$ 10,210	\$ 12,801	\$ 14,000	\$ 14,000	\$ 14,000
55562 Copier Contracts	\$ 42,084	\$ 41,838	\$ 43,178	\$ 48,000	\$ 48,000	\$ 51,000
55630 Rug Rental	\$ -	\$ 5,224	\$ 5,307	\$ 7,000	\$ 6,000	\$ 6,000
55632 Rug Rental - City Hall	\$ 5,143	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Office Services	\$ 111,258	\$ 95,437	\$ 96,903	\$ 115,700	\$ 113,360	\$ 119,500

101-231 MUNICIPAL COURT

51111 Salaries - Full-time	\$ 186,832	\$ 196,355	\$ 232,342	\$ 246,289	\$ 194,651	\$ 239,673
51115 Seasonal	\$ -	\$ 0	\$ 0	\$ 0	\$ 11,708	\$ 0
51118 Salaries - Part Time	\$ 8,384	\$ 8,351	\$ 10,347	\$ 10,660	\$ 13,605	\$ 21,060
51121 Longevity	\$ 1,631	\$ 1,868	\$ 2,269	\$ 2,612	\$ 2,023	\$ 2,357
51126 License Pay	\$ 904	\$ 904	\$ 1,616	\$ 1,800	\$ 1,370	\$ 2,100
51130 Overtime	\$ 338	\$ 881	\$ 1,248	\$ 1,300	\$ 10,077	\$ 1,300
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 1,595	\$ 1,580
51201 TMRS Retirement	\$ 39,144	\$ 45,087	\$ 46,190	\$ 35,449	\$ 24,552	\$ 34,520
51202 Health Insurance	\$ 42,103	\$ 46,113	\$ 60,340	\$ 45,360	\$ 45,552	\$ 54,000
51203 Disability Insurance	\$ 825	\$ 750	\$ 801	\$ 1,108	\$ 548	\$ 838
51204 Workers Comp Insurance	\$ 356	\$ 285	\$ 638	\$ 869	\$ 512	\$ 537
51205 Medicare Tax	\$ 2,027	\$ 2,146	\$ 2,644	\$ 2,957	\$ 2,339	\$ 2,991
51206 Unemployment Comp Ins	\$ 326	\$ 1,236	\$ 595	\$ 2,088	\$ 2,088	\$ 2,088
52010 Office Supplies	\$ 4,688	\$ 6,264	\$ 6,936	\$ 6,500	\$ 8,074	\$ 8,000
52040 Gas	\$ -	\$ 0	\$ 2,046	\$ 3,500	\$ 350	\$ 3,500
52080 Educational	\$ 98	\$ 487	\$ 161	\$ 350	\$ 350	\$ 350
52130 Other Supplies	\$ -	\$ 0	\$ 630	\$ 1,000	\$ 1,100	\$ 1,500
53010 Building Maintenance	\$ -	\$ 568	\$ 0	\$ 5,000	\$ 5,000	\$ 800
54040 Vehicle and Equipment Maintenance	\$ -	\$ 0	\$ 1,076	\$ 1,200	\$ 1,200	\$ 1,200
55030 Long Distance/Circuit Ch	\$ 191	\$ 216	\$ 209	\$ 350	\$ 0	\$ 0
55034 Communication & Data Services	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600
55045 Bldg Overhead Justice Center	\$ 7,865	\$ 5,681	\$ 7,134	\$ 10,000	\$ 10,000	\$ 10,000
55060 Attorney Fees/Court Costs	\$ 454	\$ 288	\$ 144	\$ 1,500	\$ 144	\$ 1,500
55070 Purchased Services/Contracts	\$ 1,258	\$ 1,362	\$ 1,352	\$ 3,500	\$ 2,600	\$ 3,500
55080 Travel & Training	\$ 3,525	\$ 4,311	\$ 2,319	\$ 3,649	\$ 4,130	\$ 5,300
55090 Memberships/Subscriptions	\$ 301	\$ 236	\$ 432	\$ 346	\$ 0	\$ 396



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55195 Cellular Phone Charges	\$ 211	\$ 0	\$ 356	\$ 300	\$ 290	\$ 318
55510 Bank/Paying Agent Fees	\$ 4,182	\$ 4,593	\$ 6,408	\$ 6,000	\$ 7,950	\$ 8,000
69040 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,863
Total Municipal Court	\$ 305,644	\$ 327,984	\$ 388,233	\$ 393,688	\$ 351,808	\$ 422,871

101-234 PURCHASING

51111 Salaries - Full-time	\$ 79,077	\$ 78,590	\$ 67,972	\$ 85,237	\$ 71,676	\$ 90,799
51118 Salaries - Part Time	\$ 8,188	\$ 30	\$ 0	\$ 4,136	\$ 0	\$ 10,400
51121 Longevity	\$ 753	\$ 824	\$ 919	\$ 912	\$ 980	\$ 914
51126 License Pay	\$ 630	\$ 474	\$ 452	\$ 0	\$ 453	\$ 0
51130 Overtime	\$ 502	\$ 401	\$ 0	\$ 0	\$ 45	\$ 0
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 780
51201 TMRS Retirement	\$ 16,647	\$ 18,081	\$ 15,693	\$ 12,182	\$ 8,954	\$ 12,968
51202 Health Insurance	\$ 16,897	\$ 14,250	\$ 15,318	\$ 15,120	\$ 10,229	\$ 18,000
51203 Disability Insurance	\$ 338	\$ 294	\$ 223	\$ 384	\$ 231	\$ 183
51204 Workers Comp Insurance	\$ 160	\$ 110	\$ 88	\$ 14	\$ 95	\$ 101
51205 Medicare Tax	\$ 1,259	\$ 1,131	\$ 992	\$ 1,382	\$ 1,036	\$ 1,481
51206 Unemployment Comp Ins	\$ 221	\$ 568	\$ 72	\$ 261	\$ 261	\$ 783
52010 Office Supplies	\$ 635	\$ 531	\$ 384	\$ 500	\$ 1,340	\$ 1,340
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 1,583	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 306	\$ 222	\$ 141	\$ 200	\$ 200	\$ 200
55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0
55080 Travel & Training	\$ 3,700	\$ 4,024	\$ 2,317	\$ 2,100	\$ 0	\$ 3,125
55090 Memberships/Subscriptions	\$ 738	\$ 849	\$ 1,668	\$ 1,454	\$ 0	\$ 1,453
55195 Cellular Phone Charges	\$ 279	\$ 264	\$ 377	\$ 300	\$ 300	\$ 300
56030 Legal Advertising	\$ 3,345	\$ 1,580	\$ 2,828	\$ 3,300	\$ 3,300	\$ 3,300
Total Purchasing	\$ 133,676	\$ 122,224	\$ 111,029	\$ 132,480	\$ 99,100	\$ 146,127

101-320 PUBLIC UTILITIES ADMIN

51111 Salaries - Full-time	\$ 142,303	\$ 106,203	\$ 106,551	\$ 111,565	\$ 114,038	\$ 111,414
51121 Longevity	\$ 905	\$ 907	\$ 1,004	\$ 1,096	\$ 1,090	\$ 1,203
51125 Car Allowance	\$ 3,868	\$ 4,218	\$ 4,217	\$ 4,200	\$ 4,200	\$ 4,200
51126 License Pay	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51130 Overtime	\$ 1,045	\$ 115	\$ 0	\$ 1,000	\$ 0	\$ 0
51201 TMRS Retirement	\$ 28,757	\$ 25,124	\$ 20,712	\$ 16,118	\$ 14,589	\$ 16,518
51202 Health Insurance	\$ 16,948	\$ 18,963	\$ 19,044	\$ 15,120	\$ 17,538	\$ 18,000
51203 Disability Insurance	\$ 449	\$ 388	\$ 356	\$ 441	\$ 369	\$ 437
51204 Workers Comp Insurance	\$ 324	\$ 152	\$ 95	\$ 163	\$ 155	\$ 112
51205 Medicare Tax	\$ 1,391	\$ 1,549	\$ 1,545	\$ 1,653	\$ 1,647	\$ 1,693
51206 Unemployment Comp Ins	\$ 85	\$ 378	\$ 144	\$ 522	\$ 522	\$ 522
52010 Office Supplies	\$ 667	\$ 183	\$ 2,441	\$ 3,000	\$ 3,000	\$ 3,000
52130 Other Supplies	\$ 2,822	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 1,498	\$ 0	\$ 0	\$ 0
52600 Employee Recognition	\$ 728	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 18	\$ 40	\$ 49	\$ 0	\$ 0	\$ 0
55080 Travel & Training	\$ 3,651	\$ 4,558	\$ 4,754	\$ 4,763	\$ 6,200	\$ 8,360
55090 Memberships/Subscriptions	\$ 496	\$ 949	\$ 2,362	\$ 2,515	\$ 2,750	\$ 2,682
55195 Cellular Phone Charges	\$ 766	\$ 771	\$ 861	\$ 821	\$ 0	\$ 821
Total Public Utilities Admin	\$ 205,372	\$ 164,498	\$ 165,635	\$ 162,976	\$ 166,098	\$ 168,962

101-388 WAREHOUSE

51111 Salaries - Full-time	\$ 64,511	\$ 67,127	\$ 31,411	\$ 31,426	\$ 31,211	\$ 32,215
51121 Longevity	\$ 1,302	\$ 1,373	\$ 136	\$ 128	\$ 113	\$ 192



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51126 License Pay	\$ 274	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51130 Overtime	\$ 2,965	\$ 2,585	\$ 1,870	\$ 3,000	\$ 407	\$ 0
51201 TMRS Retirement	\$ 14,182	\$ 16,026	\$ 6,048	\$ 4,589	\$ 3,849	\$ 4,582
51202 Health Insurance	\$ 16,447	\$ 16,471	\$ 7,696	\$ 7,560	\$ 5,531	\$ 9,000
51203 Disability Insurance	\$ 240	\$ 262	\$ 105	\$ 141	\$ 107	\$ 113
51204 Workers Comp Insurance	\$ 2,036	\$ 1,646	\$ 509	\$ 764	\$ 708	\$ 512
51205 Medicare Tax	\$ 417	\$ 442	\$ 458	\$ 471	\$ 448	\$ 470
51206 Unemployment Comp Ins	\$ 85	\$ 378	\$ 72	\$ 261	\$ 261	\$ 261
52010 Office Supplies	\$ 1,085	\$ 977	\$ 1,054	\$ 1,300	\$ 300	\$ 350
52030 Clothing	\$ 1,322	\$ 334	\$ 73	\$ 260	\$ 351	\$ 351
52031 Clothing - Safety Gear	\$ 10	\$ 15	\$ 5	\$ 28	\$ 19	\$ 19
52200 Non Capital Equipment Purchases	\$ 5,187	\$ 0	\$ 1,548	\$ 0	\$ 0	\$ 0
52270 Non Controlled Phys Count Differ	\$ -	\$ 10,887	\$ 0	\$ 8,000	\$ 8,000	\$ 8,000
52329 Controlled- Auction/Scrap	\$ -	\$ 0	\$ 0	\$ 4,500	\$ 4,500	\$ 4,500
54030 Radio Maintenance	\$ 90	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 177	\$ 203	\$ 100	\$ 300	\$ 300	\$ 300
55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 0	\$ 1,200	\$ 1,200	\$ 1,200
55080 Travel & Training	\$ 610	\$ 2,995	\$ 0	\$ 0	\$ 0	\$ 0
55195 Cellular Phone Charges	\$ 362	\$ 452	\$ 110	\$ 100	\$ 300	\$ 300
69020 Cap. Mach/Tools/Equip	\$ 8,640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Warehouse	\$ 119,943	\$ 122,171	\$ 51,197	\$ 64,027	\$ 57,604	\$ 62,365

101-389 GARAGE OPERATIONS

51111 Salaries - Full-time	\$ 301,034	\$ 338,523	\$ 314,563	\$ 338,839	\$ 338,686	\$ 334,262
51115 Seasonal	\$ -	\$ 0	\$ 3,170	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ 6,865	\$ 5,791	\$ 5,713	\$ 6,092	\$ 5,685	\$ 5,099
51127 Tool Allowance	\$ 3,072	\$ 2,816	\$ 2,988	\$ 3,000	\$ 3,000	\$ 3,120
51130 Overtime	\$ 2,662	\$ 11,072	\$ 12,303	\$ 15,000	\$ 25,063	\$ 15,000
51201 TMRS Retirement	\$ 64,375	\$ 80,784	\$ 63,913	\$ 49,197	\$ 43,447	\$ 48,427
51202 Health Insurance	\$ 58,677	\$ 57,966	\$ 72,550	\$ 60,480	\$ 80,605	\$ 72,000
51203 Disability Insurance	\$ 1,350	\$ 1,039	\$ 862	\$ 1,525	\$ 1,051	\$ 1,170
51204 Workers Comp Insurance	\$ 6,363	\$ 5,695	\$ 3,558	\$ 4,862	\$ 5,760	\$ 3,869
51205 Medicare Tax	\$ 1,223	\$ 1,567	\$ 2,205	\$ 2,536	\$ 2,366	\$ 3,106
51206 Unemployment Comp Ins	\$ 408	\$ 1,512	\$ 1,051	\$ 2,349	\$ 2,349	\$ 2,088
52010 Office Supplies	\$ -	\$ 0	\$ 285	\$ 500	\$ 500	\$ 750
52030 Clothing	\$ 2,030	\$ 1,562	\$ 2,219	\$ 3,060	\$ 3,620	\$ 3,130
52031 Clothing - Safety Gear	\$ 84	\$ 640	\$ 753	\$ 700	\$ 1,000	\$ 1,000
52040 Gas	\$ 4,981	\$ 7,527	\$ 16,468	\$ 17,200	\$ 21,470	\$ 26,000
52050 Minor Tools/Instruments	\$ 161	\$ 788	\$ 939	\$ 2,600	\$ 3,200	\$ 3,200
52060 Cleaning Supplies	\$ 5,885	\$ 5,141	\$ 4,481	\$ 5,300	\$ 5,000	\$ 5,000
52130 Other Supplies	\$ 3,113	\$ 4,833	\$ 3,651	\$ 4,000	\$ 4,000	\$ 4,000
52200 Non Capital Equipment Purchases	\$ 644	\$ 41,621	\$ 6,393	\$ 6,500	\$ 10,000	\$ 14,200
52250 Garage Supplies	\$ 4,932	\$ 6,641	\$ 8,554	\$ 6,100	\$ 7,000	\$ 7,000
54040 Vehicle and Equipment Maintenance	\$ 4,948	\$ 4,499	\$ 17,866	\$ 21,000	\$ 25,000	\$ 25,000
54080 Maintenance of Pumps/Motors	\$ 911	\$ 3,626	\$ 2,780	\$ 4,000	\$ 2,400	\$ 2,500
55030 Long Distance/Circuit Ch	\$ -	\$ 0	\$ 204	\$ 200	\$ 0	\$ 200
55070 Purchased Services/Contracts	\$ 4,839	\$ 2,253	\$ 1,011	\$ 0	\$ 1,488	\$ 1,488
55080 Travel & Training	\$ 252	\$ 572	\$ 1,430	\$ 4,897	\$ 0	\$ 7,122
55087 Community Relations - State & Other	\$ -	\$ 0	\$ 0	\$ 1,600	\$ 0	\$ 2,000
55090 Memberships/Subscriptions	\$ -	\$ 0	\$ 0	\$ 1,988	\$ 0	\$ 1,699
55195 Cellular Phone Charges	\$ -	\$ 50	\$ 1,242	\$ 1,000	\$ 1,000	\$ 1,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 4,200
Total Garage Operations	\$ 478,810	\$ 586,519	\$ 551,152	\$ 599,524	\$ 593,689	\$ 597,630



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
101-420 COMMUNITY SERVICES ADMIN						
51111 Salaries - Full-time	\$ 128,043	\$ 116,797	\$ 105,236	\$ 111,056	\$ 113,200	\$ 110,975
51115 Seasonal	\$ 1,933	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51118 Salaries - Part Time	\$ 9,245	\$ 1,767	\$ 0	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ 1,177	\$ 1,246	\$ 1,312	\$ 1,408	\$ 1,392	\$ 1,587
51125 Car Allowance	\$ 928	\$ 3,285	\$ 3,615	\$ 3,900	\$ 3,900	\$ 3,600
51130 Overtime	\$ 1,590	\$ 1,780	\$ 2,470	\$ 1,500	\$ 1,755	\$ 1,500
51201 TMRS Retirement	\$ 26,987	\$ 27,689	\$ 20,641	\$ 16,059	\$ 14,480	\$ 16,426
51202 Health Insurance	\$ 31,511	\$ 21,545	\$ 22,547	\$ 15,120	\$ 20,763	\$ 18,000
51203 Disability Insurance	\$ 524	\$ 443	\$ 354	\$ 448	\$ 367	\$ 443
51204 Workers Comp Insurance	\$ 2,385	\$ 850	\$ 97	\$ 162	\$ 154	\$ 111
51205 Medicare Tax	\$ 991	\$ 649	\$ 450	\$ 519	\$ 450	\$ 533
51206 Unemployment Comp Ins	\$ 276	\$ 396	\$ 144	\$ 522	\$ 522	\$ 522
52010 Office Supplies	\$ 503	\$ 495	\$ 510	\$ 650	\$ 650	\$ 650
52040 Gas	\$ 518	\$ 534	\$ 59	\$ 500	\$ 0	\$ 0
52130 Other Supplies	\$ 1,067	\$ 1,367	\$ 905	\$ 1,800	\$ 1,500	\$ 2,300
52610 Office Furniture/Equipment	\$ 216	\$ 122	\$ 384	\$ 500	\$ 500	\$ 500
54030 Radio Maintenance	\$ 105	\$ 22	\$ 0	\$ 0	\$ 0	\$ 0
55017 Intern/Special Pay Program	\$ 564	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55020 Lease of Land	\$ 10,850	\$ 10,850	\$ 10,100	\$ 11,600	\$ 10,850	\$ 9,050
55030 Long Distance/Circuit Ch	\$ 47	\$ 35	\$ 26	\$ 80	\$ 0	\$ 0
55070 Purchased Services/Contracts	\$ 12,000	\$ 17,000	\$ 17,000	\$ 61,500	\$ 61,500	\$ 63,500
55080 Travel & Training	\$ 3,113	\$ 3,473	\$ 2,136	\$ 2,835	\$ 0	\$ 2,813
55090 Memberships/Subscriptions	\$ 480	\$ 495	\$ 700	\$ 1,080	\$ 0	\$ 1,020
55195 Cellular Phone Charges	\$ 879	\$ 722	\$ 804	\$ 686	\$ 686	\$ 686
55240 HEAP/Youth Contract	\$ -	\$ 0	\$ 0	\$ 28,000	\$ 28,000	\$ 28,000
55510 Bank/Paying Agent Fees	\$ -	\$ 0	\$ 135	\$ 0	\$ 0	\$ 0
Total Community Services Admin	\$ 235,931	\$ 211,564	\$ 189,626	\$ 259,926	\$ 260,670	\$ 262,216

101-421 RECREATION

51111 Salaries - Full-time	\$ -	\$ 25,240	\$ 33,980	\$ 38,056	\$ 37,146	\$ 39,016
51118 Salaries - Part Time	\$ -	\$ 6,206	\$ 11,165	\$ 9,136	\$ 9,013	\$ 9,131
51121 Longevity	\$ -	\$ 97	\$ 176	\$ 224	\$ 209	\$ 289
51130 Overtime	\$ -	\$ 1,410	\$ 4,359	\$ 3,000	\$ 1,351	\$ 3,000
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 537	\$ 685
51201 TMRS Retirement	\$ -	\$ 6,082	\$ 7,080	\$ 5,413	\$ 4,707	\$ 5,558
51202 Health Insurance	\$ -	\$ 6,171	\$ 7,733	\$ 7,560	\$ 5,934	\$ 9,000
51203 Disability Insurance	\$ -	\$ 88	\$ 125	\$ 171	\$ 129	\$ 136
51204 Workers Comp Insurance	\$ -	\$ 411	\$ 410	\$ 539	\$ 601	\$ 434
51205 Medicare Tax	\$ -	\$ 470	\$ 717	\$ 688	\$ 687	\$ 703
51206 Unemployment Comp Ins	\$ -	\$ 270	\$ 255	\$ 522	\$ 522	\$ 522
52010 Office Supplies	\$ 314	\$ 290	\$ 294	\$ 400	\$ 400	\$ 400
52030 Clothing	\$ -	\$ 61	\$ 0	\$ 0	\$ 0	\$ 0
52040 Gas	\$ -	\$ 0	\$ 0	\$ 600	\$ 536	\$ 650
52060 Cleaning Supplies	\$ -	\$ 30	\$ 0	\$ 100	\$ 100	\$ 100
52120 Reproduction & Printing	\$ 325	\$ 265	\$ 83	\$ 2,000	\$ 1,000	\$ 1,000
52130 Other Supplies	\$ 1,607	\$ 1,785	\$ 2,496	\$ 2,500	\$ 2,500	\$ 2,500
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 0	\$ 300	\$ 0	\$ 0
54030 Radio Maintenance	\$ 182	\$ 38	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
54100 Recreation Equipment Maintenance	\$ -	\$ 523	\$ 0	\$ 700	\$ 550	\$ 700
55010 Rental of Equipment	\$ -	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 1	\$ 12	\$ 15	\$ 50	\$ 50	\$ 50



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55080 Travel & Training	\$ 2,790	\$ 4,776	\$ 776	\$ 3,088	\$ 2,500	\$ 2,898
55090 Memberships/Subscriptions	\$ 290	\$ 420	\$ 680	\$ 1,070	\$ 1,070	\$ 1,382
55195 Cellular Phone Charges	\$ 196	\$ -1	\$ 0	\$ 0	\$ 0	\$ 0
55240 HEAP/Youth Contract	\$ 21,984	\$ 23,520	\$ 25,968	\$ 0	\$ 0	\$ 0
55890 Fireworks Contract	\$ 11,000	\$ 15,000	\$ 7,500	\$ 22,500	\$ 0	\$ 0
56030 Legal Advertising	\$ 613	\$ 0	\$ 325	\$ 1,125	\$ 750	\$ 750
57375 Recreation Programs	\$ 49,746	\$ 62,370	\$ 67,026	\$ 40,000	\$ 40,000	\$ 40,000
Total Recreation	\$ 89,047	\$ 155,531	\$ 171,161	\$ 140,241	\$ 110,293	\$ 119,904

101-422 PARKS MAINTENANCE

51111 Salaries - Full-time	\$ 367,475	\$ 372,701	\$ 382,275	\$ 399,250	\$ 400,445	\$ 410,238
51115 Seasonal	\$ -	\$ 0	\$ 891	\$ 0	\$ 0	\$ 0
51118 Salaries - Part Time	\$ 46,306	\$ 47,416	\$ 53,167	\$ 56,647	\$ 50,837	\$ 56,416
51121 Longevity	\$ 1,446	\$ 1,390	\$ 1,914	\$ 2,560	\$ 2,530	\$ 3,704
51130 Overtime	\$ 13,918	\$ 19,094	\$ 17,754	\$ 20,000	\$ 12,147	\$ 20,000
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 1,315	\$ 4,231
51201 TMRS Retirement	\$ 84,851	\$ 95,079	\$ 73,761	\$ 56,597	\$ 54,043	\$ 58,531
51202 Health Insurance	\$ 116,964	\$ 117,208	\$ 107,980	\$ 105,840	\$ 75,442	\$ 126,000
51203 Disability Insurance	\$ 1,363	\$ 1,162	\$ 1,174	\$ 1,790	\$ 1,239	\$ 1,436
51204 Workers Comp Insurance	\$ 7,154	\$ 5,773	\$ 3,775	\$ 6,270	\$ 5,871	\$ 4,200
51205 Medicare Tax	\$ 5,953	\$ 6,117	\$ 6,385	\$ 6,201	\$ 6,542	\$ 6,820
51206 Unemployment Comp Ins	\$ 900	\$ 3,081	\$ 1,647	\$ 4,698	\$ 4,698	\$ 4,695
52010 Office Supplies	\$ 531	\$ 252	\$ 20	\$ 300	\$ 125	\$ 100
52030 Clothing	\$ 4,962	\$ 3,697	\$ 3,836	\$ 3,400	\$ 3,400	\$ 3,500
52031 Clothing - Safety Gear	\$ 1,619	\$ 1,452	\$ 806	\$ 900	\$ 900	\$ 900
52040 Gas	\$ 19,419	\$ 25,733	\$ 30,358	\$ 33,000	\$ 30,518	\$ 38,000
52050 Minor Tools/Instruments	\$ 1,698	\$ 1,146	\$ 1,806	\$ 1,900	\$ 1,900	\$ 1,900
52060 Cleaning Supplies	\$ 4,079	\$ 4,040	\$ 4,895	\$ 6,400	\$ 3,500	\$ 3,200
52070 Chemical Supplies	\$ 1,807	\$ 1,343	\$ 1,020	\$ 2,000	\$ 1,000	\$ 1,500
52090 Botanical/Agricultural	\$ 14,717	\$ 12,073	\$ 11,696	\$ 12,600	\$ 15,000	\$ 15,000
52130 Other Supplies	\$ 3,663	\$ 3,944	\$ 2,012	\$ 2,800	\$ 3,000	\$ 3,000
52200 Non Capital Equipment Purchases	\$ 9,396	\$ 18,892	\$ 8,778	\$ 8,300	\$ 9,000	\$ 10,000
53080 Parks Maintenance	\$ 55,445	\$ 21,356	\$ 47,797	\$ 66,000	\$ 50,000	\$ 50,000
53110 Drainage Maintenance	\$ -	\$ 15,914	\$ 31,425	\$ 21,400	\$ 27,000	\$ 0
54020 Maint - Mach/Tools/Instruments	\$ 980	\$ 1,273	\$ 798	\$ 700	\$ 1,200	\$ 1,200
54030 Radio Maintenance	\$ 656	\$ 125	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 18,997	\$ 28,287	\$ 28,006	\$ 37,400	\$ 28,000	\$ 28,000
54100 Recreation Equipment Maintenance	\$ 700	\$ 4,807	\$ 0	\$ 5,500	\$ 6,600	\$ 2,500
54150 Maint - Fence/Netting@Parks	\$ 9,990	\$ 1,155	\$ 6,914	\$ 4,000	\$ 10,000	\$ 8,000
55010 Rental of Equipment	\$ 5,544	\$ 3,640	\$ 5,284	\$ 8,500	\$ 8,500	\$ 8,500
55030 Long Distance/Circuit Ch	\$ 15	\$ 14	\$ 10	\$ 25	\$ 25	\$ 25
55040 Electric	\$ 50,174	\$ 51,526	\$ 58,654	\$ 55,000	\$ 66,000	\$ 66,000
55080 Travel & Training	\$ -	\$ 3,549	\$ 3,747	\$ 5,471	\$ 0	\$ 3,550
55087 Community Relations - State & Other	\$ -	\$ 0	\$ 0	\$ 11,600	\$ 0	\$ 25,000
55090 Memberships/Subscriptions	\$ 203	\$ 837	\$ 283	\$ 345	\$ 0	\$ 265
55180 Alarm Monitoring	\$ -	\$ 616	\$ 704	\$ 616	\$ 800	\$ 672
55195 Cellular Phone Charges	\$ 1,581	\$ 1,439	\$ 1,828	\$ 1,500	\$ 1,500	\$ 1,500
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 17,800	\$ 35,114	\$ 0	\$ 0
Total Parks Maintenance	\$ 852,503	\$ 876,132	\$ 919,200	\$ 984,624	\$ 883,077	\$ 968,583

101-424 AQUATIC CENTER

51111 Salaries - Full-time	\$ 254	\$ 34,215	\$ 36,369	\$ 37,630	\$ 36,349	\$ 38,568
51115 Seasonal	\$ 66,724	\$ 68,998	\$ 76,566	\$ 85,635	\$ 75,000	\$ 75,000



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51118 Salaries - Part Time	\$ 33,946	\$ 18,348	\$ 18,099	\$ 0	\$ 0	0
51121 Longevity	\$ -	\$ 147	\$ 248	\$ 296	\$ 288	385
51130 Overtime	\$ 888	\$ 1,880	\$ 1,694	\$ 8,000	\$ 1,310	8,000
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 2,365	\$ 1,372	5,625
51201 TMRS Retirement	\$ 4,092	\$ 8,089	\$ 7,013	\$ 5,363	\$ 4,605	5,508
51202 Health Insurance	\$ 8,273	\$ 9,385	\$ 9,318	\$ 7,560	\$ 8,581	9,000
51203 Disability Insurance	\$ 1	\$ 133	\$ 123	\$ 169	\$ 128	132
51204 Workers Comp Insurance	\$ 1,623	\$ 1,579	\$ 1,441	\$ 519	\$ 740	1,022
51205 Medicare Tax	\$ 1,475	\$ 1,762	\$ 1,898	\$ 550	\$ 812	1,653
51206 Unemployment Comp Ins	\$ 531	\$ 914	\$ 2,098	\$ 2,610	\$ 2,610	6,264
52010 Office Supplies	\$ 299	\$ 105	\$ 82	\$ 300	\$ 200	200
52030 Clothing	\$ 401	\$ 386	\$ 1,234	\$ 1,200	\$ 1,200	1,200
52031 Clothing - Safety Gear	\$ 513	\$ 644	\$ 399	\$ 750	\$ 500	500
52060 Cleaning Supplies	\$ 275	\$ 722	\$ 1,339	\$ 1,400	\$ 2,000	2,000
52070 Chemical Supplies	\$ 13,375	\$ 10,374	\$ 12,079	\$ 25,000	\$ 25,000	15,000
52120 Reproduction & Printing	\$ 263	\$ 80	\$ 191	\$ 250	\$ 200	200
52130 Other Supplies	\$ 954	\$ 988	\$ 763	\$ 1,000	\$ 800	800
52139 Concession Supplies	\$ 4,027	\$ 6,592	\$ 5,773	\$ 6,200	\$ 6,500	6,500
52200 Non Capital Equipment Purchases	\$ 3,916	\$ 2,699	\$ 5,120	\$ 4,200	\$ 7,000	7,000
53010 Building Maintenance	\$ -	\$ 1,188	\$ 3,886	\$ 8,900	\$ 7,000	7,000
54020 Maint - Mach/Tools/Instruments	\$ 359	\$ 1,389	\$ 1,703	\$ 4,500	\$ 4,500	4,500
55010 Rental of Equipment	\$ -	\$ 0	\$ 0	\$ 500	\$ 500	500
55030 Long Distance/Circuit Ch	\$ -	\$ 2	\$ 358	\$ 50	\$ 50	50
55040 Electric	\$ 18,225	\$ 16,812	\$ 15,182	\$ 21,000	\$ 18,000	19,000
55051 Gas Heating	\$ 4,847	\$ 100	\$ 3,441	\$ 1,000	\$ 1,000	1,500
55080 Travel & Training	\$ 198	\$ 1,229	\$ 0	\$ 1,782	\$ 0	3,025
55090 Memberships/Subscriptions	\$ -	\$ 240	\$ 0	\$ 200	\$ 0	180
55195 Cellular Phone Charges	\$ -	\$ 0	\$ 0	\$ 300	\$ 300	300
57375 Recreation Programs	\$ 1,621	\$ 1,327	\$ 1,209	\$ 4,500	\$ 4,500	4,500
Total Aquatic Center	\$ 167,080	\$ 190,326	\$ 207,626	\$ 233,729	\$ 211,045	\$ 225,112

101-444 BUILDING SERVICES

51111 Salaries - Full-time	\$ 91,638	\$ 93,745	\$ 94,503	\$ 98,793	\$ 99,772	98,264
51121 Longevity	\$ 984	\$ 1,130	\$ 1,274	\$ 1,416	\$ 1,392	1,587
51130 Overtime	\$ 2,154	\$ 2,751	\$ 5,513	\$ 3,300	\$ 3,520	3,300
51201 TMRS Retirement	\$ 19,477	\$ 22,011	\$ 17,935	\$ 13,757	\$ 12,803	14,119
51202 Health Insurance	\$ 25,139	\$ 27,092	\$ 25,170	\$ 22,680	\$ 23,179	27,000
51203 Disability Insurance	\$ 433	\$ 357	\$ 314	\$ 431	\$ 325	344
51204 Workers Comp Insurance	\$ 2,027	\$ 1,633	\$ 1,106	\$ 1,563	\$ 1,685	1,041
51205 Medicare Tax	\$ 1,323	\$ 1,363	\$ 1,407	\$ 1,411	\$ 1,448	1,448
51206 Unemployment Comp Ins	\$ 101	\$ 567	\$ 216	\$ 783	\$ 783	783
52010 Office Supplies	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	0
52030 Clothing	\$ 917	\$ 740	\$ 774	\$ 781	\$ 831	831
52031 Clothing - Safety Gear	\$ 74	\$ 102	\$ 64	\$ 50	\$ 100	100
52040 Gas	\$ 3,142	\$ 3,718	\$ 4,373	\$ 5,600	\$ 4,770	6,000
52050 Minor Tools/Instruments	\$ 2,867	\$ 547	\$ 1,009	\$ 1,070	\$ 600	600
52060 Cleaning Supplies	\$ 226	\$ 105	\$ 137	\$ 600	\$ 600	600
53010 Building Maintenance	\$ 29,955	\$ 30,749	\$ 33,883	\$ 36,500	\$ 40,000	35,000
53090 Special Maintenance Projects	\$ 1,692	\$ 7,090	\$ 23,642	\$ 33,000	\$ 20,000	27,500
54031 Radio Maint - Service Center	\$ 88	\$ 13	\$ 0	\$ 0	\$ 0	0
54040 Vehicle and Equipment Maintenance	\$ 747	\$ 1,392	\$ 1,177	\$ 2,000	\$ 4,000	3,500
54060 Heat/AC Maintenance	\$ 43,464	\$ 12,393	\$ 97,975	\$ 33,000	\$ 33,000	33,000
54140 Ice Machine Maintenance	\$ -	\$ 0	\$ 3,682	\$ 12,000	\$ 8,000	8,000



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55040 Electric	\$ 136,134	\$ 120,684	\$ 137,893	\$ 154,500	\$ 152,000	\$ 202,000
55051 Gas Heating	\$ 20,620	\$ 27,667	\$ 16,046	\$ 19,000	\$ 20,000	\$ 30,000
55070 Purchased Services/Contracts	\$ 14,484	\$ 5,842	\$ 487	\$ 8,630	\$ 9,100	\$ 0
55080 Travel & Training	\$ -	\$ 472	\$ 200	\$ 2,290	\$ 0	\$ 2,500
55160 Pest Control Services	\$ 5,568	\$ 8,103	\$ 4,724	\$ 7,224	\$ 7,224	\$ 7,224
55195 Cellular Phone Charges	\$ 654	\$ 530	\$ 788	\$ 800	\$ 600	\$ 600
55200 Pager Air Time	\$ 38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55500 Janitorial Services	\$ 57,377	\$ 56,703	\$ 56,184	\$ 65,921	\$ 65,921	\$ 66,000
Total Building Services	\$ 461,324	\$ 427,501	\$ 530,476	\$ 527,100	\$ 511,654	\$ 571,341

101-460 CEMETERY

51111 Salaries - Full-time	\$ -	\$ 60,729	\$ 61,522	\$ 61,828	\$ 63,197	\$ 63,384
51121 Longevity	\$ -	\$ 539	\$ 515	\$ 476	\$ 439	\$ 625
51130 Overtime	\$ -	\$ 2,872	\$ 2,197	\$ 2,000	\$ 2,350	\$ 2,000
51201 TMRS Retirement	\$ -	\$ 14,460	\$ 11,971	\$ 8,810	\$ 8,076	\$ 9,051
51202 Health Insurance	\$ -	\$ 10,956	\$ 17,699	\$ 15,120	\$ 19,654	\$ 18,000
51203 Disability Insurance	\$ -	\$ 243	\$ 173	\$ 278	\$ 203	\$ 221
51204 Workers Comp Insurance	\$ -	\$ 840	\$ 515	\$ 853	\$ 831	\$ 571
51205 Medicare Tax	\$ -	\$ 869	\$ 843	\$ 903	\$ 839	\$ 928
51206 Unemployment Comp Ins	\$ -	\$ 378	\$ 192	\$ 522	\$ 522	\$ 522
52030 Clothing	\$ -	\$ 514	\$ 617	\$ 515	\$ 514	\$ 514
52031 Clothing - Safety Gear	\$ -	\$ 88	\$ 50	\$ 100	\$ 100	\$ 100
52040 Gas	\$ -	\$ 3,960	\$ 6,297	\$ 8,500	\$ 9,391	\$ 10,000
52050 Minor Tools/Instruments	\$ -	\$ 579	\$ 655	\$ 400	\$ 400	\$ 400
52070 Chemical Supplies	\$ -	\$ 82	\$ 392	\$ 500	\$ 500	\$ 500
52090 Botanical/Agricultural	\$ -	\$ 3,532	\$ 1,964	\$ 2,500	\$ 3,000	\$ 3,000
52130 Other Supplies	\$ -	\$ 464	\$ 543	\$ 650	\$ 650	\$ 650
52200 Non Capital Equipment Purchases	\$ -	\$ 518	\$ 736	\$ 850	\$ 850	\$ 850
53080 Parks Maintenance	\$ -	\$ 4,055	\$ 5,125	\$ 1,700	\$ 4,500	\$ 0
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 340	\$ 774	\$ 650	\$ 650	\$ 650
54030 Radio Maintenance	\$ -	\$ 13	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ -	\$ 1,815	\$ 3,029	\$ 3,300	\$ 0	\$ 2,000
54150 Maint - Fence/Netting@Parks	\$ -	\$ 465	\$ 768	\$ 1,200	\$ 1,500	\$ 1,500
55010 Rental of Equipment	\$ -	\$ 715	\$ 611	\$ 600	\$ 1,000	\$ 1,200
55087 Community Relations - State & Other	\$ -	\$ 0	\$ 0	\$ 4,200	\$ 0	\$ 4,500
55195 Cellular Phone Charges	\$ -	\$ 271	\$ 362	\$ 300	\$ 324	\$ 324
57022 Improvements - Cemetery	\$ -	\$ 17,605	\$ 3,134	\$ 2,500	\$ 25,000	\$ 5,000
90300 Vehicle & Equipment	\$ -	\$ 6,333	\$ 0	\$ 0	\$ 0	\$ 0
Total Cemetery	\$ -	\$ 133,233	\$ 120,684	\$ 119,256	\$ 144,491	\$ 126,490

101-550 PUBLIC SAFETY ADMIN

51111 Salaries - Full-time	\$ 88,390	\$ 164,595	\$ 132,108	\$ 136,734	\$ 139,774	\$ 136,514
51121 Longevity	\$ 83	\$ 815	\$ 1,520	\$ 1,608	\$ 1,584	\$ 1,780
51123 Incentive Pay	\$ 105	\$ 791	\$ 904	\$ 900	\$ 900	\$ 900
51126 License Pay	\$ 140	\$ 1,205	\$ 1,205	\$ 1,200	\$ 1,200	\$ 1,200
51130 Overtime	\$ -	\$ 18	\$ 183	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 16,615	\$ 37,895	\$ 24,866	\$ 19,357	\$ 17,546	\$ 19,852
51202 Health Insurance	\$ 15,644	\$ 17,686	\$ 19,096	\$ 15,120	\$ 17,586	\$ 18,000
51203 Disability Insurance	\$ 237	\$ 340	\$ 436	\$ 472	\$ 452	\$ 462
51204 Workers Comp Insurance	\$ 320	\$ 1,858	\$ 891	\$ 1,224	\$ 1,435	\$ 136
51205 Medicare Tax	\$ 1,277	\$ 1,723	\$ 575	\$ 1,919	\$ 588	\$ 613
51206 Unemployment Comp Ins	\$ 43	\$ 612	\$ 144	\$ 522	\$ 522	\$ 522
52040 Gas	\$ 2,283	\$ 2,721	\$ 1,060	\$ 2,000	\$ 2,000	\$ 2,000



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
54040 Vehicle and Equipment Maintenance	\$ 383	\$ 3,757	\$ 32	\$ 500	\$ 500	\$ 500
55070 Purchased Services/Contracts	\$ 103,861	\$ 18,750	\$ 29,750	\$ 26,950	\$ 25,600	\$ 24,750
55195 Cellular Phone Charges	\$ -	\$ 0	\$ 52	\$ 619	\$ 0	\$ 0
55540 Animal Shelter Contract	\$ 42,966	\$ 44,376	\$ 44,898	\$ 44,500	\$ 44,500	\$ 44,500
55905 WCPSCC-Dispatcher Contract	\$ 400,000	\$ 400,000	\$ 400,000	\$ 476,752	\$ 476,752	\$ 460,836
Total Public Safety Admin	\$ 672,346	\$ 697,142	\$ 657,720	\$ 730,377	\$ 730,938	\$ 712,565

101-551 POLICE

51111 Salaries - Full-time	\$ 2,280,587	\$ 2,405,596	\$ 2,415,221	\$ 2,580,025	\$ 2,511,008	\$ 2,696,645
51121 Longevity	\$ 21,613	\$ 21,699	\$ 20,696	\$ 21,472	\$ 20,644	\$ 25,686
51123 Incentive Pay	\$ 23,819	\$ 26,903	\$ 28,643	\$ 33,600	\$ 33,600	\$ 29,100
51124 Allowances-Car/Clothing/Cell Phone	\$ 200	\$ 5,967	\$ 7,838	\$ 7,500	\$ 7,500	\$ 7,000
51125 Car Allowance	\$ 12,649	\$ 11,841	\$ 12,649	\$ 12,600	\$ 12,600	\$ 12,600
51126 License Pay	\$ 30,979	\$ 29,765	\$ 30,520	\$ 33,600	\$ 33,600	\$ 31,500
51130 Overtime	\$ 125,554	\$ 115,541	\$ 124,608	\$ 139,000	\$ 245,665	\$ 139,000
51201 TMRS Retirement	\$ 512,404	\$ 589,990	\$ 499,201	\$ 379,564	\$ 332,734	\$ 396,277
51202 Health Insurance	\$ 435,688	\$ 479,047	\$ 543,161	\$ 428,419	\$ 505,620	\$ 513,000
51203 Disability Insurance	\$ 9,717	\$ 8,448	\$ 7,612	\$ 11,459	\$ 8,072	\$ 9,482
51204 Workers Comp Insurance	\$ 44,857	\$ 35,063	\$ 22,534	\$ 30,836	\$ 34,509	\$ 21,094
51205 Medicare Tax	\$ 30,138	\$ 32,324	\$ 33,708	\$ 37,155	\$ 34,448	\$ 37,202
51206 Unemployment Comp Ins	\$ 2,499	\$ 9,467	\$ 4,759	\$ 14,616	\$ 14,616	\$ 14,877
52010 Office Supplies	\$ 5,489	\$ 4,819	\$ 5,011	\$ 7,225	\$ 5,100	\$ 5,100
52020 Postage	\$ 620	\$ 696	\$ 560	\$ 1,092	\$ 2,200	\$ 1,000
52030 Clothing	\$ 34,379	\$ 38,085	\$ 26,789	\$ 44,794	\$ 46,243	\$ 40,000
52040 Gas	\$ 74,043	\$ 102,085	\$ 140,390	\$ 156,000	\$ 155,195	\$ 196,000
52050 Minor Tools/Instruments	\$ 1,484	\$ 6,624	\$ 6,156	\$ 7,900	\$ 7,900	\$ 7,900
52051 Ammunition and Supplies	\$ 12,456	\$ 15,328	\$ 16,523	\$ 18,100	\$ 18,100	\$ 18,750
52100 Traffic Supplies	\$ 824	\$ 474	\$ 535	\$ 750	\$ 750	\$ 750
52120 Reproduction & Printing	\$ 8,421	\$ 7,898	\$ 9,127	\$ 9,432	\$ 9,432	\$ 9,432
52130 Other Supplies	\$ 4,728	\$ 5,197	\$ 5,502	\$ 8,800	\$ 8,800	\$ 8,800
52200 Non Capital Equipment Purchases	\$ 42,986	\$ 17,743	\$ 20,147	\$ 38,574	\$ 21,300	\$ 21,700
52400 K-9 Program	\$ 4,492	\$ 1,775	\$ 1,179	\$ 2,000	\$ 2,000	\$ 2,000
52415 Animal Control Supplies	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
52420 Bicycle Program	\$ 2,039	\$ 5,901	\$ 6,037	\$ 5,250	\$ 5,250	\$ 6,000
54020 Maint - Mach/Tools/Instruments	\$ 3,812	\$ 2,432	\$ 5,752	\$ 5,750	\$ 5,750	\$ 5,500
54030 Radio Maintenance	\$ 1,027	\$ 892	\$ 1,682	\$ 4,500	\$ 4,500	\$ 4,500
54040 Vehicle and Equipment Maintenance	\$ 31,762	\$ 29,187	\$ 41,322	\$ 39,100	\$ 42,000	\$ 48,000
55030 Long Distance/Circuit Ch	\$ 1,196	\$ 1,574	\$ 1,584	\$ 1,500	\$ 1,500	\$ 1,500
55070 Purchased Services/Contracts	\$ 1,225	\$ 3,334	\$ 2,870	\$ 7,000	\$ 6,000	\$ 4,800
55080 Travel & Training	\$ 24,506	\$ 23,295	\$ 30,345	\$ 35,370	\$ 35,370	\$ 36,126
55085 Community Relations	\$ 872	\$ 2,475	\$ 2,152	\$ 3,750	\$ 3,750	\$ 2,500
55090 Memberships/Subscriptions	\$ 179	\$ 789	\$ 552	\$ 1,240	\$ 0	\$ 1,000
55180 Alarm Monitoring	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672
55195 Cellular Phone Charges	\$ 3,665	\$ 3,922	\$ 4,846	\$ 3,951	\$ 5,256	\$ 5,500
55720 Employee Physicals/Testing	\$ 12,351	\$ 10,215	\$ 7,238	\$ 11,800	\$ 11,800	\$ 10,000
55730 Investigation Testing Fees	\$ 2,333	\$ 2,288	\$ 2,038	\$ 7,470	\$ 27,670	\$ 25,000
55790 Parking Contracts	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
56012 Insurance - Fleet	\$ -	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0
57510 Police Reserve Program	\$ -	\$ 243	\$ 269	\$ 500	\$ 500	\$ 500
57552 Safe Community	\$ -	\$ 148	\$ 0	\$ 0	\$ 0	\$ 0
69040 Motor Vehicles	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,458
90300 Vehicle & Equipment	\$ 50,950	\$ 100,300	\$ 0	\$ 145,890	\$ 0	\$ 0
90312 Computers & Software	\$ 2,000	\$ 15,495	\$ 17,580	\$ 0	\$ 0	\$ 11,300



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
Total Police	\$ 3,862,813	\$ 4,179,137	\$ 4,111,608	\$ 4,302,857	\$ 4,225,254	\$ 4,454,851
101-552 FIRE						
51111 Salaries - Full-time	\$ 496,132	\$ 551,356	\$ 566,253	\$ 583,284	\$ 594,733	\$ 586,890
51112 Volunteer Firefighters Pay	\$ 43,330	\$ 31,420	\$ 34,310	\$ 45,000	\$ 45,000	\$ 45,000
51118 Salaries - Part Time	\$ -	\$ 0	\$ 24,534	\$ 53,694	\$ 135,257	\$ 90,000
51121 Longevity	\$ 4,552	\$ 5,102	\$ 5,681	\$ 6,240	\$ 6,086	\$ 7,119
51123 Incentive Pay	\$ 2,175	\$ 2,711	\$ 3,086	\$ 2,700	\$ 2,700	\$ 3,600
51125 Car Allowance	\$ 4,216	\$ 4,216	\$ 4,216	\$ 4,200	\$ 4,200	\$ 4,200
51126 License Pay	\$ 4,519	\$ 5,114	\$ 5,724	\$ 5,700	\$ 5,700	\$ 5,700
51130 Overtime	\$ 35,398	\$ 41,737	\$ 44,636	\$ 43,000	\$ 71,705	\$ 49,075
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,125
51201 TMRS Retirement	\$ 112,179	\$ 137,496	\$ 144,572	\$ 83,619	\$ 78,219	\$ 85,902
51202 Health Insurance	\$ 100,196	\$ 114,111	\$ 134,768	\$ 90,720	\$ 129,177	\$ 108,000
51203 Disability Insurance	\$ 2,181	\$ 2,083	\$ 1,873	\$ 2,530	\$ 1,953	\$ 2,188
51204 Workers Comp Insurance	\$ 8,842	\$ 7,337	\$ 5,233	\$ 6,126	\$ 7,870	\$ 5,053
51205 Medicare Tax	\$ 7,057	\$ 7,748	\$ 8,296	\$ 7,343	\$ 8,580	\$ 9,505
51206 Unemployment Comp Ins	\$ 920	\$ 3,137	\$ 1,657	\$ 5,742	\$ 5,742	\$ 6,264
51210 Retirement-Volunteer Firefighters	\$ 17,274	\$ 11,405	\$ 14,748	\$ 15,120	\$ 20,893	\$ 0
52010 Office Supplies	\$ 1,022	\$ 1,055	\$ 1,059	\$ 1,250	\$ 1,250	\$ 1,250
52030 Clothing	\$ 8,612	\$ 9,364	\$ 7,688	\$ 9,050	\$ 5,286	\$ 12,670
52040 Gas	\$ 18,432	\$ 20,377	\$ 30,885	\$ 32,000	\$ 29,600	\$ 39,000
52050 Minor Tools/Instruments	\$ 6,924	\$ 1,430	\$ 5,020	\$ 8,000	\$ 8,000	\$ 5,000
52060 Cleaning Supplies	\$ 1,661	\$ 2,676	\$ 2,617	\$ 3,000	\$ 3,000	\$ 3,000
52070 Chemical Supplies	\$ 1,642	\$ 1,266	\$ 4,576	\$ 9,500	\$ 9,500	\$ 7,000
52080 Educational	\$ 1,783	\$ 2,566	\$ 3,984	\$ 5,500	\$ 5,500	\$ 4,000
52130 Other Supplies	\$ 1,212	\$ 1,210	\$ 926	\$ 1,700	\$ 1,700	\$ 1,700
52200 Non Capital Equipment Purchases	\$ 32,798	\$ 0	\$ 3,198	\$ 6,941	\$ 0	\$ 0
52240 Fire Gear / P.A.S.S.	\$ 57,659	\$ 6,280	\$ 22,362	\$ 17,170	\$ 28,312	\$ 18,800
54020 Maint - Mach/Tools/Instruments	\$ 3,283	\$ 2,326	\$ 4,327	\$ 7,600	\$ 7,600	\$ 5,000
54030 Radio Maintenance	\$ 10,938	\$ 11,111	\$ 2,638	\$ 10,374	\$ 10,374	\$ 10,374
54040 Vehicle and Equipment Maintenance	\$ 18,172	\$ 16,077	\$ 31,872	\$ 38,077	\$ 42,000	\$ 40,000
55030 Long Distance/Circuit Ch	\$ 169	\$ 202	\$ 147	\$ 300	\$ 300	\$ 300
55065 State Mandated Testing	\$ 2,295	\$ 4,182	\$ 5,071	\$ 5,000	\$ 6,500	\$ 10,000
55070 Purchased Services/Contracts	\$ 1,531	\$ 1,882	\$ 2,590	\$ 5,548	\$ 4,298	\$ 4,898
55080 Travel & Training	\$ 20,940	\$ 9,222	\$ 17,594	\$ 18,850	\$ 0	\$ 39,985
55090 Memberships/Subscriptions	\$ 1,779	\$ 1,694	\$ 1,659	\$ 850	\$ 0	\$ 0
55195 Cellular Phone Charges	\$ 278	\$ 264	\$ 465	\$ 300	\$ 300	\$ 350
55200 Pager Air Time	\$ 4,330	\$ 5,161	\$ 0	\$ 0	\$ 0	\$ 0
55720 Employee Physicals/Testing	\$ 248	\$ 462	\$ 10	\$ 1,000	\$ 1,000	\$ 500
57151 FEMA - EMC Exercise	\$ 4,438	\$ 5,145	\$ 1,631	\$ 3,685	\$ 3,685	\$ 3,685
57476 Fire Mitigation Costs	\$ -	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 0	\$ 36,306	\$ 0	\$ 0
Total Fire	\$ 1,039,115	\$ 1,028,924	\$ 1,149,907	\$ 1,192,019	\$ 1,286,019	\$ 1,226,133
101-640 INFORMATION TECHNOLOGY						
51111 Salaries - Full-time	\$ 226,704	\$ 218,294	\$ 210,426	\$ 213,221	\$ 213,226	\$ 218,557
51121 Longevity	\$ 654	\$ 863	\$ 1,032	\$ 1,220	\$ 1,190	\$ 1,539
51130 Overtime	\$ -	\$ 241	\$ 197	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 46,785	\$ 49,428	\$ 38,265	\$ 30,322	\$ 26,066	\$ 31,122
51202 Health Insurance	\$ 42,604	\$ 43,605	\$ 45,094	\$ 30,240	\$ 41,527	\$ 36,000
51203 Disability Insurance	\$ 1,013	\$ 836	\$ 696	\$ 943	\$ 723	\$ 838
51204 Workers Comp Insurance	\$ 409	\$ 299	\$ 182	\$ 320	\$ 279	\$ 218



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51205 Medicare Tax	\$ 3,120	\$ 3,033	\$ 2,939	\$ 3,109	\$ 2,965	\$ 3,191
51206 Unemployment Comp Ins	\$ 320	\$ 756	\$ 288	\$ 1,044	\$ 1,044	\$ 1,044
52010 Office Supplies	\$ 1,166	\$ 734	\$ 1,914	\$ 1,000	\$ 400	\$ 1,000
52040 Gas	\$ 369	\$ 106	\$ 471	\$ 300	\$ 420	\$ 550
52080 Educational	\$ 475	\$ 340	\$ 48	\$ 500	\$ 500	\$ 500
52140 Computer Supplies	\$ 15,911	\$ 35,313	\$ 39,038	\$ 51,000	\$ 10,480	\$ 34,000
54040 Vehicle and Equipment Maintenance	\$ 13	\$ 154	\$ 690	\$ 730	\$ 0	\$ 700
54400 PC Components/Repair	\$ 17,782	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 197	\$ 250	\$ 299	\$ 300	\$ 260	\$ 300
55034 Communication & Data Services	\$ 96,527	\$ 91,361	\$ 92,400	\$ 99,823	\$ 17,294	\$ 113,490
55053 Microsoft Licenses	\$ 99,234	\$ 8,095	\$ 63,032	\$ 62,000	\$ 0	\$ 58,000
55070 Purchased Services/Contracts	\$ 28,405	\$ 63,439	\$ 23,549	\$ 46,900	\$ 53,500	\$ 59,250
55080 Travel & Training	\$ 20,784	\$ 12,053	\$ 10,570	\$ 10,100	\$ 6,000	\$ 10,000
55090 Memberships/Subscriptions	\$ 209	\$ 484	\$ 763	\$ 500	\$ 100	\$ 500
55195 Cellular Phone Charges	\$ 5,062	\$ 4,035	\$ 4,189	\$ 3,600	\$ 2,162	\$ 3,000
55570 Software Licenses	\$ 190,634	\$ 221,836	\$ 308,854	\$ 306,510	\$ 96,912	\$ 309,630
69025 Capital Purchases-Software Licenses	\$ -	\$ 0	\$ 0	\$ 8,600	\$ 0	\$ 0
Total Information Technology	\$ 798,378	\$ 755,555	\$ 844,936	\$ 872,283	\$ 475,048	\$ 883,429

101-642 GIS

51111 Salaries - Full-time	\$ 132,409	\$ 127,502	\$ 134,954	\$ 137,663	\$ 127,113	\$ 141,112
51121 Longevity	\$ 1,529	\$ 567	\$ 702	\$ 848	\$ 754	\$ 866
51130 Overtime	\$ 10	\$ 0	\$ 132	\$ 1,000	\$ 500	\$ 1,000
51201 TMRS Retirement	\$ 27,720	\$ 28,917	\$ 25,546	\$ 19,585	\$ 15,710	\$ 20,076
51202 Health Insurance	\$ 24,271	\$ 25,753	\$ 41,494	\$ 22,680	\$ 36,140	\$ 27,000
51203 Disability Insurance	\$ 373	\$ 412	\$ 450	\$ 629	\$ 359	\$ 587
51204 Workers Comp Insurance	\$ 241	\$ 172	\$ 116	\$ 206	\$ 188	\$ 141
51205 Medicare Tax	\$ 1,276	\$ 1,709	\$ 1,773	\$ 2,008	\$ 1,649	\$ 2,059
51206 Unemployment Comp Ins	\$ 237	\$ 574	\$ 216	\$ 783	\$ 783	\$ 783
52010 Office Supplies	\$ 281	\$ 884	\$ 589	\$ 1,300	\$ 1,300	\$ 1,000
52080 Educational	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250
52120 Reproduction & Printing	\$ 582	\$ 1,193	\$ 2,417	\$ 3,000	\$ 3,000	\$ 3,000
55030 Long Distance/Circuit Ch	\$ 12	\$ 12	\$ 19	\$ 200	\$ 200	\$ 50
55080 Travel & Training	\$ 6,389	\$ 7,096	\$ 6,390	\$ 7,286	\$ 7,286	\$ 6,520
55090 Memberships/Subscriptions	\$ 71	\$ 314	\$ 425	\$ 490	\$ 490	\$ 1,110
55195 Cellular Phone Charges	\$ -	\$ 0	\$ 0	\$ 900	\$ 120	\$ 240
55590 Easements/Filing Fees	\$ 868	\$ 404	\$ 169	\$ 1,000	\$ 1,000	\$ 1,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 0	\$ 8,700	\$ 8,700	\$ 0
90312 Computers & Software	\$ -	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 500
Total GIS	\$ 196,271	\$ 195,508	\$ 215,391	\$ 209,780	\$ 206,791	\$ 207,294

101-647 LIBRARY SERVICES

51111 Salaries - Full-time	\$ 255,941	\$ 249,969	\$ 230,575	\$ 247,547	\$ 247,958	\$ 253,716
51115 Seasonal	\$ -	\$ 0	\$ 6,110	\$ 2,900	\$ 0	\$ 2,900
51118 Salaries - Part Time	\$ 38,890	\$ 37,121	\$ 28,491	\$ 77,325	\$ 48,231	\$ 73,611
51121 Longevity	\$ 2,101	\$ 1,693	\$ 1,548	\$ 1,820	\$ 1,769	\$ 2,261
51130 Overtime	\$ 2,257	\$ 1,093	\$ 713	\$ 3,300	\$ 3,721	\$ 3,300
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 3,097	\$ 5,738
51201 TMRS Retirement	\$ 53,239	\$ 56,889	\$ 44,465	\$ 33,859	\$ 30,742	\$ 36,195
51202 Health Insurance	\$ 54,846	\$ 50,990	\$ 48,653	\$ 45,360	\$ 46,333	\$ 54,000
51203 Disability Insurance	\$ 1,093	\$ 840	\$ 695	\$ 1,035	\$ 823	\$ 946
51204 Workers Comp Insurance	\$ 522	\$ 393	\$ 229	\$ 438	\$ 392	\$ 297
51205 Medicare Tax	\$ 4,297	\$ 4,496	\$ 3,736	\$ 4,450	\$ 4,168	\$ 4,821



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51206 Unemployment Comp Ins	\$ 459	\$ 1,702	\$ 1,149	\$ 3,393	\$ 3,393	\$ 3,385
52010 Office Supplies	\$ 1,500	\$ 980	\$ 687	\$ 1,200	\$ 1,200	\$ 850
52090 Botanical/Agricultural	\$ 225	\$ 161	\$ 74	\$ 280	\$ 280	\$ 120
52120 Reproduction & Printing	\$ 4,577	\$ 2,612	\$ 3,513	\$ 4,911	\$ 3,961	\$ 3,549
52128 Library Program Expenses	\$ 5,573	\$ 2,583	\$ 2,992	\$ 4,495	\$ 5,246	\$ 5,734
52129 Reception Expenses	\$ -	\$ 0	\$ 466	\$ 343	\$ 0	\$ 0
52130 Other Supplies	\$ 2,680	\$ 1,307	\$ 726	\$ 2,443	\$ 1,893	\$ 1,700
52200 Non Capital Equipment Purchases	\$ 3,381	\$ 2,627	\$ 198	\$ 10,200	\$ 0	\$ 0
52440 Library Process/Marc Rec	\$ 4,736	\$ 5,127	\$ 8,146	\$ 15,668	\$ 5,750	\$ 8,340
54010 Office Equipment Maintenance	\$ 215	\$ 451	\$ 0	\$ 0	\$ 0	\$ 200
54110 Book Replacement	\$ 5,063	\$ 4,489	\$ 3,843	\$ 5,500	\$ 5,500	\$ 2,000
55030 Long Distance/Circuit Ch	\$ 145	\$ 149	\$ 120	\$ 175	\$ 175	\$ 190
55070 Purchased Services/Contracts	\$ 3,020	\$ 5,311	\$ 3,901	\$ 3,152	\$ 4,152	\$ 4,514
55080 Travel & Training	\$ 1,584	\$ 2,148	\$ 1,157	\$ 339	\$ 0	\$ 668
55084 City Promotional Items	\$ 260	\$ 827	\$ 889	\$ 236	\$ 1,350	\$ 1,175
55085 Community Relations	\$ 601	\$ 553	\$ 599	\$ 232	\$ 1,315	\$ 194
55090 Memberships/Subscriptions	\$ 8,118	\$ 9,693	\$ 12,184	\$ 14,696	\$ 15,196	\$ 13,000
55195 Cellular Phone Charges	\$ 81	\$ 79	\$ 0	\$ 100	\$ 100	\$ 100
57647 Literacy Project	\$ 6,556	\$ 5,036	\$ 3,906	\$ 2,144	\$ 3,145	\$ 3,220
69110 Reference Books	\$ 60,372	\$ 61,966	\$ 60,349	\$ 50,650	\$ 65,000	\$ 65,000
Total Library Services	\$ 522,331	\$ 511,285	\$ 470,114	\$ 538,189	\$ 504,891	\$ 551,724

101-700 PUBLIC WORKS ADMIN

51111 Salaries - Full-time	\$ 198,603	\$ 148,650	\$ 201,051	\$ 206,058	\$ 206,066	\$ 211,218
51121 Longevity	\$ 1,555	\$ 429	\$ 560	\$ 704	\$ 679	\$ 914
51125 Car Allowance	\$ 3,728	\$ 3,658	\$ 5,018	\$ 6,600	\$ 6,600	\$ 6,600
51130 Overtime	\$ 4	\$ 1	\$ 0	\$ 200	\$ 200	\$ 200
51201 TMRS Retirement	\$ 42,046	\$ 34,580	\$ 37,512	\$ 30,169	\$ 25,894	\$ 30,928
51202 Health Insurance	\$ 21,688	\$ 21,946	\$ 28,139	\$ 22,680	\$ 25,913	\$ 27,000
51203 Disability Insurance	\$ 526	\$ 397	\$ 671	\$ 766	\$ 699	\$ 782
51204 Workers Comp Insurance	\$ 413	\$ 276	\$ 241	\$ 309	\$ 382	\$ 211
51205 Medicare Tax	\$ 1,022	\$ 2,156	\$ 2,887	\$ 3,094	\$ 2,972	\$ 3,172
51206 Unemployment Comp Ins	\$ 238	\$ 567	\$ 216	\$ 783	\$ 783	\$ 783
52010 Office Supplies	\$ 595	\$ 613	\$ 734	\$ 1,250	\$ 1,250	\$ 1,000
52040 Gas	\$ -	\$ 0	\$ 0	\$ 700	\$ 363	\$ 700
52120 Reproduction & Printing	\$ 1,427	\$ 470	\$ 360	\$ 1,000	\$ 1,000	\$ 1,000
52130 Other Supplies	\$ 782	\$ 1,297	\$ 1,153	\$ 1,650	\$ 1,650	\$ 1,500
52200 Non Capital Equipment Purchases	\$ 1,000	\$ 4,975	\$ 8,202	\$ 1,000	\$ 2,000	\$ 1,000
54040 Vehicle and Equipment Maintenance	\$ -	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ 33	\$ 73	\$ 168	\$ 200	\$ 200	\$ 200
55070 Purchased Services/Contracts	\$ 20,698	\$ 16,457	\$ 0	\$ 0	\$ 0	\$ 0
55080 Travel & Training	\$ 4,939	\$ 5,305	\$ 10,859	\$ 11,945	\$ 12,000	\$ 11,000
55090 Memberships/Subscriptions	\$ 1,528	\$ 1,470	\$ 1,742	\$ 3,497	\$ 3,400	\$ 2,828
55195 Cellular Phone Charges	\$ 777	\$ 498	\$ 1,848	\$ 1,850	\$ 1,850	\$ 1,992
Total Public Works Admin	\$ 301,603	\$ 243,818	\$ 301,360	\$ 294,955	\$ 294,402	\$ 303,528

101-715 CUSTOMER SERVICE - SERVICE CENTER

51111 Salaries - Full-time	\$ -	\$ 105,769	\$ 107,319	\$ 108,561	\$ 100,130	\$ 111,269
51118 Salaries - Part Time	\$ -	\$ 11,095	\$ 15,233	\$ 10,660	\$ 15,249	\$ 10,660
51121 Longevity	\$ -	\$ 1,410	\$ 1,471	\$ 1,612	\$ 1,546	\$ 1,780
51126 License Pay	\$ -	\$ 719	\$ 0	\$ 0	\$ 0	\$ 0
51130 Overtime	\$ -	\$ 1,081	\$ 1,196	\$ 2,000	\$ 4,750	\$ 2,000
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 918	\$ 800



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51201 TMRS Retirement	\$ -	\$ 24,542	\$ 20,773	\$ 15,579	\$ 12,676	\$ 15,985
51202 Health Insurance	\$ -	\$ 24,862	\$ 23,095	\$ 22,680	\$ 15,055	\$ 27,000
51203 Disability Insurance	\$ -	\$ 342	\$ 323	\$ 489	\$ 336	\$ 389
51204 Workers Comp Insurance	\$ -	\$ 164	\$ 113	\$ 179	\$ 156	\$ 122
51205 Medicare Tax	\$ -	\$ 967	\$ 1,060	\$ 1,035	\$ 904	\$ 1,058
51206 Unemployment Comp Ins	\$ -	\$ 708	\$ 497	\$ 1,044	\$ 1,044	\$ 1,044
52010 Office Supplies	\$ -	\$ 1,387	\$ 1,040	\$ 1,500	\$ 3,500	\$ 3,500
52120 Reproduction & Printing	\$ -	\$ 900	\$ 909	\$ 1,000	\$ 2,000	\$ 3,000
52130 Other Supplies	\$ -	\$ 1,838	\$ 1,847	\$ 2,000	\$ 2,000	\$ 1,000
52200 Non Capital Equipment Purchases	\$ -	\$ 590	\$ 1,195	\$ 1,200	\$ 1,200	\$ 1,200
54010 Office Equipment Maintenance	\$ -	\$ 250	\$ 312	\$ 500	\$ 500	\$ 500
54030 Radio Maintenance	\$ -	\$ 48	\$ 0	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ -	\$ 84	\$ 243	\$ 100	\$ 300	\$ 300
55080 Travel & Training	\$ -	\$ 3,021	\$ 1,695	\$ 3,046	\$ 3,046	\$ 3,136
55090 Memberships/Subscriptions	\$ -	\$ 131	\$ 145	\$ 185	\$ 145	\$ 60
Total Customer Service - Service Center	\$ -	\$ 179,907	\$ 178,465	\$ 173,369	\$ 165,456	\$ 184,803

101-716 PLANNING

51111 Salaries - Full-time	\$ 209,259	\$ 52,463	\$ 45,359	\$ 46,871	\$ 47,628	\$ 47,136
51118 Salaries - Part Time	\$ 8,307	\$ 6,733	\$ 9,872	\$ 10,400	\$ 8,469	\$ 10,400
51121 Longevity	\$ 1,587	\$ 274	\$ 317	\$ 364	\$ 346	\$ 433
51125 Car Allowance	\$ -	\$ 1,050	\$ 0	\$ 0	\$ 0	\$ 0
51126 License Pay	\$ 405	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0
51130 Overtime	\$ 1,802	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 498	\$ 780
51201 TMRS Retirement	\$ 43,816	\$ 12,038	\$ 8,485	\$ 6,554	\$ 5,857	\$ 6,727
51202 Health Insurance	\$ 41,349	\$ 11,974	\$ 16,103	\$ 7,560	\$ 14,829	\$ 9,000
51203 Disability Insurance	\$ 834	\$ 205	\$ 151	\$ 207	\$ 156	\$ 165
51204 Workers Comp Insurance	\$ 490	\$ 100	\$ 46	\$ 85	\$ 73	\$ 57
51205 Medicare Tax	\$ 2,312	\$ 770	\$ 722	\$ 827	\$ 701	\$ 841
51206 Unemployment Comp Ins	\$ 473	\$ 309	\$ 224	\$ 522	\$ 522	\$ 522
52010 Office Supplies	\$ 713	\$ 536	\$ 670	\$ 1,250	\$ 1,200	\$ 1,200
52080 Educational	\$ 576	\$ 663	\$ 484	\$ 700	\$ 500	\$ 600
52120 Reproduction & Printing	\$ 2,181	\$ 1,930	\$ 3,301	\$ 2,500	\$ 2,500	\$ 2,700
52130 Other Supplies	\$ 1,383	\$ 1,667	\$ 1,912	\$ 1,900	\$ 1,700	\$ 1,900
52200 Non Capital Equipment Purchases	\$ -	\$ 247	\$ 300	\$ 300	\$ 0	\$ 300
54030 Radio Maintenance	\$ 243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 135	\$ 80	\$ 49	\$ 70	\$ 65	\$ 70
55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 4,136	\$ 31,000	\$ 26,000	\$ 5,000
55080 Travel & Training	\$ 9,250	\$ 10,532	\$ 1,915	\$ 4,129	\$ 3,000	\$ 4,440
55085 Community Relations	\$ 174	\$ 478	\$ 1,247	\$ 1,500	\$ 1,400	\$ 1,500
55090 Memberships/Subscriptions	\$ 1,227	\$ 1,962	\$ 827	\$ 1,437	\$ 1,020	\$ 1,020
55195 Cellular Phone Charges	\$ 293	\$ 933	\$ 0	\$ 0	\$ 0	\$ 0
55590 Easements/Filing Fees	\$ 573	\$ 1,344	\$ 943	\$ 2,000	\$ 1,100	\$ 2,000
56030 Legal Advertising	\$ 975	\$ 1,335	\$ 2,086	\$ 1,500	\$ 1,400	\$ 1,500
90312 Computers & Software	\$ -	\$ 1,750	\$ 0	\$ 0	\$ 0	\$ 0
Total Planning	\$ 328,356	\$ 109,382	\$ 99,149	\$ 121,676	\$ 118,965	\$ 98,291

101-717 ENGINEERING

51111 Salaries - Full-time	\$ 254,272	\$ 263,353	\$ 265,223	\$ 268,930	\$ 270,647	\$ 275,621
51121 Longevity	\$ 5,042	\$ 5,284	\$ 5,526	\$ 5,748	\$ 5,691	\$ 6,109
51126 License Pay	\$ 452	\$ 452	\$ 452	\$ 450	\$ 453	\$ 450
51130 Overtime	\$ 7,950	\$ 7,561	\$ 12,930	\$ 9,000	\$ 17,973	\$ 9,000



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51201 TMRS Retirement	\$ 55,083	\$ 62,371	\$ 50,381	\$ 38,903	\$ 34,695	\$ 39,901
51202 Health Insurance	\$ 43,419	\$ 53,796	\$ 77,012	\$ 37,800	\$ 69,975	\$ 45,000
51203 Disability Insurance	\$ 1,166	\$ 989	\$ 880	\$ 1,168	\$ 912	\$ 1,119
51204 Workers Comp Insurance	\$ 868	\$ 802	\$ 676	\$ 394	\$ 372	\$ 456
51205 Medicare Tax	\$ 1,126	\$ 1,179	\$ 1,227	\$ 1,299	\$ 1,183	\$ 1,333
51206 Unemployment Comp Ins	\$ 234	\$ 945	\$ 360	\$ 1,305	\$ 1,305	\$ 1,305
52010 Office Supplies	\$ 406	\$ 336	\$ 399	\$ 850	\$ 850	\$ 500
52030 Clothing	\$ 10	\$ 0	\$ 0	\$ 250	\$ 250	\$ 0
52040 Gas	\$ 4,539	\$ 6,004	\$ 8,428	\$ 6,525	\$ 7,000	\$ 11,000
52050 Minor Tools/Instruments	\$ -	\$ 66	\$ 30	\$ 250	\$ 250	\$ 100
52120 Reproduction & Printing	\$ 2,810	\$ 1,192	\$ 2,664	\$ 3,000	\$ 3,000	\$ 3,240
52130 Other Supplies	\$ 128	\$ 365	\$ 266	\$ 650	\$ 650	\$ 400
52160 Surveying Supplies	\$ -	\$ 0	\$ 0	\$ 150	\$ 150	\$ 50
52200 Non Capital Equipment Purchases	\$ -	\$ 441	\$ 219	\$ 300	\$ 300	\$ 300
54010 Office Equipment Maintenance	\$ -	\$ 0	\$ 0	\$ 400	\$ 400	\$ 0
54030 Radio Maintenance	\$ 364	\$ 76	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 645	\$ 2,185	\$ 1,449	\$ 2,774	\$ 1,500	\$ 1,500
55030 Long Distance/Circuit Ch	\$ 99	\$ 161	\$ 102	\$ 200	\$ 200	\$ 200
55080 Travel & Training	\$ -	\$ 1,201	\$ 1,915	\$ 4,001	\$ 5,275	\$ 5,275
55090 Memberships/Subscriptions	\$ 171	\$ 254	\$ 464	\$ 784	\$ 784	\$ 500
55195 Cellular Phone Charges	\$ 1,177	\$ 1,020	\$ 1,498	\$ 1,200	\$ 1,200	\$ 1,500
90312 Computers & Software	\$ 4,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Engineering	\$ 384,863	\$ 410,035	\$ 432,100	\$ 386,331	\$ 425,015	\$ 404,859

101-718 OFFICE OF COMMUNITY DEVELOPMENT

51111 Salaries - Full-time	\$ -	\$ 0	\$ 0	\$ 151,500	\$ 146,409	\$ 150,069
51115 Seasonal	\$ -	\$ 0	\$ 51,196	\$ 0	\$ 0	\$ 0
51118 Salaries - Part Time	\$ -	\$ 0	\$ 6,080	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ -	\$ 0	\$ 0	\$ 80	\$ 41	\$ 288
51130 Overtime	\$ -	\$ 0	\$ 1,662	\$ 0	\$ 0	\$ 0
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 8,183	\$ 0
51201 TMRS Retirement	\$ -	\$ 0	\$ 0	\$ 10,027	\$ 4,406	\$ 21,261
51202 Health Insurance	\$ -	\$ 0	\$ 0	\$ 480	\$ 277	\$ 29,520
51203 Disability Insurance	\$ -	\$ 0	\$ 0	\$ 601	\$ 20	\$ 564
51204 Workers Comp Insurance	\$ -	\$ 0	\$ 13	\$ 307	\$ 190	\$ 150
51205 Medicare Tax	\$ -	\$ 0	\$ 855	\$ 2,259	\$ 2,122	\$ 2,180
51206 Unemployment Comp Ins	\$ -	\$ 0	\$ 387	\$ 783	\$ 783	\$ 783
52010 Office Supplies	\$ -	\$ 0	\$ 16	\$ 1,298	\$ 1,000	\$ 1,200
52020 Postage	\$ -	\$ 0	\$ 0	\$ 225	\$ 100	\$ 200
52120 Reproduction & Printing	\$ -	\$ 0	\$ 0	\$ 100	\$ 50	\$ 200
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ -	\$ 0	\$ 0	\$ 200	\$ 150	\$ 150
55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 90,954	\$ 3,427	\$ 3,275	\$ 3,500
55080 Travel & Training	\$ -	\$ 0	\$ 949	\$ 3,300	\$ 3,500	\$ 3,500
55087 Community Relations - State & Other	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,200
55195 Cellular Phone Charges	\$ -	\$ 0	\$ 52	\$ 686	\$ 636	\$ 636
56030 Legal Advertising	\$ -	\$ 0	\$ 0	\$ 1,250	\$ 2,000	\$ 2,000
Total Office Of Community Development	\$ -	\$ -	\$ 152,162	\$ 178,023	\$ 173,142	\$ 220,401

101-719 SURVEYING

51111 Salaries - Full-time	\$ 216,872	\$ 225,170	\$ 227,718	\$ 232,303	\$ 232,293	\$ 238,100
51121 Longevity	\$ 3,261	\$ 3,503	\$ 3,745	\$ 3,976	\$ 3,929	\$ 4,377
51126 License Pay	\$ 181	\$ 181	\$ 181	\$ 180	\$ 181	\$ 180



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51130 Overtime	\$ -	\$ 0	\$ 299	\$ 1,600	\$ 1,600	\$ 1,600
51201 TMRS Retirement	\$ 45,411	\$ 51,595	\$ 43,380	\$ 33,435	\$ 28,699	\$ 34,312
51202 Health Insurance	\$ 41,765	\$ 44,306	\$ 39,172	\$ 37,800	\$ 35,341	\$ 45,000
51203 Disability Insurance	\$ 979	\$ 861	\$ 760	\$ 1,048	\$ 788	\$ 921
51204 Workers Comp Insurance	\$ 734	\$ 594	\$ 382	\$ 627	\$ 591	\$ 428
51205 Medicare Tax	\$ 1,851	\$ 1,939	\$ 1,967	\$ 2,122	\$ 2,000	\$ 2,178
51206 Unemployment Comp Ins	\$ 330	\$ 945	\$ 360	\$ 1,305	\$ 1,305	\$ 1,305
52010 Office Supplies	\$ 181	\$ 255	\$ 365	\$ 300	\$ 300	\$ 300
52030 Clothing	\$ 758	\$ 548	\$ 481	\$ 1,040	\$ 1,040	\$ 600
52031 Clothing - Safety Gear	\$ 57	\$ 247	\$ 33	\$ 460	\$ 400	\$ 260
52040 Gas	\$ 2,969	\$ 3,367	\$ 4,100	\$ 4,975	\$ 3,500	\$ 5,500
52120 Reproduction & Printing	\$ 281	\$ 223	\$ 233	\$ 400	\$ 400	\$ 300
52160 Surveying Supplies	\$ 2,587	\$ 674	\$ 1,756	\$ 2,700	\$ 2,000	\$ 2,000
52190 Minor Tools/Instruments/Survey	\$ 1,780	\$ 1,779	\$ 1,936	\$ 2,400	\$ 2,400	\$ 2,000
52200 Non Capital Equipment Purchases	\$ 1,208	\$ 1,680	\$ 2,208	\$ 5,547	\$ 2,000	\$ 2,100
54020 Maint - Mach/Tools/Instruments	\$ 897	\$ 375	\$ 17	\$ 134	\$ 2,400	\$ 2,400
54030 Radio Maintenance	\$ 385	\$ 81	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 857	\$ 1,313	\$ 3,477	\$ 2,500	\$ 2,500	\$ 2,500
55030 Long Distance/Circuit Ch	\$ 27	\$ 25	\$ 24	\$ 30	\$ 30	\$ 30
55034 Communication & Data Services	\$ -	\$ 0	\$ 0	\$ 456	\$ 456	\$ 0
55080 Travel & Training	\$ 1,835	\$ 3,764	\$ 2,568	\$ 3,289	\$ 4,300	\$ 4,470
55090 Memberships/Subscriptions	\$ 991	\$ 880	\$ 920	\$ 1,322	\$ 1,322	\$ 1,322
55195 Cellular Phone Charges	\$ 858	\$ 537	\$ 781	\$ 300	\$ 800	\$ 972
69020 Cap. Mach/Tools/Equip	\$ 20,699	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90312 Computers & Software	\$ -	\$ 3,795	\$ 0	\$ 0	\$ 0	\$ 0
Total Surveying	\$ 347,753	\$ 348,639	\$ 336,864	\$ 340,249	\$ 330,575	\$ 353,155

101-724 CENTRAL INSPECTION

51111 Salaries - Full-time	\$ 184,663	\$ 191,872	\$ 192,562	\$ 238,568	\$ 245,367	\$ 249,709
51115 Seasonal	\$ -	\$ 0	\$ 29,936	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ 1,831	\$ 2,024	\$ 2,216	\$ 2,404	\$ 2,359	\$ 2,742
51130 Overtime	\$ 461	\$ 637	\$ 789	\$ 1,000	\$ 1,692	\$ 1,000
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 3,083	\$ 0
51201 TMRS Retirement	\$ 38,455	\$ 43,848	\$ 36,429	\$ 37,386	\$ 24,383	\$ 35,696
51202 Health Insurance	\$ 33,113	\$ 34,807	\$ 30,965	\$ 37,440	\$ 24,126	\$ 45,000
51203 Disability Insurance	\$ 858	\$ 719	\$ 640	\$ 936	\$ 664	\$ 944
51204 Workers Comp Insurance	\$ 841	\$ 875	\$ 936	\$ 202	\$ 124	\$ 549
51205 Medicare Tax	\$ 1,734	\$ 1,798	\$ 2,244	\$ 2,464	\$ 2,540	\$ 2,624
51206 Unemployment Comp Ins	\$ 188	\$ 756	\$ 360	\$ 1,566	\$ 1,566	\$ 1,305
52010 Office Supplies	\$ 1,310	\$ 455	\$ 210	\$ 500	\$ 500	\$ 500
52030 Clothing	\$ 321	\$ 511	\$ 154	\$ 946	\$ 500	\$ 500
52040 Gas	\$ 5,756	\$ 6,114	\$ 9,021	\$ 9,100	\$ 9,100	\$ 12,000
52050 Minor Tools/Instruments	\$ 114	\$ 380	\$ 290	\$ 500	\$ 500	\$ 500
52080 Educational	\$ 969	\$ 744	\$ 1,857	\$ 2,000	\$ 2,000	\$ 2,000
52200 Non Capital Equipment Purchases	\$ 2,983	\$ 5,973	\$ 830	\$ 1,200	\$ 1,500	\$ 1,000
54020 Maint - Mach/Tools/Instruments	\$ 199	\$ 85	\$ 87	\$ 450	\$ 450	\$ 200
54030 Radio Maintenance	\$ 440	\$ 66	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 1,064	\$ 379	\$ 2,028	\$ 3,000	\$ 3,000	\$ 3,000
55010 Rental of Equipment	\$ 2,000	\$ 2,239	\$ 1,637	\$ 3,420	\$ 2,200	\$ 3,420
55030 Long Distance/Circuit Ch	\$ 60	\$ 112	\$ 106	\$ 300	\$ 300	\$ 150
55080 Travel & Training	\$ 7,634	\$ 4,046	\$ 3,139	\$ 5,512	\$ 5,512	\$ 7,350
55090 Memberships/Subscriptions	\$ 762	\$ 830	\$ 822	\$ 1,015	\$ 1,015	\$ 1,140
55195 Cellular Phone Charges	\$ 1,290	\$ 1,133	\$ 1,671	\$ 1,812	\$ 1,812	\$ 1,812



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55600 Condemnation Costs	\$ 2,686	\$ 1,032	\$ 821	\$ 3,500	\$ 3,500	\$ 1,000
57280 Demolition Program	\$ 32,209	\$ 17,396	\$ 21,483	\$ 30,000	\$ 30,000	\$ 30,000
90300 Vehicle & Equipment	\$ -	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 0
90312 Computers & Software	\$ -	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 7,000
Total Central Inspection	\$ 321,940	\$ 318,830	\$ 341,233	\$ 405,221	\$ 367,793	\$ 411,141

101-725 HEALTH

51111 Salaries - Full-time	\$ 76,232	\$ 81,358	\$ 82,242	\$ 83,852	\$ 83,866	\$ 85,963
51115 Seasonal	\$ -	\$ 0	\$ 1,680	\$ 0	\$ 0	\$ 0
51118 Salaries - Part Time	\$ -	\$ 0	\$ 590	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ 164	\$ 259	\$ 356	\$ 456	\$ 432	\$ 625
51130 Overtime	\$ 903	\$ 43	\$ 302	\$ 300	\$ 300	\$ 300
51201 TMRS Retirement	\$ 15,903	\$ 18,410	\$ 15,433	\$ 11,921	\$ 10,234	\$ 12,243
51202 Health Insurance	\$ 16,545	\$ 16,896	\$ 15,465	\$ 15,120	\$ 11,868	\$ 18,000
51203 Disability Insurance	\$ 284	\$ 312	\$ 274	\$ 377	\$ 285	\$ 301
51204 Workers Comp Insurance	\$ 348	\$ 367	\$ 349	\$ 42	\$ 42	\$ 190
51205 Medicare Tax	\$ 1,112	\$ 1,176	\$ 1,225	\$ 1,222	\$ 1,213	\$ 1,255
51206 Unemployment Comp Ins	\$ 195	\$ 378	\$ 170	\$ 522	\$ 522	\$ 522
52010 Office Supplies	\$ 313	\$ 91	\$ 225	\$ 350	\$ 350	\$ 350
52030 Clothing	\$ 556	\$ 200	\$ 294	\$ 400	\$ 400	\$ 400
52040 Gas	\$ 1,384	\$ 1,928	\$ 2,468	\$ 2,700	\$ 2,430	\$ 3,300
52050 Minor Tools/Instruments	\$ 329	\$ 524	\$ 181	\$ 600	\$ 600	\$ 600
52060 Cleaning Supplies	\$ 25	\$ 104	\$ 94	\$ 150	\$ 150	\$ 150
52080 Educational	\$ 425	\$ 481	\$ 0	\$ 500	\$ 500	\$ 500
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 500
54040 Vehicle and Equipment Maintenance	\$ 160	\$ 749	\$ 260	\$ 800	\$ 800	\$ 800
55030 Long Distance/Circuit Ch	\$ 12	\$ 24	\$ 51	\$ 100	\$ 100	\$ 100
55080 Travel & Training	\$ 2,910	\$ 3,371	\$ 3,633	\$ 2,362	\$ 2,362	\$ 2,265
55090 Memberships/Subscriptions	\$ -	\$ 566	\$ 190	\$ 430	\$ 430	\$ 430
55195 Cellular Phone Charges	\$ 727	\$ 543	\$ 711	\$ 600	\$ 600	\$ 600
55200 Pager Air Time	\$ 38	\$ 38	\$ 0	\$ 0	\$ 0	\$ 0
90312 Computers & Software	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,800
Total Health	\$ 118,566	\$ 127,819	\$ 126,193	\$ 124,304	\$ 118,983	\$ 134,194

101-830 ECONOMIC DEVELOPMENT

55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0
Total Economic Development	\$ -	\$ -	\$ -	\$ 150,000	\$ 0	\$ 0

101-839 MAIN STREET

51111 Salaries - Full-time	\$ 52,287	\$ 33,615	\$ 35,920	\$ 37,417	\$ 37,413	\$ 38,348
51115 Seasonal	\$ -	\$ 0	\$ 0	\$ 9,075	\$ 8,292	\$ 0
51121 Longevity	\$ 198	\$ 15	\$ 63	\$ 112	\$ 96	\$ 192
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 562	\$ 0
51201 TMRS Retirement	\$ 10,836	\$ 7,594	\$ 6,655	\$ 5,307	\$ 4,568	\$ 5,449
51202 Health Insurance	\$ 7,703	\$ 8,856	\$ 11,497	\$ 7,560	\$ 5,573	\$ 9,000
51203 Disability Insurance	\$ 231	\$ 75	\$ 120	\$ 168	\$ 127	\$ 134
51204 Workers Comp Insurance	\$ 94	\$ 45	\$ 30	\$ 56	\$ 60	\$ 38
51205 Medicare Tax	\$ 745	\$ 450	\$ 459	\$ 544	\$ 655	\$ 559
51206 Unemployment Comp Ins	\$ 49	\$ 327	\$ 72	\$ 522	\$ 522	\$ 261
52010 Office Supplies	\$ 1,259	\$ 714	\$ 711	\$ 1,000	\$ 1,000	\$ 1,000
52120 Reproduction & Printing	\$ 2,002	\$ 1,229	\$ 1,962	\$ 2,200	\$ 2,200	\$ 2,200
52130 Other Supplies	\$ 401	\$ 427	\$ 25	\$ 0	\$ 0	\$ 0
52135 Mainstreet Promo Expenses	\$ 5,052	\$ 14,696	\$ 8,462	\$ 5,940	\$ 6,000	\$ 6,000



City of Huntsville
 Budget Detail History
 FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
52136 Main Street Meeting Expenses	\$ 725	\$ 902	\$ 754	\$ 800	\$ 800	\$ 800
55020 Lease of Land	\$ 69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55021 Lease of Buildings	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
55030 Long Distance/Circuit Ch	\$ 85	\$ 13	\$ 16	\$ 50	\$ 0	\$ 0
55070 Purchased Services/Contracts	\$ 3,312	\$ 3,264	\$ 1,511	\$ 6,710	\$ 7,000	\$ 2,000
55080 Travel & Training	\$ 2,614	\$ 3,104	\$ 1,963	\$ 2,700	\$ 0	\$ 2,250
55090 Memberships/Subscriptions	\$ 957	\$ 679	\$ 774	\$ 824	\$ 0	\$ 1,044
55195 Cellular Phone Charges	\$ 203	\$ -1	\$ 0	\$ 0	\$ 0	\$ 0
56031 Advertising	\$ 1,436	\$ 1,002	\$ 1,647	\$ 2,400	\$ 2,400	\$ 2,000
57839 Main St. Signage Grants	\$ 3,266	\$ 250	\$ 968	\$ 2,000	\$ 2,000	\$ 2,000
57900 Downtown Maint/Improvement	\$ 1,003	\$ 4,969	\$ 684	\$ 2,050	\$ 2,500	\$ 1,000
Total Main Street	\$ 97,529	\$ 85,225	\$ 77,294	\$ 90,435	\$ 84,768	\$ 77,275

101-883 GIFT SHOP @ VISITOR CENTER

51118 Salaries - Part Time	\$ -	\$ 8,398	\$ 9,221	\$ 10,360	\$ 8,593	\$ 15,300
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 745	\$ 588	\$ 1,148
51204 Workers Comp Insurance	\$ -	\$ 12	\$ 12	\$ 12	\$ 11	\$ 16
51205 Medicare Tax	\$ -	\$ 122	\$ 134	\$ 131	\$ 125	\$ 138
51206 Unemployment Comp Ins	\$ -	\$ 0	\$ 0	\$ 261	\$ 261	\$ 522
52010 Office Supplies	\$ 284	\$ 879	\$ 374	\$ 600	\$ 600	\$ 600
52020 Postage	\$ -	\$ 4	\$ 0	\$ 100	\$ 25	\$ 100
52130 Other Supplies	\$ -	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
52200 Non Capital Equipment Purchases	\$ -	\$ 1,411	\$ 587	\$ 0	\$ 0	\$ 350
52945 Gift Shop-Mdse. COGS	\$ 16,972	\$ 58,800	\$ 56,852	\$ 60,000	\$ 60,000	\$ 60,000
54010 Office Equipment Maintenance	\$ -	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
55030 Long Distance/Circuit Ch	\$ 20	\$ 231	\$ 1,551	\$ 280	\$ 280	\$ 280
55034 Communication & Data Services	\$ -	\$ 1,292	\$ 113	\$ 1,320	\$ 1,320	\$ 1,320
55040 Electric	\$ 550	\$ 2,069	\$ 1,251	\$ 4,300	\$ 4,000	\$ 4,000
55051 Gas Heating	\$ -	\$ 396	\$ 56	\$ 0	\$ 100	\$ 100
55070 Purchased Services/Contracts	\$ 10,302	\$ 35,073	\$ 34,872	\$ 41,000	\$ 41,000	\$ 46,000
55080 Travel & Training	\$ -	\$ 0	\$ 0	\$ 750	\$ 716	\$ 750
55120 Mileage & Miscellaneous Meals	\$ -	\$ 901	\$ 711	\$ 0	\$ 0	\$ 0
55510 Bank/Paying Agent Fees	\$ 360	\$ 2,192	\$ 2,077	\$ 1,500	\$ 2,000	\$ 2,000
55562 Copier Contracts	\$ -	\$ 0	\$ 0	\$ 200	\$ 200	\$ 200
Total Gift Shop @ Visitor Center	\$ 28,488	\$ 111,780	\$ 108,309	\$ 122,059	\$ 120,319	\$ 133,324

101-886 TOUR GUIDES

52600 Employee Recognition	\$ -	\$ 0	\$ 173	\$ 8,500	\$ 2,000	\$ 2,000
55080 Travel & Training	\$ -	\$ 0	\$ 0	\$ 750	\$ 0	\$ 0
56100 Tourism Promotion	\$ -	\$ 0	\$ 0	\$ 250	\$ 0	\$ 2,000
Total Tour Guides	\$ -	\$ -	\$ 173	\$ 9,500	\$ 2,000	\$ 4,000

101-910 GENERAL FUND

51140 Step/COLA Adjustment	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,155
56060 Retiree Health Insur Premiums	\$ 114,656	\$ 138,334	\$ 123,840	\$ 199,780	\$ 199,780	\$ 240,960
56120 Miscellaneous Expense	\$ 199	\$ 0	\$ 104	\$ 0	\$ 0	\$ 0
99100 Future Appropriation	\$ -	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 100,000
94302 Transfer Insurance Fund	\$ -	\$ 205,540	\$ 205,500	\$ 205,500	\$ 205,500	\$ 500
94306 Transfer - Equip Replace Fund	\$ 129,961	\$ 173,145	\$ 147,248	\$ 167,161	\$ 0	\$ 0
94309 Transfer - Computer Replace Fund	\$ 36,428	\$ 179,605	\$ 78,619	\$ 95,261	\$ 95,261	\$ 85,399
95260 Transfer to Cemetery Fund	\$ 113,985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95601 Transfer to Court Security Fund	\$ 42,634	\$ 56,654	\$ 0	\$ 0	\$ 0	\$ 0
95602 Transfer to Court Technology Fund	\$ -	\$ 0	\$ 6,066	\$ 0	\$ 0	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
95609 Transfer to Airport SRF	\$ -	\$ 5,572	\$ 11,647	\$ 109,692	\$ 11,192	\$ 331,880
95611 Transfer to Library Grants SRF	\$ -	\$ 0	\$ 7,703	\$ 0	\$ 0	\$ 0
95612 Transfer to Police SRO Fund	\$ 105,799	\$ 99,977	\$ 102,450	\$ 94,775	\$ 94,775	\$ 101,682
95618 Transfer to Arts Center SRF	\$ 133,644	\$ 41,374	\$ 61,478	\$ 73,121	\$ 73,121	\$ 52,123
97173 Transfer to Police Grant SRF	\$ -	\$ 0	\$ 11,720	\$ 0	\$ 0	\$ 0
91230 Transfer to CIP Program	\$ 204,150	\$ 1,017,199	\$ 454,888	\$ 1,617,000	\$ 0	\$ 311,000
98110 Transfer - Capital Project	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total General Fund Non-departmental	\$ 1,181,456	\$ 1,917,400	\$ 1,211,263	\$ 2,562,290	\$ 759,629	\$ 1,262,699

101-920 GENERAL FUND

82090 Anticipation Note Principal	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 155,000	\$ 0
82100 Anticipation Note Interest	\$ 18,850	\$ 13,861	\$ 8,550	\$ 2,907	\$ 2,907	\$ 0
Total General Fund Debt Service	\$ 158,850	\$ 158,861	\$ 158,550	\$ 157,907	\$ 157,907	\$ 0

116-000 DEBT SERVICE

41101 Current Property Taxes	\$ 2,145,572	\$ 2,083,421	\$ 2,241,219	\$ 1,622,500	\$ 1,907,000	\$ 1,765,674
41102 Delinquent Property Taxes	\$ 13,902	\$ 40,194	\$ 24,011	\$ 26,000	\$ 26,000	\$ 25,000
41103 Tax Penalty & Interest	\$ 22,330	\$ 30,286	\$ 19,522	\$ 23,000	\$ 23,000	\$ 20,000
42602 Interest Income	\$ 7,115	\$ 2,855	\$ 3,392	\$ 5,000	\$ 5,000	\$ 3,400
43001 Issue of Debt	\$ 6,405,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Debt Service Fund Revenues	\$ 8,593,920	\$ 2,156,756	\$ 2,288,144	\$ 1,676,500	\$ 1,961,000	\$ 1,814,074

116-910 DEBT SERVICE

95101 Transfer to General Fund	\$ 158,850	\$ 158,862	\$ 158,550	\$ 157,907	\$ 0	\$ 0
Total Debt Service Fund Non-departmental	\$ 158,850	\$ 158,862	\$ 158,550	\$ 157,907	\$ 0	\$ 0

116-920 DEBT SERVICE

81010 Bond Principal Payments	\$ 25,000	\$ 555,000	\$ 1,055,000	\$ 1,125,000	\$ 1,125,000	\$ 1,145,000
81020 Bond Interest Payments	\$ 212,166	\$ 318,021	\$ 434,668	\$ 375,983	\$ 375,983	\$ 313,035
82050 CO Principal	\$ 6,990,000	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0
82055 01 Golf - Principal	\$ 95,000	\$ 100,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 120,000
82060 CO Interest	\$ 248,508	\$ 16,490	\$ 0	\$ 0	\$ 0	\$ 0
82065 01 Golf - Interest	\$ 226,980	\$ 221,280	\$ 215,280	\$ 208,680	\$ 208,680	\$ 203,965
82075 04 Fire Station - Principal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
82076 08 Fire Station - Principal	\$ 204,000	\$ 144,000	\$ 148,000	\$ 153,000	\$ 153,000	\$ 157,000
82085 04 Fire Station - Interest	\$ 37,643	\$ 36,343	\$ 34,918	\$ 33,274	\$ 33,274	\$ 20,673
82086 08 Fire Station - Interest	\$ 25,484	\$ 47,734	\$ 43,558	\$ 39,266	\$ 39,266	\$ 34,829
88200 Debt Issue Costs	\$ 157,197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Debt Service	\$ 8,271,977	\$ 1,828,868	\$ 2,091,424	\$ 2,105,203	\$ 2,105,203	\$ 2,049,502

220-000 WATER FUND

40101 Water Revenue	\$ 6,739,043	\$ 6,347,457	\$ 7,199,546	\$ 7,800,000	\$ 8,400,000	\$ 11,600,000
40102 Water Sales - Tenaska	\$ 974,314	\$ 840,615	\$ 812,225	\$ 800,000	\$ 800,000	\$ 800,000
40103 Water - Tenaska Raw Water Charge	\$ 231,702	\$ 231,702	\$ 231,702	\$ 231,702	\$ 231,702	\$ 231,702
40104 Water - Tenaska Fixed Payment	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
40105 Water - Tenaska Debt Payment	\$ 833,856	\$ 833,856	\$ 744,646	\$ 726,804	\$ 726,804	\$ 726,804
40142 Water Sales - Ellis/Estell	\$ 1,171,336	\$ 1,110,931	\$ 1,206,592	\$ 1,175,000	\$ 1,175,000	\$ 1,190,000
40143 Estill/Estell Bond Pmts- Water	\$ 319,080	\$ 311,354	\$ 288,177	\$ 288,177	\$ 288,177	\$ 288,177
40301 Water Taps	\$ 46,645	\$ 66,279	\$ 62,904	\$ 70,000	\$ 70,000	\$ 55,000
40801 Penalties - Water	\$ 48,963	\$ 44,680	\$ 48,860	\$ 49,000	\$ 49,000	\$ 49,000
41901 Reconnect Fees	\$ 50,305	\$ 41,391	\$ 44,900	\$ 42,000	\$ 44,000	\$ 40,000
41902 Service Connect Fees	\$ 34,188	\$ 32,637	\$ 34,286	\$ 40,000	\$ 30,000	\$ 35,000
41908 Returned Check Fees	\$ 4,125	\$ 3,000	\$ 2,910	\$ 3,000	\$ 2,800	\$ 2,500



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
41916 Use of City Equipment or Labor	\$ 5,041	\$ 2,690	\$ 7,261	\$ 7,000	\$ 1,000	\$ 1,000
42601 Interest - Checking	\$ 598	\$ 85	\$ 56	\$ 100	\$ 100	\$ 50
42602 Interest Income	\$ 71,552	\$ 67,747	\$ 22,975	\$ 45,000	\$ 45,000	\$ 35,000
42647 Interest Water 2007 I & S	\$ 1,054	\$ 635	\$ 665	\$ 900	\$ 738	\$ 0
42648 Water - 2007 Reserve	\$ 2,096	\$ 460	\$ 139	\$ 200	\$ 100	\$ 0
42801 Grants	\$ -	\$ 0	\$ 289,709	\$ 0	\$ 0	\$ 0
42804 Disaster Relief - Fed Govt	\$ 33,098	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43201 Miscellaneous Revenue	\$ 10,790	\$ 11,072	\$ 7,254	\$ 10,000	\$ 10,000	\$ 9,000
43202 Over/Short	\$ (31)	\$ -34	\$ 41	\$ 0	\$ 72	\$ 50
43206 Writeoffs Collected	\$ 233	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43405 Charge to Solid Waste	\$ 44,398	\$ 47,395	\$ 46,991	\$ 46,391	\$ 46,390	\$ 49,544
43410 Charge to Wastewater (Utility Billing)	\$ 177,592	\$ 209,581	\$ 187,962	\$ 185,563	\$ 185,563	\$ 198,178
43411 Charge to Wastewater (Meter Reading)	\$ 95,144	\$ 101,536	\$ 99,383	\$ 100,668	\$ 100,668	\$ 103,290
43509 Transfer from CIP Fund	\$ -	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0
Total Water Fund Revenues	\$11,345,121	\$10,755,069	\$11,794,183	\$12,071,505	\$12,657,114	\$15,864,295

220-212 UTILITY BILLING

51111 Salaries - Full-time	\$ 227,306	\$ 232,828	\$ 237,463	\$ 240,176	\$ 243,457	\$ 244,085
51121 Longevity	\$ 2,746	\$ 3,036	\$ 3,325	\$ 3,600	\$ 3,528	\$ 4,089
51130 Overtime	\$ 3,262	\$ 3,519	\$ 3,089	\$ 3,500	\$ 2,708	\$ 0
51201 TMRS Retirement	\$ 47,604	\$ 54,075	\$ 44,370	\$ 34,183	\$ 30,387	\$ 35,092
51202 Health Insurance	\$ 50,069	\$ 52,889	\$ 46,409	\$ 45,360	\$ 35,753	\$ 54,000
51203 Disability Insurance	\$ 1,059	\$ 879	\$ 780	\$ 1,060	\$ 808	\$ 930
51204 Workers Comp Insurance	\$ 417	\$ 327	\$ 207	\$ 357	\$ 325	\$ 244
51205 Medicare Tax	\$ 3,285	\$ 3,403	\$ 3,561	\$ 3,505	\$ 3,577	\$ 3,598
51206 Unemployment Comp Ins	\$ 262	\$ 1,134	\$ 432	\$ 1,566	\$ 1,566	\$ 1,566
52010 Office Supplies	\$ 3,563	\$ 2,125	\$ 1,520	\$ 4,000	\$ 4,000	\$ 4,000
52020 Postage	\$ 41,768	\$ 41,031	\$ 42,221	\$ 45,000	\$ 44,000	\$ 56,650
52200 Non Capital Equipment Purchases	\$ 210	\$ 0	\$ 959	\$ 2,000	\$ 2,000	\$ 2,000
52410 Customer Education Supplies	\$ 872	\$ 830	\$ 857	\$ 1,000	\$ 1,000	\$ 1,000
54010 Office Equipment Maintenance	\$ 95	\$ 0	\$ 63	\$ 0	\$ 0	\$ 0
54030 Radio Maintenance	\$ 44	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0
54180 Maint - Drive Thru Pymnt Window	\$ -	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ 39	\$ 53	\$ 62	\$ 100	\$ 100	\$ 100
55070 Purchased Services/Contracts	\$ 2,087	\$ 24,969	\$ 11,018	\$ 12,000	\$ 12,000	\$ 12,000
55080 Travel & Training	\$ 2,556	\$ 0	\$ 190	\$ 2,250	\$ 0	\$ 2,550
55120 Mileage & Miscellaneous Meals	\$ 59	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55172 Bill Services Supp/Mail	\$ 18,433	\$ 17,782	\$ 18,539	\$ 22,000	\$ 22,000	\$ 26,000
55510 Bank/Paying Agent Fees	\$ 21,777	\$ 25,367	\$ 31,877	\$ 29,000	\$ 36,000	\$ 38,000
55575 Software - Support Services	\$ -	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 4,000
Total Utility Billing	\$ 427,515	\$ 464,257	\$ 446,940	\$ 461,157	\$ 453,708	\$ 490,404

220-360 SURFACE WATER PLANT

79010 Plant Operations	\$ 2,952,850	\$ 3,088,383	\$ 3,537,427	\$ 3,285,786	\$ 3,285,786	\$ 3,520,500
79020 Raw Water Purchase	\$ 438,292	\$ 438,292	\$ 438,300	\$ 460,215	\$ 460,215	\$ 455,800
Total Surface Water Plant	\$ 3,391,142	\$ 3,526,675	\$ 3,975,727	\$ 3,746,001	\$ 3,746,001	\$ 3,976,300

220-361 WATER PRODUCTION

51111 Salaries - Full-time	\$ 170,375	\$ 181,263	\$ 172,953	\$ 122,718	\$ 116,831	\$ 118,454
51121 Longevity	\$ 1,362	\$ 1,470	\$ 1,630	\$ 1,476	\$ 1,358	\$ 1,732
51126 License Pay	\$ 1,497	\$ 1,356	\$ 1,593	\$ 1,650	\$ 1,358	\$ 1,350
51130 Overtime	\$ 15,824	\$ 21,043	\$ 21,198	\$ 20,000	\$ 31,240	\$ 20,000
51201 TMRS Retirement	\$ 39,165	\$ 45,604	\$ 33,515	\$ 17,794	\$ 15,865	\$ 17,186



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51202 Health Insurance	\$ 33,503	\$ 35,902	\$ 31,976	\$ 22,680	\$ 16,756	\$ 27,000
51203 Disability Insurance	\$ 793	\$ 682	\$ 588	\$ 552	\$ 378	\$ 414
51204 Workers Comp Insurance	\$ 4,207	\$ 3,429	\$ 2,533	\$ 2,013	\$ 2,132	\$ 1,268
51205 Medicare Tax	\$ 2,677	\$ 2,869	\$ 2,752	\$ 1,825	\$ 1,877	\$ 1,762
51206 Unemployment Comp Ins	\$ 201	\$ 756	\$ 283	\$ 783	\$ 783	\$ 783
52010 Office Supplies	\$ 694	\$ 723	\$ 280	\$ 800	\$ 800	\$ 800
52020 Postage	\$ 28	\$ 37	\$ 0	\$ 100	\$ 100	\$ 100
52030 Clothing	\$ 1,337	\$ 1,063	\$ 1,060	\$ 1,040	\$ 1,040	\$ 1,040
52031 Clothing - Safety Gear	\$ -	\$ 520	\$ 207	\$ 1,000	\$ 1,000	\$ 1,000
52040 Gas	\$ 6,916	\$ 9,879	\$ 13,590	\$ 15,000	\$ 21,120	\$ 25,000
52050 Minor Tools/Instruments	\$ 2,939	\$ 2,599	\$ 2,573	\$ 2,500	\$ 2,500	\$ 2,500
52060 Cleaning Supplies	\$ 1,117	\$ 1,018	\$ 741	\$ 1,100	\$ 1,100	\$ 1,100
52070 Chemical Supplies	\$ 46,688	\$ 53,658	\$ 70,403	\$ 60,000	\$ 70,000	\$ 70,000
52090 Botanical/Agricultural	\$ 590	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
52130 Other Supplies	\$ 532	\$ 523	\$ 532	\$ 500	\$ 500	\$ 500
52200 Non Capital Equipment Purchases	\$ 1,156	\$ 740	\$ 2,892	\$ 2,500	\$ 2,500	\$ 2,500
52410 Customer Education Supplies	\$ 2,955	\$ 1,340	\$ 1,531	\$ 2,000	\$ 2,000	\$ 2,000
53010 Building Maintenance	\$ 2,405	\$ 1,205	\$ 2,615	\$ 7,000	\$ 7,000	\$ 2,000
53060 Water Production Maintenance	\$ 111,584	\$ 75,429	\$ 210,958	\$ 100,000	\$ 125,000	\$ 125,000
54020 Maint - Mach/Tools/Instruments	\$ 3,185	\$ 3,535	\$ 3,601	\$ 2,000	\$ 2,000	\$ 2,000
54030 Radio Maintenance	\$ 719	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 2,155	\$ 5,194	\$ 2,205	\$ 5,000	\$ 0	\$ 5,000
54130 SCADA Maintenance	\$ 5,786	\$ 5,139	\$ 980	\$ 5,000	\$ 5,000	\$ 3,000
55030 Long Distance/Circuit Ch	\$ 56	\$ 38	\$ 33	\$ 100	\$ 100	\$ 100
55040 Electric	\$ 237,385	\$ 259,347	\$ 340,972	\$ 300,000	\$ 360,000	\$ 360,000
55050 Gas Heating	\$ 257	\$ 450	\$ 704	\$ 500	\$ 600	\$ 600
55070 Purchased Services/Contracts	\$ -	\$ 7,598	\$ 33,862	\$ 0	\$ 0	\$ 5,000
55080 Travel & Training	\$ 1,677	\$ 1,337	\$ 1,377	\$ 1,100	\$ 2,000	\$ 2,475
55090 Memberships/Subscriptions	\$ 180	\$ 240	\$ 240	\$ 490	\$ 430	\$ 300
55137 Bluebonnet Water Conserv. Dist	\$ 18,159	\$ 25,386	\$ 39,836	\$ 40,000	\$ 40,000	\$ 40,000
55195 Cellular Phone Charges	\$ 1,099	\$ 886	\$ 1,174	\$ 900	\$ 800	\$ 800
55200 Pager Air Time	\$ 151	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55700 Testing - TNRCC/TCEQ Fees	\$ 8,014	\$ 41,928	\$ 42,256	\$ 45,000	\$ 50,000	\$ 45,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 289,709	\$ 25,000	\$ 0	\$ 0
Total Water Production	\$ 727,368	\$ 794,212	\$ 1,333,353	\$ 810,621	\$ 884,668	\$ 887,764

220-362 WATER DISTRIBUTION

51111 Salaries - Full-time	\$ 339,150	\$ 351,264	\$ 306,494	\$ 452,496	\$ 394,710	\$ 484,475
51121 Longevity	\$ 2,907	\$ 3,258	\$ 2,890	\$ 4,056	\$ 3,915	\$ 4,954
51126 License Pay	\$ 1,506	\$ 2,253	\$ 1,810	\$ 2,250	\$ 2,217	\$ 1,950
51130 Overtime	\$ 33,128	\$ 39,492	\$ 55,172	\$ 45,000	\$ 130,446	\$ 60,000
51201 TMRS Retirement	\$ 78,032	\$ 89,337	\$ 68,474	\$ 64,917	\$ 57,304	\$ 69,481
51202 Health Insurance	\$ 81,506	\$ 77,005	\$ 77,266	\$ 98,280	\$ 83,431	\$ 117,000
51203 Disability Insurance	\$ 1,595	\$ 1,301	\$ 1,002	\$ 2,036	\$ 1,310	\$ 1,472
51204 Workers Comp Insurance	\$ 8,467	\$ 6,760	\$ 3,672	\$ 6,974	\$ 7,682	\$ 4,562
51205 Medicare Tax	\$ 5,348	\$ 5,608	\$ 5,281	\$ 6,657	\$ 6,563	\$ 7,125
51206 Unemployment Comp Ins	\$ 462	\$ 2,031	\$ 804	\$ 3,393	\$ 3,393	\$ 3,393
52010 Office Supplies	\$ 558	\$ 471	\$ 443	\$ 900	\$ 900	\$ 900
52020 Postage	\$ 672	\$ 0	\$ 16	\$ 100	\$ 100	\$ 100
52030 Clothing	\$ 6,967	\$ 2,516	\$ 1,538	\$ 2,080	\$ 0	\$ 0
52031 Clothing - Safety Gear	\$ 75	\$ 465	\$ 3,908	\$ 1,600	\$ 1,600	\$ 1,600
52040 Gas	\$ 28,123	\$ 35,640	\$ 34,432	\$ 49,000	\$ 33,168	\$ 42,500
52050 Minor Tools/Instruments	\$ 3,613	\$ 6,620	\$ 7,013	\$ 5,000	\$ 5,000	\$ 5,000



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
52060 Cleaning Supplies	\$ 628	\$ 1,532	\$ 1,342	\$ 1,000	\$ 1,000	\$ 1,000
52100 Traffic Supplies	\$ 3,771	\$ 707	\$ 763	\$ 800	\$ 800	\$ 1,600
52150 Water Tap Supplies	\$ 40,629	\$ 51,289	\$ 57,984	\$ 43,000	\$ 45,000	\$ 60,000
52200 Non Capital Equipment Purchases	\$ 2,448	\$ 4,385	\$ 8,255	\$ 6,800	\$ 6,800	\$ 6,800
53020 Water Line Maintenance	\$ 175,688	\$ 163,493	\$ 201,550	\$ 175,000	\$ 200,000	\$ 200,000
53050 Maint-Street/Curbs/Gutters	\$ -	\$ 0	\$ 0	\$ 50,000	\$ 100,000	\$ 75,000
54020 Maint - Mach/Tools/Instruments	\$ 428	\$ 146	\$ 1,241	\$ 800	\$ 800	\$ 800
54030 Radio Maintenance	\$ 384	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 8,800	\$ 12,687	\$ 16,769	\$ 15,000	\$ 0	\$ 15,000
54042 Meters - Change Out Program	\$ 32,800	\$ 25,913	\$ 3,690	\$ 40,000	\$ 40,000	\$ 40,000
54050 Maintenance of Meters	\$ 20,611	\$ 19,520	\$ 33,289	\$ 25,000	\$ 25,000	\$ 25,000
54070 Maintenance of Fire Hydrants	\$ 7,633	\$ 10,244	\$ 4,296	\$ 8,000	\$ 8,000	\$ 8,000
55030 Long Distance/Circuit Ch	\$ 21	\$ 33	\$ 16	\$ 0	\$ 0	\$ 0
55080 Travel & Training	\$ 5,149	\$ 4,507	\$ 1,856	\$ 5,365	\$ 6,000	\$ 7,175
55090 Memberships/Subscriptions	\$ 1,069	\$ 1,345	\$ 540	\$ 1,144	\$ 1,144	\$ 1,154
55195 Cellular Phone Charges	\$ 2,047	\$ 1,598	\$ 2,205	\$ 3,160	\$ 3,160	\$ 3,160
55200 Pager Air Time	\$ 68	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55581 Water Line Cleaning	\$ 77,499	\$ 20,146	\$ 570	\$ 25,000	\$ 25,000	\$ 10,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 33,132	\$ 10,000	\$ 0	\$ 0
Total Water Distribution	\$ 971,780	\$ 941,565	\$ 937,714	\$ 1,154,807	\$ 1,194,443	\$ 1,259,201

220-368 METER READING

51111 Salaries - Full-time	\$ 108,769	\$ 111,936	\$ 113,958	\$ 113,401	\$ 110,653	\$ 113,359
51121 Longevity	\$ 447	\$ 610	\$ 800	\$ 996	\$ 782	\$ 1,058
51126 License Pay	\$ 301	\$ 301	\$ 301	\$ 300	\$ 302	\$ 300
51130 Overtime	\$ 8,855	\$ 6,154	\$ 7,020	\$ 8,000	\$ 19,088	\$ 10,000
51201 TMRS Retirement	\$ 24,272	\$ 26,673	\$ 21,103	\$ 16,218	\$ 14,671	\$ 16,221
51202 Health Insurance	\$ 34,139	\$ 34,842	\$ 47,161	\$ 30,240	\$ 35,517	\$ 36,000
51203 Disability Insurance	\$ 454	\$ 424	\$ 371	\$ 510	\$ 320	\$ 397
51204 Workers Comp Insurance	\$ 2,640	\$ 2,015	\$ 1,332	\$ 1,860	\$ 1,964	\$ 1,213
51205 Medicare Tax	\$ 1,592	\$ 1,560	\$ 1,587	\$ 1,663	\$ 1,609	\$ 1,663
51206 Unemployment Comp Ins	\$ 153	\$ 774	\$ 298	\$ 1,044	\$ 1,044	\$ 1,044
52030 Clothing	\$ 1,094	\$ 1,120	\$ 1,007	\$ 1,100	\$ 1,100	\$ 1,100
52031 Clothing - Safety Gear	\$ -	\$ 28	\$ 14	\$ 0	\$ 0	\$ 0
52040 Gas	\$ 7,925	\$ 9,602	\$ 9,193	\$ 15,000	\$ 9,010	\$ 12,000
52050 Minor Tools/Instruments	\$ 239	\$ 225	\$ 567	\$ 800	\$ 800	\$ 800
52200 Non Capital Equipment Purchases	\$ 10,709	\$ 561	\$ 1,114	\$ 3,000	\$ 3,000	\$ 3,000
54030 Radio Maintenance	\$ 292	\$ 61	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 6,760	\$ 3,867	\$ 3,247	\$ 4,500	\$ 0	\$ 3,000
55080 Travel & Training	\$ 1,813	\$ 2,003	\$ 274	\$ 275	\$ 1,000	\$ 1,475
55090 Memberships/Subscriptions	\$ 240	\$ 0	\$ 240	\$ 240	\$ 240	\$ 240
55195 Cellular Phone Charges	\$ 359	\$ 269	\$ 355	\$ 300	\$ 350	\$ 350
Total Meter Reading	\$ 211,052	\$ 203,024	\$ 209,944	\$ 199,447	\$ 201,449	\$ 203,220

220-396 CONSTRUCTION CREW

51111 Salaries - Full-time	\$ 123,470	\$ 124,792	\$ 127,959	\$ 130,393	\$ 122,187	\$ 128,027
51121 Longevity	\$ 967	\$ 1,161	\$ 1,354	\$ 1,544	\$ 1,275	\$ 1,491
51126 License Pay	\$ 603	\$ 603	\$ 602	\$ 600	\$ 604	\$ 600
51130 Overtime	\$ 1,117	\$ 3,643	\$ 2,461	\$ 6,000	\$ 8,899	\$ 6,000
51201 TMRS Retirement	\$ 25,543	\$ 29,159	\$ 24,340	\$ 18,741	\$ 15,460	\$ 18,399
51202 Health Insurance	\$ 33,102	\$ 33,840	\$ 30,935	\$ 30,240	\$ 25,307	\$ 36,000
51203 Disability Insurance	\$ 580	\$ 483	\$ 427	\$ 587	\$ 423	\$ 448
51204 Workers Comp Insurance	\$ 2,778	\$ 2,203	\$ 1,407	\$ 2,138	\$ 2,033	\$ 1,369



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51205 Medicare Tax	\$ 1,764	\$ 1,835	\$ 1,873	\$ 1,922	\$ 1,784	\$ 1,886
51206 Unemployment Comp Ins	\$ 205	\$ 756	\$ 288	\$ 1,044	\$ 1,044	\$ 1,044
52030 Clothing	\$ 1,167	\$ 1,037	\$ 1,032	\$ 1,040	\$ 1,040	\$ 1,040
52031 Clothing - Safety Gear	\$ 290	\$ 291	\$ 372	\$ 1,000	\$ 1,000	\$ 500
52040 Gas	\$ 4,708	\$ 6,857	\$ 8,853	\$ 12,000	\$ 6,364	\$ 12,000
52050 Minor Tools/Instruments	\$ 433	\$ 712	\$ 523	\$ 1,000	\$ 1,000	\$ 1,000
52060 Cleaning Supplies	\$ -	\$ 0	\$ 54	\$ 200	\$ 200	\$ 100
52100 Traffic Supplies	\$ -	\$ -440	\$ 0	\$ 1,500	\$ 1,500	\$ 200
52130 Other Supplies	\$ 107	\$ 609	\$ 115	\$ 450	\$ 450	\$ 450
52200 Non Capital Equipment Purchases	\$ 2,700	\$ 4,050	\$ 2,655	\$ 3,000	\$ 3,000	\$ 3,000
53090 Special Maintenance Projects	\$ -	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
54020 Maint - Mach/Tools/Instruments	\$ 62	\$ 0	\$ 0	\$ 250	\$ 250	\$ 100
54040 Vehicle and Equipment Maintenance	\$ 1,931	\$ 3,821	\$ 3,697	\$ 7,000	\$ 7,000	\$ 5,000
55080 Travel & Training	\$ -	\$ 1,450	\$ 200	\$ 1,800	\$ 1,800	\$ 1,500
55090 Memberships/Subscriptions	\$ 120	\$ 291	\$ 351	\$ 749	\$ 749	\$ 400
55195 Cellular Phone Charges	\$ 290	\$ 267	\$ 355	\$ 300	\$ 424	\$ 424
Total Construction Crew	\$ 201,937	\$ 217,420	\$ 209,855	\$ 228,498	\$ 208,793	\$ 225,978

220-910 WATER FUND

51140 Step/COLA Adjustment	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,196
56010 Liab/Comp Insurance	\$ 61,075	\$ 53,755	\$ 55,785	\$ 59,215	\$ 59,215	\$ 64,275
56012 Insurance - Fleet	\$ 7,547	\$ 6,318	\$ 6,750	\$ 8,625	\$ 8,625	\$ 7,310
56060 Retiree Health Insur Premiums	\$ 78,510	\$ 85,243	\$ 69,480	\$ 30,080	\$ 30,080	\$ 27,840
56120 Miscellaneous Expense	\$ 185	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
89603 Franchise Fee Street SRF	\$ 369,375	\$ 366,929	\$ 361,928	\$ 404,919	\$ 400,000	\$ 555,046
91410 Bad Debt Expense	\$ 537	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99100 Future Appropriation	\$ -	\$ 0	\$ 0	\$ 850	\$ 0	\$ 53,419
91240 Transfer to General Fund	\$ 30,619	\$ 35,488	\$ 20,200	\$ 29,120	\$ 29,120	\$ 4,740
94302 Transfer Insurance Fund	\$ -	\$ 25,835	\$ 25,830	\$ 25,830	\$ 25,830	\$ 25,830
94306 Transfer - Equip Replace Fund	\$ 60,776	\$ 67,150	\$ 73,298	\$ 73,598	\$ 0	\$ 0
94309 Transfer - Computer Replace Fund	\$ 35,579	\$ 75,830	\$ 39,391	\$ 14,981	\$ 14,981	\$ 57,455
91230 Transfer to CIP Program	\$ 116,691	\$ 830,945	\$ 1,566,160	\$ 1,471,501	\$ 0	\$ 1,225,000
93170 Admin Cost Reimburse - General	\$ 1,004,976	\$ 1,021,834	\$ 1,029,511	\$ 1,019,350	\$ 1,017,781	\$ 1,076,863
93221 Admin Costs by Wastewater Fund	\$ 65,000	\$ 64,138	\$ 62,991	\$ 62,170	\$ 62,170	\$ 64,080
93388 Admin Costs Fleet	\$ 118,519	\$ 108,734	\$ 103,704	\$ 109,290	\$ 109,290	\$ 70,225
93640 Admin Costs IT Operations	\$ 263,277	\$ 311,098	\$ 284,104	\$ 308,224	\$ 308,224	\$ 289,976
93720 Admin Costs Plan/Develop	\$ 919,604	\$ 920,835	\$ 633,826	\$ 574,405	\$ 574,405	\$ 614,784
Total Water Fund Non-departmental	\$ 3,132,271	\$ 3,974,132	\$ 4,332,958	\$ 4,192,158	\$ 2,639,721	\$ 4,143,039

220-920 WATER FUND

80020 1996 Issue Principal	\$ 210,000	\$ 220,000	\$ 245,000	\$ 255,000	\$ 255,000	\$ 265,000
80030 1997 Issue Principal	\$ 145,000	\$ 160,000	\$ 185,000	\$ 190,000	\$ 190,000	\$ 190,000
80044 1999 TRA (Tenaska) Issue Princ	\$ 395,000	\$ 490,000	\$ 560,000	\$ 565,000	\$ 565,000	\$ 570,000
80050 2012 TRA Contr Rev Bonds Principal	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,960,000
80120 1996 Issue Interest	\$ 104,101	\$ 90,881	\$ 32,188	\$ 27,288	\$ 27,288	\$ 22,188
80130 1997 Issue Interest	\$ 98,229	\$ 83,076	\$ 35,613	\$ 31,913	\$ 31,913	\$ 28,113
80140 1999 Issue Interest	\$ 437,375	\$ 487,774	\$ 211,302	\$ 203,406	\$ 203,406	\$ 193,745
80150 2012 TRA Contr Rev Bonds Interest	\$ -	\$ 0	\$ 0	\$ 106,479	\$ 106,479	\$ 628,400
81015 2007 Revenue Bond Principal	\$ 170,000	\$ 180,000	\$ 185,000	\$ 195,000	\$ 195,000	\$ 215,929
81025 2007 Revenue Bond Interest	\$ 72,198	\$ 66,211	\$ 58,966	\$ 51,520	\$ 51,520	\$ 24,484
81029 Amortization Issue Costs	\$ 7,422	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Water Fund Debt Service	\$ 1,639,326	\$ 1,777,942	\$ 1,513,068	\$ 1,625,606	\$ 1,625,606	\$ 4,097,859



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
221-000 WASTEWATER FUND						
40201 Wastewater Revenue	\$ 8,103,597	\$ 8,056,328	\$ 8,214,623	\$ 8,100,000	\$ 8,400,000	\$ 8,200,000
40302 Wastewater Taps	\$ 37,456	\$ 38,660	\$ 39,224	\$ 40,000	\$ 40,000	\$ 40,000
40802 Penalties - Wastewater	\$ 55,124	\$ 55,483	\$ 56,718	\$ 56,000	\$ 56,000	\$ 56,000
41902 Service Connect Fees	\$ 75	\$ -15	\$ 0	\$ 0	\$ 0	\$ 0
42601 Interest - Checking	\$ 550	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0
42602 Interest Income	\$ 54,439	\$ 44,992	\$ 63,165	\$ 60,000	\$ 40,000	\$ 40,000
42642 1997 TWDB RSV Interest	\$ 14,493	\$ 1,154	\$ 235	\$ 0	\$ 252	\$ 0
42643 1997 I&S Interest	\$ 5,804	\$ 2,167	\$ 1,567	\$ 1,000	\$ 1,000	\$ 1,000
42645 Interest - Nov '02 I&S	\$ 2,359	\$ 876	\$ 614	\$ 0	\$ 279	\$ 0
42804 Disaster Relief - Fed Govt	\$ 260,338	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43201 Miscellaneous Revenue	\$ 1,923	\$ 6,614	\$ 14,165	\$ 30,000	\$ 10,000	\$ 10,000
43403 Charge to Water Fund	\$ 65,000	\$ 64,138	\$ 62,991	\$ 62,170	\$ 62,170	\$ 64,080
43509 Transfer from CIP Fund	\$ -	\$ 0	\$ 0	\$ 21,534	\$ 21,534	\$ 0
Total Wastewater Fund Revenues	\$ 8,601,158	\$ 8,270,424	\$ 8,453,302	\$ 8,370,704	\$ 8,631,234	\$ 8,411,080

221-363 WASTEWATER COLLECTION

51111 Salaries - Full-time	\$ 375,569	\$ 344,581	\$ 373,644	\$ 341,291	\$ 340,941	\$ 349,691
51121 Longevity	\$ 2,166	\$ 2,509	\$ 2,606	\$ 2,580	\$ 2,448	\$ 3,175
51126 License Pay	\$ 2,109	\$ 2,135	\$ 3,476	\$ 3,000	\$ 2,739	\$ 2,700
51130 Overtime	\$ 39,897	\$ 31,898	\$ 39,172	\$ 36,000	\$ 59,276	\$ 36,000
51201 TMRS Retirement	\$ 86,269	\$ 85,760	\$ 73,640	\$ 49,047	\$ 45,580	\$ 50,277
51202 Health Insurance	\$ 91,585	\$ 91,037	\$ 87,834	\$ 68,040	\$ 71,658	\$ 81,000
51203 Disability Insurance	\$ 1,576	\$ 1,298	\$ 1,158	\$ 1,536	\$ 1,156	\$ 1,328
51204 Workers Comp Insurance	\$ 5,872	\$ 4,218	\$ 3,188	\$ 4,564	\$ 4,303	\$ 2,834
51205 Medicare Tax	\$ 5,865	\$ 5,361	\$ 5,815	\$ 5,030	\$ 5,169	\$ 5,156
51206 Unemployment Comp Ins	\$ 693	\$ 1,890	\$ 1,042	\$ 2,349	\$ 2,349	\$ 2,349
52010 Office Supplies	\$ 561	\$ 366	\$ 319	\$ 480	\$ 450	\$ 480
52030 Clothing	\$ 3,115	\$ 2,360	\$ 2,460	\$ 2,340	\$ 1,900	\$ 2,050
52031 Clothing - Safety Gear	\$ -	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0
52040 Gas	\$ 37,295	\$ 42,149	\$ 52,458	\$ 58,000	\$ 59,669	\$ 68,500
52050 Minor Tools/Instruments	\$ 2,234	\$ 2,413	\$ 1,873	\$ 1,866	\$ 1,800	\$ 1,866
52060 Cleaning Supplies	\$ 727	\$ 462	\$ 369	\$ 600	\$ 400	\$ 500
52070 Chemical Supplies	\$ 1,764	\$ 1,061	\$ 939	\$ 500	\$ 1,000	\$ 1,400
52100 Traffic Supplies	\$ 1,188	\$ 256	\$ 120	\$ 800	\$ 500	\$ 600
52170 Sewer Tap Supplies	\$ 46,186	\$ 25,924	\$ 10,254	\$ 34,298	\$ 26,000	\$ 30,000
52200 Non Capital Equipment Purchases	\$ 3,827	\$ 3,172	\$ 3,392	\$ 8,000	\$ 5,000	\$ 8,800
53030 Sewer Line Maintenance	\$ 121,561	\$ 120,311	\$ 148,374	\$ 251,494	\$ 140,000	\$ 150,000
53070 Maint-Sewer Plant/Lift Station	\$ 39,770	\$ 38,907	\$ 37,952	\$ 62,034	\$ 40,000	\$ 50,000
54020 Maint - Mach/Tools/Instruments	\$ 358	\$ 180	\$ 796	\$ 1,000	\$ 800	\$ 1,000
54030 Radio Maintenance	\$ 321	\$ 37	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 15,743	\$ 18,831	\$ 21,329	\$ 25,000	\$ 24,000	\$ 24,000
54130 SCADA Maintenance	\$ 595	\$ 8,423	\$ 2,387	\$ 8,000	\$ 8,000	\$ 8,000
55010 Rental of Equipment	\$ 403	\$ 559	\$ 0	\$ 1,000	\$ 500	\$ 500
55020 Lease of Land	\$ 738	\$ 0	\$ 0	\$ 1,452	\$ 1,500	\$ 1,500
55030 Long Distance/Circuit Ch	\$ 26	\$ 19	\$ 16	\$ 50	\$ 50	\$ 50
55040 Electric	\$ 75,709	\$ 70,682	\$ 75,550	\$ 61,000	\$ 85,000	\$ 85,000
55070 Purchased Services/Contracts	\$ -	\$ 333	\$ 0	\$ 0	\$ 0	\$ 0
55080 Travel & Training	\$ 3,355	\$ 6,332	\$ 3,243	\$ 3,352	\$ 4,500	\$ 4,500
55090 Memberships/Subscriptions	\$ 840	\$ 1,103	\$ 660	\$ 882	\$ 702	\$ 702
55195 Cellular Phone Charges	\$ 2,880	\$ 2,262	\$ 1,919	\$ 2,180	\$ 1,970	\$ 2,180
55200 Pager Air Time	\$ (39)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
68030 Capital Utility Lines	\$ -	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
69020 Cap. Mach/Tools/Equip	\$ 28,750	\$ 95,557	\$ 0	\$ 27,700	\$ 0	\$ 15,500
69040 Motor Vehicles	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,500
90300 Vehicle & Equipment	\$ -	\$ 0	\$ 10,000	\$ 28,000	\$ 0	\$ 0
Total Wastewater Collection	\$ 999,508	\$ 1,012,390	\$ 965,984	\$ 1,143,464	\$ 939,361	\$ 1,014,138

221-364 AJ BROWN WWTP

51111 Salaries - Full-time	\$ 142,719	\$ 151,375	\$ 149,289	\$ 151,990	\$ 144,309	\$ 153,802
51121 Longevity	\$ 1,663	\$ 1,954	\$ 1,836	\$ 2,088	\$ 1,872	\$ 2,213
51126 License Pay	\$ 301	\$ 301	\$ 664	\$ 600	\$ 836	\$ 600
51130 Overtime	\$ 8,027	\$ 13,364	\$ 6,344	\$ 10,000	\$ 17,648	\$ 10,000
51201 TMRS Retirement	\$ 30,789	\$ 37,977	\$ 28,420	\$ 21,872	\$ 18,953	\$ 22,145
51202 Health Insurance	\$ 41,931	\$ 44,890	\$ 43,494	\$ 37,800	\$ 30,364	\$ 45,000
51203 Disability Insurance	\$ 605	\$ 561	\$ 462	\$ 684	\$ 410	\$ 538
51204 Workers Comp Insurance	\$ 2,710	\$ 2,324	\$ 1,122	\$ 1,763	\$ 1,650	\$ 1,169
51205 Medicare Tax	\$ 2,035	\$ 2,313	\$ 2,126	\$ 2,243	\$ 2,178	\$ 2,271
51206 Unemployment Comp Ins	\$ 309	\$ 943	\$ 526	\$ 1,305	\$ 1,305	\$ 1,305
52010 Office Supplies	\$ 205	\$ 178	\$ 190	\$ 250	\$ 200	\$ 250
52030 Clothing	\$ 1,145	\$ 1,081	\$ 1,204	\$ 1,500	\$ 1,400	\$ 1,361
52031 Clothing - Safety Gear	\$ -	\$ 996	\$ 538	\$ 750	\$ 600	\$ 750
52040 Gas	\$ 4,366	\$ 9,815	\$ 8,519	\$ 17,000	\$ 9,701	\$ 15,000
52050 Minor Tools/Instruments	\$ 675	\$ 1,010	\$ 649	\$ 700	\$ 700	\$ 700
52060 Cleaning Supplies	\$ 625	\$ 711	\$ 523	\$ 1,000	\$ 600	\$ 1,000
52070 Chemical Supplies	\$ 37,991	\$ 34,016	\$ 36,760	\$ 37,000	\$ 36,000	\$ 37,000
52200 Non Capital Equipment Purchases	\$ -	\$ 901	\$ 220	\$ 700	\$ 500	\$ 2,500
53010 Building Maintenance	\$ 16	\$ 214	\$ 48,611	\$ 500	\$ 500	\$ 500
53070 Maint-Sewer Plant/Lift Station	\$ 60,939	\$ 119,247	\$ 54,732	\$ 305,000	\$ 80,000	\$ 82,800
54020 Maint - Mach/Tools/Instruments	\$ 1,079	\$ 2,616	\$ 1,128	\$ 2,000	\$ 1,500	\$ 1,800
54030 Radio Maintenance	\$ 248	\$ 40	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 2,882	\$ 2,266	\$ 4,458	\$ 6,500	\$ 9,000	\$ 10,000
54130 SCADA Maintenance	\$ -	\$ 0	\$ 0	\$ 800	\$ 1,000	\$ 0
55030 Long Distance/Circuit Ch	\$ 6	\$ 14	\$ 10	\$ 0	\$ 25	\$ 50
55040 Electric	\$ 206,632	\$ 171,526	\$ 147,014	\$ 219,300	\$ 190,000	\$ 200,000
55080 Travel & Training	\$ 935	\$ 450	\$ 825	\$ 990	\$ 1,000	\$ 1,925
55090 Memberships/Subscriptions	\$ 300	\$ 240	\$ 180	\$ 320	\$ 240	\$ 300
55195 Cellular Phone Charges	\$ 480	\$ 268	\$ 711	\$ 600	\$ 800	\$ 800
55580 Sludge Removal	\$ 15,168	\$ 53,318	\$ 44,198	\$ 59,000	\$ 50,000	\$ 50,000
55700 Testing - TNRCC/TCEQ Fees	\$ 25,160	\$ 19,319	\$ 21,273	\$ 21,500	\$ 25,000	\$ 25,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 69,815	\$ 0	\$ 0	\$ 0
Total AJ Brown WWTP	\$ 589,940	\$ 674,230	\$ 675,840	\$ 905,755	\$ 628,291	\$ 670,779

221-365 NB DAVIDSON WWTP

51111 Salaries - Full-time	\$ 115,509	\$ 132,212	\$ 131,846	\$ 136,475	\$ 136,497	\$ 133,613
51121 Longevity	\$ 1,141	\$ 1,465	\$ 1,658	\$ 1,840	\$ 1,646	\$ 1,732
51126 License Pay	\$ 603	\$ 751	\$ 904	\$ 900	\$ 905	\$ 900
51130 Overtime	\$ 6,369	\$ 9,702	\$ 9,049	\$ 10,000	\$ 17,159	\$ 10,000
51201 TMRS Retirement	\$ 24,897	\$ 32,293	\$ 25,034	\$ 19,344	\$ 18,061	\$ 19,265
51202 Health Insurance	\$ 33,317	\$ 35,413	\$ 31,168	\$ 30,240	\$ 25,250	\$ 36,000
51203 Disability Insurance	\$ 534	\$ 500	\$ 439	\$ 603	\$ 413	\$ 467
51204 Workers Comp Insurance	\$ 1,696	\$ 1,587	\$ 1,000	\$ 1,555	\$ 1,584	\$ 1,016
51205 Medicare Tax	\$ 1,730	\$ 2,031	\$ 2,127	\$ 1,984	\$ 2,123	\$ 1,975
51206 Unemployment Comp Ins	\$ 180	\$ 756	\$ 288	\$ 1,044	\$ 1,044	\$ 1,044
52010 Office Supplies	\$ 36	\$ 52	\$ 0	\$ 100	\$ 150	\$ 100
52030 Clothing	\$ 914	\$ 987	\$ 1,155	\$ 1,000	\$ 1,000	\$ 1,100



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
52040 Gas	\$ 2,205	\$ 3,868	\$ 2,518	\$ 5,200	\$ 6,760	\$ 7,500
52050 Minor Tools/Instruments	\$ 174	\$ 322	\$ 299	\$ 250	\$ 200	\$ 250
52060 Cleaning Supplies	\$ 512	\$ 600	\$ 518	\$ 600	\$ 500	\$ 600
52070 Chemical Supplies	\$ 11,372	\$ 10,123	\$ 8,976	\$ 22,000	\$ 10,000	\$ 11,000
52200 Non Capital Equipment Purchases	\$ 17	\$ 0	\$ 90	\$ 500	\$ 200	\$ 2,200
53010 Building Maintenance	\$ 446	\$ 74	\$ 21	\$ 500	\$ 300	\$ 100
53070 Maint-Sewer Plant/Lift Station	\$ 32,441	\$ 40,271	\$ 42,316	\$ 47,400	\$ 45,000	\$ 45,000
54020 Maint - Mach/Tools/Instruments	\$ 923	\$ 0	\$ 0	\$ 1,000	\$ 500	\$ 500
54030 Radio Maintenance	\$ 63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 8,162	\$ 1,128	\$ 4,996	\$ 4,500	\$ 3,500	\$ 4,500
54130 SCADA Maintenance	\$ -	\$ 0	\$ 0	\$ 1,000	\$ 500	\$ 0
55020 Lease of Land	\$ 411	\$ 0	\$ 411	\$ 415	\$ 415	\$ 415
55030 Long Distance/Circuit Ch	\$ 22	\$ 16	\$ 12	\$ 0	\$ 25	\$ 50
55040 Electric	\$ 121,744	\$ 92,322	\$ 88,495	\$ 114,000	\$ 108,000	\$ 108,000
55050 Gas Heating	\$ 581	\$ 0	\$ 0	\$ 600	\$ 700	\$ 700
55080 Travel & Training	\$ 380	\$ 886	\$ 405	\$ 742	\$ 550	\$ 450
55090 Memberships/Subscriptions	\$ 240	\$ 420	\$ 60	\$ 60	\$ 60	\$ 60
55195 Cellular Phone Charges	\$ 414	\$ 268	\$ 729	\$ 600	\$ 550	\$ 700
55580 Sludge Removal	\$ 6,797	\$ 5,844	\$ 4,284	\$ 7,000	\$ 5,000	\$ 6,000
55700 Testing - TNRCC/TCEQ Fees	\$ 9,125	\$ 11,003	\$ 12,008	\$ 17,000	\$ 12,000	\$ 12,000
Total NB Davidson WWTP	\$ 382,952	\$ 384,895	\$ 370,808	\$ 428,452	\$ 400,592	\$ 407,237

221-366 ROBINSON CREEK WWTP

51111 Salaries - Full-time	\$ 126,763	\$ 129,555	\$ 126,630	\$ 128,133	\$ 127,473	\$ 132,461
51121 Longevity	\$ 839	\$ 887	\$ 814	\$ 984	\$ 970	\$ 1,299
51126 License Pay	\$ 301	\$ 301	\$ 689	\$ 600	\$ 696	\$ 900
51130 Overtime	\$ 5,055	\$ 6,884	\$ 6,608	\$ 8,000	\$ 14,209	\$ 8,000
51201 TMRS Retirement	\$ 27,090	\$ 28,579	\$ 24,584	\$ 18,342	\$ 16,503	\$ 19,041
51202 Health Insurance	\$ 32,817	\$ 30,503	\$ 30,371	\$ 30,240	\$ 20,160	\$ 36,000
51203 Disability Insurance	\$ 595	\$ 442	\$ 379	\$ 577	\$ 364	\$ 463
51204 Workers Comp Insurance	\$ 1,860	\$ 1,498	\$ 1,009	\$ 1,486	\$ 1,445	\$ 1,007
51205 Medicare Tax	\$ 1,852	\$ 1,948	\$ 1,893	\$ 1,881	\$ 1,938	\$ 1,953
51206 Unemployment Comp Ins	\$ 185	\$ 785	\$ 324	\$ 1,044	\$ 1,044	\$ 1,044
52010 Office Supplies	\$ 220	\$ 8	\$ 0	\$ 200	\$ 250	\$ 200
52030 Clothing	\$ 1,285	\$ 1,096	\$ 1,298	\$ 1,100	\$ 1,150	\$ 1,100
52031 Clothing - Safety Gear	\$ -	\$ 177	\$ 224	\$ 0	\$ 250	\$ 200
52040 Gas	\$ 2,886	\$ 5,962	\$ 4,660	\$ 10,000	\$ 6,000	\$ 10,000
52050 Minor Tools/Instruments	\$ 437	\$ 630	\$ 537	\$ 500	\$ 500	\$ 500
52060 Cleaning Supplies	\$ 1,258	\$ 831	\$ 896	\$ 800	\$ 800	\$ 800
52070 Chemical Supplies	\$ 14,808	\$ 9,905	\$ 13,302	\$ 15,000	\$ 14,500	\$ 15,000
52200 Non Capital Equipment Purchases	\$ 825	\$ 831	\$ 223	\$ 2,900	\$ 2,500	\$ 2,800
53070 Maint-Sewer Plant/Lift Station	\$ 75,751	\$ 59,398	\$ 74,328	\$ 74,000	\$ 80,000	\$ 75,000
54020 Maint - Mach/Tools/Instruments	\$ 237	\$ 230	\$ 435	\$ 500	\$ 450	\$ 500
54040 Vehicle and Equipment Maintenance	\$ 1,536	\$ 4,253	\$ 3,202	\$ 3,000	\$ 2,500	\$ 3,000
54130 SCADA Maintenance	\$ 1,835	\$ 2,170	\$ 0	\$ 2,000	\$ 850	\$ 1,000
55030 Long Distance/Circuit Ch	\$ 52	\$ 33	\$ 12	\$ 100	\$ 25	\$ 50
55040 Electric	\$ 179,871	\$ 165,157	\$ 169,492	\$ 186,000	\$ 180,000	\$ 180,000
55080 Travel & Training	\$ 565	\$ 1,128	\$ 623	\$ 619	\$ 1,100	\$ 705
55090 Memberships/Subscriptions	\$ 240	\$ 0	\$ 180	\$ 180	\$ 240	\$ 240
55195 Cellular Phone Charges	\$ 350	\$ 268	\$ 780	\$ 600	\$ 550	\$ 700
55580 Sludge Removal	\$ 22,850	\$ 32,392	\$ 27,732	\$ 35,000	\$ 30,000	\$ 34,000
55700 Testing - TNRCC/TCEQ Fees	\$ 12,510	\$ 19,780	\$ 13,507	\$ 25,650	\$ 17,000	\$ 20,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 27,945	\$ 0	\$ 0	\$ 64,000



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
Total Robinson Creek WWTP	\$ 514,871	\$ 505,630	\$ 532,675	\$ 549,436	\$ 523,469	\$ 611,963

221-367 ENVIRONMENTAL SERVICES

51111 Salaries - Full-time	\$ 94,449	\$ 125,111	\$ 122,263	\$ 124,360	\$ 128,683	\$ 126,906
51121 Longevity	\$ 533	\$ 539	\$ 684	\$ 828	\$ 720	\$ 914
51126 License Pay	\$ 83	\$ 0	\$ 100	\$ 0	\$ 302	\$ 300
51130 Overtime	\$ 642	\$ 622	\$ 960	\$ 1,100	\$ 989	\$ 0
51201 TMRS Retirement	\$ 21,126	\$ 27,622	\$ 23,083	\$ 17,702	\$ 15,948	\$ 18,117
51202 Health Insurance	\$ 25,131	\$ 27,258	\$ 28,519	\$ 22,680	\$ 26,263	\$ 27,000
51203 Disability Insurance	\$ 411	\$ 393	\$ 407	\$ 560	\$ 314	\$ 444
51204 Workers Comp Insurance	\$ 1,568	\$ 1,350	\$ 866	\$ 1,443	\$ 1,573	\$ 965
51205 Medicare Tax	\$ 1,429	\$ 1,712	\$ 1,718	\$ 1,815	\$ 1,807	\$ 1,858
51206 Unemployment Comp Ins	\$ 114	\$ 626	\$ 216	\$ 783	\$ 783	\$ 783
52010 Office Supplies	\$ 663	\$ 1,110	\$ 648	\$ 800	\$ 950	\$ 1,000
52020 Postage	\$ 35	\$ 125	\$ 171	\$ 300	\$ 300	\$ 200
52030 Clothing	\$ 233	\$ 701	\$ 358	\$ 500	\$ 500	\$ 500
52031 Clothing - Safety Gear	\$ -	\$ 8	\$ 6	\$ 200	\$ 200	\$ 100
52040 Gas	\$ 1,780	\$ 1,943	\$ 2,498	\$ 3,200	\$ 3,114	\$ 3,500
52050 Minor Tools/Instruments	\$ 1,993	\$ 924	\$ 2,312	\$ 2,000	\$ 2,000	\$ 2,000
52060 Cleaning Supplies	\$ 712	\$ 390	\$ 351	\$ 800	\$ 800	\$ 800
52070 Chemical Supplies	\$ 14,104	\$ 11,549	\$ 15,084	\$ 17,000	\$ 17,000	\$ 16,000
52080 Educational	\$ 444	\$ 410	\$ 75	\$ 500	\$ 500	\$ 500
52130 Other Supplies	\$ 88	\$ 56	\$ 181	\$ 200	\$ 200	\$ 200
52200 Non Capital Equipment Purchases	\$ 2,445	\$ 2,109	\$ 2,283	\$ 2,500	\$ 2,500	\$ 4,300
53010 Building Maintenance	\$ 221	\$ 150	\$ 167	\$ 300	\$ 300	\$ 200
54020 Maint - Mach/Tools/Instruments	\$ 1,073	\$ 927	\$ 788	\$ 1,100	\$ 1,100	\$ 1,000
54040 Vehicle and Equipment Maintenance	\$ 150	\$ 555	\$ 505	\$ 1,060	\$ 0	\$ 600
55030 Long Distance/Circuit Ch	\$ 28	\$ 30	\$ 25	\$ 100	\$ 100	\$ 100
55070 Purchased Services/Contracts	\$ 7,183	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55080 Travel & Training	\$ 2,783	\$ 3,842	\$ 3,695	\$ 3,914	\$ 0	\$ 3,914
55090 Memberships/Subscriptions	\$ 630	\$ 794	\$ 465	\$ 853	\$ 0	\$ 800
55195 Cellular Phone Charges	\$ 324	\$ 266	\$ 356	\$ 980	\$ 900	\$ 800
55700 Testing - TNRCC/TCEQ Fees	\$ 35,054	\$ 35,382	\$ 40,920	\$ 39,540	\$ 40,000	\$ 40,000
Total Environmental Services	\$ 215,429	\$ 246,502	\$ 249,704	\$ 247,116	\$ 247,848	\$ 253,801

221-384 DRAINAGE MAINTENANCE

53110 Drainage Maintenance	\$ 6,341	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Drainage Maintenance	\$ 6,341	\$ -	\$ -	\$ -	\$ 0	\$ 0

221-910 WASTEWATER

51140 Step/COLA Adjustment	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,103
55510 Bank/Paying Agent Fees	\$ -	\$ 268	\$ 0	\$ 0	\$ 0	\$ 0
56010 Liab/Comp Insurance	\$ 54,240	\$ 53,755	\$ 55,785	\$ 59,215	\$ 59,215	\$ 64,275
56012 Insurance - Fleet	\$ 7,313	\$ 6,371	\$ 6,750	\$ 6,703	\$ 6,703	\$ 7,753
56060 Retiree Health Insur Premiums	\$ 45,637	\$ 41,880	\$ 38,160	\$ 13,190	\$ 13,190	\$ 14,340
88190 Legal/Fiscal	\$ 7,978	\$ 11,850	\$ 59,363	\$ 0	\$ 11,000	\$ 10,000
89603 Franchise Fee Street SRF	\$ 299,945	\$ 290,078	\$ 288,644	\$ 290,045	\$ 290,000	\$ 294,388
99100 Future Appropriation	\$ -	\$ 0	\$ 0	\$ 82	\$ 0	\$ 10,352
91240 Transfer to General Fund	\$ 5,610	\$ 20,017	\$ 4,975	\$ 6,495	\$ 6,495	\$ 4,870
94302 Transfer Insurance Fund	\$ -	\$ 23,840	\$ 23,850	\$ 23,850	\$ 23,850	\$ 23,850
94306 Transfer - Equip Replace Fund	\$ 316,246	\$ 50,252	\$ 81,554	\$ 80,126	\$ 0	\$ 0
94309 Transfer - Computer Replace Fund	\$ 25,896	\$ 51,906	\$ 27,697	\$ 15,662	\$ 15,662	\$ 40,566
95603 Transfer to Street SRF	\$ 352,012	\$ 397,499	\$ 326,845	\$ 314,025	\$ 314,025	\$ 336,607



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
91230 Transfer to CIP Program	\$ 289,500	\$ 892,473	\$ 999,710	\$ 1,520,000	\$ 0	\$ 987,000
93170 Admin Cost Reimburse - General	\$ 788,740	\$ 747,010	\$ 732,087	\$ 706,483	\$ 706,483	\$ 619,137
93230 Admin Costs Wtr Fd(Util Bill)	\$ 177,592	\$ 209,581	\$ 187,962	\$ 185,563	\$ 185,563	\$ 198,178
93240 Admin Costs Wtr Fd(Meter Read)	\$ 95,144	\$ 101,536	\$ 99,383	\$ 100,668	\$ 100,668	\$ 103,290
93388 Admin Costs Fleet	\$ 54,161	\$ 49,950	\$ 44,705	\$ 46,327	\$ 46,327	\$ 46,320
93640 Admin Costs IT Operations	\$ 195,493	\$ 218,690	\$ 201,967	\$ 214,714	\$ 214,714	\$ 164,980
93720 Admin Costs Plan/Develop	\$ 689,702	\$ 690,626	\$ 534,791	\$ 574,405	\$ 574,405	\$ 614,784
Total Wastewater Fund Non-departmental	\$ 3,405,209	\$ 3,857,582	\$ 3,714,228	\$ 4,157,553	\$ 2,568,300	\$ 3,545,793

221-920 WASTEWATER

81013 1997 WW&SS Principal	\$ 770,000	\$ 805,000	\$ 845,000	\$ 0	\$ 0	\$ 0
81014 02 WW Debt - Principal	\$ 315,000	\$ 325,000	\$ 340,000	\$ 355,000	\$ 355,000	\$ 394,071
81016 2011 Refunding - Principal	\$ -	\$ 0	\$ 40,000	\$ 930,000	\$ 903,000	\$ 960,000
81023 1997 WW&SS Interest	\$ 312,045	\$ 288,165	\$ 179,600	\$ 0	\$ 0	\$ 0
81024 02 WW Debt - Interest	\$ 259,156	\$ 246,753	\$ 232,940	\$ 219,340	\$ 219,340	\$ 115,004
81026 2011 Refunding - Interest	\$ -	\$ 0	\$ 43,073	\$ 118,320	\$ 118,320	\$ 96,000
83030 93 Orig / 03 Rfnd TWDB - Prncpl	\$ 315,000	\$ 330,000	\$ 345,000	\$ 365,000	\$ 365,000	\$ 375,000
83031 93 Orig / 03 Rfnd TWDB - Intrst	\$ 79,649	\$ 65,070	\$ 50,215	\$ 34,694	\$ 34,694	\$ 17,812
Total Wastewater Fund Debt Service	\$ 2,050,850	\$ 2,059,988	\$ 2,075,828	\$ 2,022,354	\$ 1,995,354	\$ 1,957,887

224-000 SOLID WASTE

40601 Residential Collection	\$ 1,467,620	\$ 1,478,820	\$ 1,496,189	\$ 1,681,000	\$ 1,681,000	\$ 1,680,000
40602 Commercial Collection	\$ 1,389,143	\$ 1,402,319	\$ 1,415,910	\$ 1,547,000	\$ 1,547,000	\$ 1,550,000
40701 Solid Waste Disposal	\$ 339,691	\$ 297,973	\$ 417,684	\$ 336,000	\$ 336,000	\$ 400,000
40702 TDJC Waste Disposal	\$ 362,053	\$ 364,088	\$ 326,267	\$ 354,000	\$ 354,000	\$ 250,000
40703 SHSU Waste Disposal	\$ 89,840	\$ 85,837	\$ 82,696	\$ 85,000	\$ 85,000	\$ 85,000
40704 Rolloffs	\$ 505,734	\$ 554,638	\$ 497,012	\$ 583,812	\$ 400,000	\$ 490,000
40803 Penalties - Solid Waste	\$ 41,279	\$ 42,497	\$ 41,235	\$ 41,709	\$ 41,709	\$ 42,000
41908 Returned Check Fees	\$ 25	\$ 25	\$ 50	\$ 0	\$ 50	\$ 51
41925 Lease of City Property	\$ 2,001	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
42601 Interest - Checking	\$ 538	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0
42602 Interest Income	\$ 22,488	\$ 15,960	\$ 18,129	\$ 2,700	\$ 20,000	\$ 20,000
42801 Grants	\$ 884	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0
43201 Miscellaneous Revenue	\$ 59,949	\$ 19,155	\$ 22,720	\$ 40,000	\$ 40,000	\$ 22,000
43202 Over/Short	\$ 2	\$ 9	\$ -18	\$ 0	\$ 0	\$ 0
Total Solid Waste Fund Revenues	\$ 4,281,247	\$ 4,262,449	\$ 4,508,974	\$ 4,672,321	\$ 4,505,859	\$ 4,540,151

224-373 COMMERCIAL COLLECTION

51111 Salaries - Full-time	\$ 194,123	\$ 196,478	\$ 201,482	\$ 199,385	\$ 200,769	\$ 195,376
51121 Longevity	\$ 2,427	\$ 2,506	\$ 2,741	\$ 2,976	\$ 2,921	\$ 3,367
51126 License Pay	\$ 904	\$ 904	\$ 1,204	\$ 1,500	\$ 2,084	\$ 900
51130 Overtime	\$ 16,021	\$ 17,379	\$ 15,002	\$ 22,600	\$ 31,139	\$ 17,358
51201 TMRS Retirement	\$ 44,087	\$ 48,020	\$ 37,510	\$ 28,826	\$ 26,996	\$ 28,230
51202 Health Insurance	\$ 42,057	\$ 45,735	\$ 50,438	\$ 37,800	\$ 45,125	\$ 45,000
51203 Disability Insurance	\$ 922	\$ 667	\$ 658	\$ 897	\$ 658	\$ 684
51204 Workers Comp Insurance	\$ 8,627	\$ 6,435	\$ 4,201	\$ 1,934	\$ 6,459	\$ 3,771
51205 Medicare Tax	\$ 2,966	\$ 2,959	\$ 2,977	\$ 2,956	\$ 3,032	\$ 2,895
51206 Unemployment Comp Ins	\$ 280	\$ 971	\$ 360	\$ 1,305	\$ 1,305	\$ 1,305
52010 Office Supplies	\$ 77	\$ 61	\$ 289	\$ 350	\$ 350	\$ 350
52030 Clothing	\$ 1,593	\$ 1,457	\$ 1,316	\$ 1,300	\$ 1,460	\$ 1,460
52031 Clothing - Safety Gear	\$ -	\$ 314	\$ 239	\$ 500	\$ 500	\$ 500
52040 Gas	\$ 51,351	\$ 61,235	\$ 82,706	\$ 88,000	\$ 83,294	\$ 98,000
52050 Minor Tools/Instruments	\$ 361	\$ 202	\$ 283	\$ 500	\$ 500	\$ 500



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
52060 Cleaning Supplies	\$ 251	\$ 505	\$ 1,087	\$ 1,200	\$ 1,200	\$ 1,200
52070 Chemical Supplies	\$ 758	\$ 200	\$ 485	\$ 500	\$ 1,000	\$ 1,000
52130 Other Supplies	\$ 184	\$ 140	\$ 199	\$ 250	\$ 250	\$ 250
52200 Non Capital Equipment Purchases	\$ -	\$ 1,514	\$ 0	\$ 0	\$ 3,600	\$ 3,600
52220 Containers	\$ 25,436	\$ 40,540	\$ 33,007	\$ 40,000	\$ 40,000	\$ 40,000
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 10	\$ 0	\$ 500	\$ 500	\$ 500
54030 Radio Maintenance	\$ 424	\$ 89	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 45,592	\$ 43,433	\$ 104,389	\$ 79,000	\$ 70,000	\$ 70,000
54120 Container Maintenance	\$ 10,159	\$ 10,987	\$ 15,915	\$ 13,000	\$ 13,000	\$ 13,000
55015 Lease of Vehicles	\$ -	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0
55080 Travel & Training	\$ -	\$ 48	\$ 915	\$ 540	\$ 0	\$ 575
55090 Memberships/Subscriptions	\$ -	\$ 0	\$ 0	\$ 475	\$ 0	\$ 475
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 0	\$ 6,711	\$ 0	\$ 0
90300 Vehicle & Equipment	\$ -	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0
Total Commercial Collection	\$ 448,601	\$ 482,786	\$ 563,402	\$ 633,005	\$ 536,142	\$ 530,296

224-374 SOLID WASTE DISPOSAL

51111 Salaries - Full-time	\$ 311,254	\$ 323,129	\$ 320,802	\$ 351,732	\$ 349,402	\$ 335,322
51118 Salaries - Part Time	\$ 23,973	\$ 23,918	\$ 26,542	\$ 24,710	\$ 27,768	\$ 24,710
51121 Longevity	\$ 2,840	\$ 2,916	\$ 3,177	\$ 3,556	\$ 3,216	\$ 3,608
51126 License Pay	\$ 1,356	\$ 1,506	\$ 1,506	\$ 3,075	\$ 3,934	\$ 1,500
51130 Overtime	\$ 14,544	\$ 22,281	\$ 20,655	\$ 21,200	\$ 37,923	\$ 20,900
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 1,795	\$ 1,827	\$ 1,853
51201 TMRS Retirement	\$ 69,399	\$ 78,483	\$ 60,329	\$ 46,538	\$ 45,141	\$ 48,136
51202 Health Insurance	\$ 68,166	\$ 76,804	\$ 76,018	\$ 60,480	\$ 66,881	\$ 72,000
51203 Disability Insurance	\$ 1,461	\$ 1,231	\$ 1,060	\$ 1,458	\$ 1,116	\$ 1,174
51204 Workers Comp Insurance	\$ 10,648	\$ 8,402	\$ 5,157	\$ 5,354	\$ 8,722	\$ 5,016
51205 Medicare Tax	\$ 5,009	\$ 5,177	\$ 5,154	\$ 5,131	\$ 5,570	\$ 5,295
51206 Unemployment Comp Ins	\$ 585	\$ 1,793	\$ 931	\$ 2,610	\$ 2,610	\$ 2,610
52010 Office Supplies	\$ 2,011	\$ 2,770	\$ 1,003	\$ 3,000	\$ 3,000	\$ 2,000
52030 Clothing	\$ 2,509	\$ 1,471	\$ 1,435	\$ 1,820	\$ 1,820	\$ 1,820
52031 Clothing - Safety Gear	\$ -	\$ 406	\$ 948	\$ 892	\$ 892	\$ 892
52040 Gas	\$ 101,029	\$ 116,519	\$ 148,468	\$ 165,000	\$ 142,236	\$ 187,500
52050 Minor Tools/Instruments	\$ 499	\$ 455	\$ 487	\$ 500	\$ 500	\$ 500
52060 Cleaning Supplies	\$ 1,908	\$ 2,423	\$ 2,102	\$ 2,500	\$ 2,500	\$ 2,500
52070 Chemical Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
52130 Other Supplies	\$ 466	\$ 400	\$ 415	\$ 400	\$ 400	\$ 400
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 3,685	\$ 0	\$ 0	\$ 3,600
53010 Building Maintenance	\$ 2,916	\$ 0	\$ 0	\$ 5,000	\$ 3,000	\$ 0
53050 Maint-Street/Curbs/Gutters	\$ 2,192	\$ 0	\$ 1,077	\$ 2,000	\$ 2,000	\$ 2,000
53100 Landfill Maintenance Costs	\$ 2,885	\$ 3,323	\$ 22,857	\$ 7,500	\$ 10,500	\$ 10,500
54010 Office Equipment Maintenance	\$ -	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
54020 Maint - Mach/Tools/Instruments	\$ 1,474	\$ 894	\$ 1,309	\$ 2,000	\$ 2,000	\$ 2,000
54030 Radio Maintenance	\$ 369	\$ 140	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 50,478	\$ 66,521	\$ 104,301	\$ 80,000	\$ 75,000	\$ 70,000
55010 Rental of Equipment	\$ -	\$ 0	\$ 140	\$ 500	\$ 500	\$ 250
55030 Long Distance/Circuit Ch	\$ 77	\$ 92	\$ 87	\$ 100	\$ 100	\$ 100
55040 Electric	\$ 15,293	\$ 13,009	\$ 12,783	\$ 16,000	\$ 14,000	\$ 14,000
55080 Travel & Training	\$ 1,405	\$ 1,340	\$ 396	\$ 590	\$ 0	\$ 700
55090 Memberships/Subscriptions	\$ 231	\$ 480	\$ 241	\$ 300	\$ 0	\$ 550
55195 Cellular Phone Charges	\$ 1,393	\$ 549	\$ 1,160	\$ 1,960	\$ 1,100	\$ 1,400
55550 Waste Disposal Contract	\$ 676,149	\$ 702,527	\$ 689,585	\$ 677,829	\$ 660,000	\$ 850,000
55650 Yard Waste Contract	\$ 31,955	\$ 3,402	\$ 6,423	\$ 51,283	\$ 41,250	\$ 41,250



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55660 Composting Contract	\$ 836	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57231 Trnsfr Stn Tipping Floor Reconstruct	\$ -	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0
68020 Improvements	\$ -	\$ 48,303	\$ 0	\$ 0	\$ 0	\$ 0
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
90300 Vehicle & Equipment	\$ -	\$ 0	\$ 0	\$ 13,000	\$ 0	\$ 0
Total Solid Waste Disposal	\$ 1,405,560	\$ 1,510,915	\$ 1,520,483	\$ 1,860,163	\$ 1,515,258	\$ 1,734,336

224-375 RESIDENTIAL COLLECTION

51111 Salaries - Full-time	\$ 285,227	\$ 261,075	\$ 256,725	\$ 261,042	\$ 277,444	\$ 266,735
51121 Longevity	\$ 3,730	\$ 3,723	\$ 4,066	\$ 4,564	\$ 3,902	\$ 3,992
51130 Overtime	\$ 20,603	\$ 17,401	\$ 22,158	\$ 26,700	\$ 37,986	\$ 20,800
51201 TMRS Retirement	\$ 62,973	\$ 62,982	\$ 51,118	\$ 37,557	\$ 36,190	\$ 38,281
51202 Health Insurance	\$ 60,722	\$ 69,917	\$ 56,602	\$ 52,920	\$ 52,616	\$ 63,000
51203 Disability Insurance	\$ 1,263	\$ 1,008	\$ 841	\$ 1,175	\$ 764	\$ 787
51204 Workers Comp Insurance	\$ 12,032	\$ 8,605	\$ 5,458	\$ 2,532	\$ 8,818	\$ 5,148
51205 Medicare Tax	\$ 4,341	\$ 3,901	\$ 3,965	\$ 3,851	\$ 4,184	\$ 3,925
51206 Unemployment Comp Ins	\$ 397	\$ 1,360	\$ 510	\$ 1,827	\$ 1,827	\$ 1,827
52010 Office Supplies	\$ -	\$ 69	\$ 30	\$ 150	\$ 150	\$ 150
52030 Clothing	\$ 2,268	\$ 1,503	\$ 1,466	\$ 1,820	\$ 1,820	\$ 1,820
52031 Clothing - Safety Gear	\$ -	\$ 320	\$ 929	\$ 1,050	\$ 1,050	\$ 1,050
52040 Gas	\$ 69,607	\$ 75,551	\$ 99,970	\$ 145,000	\$ 100,741	\$ 126,000
52060 Cleaning Supplies	\$ 975	\$ 970	\$ 1,589	\$ 1,800	\$ 1,800	\$ 1,800
52120 Reproduction & Printing	\$ -	\$ 0	\$ 0	\$ 200	\$ 200	\$ 200
52130 Other Supplies	\$ 167	\$ 1,174	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,600
52220 Containers	\$ -	\$ 7,478	\$ 6,743	\$ 10,000	\$ 10,000	\$ 10,000
53300 Driveway Repairs	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
54030 Radio Maintenance	\$ 396	\$ 89	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 45,985	\$ 57,142	\$ 92,888	\$ 100,000	\$ 89,000	\$ 70,000
55080 Travel & Training	\$ -	\$ 546	\$ 75	\$ 590	\$ 0	\$ 590
69040 Motor Vehicles	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 270,000
Total Residential Collection	\$ 570,686	\$ 576,313	\$ 607,632	\$ 655,778	\$ 631,492	\$ 892,705

224-377 RECYCLING

51111 Salaries - Full-time	\$ 25,153	\$ 26,207	\$ 26,438	\$ 26,479	\$ 26,478	\$ 27,140
51121 Longevity	\$ 324	\$ 372	\$ 421	\$ 468	\$ 456	\$ 529
51130 Overtime	\$ 36	\$ 0	\$ 12	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 5,250	\$ 5,921	\$ 4,930	\$ 3,810	\$ 3,269	\$ 3,913
51202 Health Insurance	\$ 8,273	\$ 9,182	\$ 12,555	\$ 7,560	\$ 11,561	\$ 9,000
51203 Disability Insurance	\$ 119	\$ 99	\$ 87	\$ 119	\$ 90	\$ 95
51204 Workers Comp Insurance	\$ 879	\$ 742	\$ 475	\$ 794	\$ 738	\$ 532
51205 Medicare Tax	\$ 324	\$ 335	\$ 330	\$ 391	\$ 331	\$ 402
51206 Unemployment Comp Ins	\$ 45	\$ 189	\$ 72	\$ 261	\$ 261	\$ 261
52010 Office Supplies	\$ -	\$ 30	\$ 33	\$ 50	\$ 50	\$ 50
52030 Clothing	\$ 324	\$ 247	\$ 250	\$ 260	\$ 260	\$ 260
52031 Clothing - Safety Gear	\$ -	\$ 4	\$ 3	\$ 150	\$ 150	\$ 150
52040 Gas	\$ -	\$ 0	\$ 2,657	\$ 5,000	\$ 5,430	\$ 6,000
52060 Cleaning Supplies	\$ 272	\$ 164	\$ 190	\$ 300	\$ 300	\$ 300
52120 Reproduction & Printing	\$ 665	\$ 1,058	\$ 549	\$ 4,000	\$ 4,000	\$ 4,000
52130 Other Supplies	\$ 953	\$ 998	\$ 60,448	\$ 1,000	\$ 1,000	\$ 1,000
52220 Containers	\$ -	\$ 0	\$ 0	\$ 108,000	\$ 85,000	\$ 85,000
54040 Vehicle and Equipment Maintenance	\$ -	\$ 0	\$ 4,393	\$ 5,000	\$ 4,800	\$ 5,000
55040 Electric	\$ 1,224	\$ 1,064	\$ 1,294	\$ 1,400	\$ 1,800	\$ 1,800



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55090 Memberships/Subscriptions	\$ 356	\$ 125	\$ 125	\$ 375	\$ 0	\$ 375
56030 Legal Advertising	\$ 1,381	\$ 6,483	\$ 3,699	\$ 4,000	\$ 4,000	\$ 4,000
57235 Curbside Recycling Pilot	\$ -	\$ 79,723	\$ 47,532	\$ 15,000	\$ 15,000	\$ 10,000
57377 Bag Some Litter Project	\$ -	\$ 437	\$ 733	\$ 2,000	\$ 2,000	\$ 2,000
57381 Rcycl Cntr Addtn 2011 - HGAC	\$ -	\$ 0	\$ 138,606	\$ 0	\$ 0	\$ 0
Total Recycling	\$ 45,578	\$ 133,381	\$ 305,831	\$ 186,418	\$ 166,975	\$ 161,807

224-910 SOLID WASTE

51140 Step/COLA Adjustment	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,731
56010 Liab/Comp Insurance	\$ 15,269	\$ 13,439	\$ 13,946	\$ 14,804	\$ 14,804	\$ 16,069
56012 Insurance - Fleet	\$ 34,023	\$ 28,270	\$ 30,131	\$ 30,113	\$ 30,113	\$ 35,834
56060 Retiree Health Insur Premiums	\$ 78,510	\$ 86,892	\$ 54,000	\$ 41,500	\$ 41,500	\$ 58,200
89603 Franchise Fee Street SRF	\$ 144,515	\$ 147,890	\$ 148,064	\$ 150,756	\$ 150,750	\$ 158,905
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 0	\$ 350,586	\$ 0	\$ 0
99100 Future Appropriation	\$ -	\$ 0	\$ 0	\$ 11,946	\$ 30,000	\$ 30,350
91240 Transfer to General Fund	\$ 3,610	\$ 3,379	\$ 3,325	\$ 3,985	\$ 3,985	\$ 11,360
94302 Transfer Insurance Fund	\$ -	\$ 20,926	\$ 20,940	\$ 20,940	\$ 20,940	\$ 20,940
94306 Transfer - Equip Replace Fund	\$ 563,097	\$ 405,447	\$ 403,833	\$ 706,234	\$ 0	\$ 0
94309 Transfer - Computer Replace Fund	\$ 12,263	\$ 26,629	\$ 12,944	\$ 8,853	\$ 8,853	\$ 20,677
91230 Transfer to CIP Program	\$ -	\$ 0	\$ 50,000	\$ 32,000	\$ 0	\$ 142,000
93170 Admin Cost Reimburse - General	\$ 410,589	\$ 377,773	\$ 338,068	\$ 364,598	\$ 364,598	\$ 349,469
93230 Admin Costs Wtr Fd(Util Bill)	\$ 44,398	\$ 47,395	\$ 46,991	\$ 46,391	\$ 46,391	\$ 49,544
93388 Admin Costs Fleet	\$ 153,493	\$ 202,399	\$ 164,759	\$ 167,888	\$ 167,888	\$ 204,778
93640 Admin Costs IT Operations	\$ 86,655	\$ 97,443	\$ 80,707	\$ 97,951	\$ 97,951	\$ 82,708
Total Solid Waste Fund Non-departmental	\$ 1,546,421	\$ 1,457,881	\$ 1,367,708	\$ 2,048,545	\$ 977,773	\$ 1,185,565

224-920 SOLID WASTE

81029 Amortization Issue Costs	\$ 8,675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82111 04 Refunding - Principal	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82121 04 Refunding - Interest	\$ 717	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Solid Waste Fund Debt Service	\$ 94,392	\$ -	\$ -	\$ -	\$ 0	\$ 0

260-000 CEMETERY

41960 Sales - Cemetery Space	\$ 16,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41961 Cemetery Filing Fees	\$ (43)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42602 Interest Income	\$ 346	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42905 Contributions	\$ 140	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43501 Transfer from General Fund	\$ 113,985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43526 Transfer from H/M Tax - Tourism	\$ 50,266	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cemetery Fund Revenues	\$ 181,195	\$ -	\$ -	\$ -	\$ 0	\$ 0

260-460 CEMETERY

51111 Salaries - Full-time	\$ 60,709	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ 442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51130 Overtime	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 13,118	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51202 Health Insurance	\$ 15,057	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51203 Disability Insurance	\$ 291	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51204 Workers Comp Insurance	\$ 1,064	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51205 Medicare Tax	\$ 867	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51206 Unemployment Comp Ins	\$ 72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52030 Clothing	\$ 563	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52031 Clothing - Safety Gear	\$ 174	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
52040 Gas	\$ 3,357	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52050 Minor Tools/Instruments	\$ 549	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52070 Chemical Supplies	\$ 226	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52090 Botanical/Agricultural	\$ 2,593	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52130 Other Supplies	\$ 634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52200 Non Capital Equipment Purchases	\$ 421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53080 Parks Maintenance	\$ 4,168	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54020 Maint - Mach/Tools/Instruments	\$ 496	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54030 Radio Maintenance	\$ 61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 2,420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54150 Maint - Fence/Netting@Parks	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55010 Rental of Equipment	\$ 1,024	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55195 Cellular Phone Charges	\$ 521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
56012 Insurance - Fleet	\$ 252	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57022 Improvements - Cemetery	\$ 14,601	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90300 Vehicle & Equipment	\$ 5,958	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cemetery	\$ 132,887	\$ -	\$ -	\$ -	\$ 0	\$ 0

302-000 MEDICAL INSURANCE

42602 Interest Income	\$ 15,026	\$ 6,871	\$ 14,789	\$ 8,800	\$ 12,000	\$ 12,000
43201 Miscellaneous Revenue	\$ 746	\$ 21,677	\$ 292	\$ 0	\$ 0	\$ 0
43401 Charge to General Fund	\$ 1,277,207	\$ 1,421,600	\$ 1,588,706	\$ 1,305,857	\$ 1,305,857	\$ 1,561,330
43402 Charge to Street SRF	\$ 192,286	\$ 211,515	\$ 208,700	\$ 184,350	\$ 184,350	\$ 218,955
43403 Charge to Water Fund	\$ 215,666	\$ 237,230	\$ 263,460	\$ 230,582	\$ 230,582	\$ 273,661
43404 Charge to Wastewater Fund	\$ 207,724	\$ 228,500	\$ 244,957	\$ 192,079	\$ 192,079	\$ 228,241
43405 Charge to Solid Waste	\$ 161,958	\$ 178,155	\$ 188,937	\$ 161,598	\$ 161,598	\$ 191,739
43414 Charge to Cemetery Operations	\$ 15,365	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43415 Charge to Police SRO Fund	\$ 46,559	\$ 51,215	\$ 52,232	\$ 46,359	\$ 46,359	\$ 55,035
43417 Charge Court Security SRF	\$ 7,728	\$ 8,500	\$ 0	\$ 0	\$ 0	\$ 0
43418 Charge to Arts Center Fund	\$ 15,497	\$ 17,050	\$ 8,739	\$ 7,765	\$ 7,765	\$ 9,210
43419 Charge to H/M Tax - Tourism & Visitor Center	\$ -	\$ 0	\$ 18,940	\$ 15,398	\$ 15,398	\$ 18,300
43501 Transfer from General Fund	\$ -	\$ 205,540	\$ 205,500	\$ 205,500	\$ 205,500	\$ 500
43503 Transfer from Water Fund	\$ -	\$ 25,835	\$ 25,830	\$ 25,830	\$ 25,830	\$ 25,830
43504 Transfer from Wastewater Fund	\$ -	\$ 23,840	\$ 23,850	\$ 23,850	\$ 23,850	\$ 23,850
43505 Transfer from Solid Waste Fund	\$ -	\$ 20,926	\$ 20,940	\$ 20,940	\$ 20,940	\$ 20,940
43514 Transfer from Street SFR	\$ -	\$ 21,712	\$ 21,720	\$ 21,720	\$ 21,720	\$ 21,720
43533 Transfer from Arts	\$ -	\$ 2,147	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
43632 Retiree - Paid by City	\$ 366,815	\$ 412,200	\$ 352,800	\$ 339,242	\$ 339,242	\$ 394,200
43633 Employee Contributions	\$ 459,781	\$ 498,823	\$ 568,898	\$ 577,000	\$ 577,000	\$ 434,000
43634 Retiree and COBRA Contribution	\$ 72,217	\$ 63,826	\$ 73,025	\$ 72,000	\$ 72,000	\$ 79,000
Total Medical Insurance Fund Revenues	\$ 3,054,574	\$ 3,657,161	\$ 3,884,474	\$ 3,441,030	\$ 3,444,230	\$ 3,570,671

302-910 MEDICAL INSURANCE

52602 Wellness Program	\$ -	\$ 0	\$ 0	\$ 70,000	\$ 0	\$ 70,000
55070 Purchased Services/Contracts	\$ -	\$ 21,215	\$ 16,007	\$ 6,000	\$ 0	\$ 20,000
78980 EPSI Insurance Disbursements	\$ 95,648	\$ 131,404	\$ 133,779	\$ 135,000	\$ 132,000	\$ 135,000
78981 EPSI Premiums	\$ 173,926	\$ 85,945	\$ 258,475	\$ 250,000	\$ 258,000	\$ 260,000
78983 Claims Disbursements - Medical	\$ 1,454,378	\$ 1,845,232	\$ 2,060,175	\$ 2,700,000	\$ 0	\$ 2,900,000
78984 Admin Costs - Plan Administrator	\$ 758,086	\$ 663,989	\$ 505,742	\$ 580,000	\$ 583,000	\$ 580,000
78985 PEB Trust Admin Costs	\$ -	\$ 0	\$ 4,441	\$ 14,000	\$ 12,300	\$ 15,000
94402 Trans to PEB Trust - Medical Fund	\$ -	\$ 0	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 395,000
Total Medical Insurance Fund Non-departme	\$ 2,482,039	\$ 2,747,785	\$ 4,478,619	\$ 4,055,000	\$ 1,285,300	\$ 4,375,000



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
306-000 CAPITAL EQUIPMENT						
41913 Proceeds from Auction	\$ 136,718	\$ 89,227	\$ 70,402	\$ 20,000	\$ 0	\$ 0
42602 Interest Income	\$ 6,110	\$ 2,561	\$ 4,646	\$ 2,900	\$ 2,900	\$ 7,000
42803 Insurance Refunds/Credits	\$ 17,125	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0
42804 Disaster Relief - Fed Govt	\$ 12,384	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
42905 Contributions	\$ 5,000	\$ 0	\$ 9,875	\$ 0	\$ 0	\$ 0
43201 Miscellaneous Revenue	\$ -	\$ 0	\$ 15,733	\$ 0	\$ 0	\$ 0
43401 Charge to General Fund	\$ 180,911	\$ 273,445	\$ 147,248	\$ 172,161	\$ 0	\$ 0
43402 Charge to Street SRF	\$ 143,648	\$ 148,199	\$ 137,605	\$ 180,822	\$ 0	\$ 0
43403 Charge to Water Fund	\$ 60,776	\$ 67,150	\$ 73,298	\$ 73,598	\$ 0	\$ 0
43404 Charge to Wastewater Fund	\$ 61,353	\$ 50,252	\$ 81,554	\$ 80,126	\$ 0	\$ 0
43405 Charge to Solid Waste	\$ 383,395	\$ 384,667	\$ 403,833	\$ 689,971	\$ 0	\$ 0
43414 Charge to Cemetery Operations	\$ 5,958	\$ 6,333	\$ 0	\$ 0	\$ 0	\$ 0
43415 Charge to Police SRO Fund	\$ 12,638	\$ 11,000	\$ 17,679	\$ 21,429	\$ 0	\$ 0
43501 Transfer from General Fund	\$ -	\$ 0	\$ 0	\$ 156,890	\$ 0	\$ 0
43504 Transfer from Wastewater Fund	\$ 254,893	\$ 0	\$ 10,000	\$ 28,000	\$ 0	\$ 0
43505 Transfer from Solid Waste Fund	\$ 179,702	\$ 20,780	\$ 0	\$ 129,263	\$ 0	\$ 0
43509 Transfer from CIP Fund	\$ 252,327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
43514 Transfer from Street SFR	\$ -	\$ 45,825	\$ 0	\$ 0	\$ 0	\$ 0
43520 Transfer from Police SRO	\$ -	\$ 0	\$ 31,000	\$ 0	\$ 0	\$ 0
43521 Transfer - Police Forfeiture	\$ 25,833	\$ 0	\$ 0	\$ 14,662	\$ 0	\$ 0
43523 Transfer from Debt Service Fund	\$ 4,213	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Equipment Fund Revenues	\$ 1,742,982	\$ 1,099,439	\$ 1,003,022	\$ 1,569,822	\$ 2,900	\$ 7,000
306-379 CAPITAL EQUIPMENT						
69020 Cap. Mach/Tools/Equip	\$ 471,569	\$ 64,430	\$ 268,082	\$ 230,096	\$ 0	\$ 269,500
69040 Motor Vehicles	\$ 691,242	\$ 799,127	\$ 388,096	\$ 1,204,207	\$ 0	\$ 207,000
Total Capital Equipment	\$ 1,162,811	\$ 863,557	\$ 656,178	\$ 1,434,303	\$ 0	\$ 476,500
306-920 CAPITAL EQUIPMENT						
82070 Lease Principal	\$ 194,379	\$ 188,048	\$ 194,528	\$ 409,398	\$ 0	\$ 0
82080 Lease Interest	\$ 20,960	\$ 27,291	\$ 20,811	\$ 14,705	\$ 0	\$ 0
Total Capital Equipment Fund Debt Service	\$ 215,339	\$ 215,339	\$ 215,339	\$ 424,103	\$ 0	\$ 0
309-000 COMPUTER EQUIPMENT						
42602 Interest Income	\$ 493	\$ 291	\$ 39	\$ 50	\$ 50	\$ 50
43401 Charge to General Fund	\$ 43,328	\$ 169,750	\$ 78,619	\$ 95,261	\$ 95,261	\$ 85,399
43402 Charge to Street SRF	\$ 8,975	\$ 18,019	\$ 12,515	\$ 7,491	\$ 7,491	\$ 19,889
43403 Charge to Water Fund	\$ 35,579	\$ 75,830	\$ 39,391	\$ 14,981	\$ 14,981	\$ 57,455
43404 Charge to Wastewater Fund	\$ 25,896	\$ 51,906	\$ 27,697	\$ 15,662	\$ 15,662	\$ 40,566
43405 Charge to Solid Waste	\$ 12,263	\$ 26,629	\$ 12,944	\$ 8,853	\$ 8,853	\$ 20,677
43418 Charge to Arts Center Fund	\$ -	\$ 800	\$ 825	\$ 0	\$ 0	\$ 0
43501 Transfer from General Fund	\$ -	\$ 30,000	\$ 17,580	\$ 52,922	\$ 5,500	\$ 23,600
Total Computer Equipment Fund Revenues	\$ 126,534	\$ 373,225	\$ 189,610	\$ 195,220	\$ 147,798	\$ 247,636
309-655 COMPUTER EQUIPMENT						
52200 Non Capital Equipment Purchases	\$ 66,506	\$ 90,821	\$ 77,126	\$ 32,538	\$ 70	\$ 47,483
69020 Cap. Mach/Tools/Equip	\$ 92,189	\$ 92,797	\$ 80,566	\$ 104,166	\$ 40,632	\$ 115,463
69025 Capital Purchases-Software Licenses	\$ 6,746	\$ 30,727	\$ 17,569	\$ 11,482	\$ 0	\$ 84,640
Total Computer Equipment	\$ 165,441	\$ 214,345	\$ 175,261	\$ 148,186	\$ 40,702	\$ 247,586
309-910 COMPUTER EQUIPMENT						



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
91230 Transfer to CIP Program	\$ -	\$ 112,500	\$ 73,500	\$ 46,984	\$ 0	\$ 0
Total Computer Equipment	\$ -	\$ 112,500	\$ 73,500	\$ 46,984	\$ 0	\$ 0
402-000 PEB TRUST - MEDICAL FUND						
43529 Transfer from Medical ISF	\$ -	\$ 0	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 395,000
Total Peb Trust - Medical Fund	\$ -	\$ -	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 395,000
418-000 LIBRARY ENDOWMENT						
42602 Interest Income	\$ 872	\$ 253	\$ 511	\$ 1,000	\$ 1,000	\$ 1,000
Total Library Endowment Fund Revenues	\$ 872	\$ 253	\$ 511	\$ 1,000	\$ 1,000	\$ 1,000
461-000 OAKWOOD CEMETERY ENDOWMENT						
42602 Interest Income	\$ 2,945	\$ 1,759	\$ 4,726	\$ 2,000	\$ 2,000	\$ 9,000
42960 Contributions- Cemetery Association	\$ 700	\$ 25	\$ 500	\$ 0	\$ 0	\$ 0
Total Oakwood Cemetery Endowment Fund F	\$ 3,645	\$ 1,784	\$ 5,226	\$ 2,000	\$ 2,000	\$ 9,000
461-910 OAKWOOD CEMETERY ENDOWMENT						
95101 Transfer to General Fund	\$ -	\$ 0	\$ 3,550	\$ 2,000	\$ 2,000	\$ 9,000
95260 Transfer to Cemetery Fund	\$ -	\$ 6,057	\$ 0	\$ 0	\$ 0	\$ 0
Total Oakwood Cemetery Endowment Non-di	\$ -	\$ 6,057	\$ 3,550	\$ 2,000	\$ 2,000	\$ 9,000
491-000 EMPLOYEE ASSISTANCE						
42602 Interest Income	\$ 48	\$ 0	\$ 8	\$ 0	\$ 0	\$ 0
42905 Contributions	\$ 1,266	\$ 0	\$ 1,158	\$ 0	\$ 0	\$ 0
Total Employee Assistance	\$ 1,314	\$ -	\$ 1,166	\$ -	\$ 0	\$ 0
491-910 EMPLOYEE ASSISTANCE						
56091 EMPLOYEE ASSIST DISBURSEMENT	\$ 2,500	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
Total Employee Assistance	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ 0	\$ 0
492-000 SCHOLARSHIP FUND						
42602 Interest Income	\$ 47	\$ 0	\$ 8	\$ 0	\$ 0	\$ 0
42905 Contributions	\$ 3,683	\$ 0	\$ 4,150	\$ 0	\$ 0	\$ 0
Total Scholarship Fund	\$ 3,730	\$ -	\$ 4,158	\$ -	\$ 0	\$ 0
601-000 COURT SECURITY SRF						
41806 Court Security Fees	\$ 13,033	\$ 13,299	\$ 15,655	\$ 13,670	\$ 13,670	\$ 24,000
42602 Interest Income	\$ 173	\$ 44	\$ 12	\$ 25	\$ 25	\$ 20
43501 Transfer from General Fund	\$ 42,634	\$ 56,654	\$ 0	\$ 0	\$ 0	\$ 0
Total Court Security SRF Revenues	\$ 55,840	\$ 69,997	\$ 15,667	\$ 13,695	\$ 13,695	\$ 24,020
601-432 COURT SECURITY SRF						
51111 Salaries - Full-time	\$ 41,041	\$ 42,653	\$ 0	\$ 0	\$ 0	\$ 0
51121 Longevity	\$ 122	\$ 170	\$ 0	\$ 0	\$ 0	\$ 0
51126 License Pay	\$ 904	\$ 904	\$ 0	\$ 0	\$ 0	\$ 0
51130 Overtime	\$ 177	\$ 669	\$ 0	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 8,692	\$ 10,010	\$ 0	\$ 0	\$ 0	\$ 0
51202 Health Insurance	\$ 8,686	\$ 10,820	\$ 0	\$ 0	\$ 0	\$ 0
51203 Disability Insurance	\$ 195	\$ 163	\$ 0	\$ 0	\$ 0	\$ 0
51204 Workers Comp Insurance	\$ 785	\$ 626	\$ 0	\$ 0	\$ 0	\$ 0
51205 Medicare Tax	\$ 560	\$ 591	\$ 0	\$ 0	\$ 0	\$ 0
51206 Unemployment Comp Ins	\$ 45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
52040 Gas	\$ 2,265	\$ 2,667	\$ 0	\$ 0	\$ 0	0
52130 Other Supplies	\$ 409	\$ 344	\$ 0	\$ 0	\$ 0	0
54040 Vehicle and Equipment Maintenance	\$ 446	\$ 1,097	\$ 0	\$ 0	\$ 0	0
55080 Travel & Training	\$ 716	\$ 863	\$ 0	\$ 0	\$ 0	0
55090 Memberships/Subscriptions	\$ 60	\$ 60	\$ 0	\$ 0	\$ 0	0
55195 Cellular Phone Charges	\$ 341	\$ 264	\$ 0	\$ 0	\$ 0	0
56012 Insurance - Fleet	\$ 285	\$ 242	\$ 0	\$ 0	\$ 0	0
Total Court Security SRF	\$ 65,729	\$ 72,142	\$ -	\$ -	\$ 0	0

601-910 COURT SECURITY SRF

91240 Transfer to General Fund	\$ -	\$ 0	\$ 14,235	\$ 13,695	\$ 13,695	\$ 13,593
Total Court Security SRF Non-departmental	\$ -	\$ -	\$ 14,235	\$ 13,695	\$ 13,695	\$ 13,593

602-000 COURT TECHNOLOGY SRF

41807 Court Technology Fees	\$ 17,377	\$ 17,732	\$ 20,873	\$ 18,252	\$ 18,252	\$ 30,000
42602 Interest Income	\$ 844	\$ 290	\$ 175	\$ 0	\$ 0	\$ 175
43501 Transfer from General Fund	\$ -	\$ 0	\$ 6,066	\$ 0	\$ 0	\$ 0
Total Court Technology SRF Revenues	\$ 18,221	\$ 18,022	\$ 27,114	\$ 18,252	\$ 18,252	\$ 30,175

602-910 COURT TECHNOLOGY SRF

52200 Non Capital Equipment Purchases	\$ 2,886	\$ 573	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 16,066	\$ 0	\$ 0	\$ 0
91230 Transfer to CIP Program	\$ -	\$ 0	\$ 65,700	\$ 0	\$ 0	\$ 0
Total Court Technology SRF Non-departmental	\$ 2,886	\$ 573	\$ 81,766	\$ 10,000	\$ 10,000	\$ 10,000

603-000 STREET

41305 Use of Right of Way - Water Fund	\$ 369,375	\$ 366,929	\$ 361,928	\$ 404,919	\$ 0	\$ 554,827
41306 Use of Right of Way - Wastewater Fund	\$ 299,945	\$ 290,078	\$ 288,644	\$ 290,045	\$ 0	\$ 294,388
41307 Use of Right of Way - Solid Waste Fund	\$ 144,515	\$ 147,890	\$ 148,064	\$ 150,756	\$ 0	\$ 158,905
41301 Franchise - Electrical	\$ 1,060,988	\$ 1,442,494	\$ 1,439,154	\$ 1,490,000	\$ 1,490,000	\$ 1,440,000
41302 Franchise - Telephone	\$ 228,970	\$ 230,208	\$ 213,276	\$ 240,000	\$ 240,000	\$ 220,000
41303 Franchise - Gas	\$ 97,161	\$ 181,295	\$ 147,757	\$ 125,000	\$ 125,000	\$ 145,000
41304 Franchise - Telecable	\$ 263,410	\$ 274,694	\$ 294,847	\$ 260,000	\$ 260,000	\$ 290,000
41915 Driveway & Culvert	\$ 2,450	\$ 715	\$ 5,682	\$ 10,098	\$ 2,500	\$ 2,500
41916 Use of City Equipment or Labor	\$ 112,799	\$ 70,101	\$ 72,414	\$ 60,000	\$ 60,000	\$ 90,000
42602 Interest Income	\$ 7,703	\$ 2,173	\$ 1,775	\$ 2,500	\$ 2,500	\$ 1,000
42804 Disaster Relief - Fed Govt	\$ 120,661	\$ 6,481	\$ 0	\$ 0	\$ 0	\$ 0
42915 Contributions - Customers	\$ 12,735	\$ 12,735	\$ 12,735	\$ 0	\$ 0	\$ 0
43201 Miscellaneous Revenue	\$ 4,356	\$ 598	\$ 246	\$ 0	\$ 0	\$ 0
43404 Charge to Wastewater Fund	\$ 352,012	\$ 397,499	\$ 326,845	\$ 314,025	\$ 314,025	\$ 336,607
43509 Transfer from CIP Fund	\$ 38,206	\$ 0	\$ 10,000	\$ 16,410	\$ 0	\$ 0
Total Street Fund Revenues	\$ 3,115,286	\$ 3,423,892	\$ 3,323,367	\$ 3,363,753	\$ 2,494,025	\$ 3,533,227

603-323 STREETS

51111 Salaries - Full-time	\$ 621,476	\$ 638,872	\$ 618,964	\$ 642,158	\$ 623,343	\$ 648,298
51115 Seasonal	\$ 43,225	\$ 32,373	\$ 42,292	\$ 45,900	\$ 45,900	\$ 45,900
51121 Longevity	\$ 6,856	\$ 7,424	\$ 7,860	\$ 8,852	\$ 7,197	\$ 8,514
51130 Overtime	\$ 13,011	\$ 11,535	\$ 10,792	\$ 13,000	\$ 21,620	\$ 13,000
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,443
51201 TMRS Retirement	\$ 131,781	\$ 148,181	\$ 121,501	\$ 92,053	\$ 77,741	\$ 92,873
51202 Health Insurance	\$ 164,509	\$ 178,550	\$ 147,517	\$ 143,640	\$ 126,414	\$ 171,000
51203 Disability Insurance	\$ 2,808	\$ 2,372	\$ 2,013	\$ 2,879	\$ 1,982	\$ 2,347
51204 Workers Comp Insurance	\$ 32,475	\$ 24,457	\$ 15,696	\$ 22,411	\$ 22,241	\$ 15,828



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51205 Medicare Tax	\$ 9,573	\$ 9,578	\$ 9,482	\$ 9,440	\$ 8,985	\$ 10,189
51206 Unemployment Comp Ins	\$ 1,465	\$ 3,903	\$ 2,388	\$ 7,569	\$ 7,569	\$ 6,525
52010 Office Supplies	\$ 549	\$ 252	\$ 310	\$ 400	\$ 400	\$ 400
52030 Clothing	\$ 5,937	\$ 4,955	\$ 5,183	\$ 7,083	\$ 6,900	\$ 6,400
52031 Clothing - Safety Gear	\$ 2,334	\$ 3,192	\$ 4,056	\$ 4,985	\$ 4,300	\$ 4,300
52040 Gas	\$ 52,404	\$ 67,666	\$ 77,881	\$ 92,000	\$ 77,955	\$ 100,000
52050 Minor Tools/Instruments	\$ 1,682	\$ 2,620	\$ 2,721	\$ 2,500	\$ 2,500	\$ 2,500
52060 Cleaning Supplies	\$ 1,623	\$ 1,754	\$ 1,914	\$ 1,000	\$ 1,000	\$ 1,000
52070 Chemical Supplies	\$ 557	\$ 244	\$ 381	\$ 800	\$ 800	\$ 700
52100 Traffic Supplies	\$ 25,748	\$ 21,831	\$ 18,471	\$ 20,000	\$ 20,000	\$ 20,000
52130 Other Supplies	\$ 676	\$ 543	\$ 430	\$ 600	\$ 600	\$ 600
52200 Non Capital Equipment Purchases	\$ 4,180	\$ 15,024	\$ 4,150	\$ 4,276	\$ 10,726	\$ 10,726
53050 Maint-Street/Curbs/Gutters	\$ 138,657	\$ 131,251	\$ 218,421	\$ 180,199	\$ 175,540	\$ 183,914
53051 Street Infrastructure Project	\$ 315,409	\$ 533,519	\$ 549,014	\$ 479,771	\$ 543,230	\$ 543,230
53053 Street Lighting	\$ 1,104	\$ 64	\$ 398	\$ 2,000	\$ 2,000	\$ 1,000
53160 Sidewalks Maintenance	\$ 855	\$ 1,928	\$ 119	\$ 5,000	\$ 5,000	\$ 5,000
53170 Street Sign Replacement	\$ 9,478	\$ 12,681	\$ 18,215	\$ 15,000	\$ 15,000	\$ 15,000
54020 Maint - Mach/Tools/Instruments	\$ 169	\$ 75	\$ 203	\$ 500	\$ 500	\$ 500
54030 Radio Maintenance	\$ 669	\$ 147	\$ 2	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 54,075	\$ 48,837	\$ 68,662	\$ 95,000	\$ 65,000	\$ 70,000
55010 Rental of Equipment	\$ 63	\$ 0	\$ 0	\$ 300	\$ 300	\$ 300
55030 Long Distance/Circuit Ch	\$ 13	\$ 14	\$ 30	\$ 30	\$ 30	\$ 30
55040 Electric	\$ 188,020	\$ 219,830	\$ 251,872	\$ 265,000	\$ 290,000	\$ 290,000
55080 Travel & Training	\$ 2,075	\$ 723	\$ 1,361	\$ 3,710	\$ 3,710	\$ 3,710
55090 Memberships/Subscriptions	\$ 320	\$ 578	\$ 80	\$ 335	\$ 335	\$ 354
55195 Cellular Phone Charges	\$ 1,637	\$ 1,392	\$ 2,517	\$ 2,270	\$ 2,270	\$ 2,470
57100 Street Light Installation	\$ 96,539	\$ 18,300	\$ 2,898	\$ 15,000	\$ 15,000	\$ 15,000
69020 Cap. Mach/Tools/Equip	\$ 22,320	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0
Total Streets	\$ 1,954,274	\$ 2,144,665	\$ 2,207,795	\$ 2,205,662	\$ 2,186,087	\$ 2,295,051

603-382 STREET SWEEPING

51111 Salaries - Full-time	\$ 38,555	\$ 38,986	\$ 39,419	\$ 40,210	\$ 40,171	\$ 41,211
51121 Longevity	\$ 843	\$ 891	\$ 940	\$ 984	\$ 960	\$ 1,058
51130 Overtime	\$ 447	\$ 857	\$ 1,342	\$ 800	\$ 2,074	\$ 1,000
51201 TMRS Retirement	\$ 8,190	\$ 9,181	\$ 7,541	\$ 5,825	\$ 5,163	\$ 5,977
51202 Health Insurance	\$ 8,625	\$ 10,070	\$ 16,038	\$ 7,560	\$ 14,821	\$ 9,000
51203 Disability Insurance	\$ 183	\$ 149	\$ 132	\$ 181	\$ 136	\$ 145
51204 Workers Comp Insurance	\$ 1,890	\$ 1,471	\$ 962	\$ 1,403	\$ 1,463	\$ 940
51205 Medicare Tax	\$ 538	\$ 552	\$ 545	\$ 597	\$ 547	\$ 613
51206 Unemployment Comp Ins	\$ 64	\$ 189	\$ 72	\$ 261	\$ 261	\$ 261
52030 Clothing	\$ 264	\$ 247	\$ 250	\$ 354	\$ 340	\$ 340
52031 Clothing - Safety Gear	\$ -	\$ 0	\$ 0	\$ 100	\$ 100	\$ 100
52040 Gas	\$ 8,558	\$ 11,887	\$ 12,056	\$ 15,000	\$ 13,022	\$ 15,300
52060 Cleaning Supplies	\$ -	\$ 0	\$ 0	\$ 25	\$ 25	\$ 25
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 19,203	\$ 14,209	\$ 14,009	\$ 20,000	\$ 15,000	\$ 15,000
Total Street Sweeping	\$ 87,358	\$ 88,689	\$ 93,305	\$ 94,300	\$ 94,084	\$ 90,970

603-384 DRAINAGE MAINTENANCE

51111 Salaries - Full-time	\$ 124,195	\$ 122,755	\$ 123,670	\$ 127,494	\$ 128,992	\$ 132,739
51121 Longevity	\$ 1,507	\$ 1,649	\$ 1,673	\$ 1,880	\$ 1,968	\$ 2,357
51130 Overtime	\$ 2,340	\$ 1,110	\$ 1,951	\$ 3,000	\$ 5,444	\$ 3,000
51201 TMRS Retirement	\$ 26,303	\$ 28,290	\$ 24,346	\$ 18,293	\$ 16,172	\$ 19,103



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51202 Health Insurance	\$ 33,443	\$ 35,513	\$ 31,412	\$ 30,240	\$ 28,698	\$ 36,000
51203 Disability Insurance	\$ 587	\$ 452	\$ 401	\$ 574	\$ 439	\$ 464
51204 Workers Comp Insurance	\$ 6,078	\$ 4,533	\$ 2,869	\$ 4,450	\$ 4,603	\$ 3,027
51205 Medicare Tax	\$ 1,130	\$ 1,083	\$ 1,095	\$ 1,212	\$ 1,179	\$ 1,278
51206 Unemployment Comp Ins	\$ 233	\$ 756	\$ 423	\$ 1,044	\$ 1,044	\$ 1,044
52010 Office Supplies	\$ 52	\$ 1	\$ 0	\$ 50	\$ 50	\$ 0
52030 Clothing	\$ 1,230	\$ 1,028	\$ 1,043	\$ 1,424	\$ 1,424	\$ 1,444
52031 Clothing - Safety Gear	\$ 225	\$ 402	\$ 214	\$ 1,054	\$ 950	\$ 500
52040 Gas	\$ 6,685	\$ 7,692	\$ 12,855	\$ 12,000	\$ 11,048	\$ 18,000
52050 Minor Tools/Instruments	\$ 116	\$ 161	\$ 141	\$ 850	\$ 850	\$ 200
52060 Cleaning Supplies	\$ -	\$ 142	\$ 86	\$ 100	\$ 100	\$ 100
52130 Other Supplies	\$ 152	\$ 9	\$ 10	\$ 300	\$ 300	\$ 200
52200 Non Capital Equipment Purchases	\$ -	\$ 411	\$ 350	\$ 880	\$ 880	\$ 880
53110 Drainage Maintenance	\$ 11,992	\$ 14,830	\$ 9,774	\$ 27,500	\$ 20,000	\$ 25,000
54020 Maint - Mach/Tools/Instruments	\$ 62	\$ 0	\$ 0	\$ 300	\$ 300	\$ 300
54040 Vehicle and Equipment Maintenance	\$ 3,581	\$ 2,851	\$ 7,643	\$ 8,000	\$ 3,000	\$ 7,000
55040 Electric	\$ 631	\$ 835	\$ 830	\$ 1,100	\$ 950	\$ 950
55080 Travel & Training	\$ 500	\$ 1,000	\$ 200	\$ 750	\$ 750	\$ 750
55090 Memberships/Subscriptions	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
Total Drainage Maintenance	\$ 221,100	\$ 225,562	\$ 221,047	\$ 242,555	\$ 229,201	\$ 254,396

603-910 STREET

51140 Step/COLA Adjustment	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,737
55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 3,331	\$ 16,410	\$ 0	\$ 0
56012 Insurance - Fleet	\$ 13,493	\$ 14,863	\$ 15,848	\$ 14,140	\$ 14,140	\$ 13,842
56060 Retiree Health Insur Premiums	\$ 49,502	\$ 59,851	\$ 67,320	\$ 54,690	\$ 54,690	\$ 52,860
56120 Miscellaneous Expense	\$ -	\$ 0	\$ 0	\$ 1,250	\$ 0	\$ 0
91240 Transfer to General Fund	\$ 8,061	\$ 7,306	\$ 7,150	\$ 8,870	\$ 8,870	\$ 6,370
94302 Transfer Insurance Fund	\$ -	\$ 21,712	\$ 21,720	\$ 21,720	\$ 21,720	\$ 21,720
94306 Transfer - Equip Replace Fund	\$ 153,568	\$ 194,024	\$ 137,605	\$ 180,822	\$ 0	\$ 0
94309 Transfer - Computer Replace Fund	\$ 8,975	\$ 18,019	\$ 12,515	\$ 7,491	\$ 7,491	\$ 19,889
91230 Transfer to CIP Program	\$ 167,135	\$ 0	\$ 441,151	\$ 0	\$ 0	\$ 0
93170 Admin Cost Reimburse - General	\$ 266,223	\$ 310,221	\$ 293,467	\$ 323,291	\$ 325,644	\$ 255,578
93388 Admin Costs Fleet	\$ 116,750	\$ 131,783	\$ 95,130	\$ 85,701	\$ 85,701	\$ 83,686
93640 Admin Costs IT Operations	\$ 64,245	\$ 84,247	\$ 79,914	\$ 97,034	\$ 97,034	\$ 66,928
93720 Admin Costs Plan/Develop	\$ -	\$ 0	\$ 277,299	\$ 277,299	\$ 277,299	\$ 296,792
Total Street Non-departmental	\$ 847,952	\$ 842,026	\$ 1,452,451	\$ 1,088,718	\$ 892,589	\$ 822,402

609-000 AIRPORT SRF

41911 Payments from Airport	\$ 834	\$ 691	\$ 313	\$ 700	\$ 0	\$ 0
41925 Lease of City Property	\$ -	\$ 0	\$ 11,012	\$ 0	\$ 11,550	\$ 11,550
42602 Interest Income	\$ 321	\$ 75	\$ 72	\$ 80	\$ 0	\$ 0
42801 Grants	\$ -	\$ 11,719	\$ 41,548	\$ 50,000	\$ 50,000	\$ 50,000
43201 Miscellaneous Revenue	\$ -	\$ 0	\$ 762	\$ 0	\$ 0	\$ 0
43501 Transfer from General Fund	\$ -	\$ 5,572	\$ 11,647	\$ 109,692	\$ 11,192	\$ 331,880
Total Airport SRF Revenues	\$ 1,155	\$ 18,058	\$ 65,353	\$ 160,472	\$ 72,742	\$ 393,430

609-395 RAMP Grant

53010 Building Maintenance	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
53090 Special Maintenance Projects	\$ -	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 65,000
53120 Airport Grounds Maintenance	\$ -	\$ 0	\$ 0	\$ 10,182	\$ 0	\$ 25,000
Total Ramp Grant	\$ -	\$ -	\$ -	\$ 10,182	\$ 75,000	\$ 100,000



City of Huntsville
Budget Detail History
FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
609-399 AIRPORT SRF						
51115 Seasonal	\$ 4,471	\$ 6,356	\$ 3,670	\$ 7,650	\$ 7,650	\$ 7,650
51130 Overtime	\$ 6	\$ 0	\$ 17	\$ 0	\$ 0	\$ 0
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 574
51204 Workers Comp Insurance	\$ 212	\$ 239	\$ 127	\$ 152	\$ 152	\$ 174
51205 Medicare Tax	\$ 65	\$ 92	\$ 53	\$ 105	\$ 105	\$ 111
51206 Unemployment Comp Ins	\$ 55	\$ 77	\$ 45	\$ 261	\$ 261	\$ 261
52031 Clothing - Safety Gear	\$ -	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100
52050 Minor Tools/Instruments	\$ 23	\$ 49	\$ 0	\$ 0	\$ 100	\$ 100
52070 Chemical Supplies	\$ 100	\$ 0	\$ 0	\$ 0	\$ 150	\$ 150
52130 Other Supplies	\$ -	\$ 0	\$ 0	\$ 0	\$ 50	\$ 50
53010 Building Maintenance	\$ -	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
53090 Special Maintenance Projects	\$ -	\$ 9,300	\$ 9,500	\$ 43,268	\$ 500	\$ 500
53120 Airport Grounds Maintenance	\$ 1,487	\$ 5,305	\$ 2,963	\$ 0	\$ 2,000	\$ 2,000
55077 Grant Match - Airport	\$ -	\$ 0	\$ 49,957	\$ 64,450	\$ 64,000	\$ 280,000
68020 Improvements	\$ -	\$ 18,445	\$ 0	\$ 0	\$ 0	\$ 0
Total Airport SRF	\$ 6,419	\$ 39,863	\$ 66,333	\$ 115,886	\$ 76,068	\$ 292,670
610-000 LIBRARY SRF						
41906 Friends of the Library	\$ 947	\$ 347	\$ 1,248	\$ 800	\$ 800	\$ 800
42602 Interest Income	\$ 322	\$ 130	\$ 138	\$ 150	\$ 150	\$ 150
42801 Grants	\$ 18,776	\$ 14,104	\$ 1,000	\$ 0	\$ 0	\$ 0
42905 Contributions	\$ 1,520	\$ 1,736	\$ 1,722	\$ 2,200	\$ 2,200	\$ 2,600
42910 Contributions - Library Donations	\$ 2,456	\$ 5,682	\$ 2,616	\$ 5,000	\$ 5,000	\$ 3,000
42911 Contributions - Library Memorial	\$ 1,643	\$ 681	\$ 870	\$ 700	\$ 700	\$ 700
42912 Contributions - Book Replacement	\$ 1,104	\$ 1,364	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000
Total Library SRF Revenues	\$ 26,768	\$ 24,044	\$ 8,643	\$ 9,850	\$ 9,850	\$ 8,250
610-440 LIBRARY SRF						
54110 Book Replacement	\$ 144	\$ 972	\$ 1,271	\$ 6,700	\$ 2,500	\$ 2,700
55070 Purchased Services/Contracts	\$ 3,200	\$ 3,195	\$ 0	\$ 0	\$ 0	\$ 0
57037 Purchases - Special Monies	\$ 16,093	\$ 15,324	\$ 3,055	\$ 5,000	\$ 5,000	\$ 5,000
57038 Purchs - RIF & TX Reading Club	\$ 753	\$ 1,374	\$ 1,382	\$ 2,200	\$ 2,200	\$ 2,600
57565 Texas Book Festival Grant	\$ -	\$ 2,526	\$ 0	\$ 0	\$ 0	\$ 0
57575 Gates Foundation Grant	\$ 854	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Library SRF	\$ 21,045	\$ 23,391	\$ 5,708	\$ 13,900	\$ 9,700	\$ 10,300
610-910 LIBRARY SRF						
95611 Transfer to Library Grants SRF	\$ -	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
Total Library Srf	\$ -	\$ -	\$ 2,000	\$ -	\$ 0	\$ 0
6101-00(LIBRARY GRANTS SRF						
42801 Grants	\$ -	\$ 0	\$ 25,198	\$ 79,622	\$ 0	\$ 0
42905 Contributions	\$ -	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0
43501 Transfer from General Fund	\$ -	\$ 0	\$ 7,703	\$ 0	\$ 0	\$ 0
43522 Transfer from Library SRF	\$ -	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
Total Library Grants Srf	\$ -	\$ -	\$ 34,901	\$ 99,622	\$ 0	\$ 0
6101-61(LIBRARY GRANTS SRF						
69020 Cap. Mach/Tools/Equip	\$ -	\$ 0	\$ 13,791	\$ 99,622	\$ 0	\$ 0
Total Library Grants Srf	\$ -	\$ -	\$ 13,791	\$ 99,622	\$ 0	\$ 0



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
611-000 POLICE FORFEITURE SRF						
41922 Forfeiture/Restitution	\$ 76,529	\$ 2,447	\$ 22,564	\$ 0	\$ 0	\$ 10,000
42602 Interest Income	\$ 1,107	\$ 298	\$ 2,766	\$ 300	\$ 2,000	\$ 2,000
Total Police Forfeiture SRF Revenues	\$ 77,636	\$ 2,745	\$ 25,330	\$ 300	\$ 2,000	\$ 12,000
611-554 POLICE FORFEITURE SRF						
52200 Non Capital Equipment Purchases	\$ -	\$ 1,457	\$ 0	\$ 0	\$ 0	\$ 0
52400 K-9 Program	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
55015 Lease of Vehicles	\$ -	\$ 0	\$ 7,680	\$ 5,760	\$ 5,760	\$ 5,760
56040 Other	\$ -	\$ 2,176	\$ 0	\$ 0	\$ 0	\$ 75,000
94306 Transfer - Equip Replace Fund	\$ 25,833	\$ 0	\$ 0	\$ 14,662	\$ 0	\$ 0
Total Police Forfeiture SRF	\$ 25,833	\$ 3,634	\$ 7,680	\$ 20,422	\$ 5,760	\$ 85,760
612-000 SCHOOL RESOURCE OFFICERS						
42209 HISD Payments- School Officers	\$ 380,164	\$ 380,314	\$ 380,164	\$ 379,098	\$ 379,098	\$ 384,765
42602 Interest Income	\$ 27	\$ 39	\$ 44	\$ 70	\$ 70	\$ 45
43204 HISD Vehicle Lease Pymt	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,964
43501 Transfer from General Fund	\$ 105,799	\$ 99,977	\$ 102,450	\$ 94,775	\$ 94,775	\$ 101,682
Total School Resource Officers Revenues	\$ 485,990	\$ 480,330	\$ 482,658	\$ 473,943	\$ 473,943	\$ 508,456
612-555 SCHOOL RESOURCE OFFICERS						
51111 Salaries - Full-time	\$ 297,631	\$ 280,243	\$ 262,521	\$ 285,496	\$ 289,848	\$ 295,837
51121 Longevity	\$ 3,196	\$ 2,835	\$ 2,247	\$ 2,604	\$ 2,544	\$ 2,982
51123 Incentive Pay	\$ 3,728	\$ 2,981	\$ 3,199	\$ 3,600	\$ 3,600	\$ 3,600
51126 License Pay	\$ 5,679	\$ 4,576	\$ 4,266	\$ 5,100	\$ 5,100	\$ 4,500
51130 Overtime	\$ 10,946	\$ 10,417	\$ 8,284	\$ 11,200	\$ 19,349	\$ 12,100
51132 Overtime - Police Tobacco Grant	\$ 1,247	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 66,178	\$ 67,885	\$ 59,124	\$ 41,968	\$ 37,591	\$ 43,398
51202 Health Insurance	\$ 50,680	\$ 48,558	\$ 57,933	\$ 45,360	\$ 51,877	\$ 54,000
51203 Disability Insurance	\$ 1,384	\$ 939	\$ 876	\$ 1,285	\$ 972	\$ 1,035
51204 Workers Comp Insurance	\$ 5,994	\$ 4,258	\$ 2,388	\$ 3,597	\$ 4,167	\$ 2,426
51205 Medicare Tax	\$ 3,494	\$ 2,907	\$ 3,896	\$ 4,304	\$ 4,307	\$ 4,451
51206 Unemployment Comp Ins	\$ 445	\$ 1,323	\$ 432	\$ 1,566	\$ 1,566	\$ 1,566
52010 Office Supplies	\$ 497	\$ 565	\$ 634	\$ 500	\$ 500	\$ 500
52030 Clothing	\$ 130	\$ 582	\$ 81	\$ 2,000	\$ 2,000	\$ 2,000
52040 Gas	\$ 10,129	\$ 12,586	\$ 12,788	\$ 17,800	\$ 11,825	\$ 16,000
52050 Minor Tools/Instruments	\$ 1,187	\$ 2,855	\$ 2,053	\$ 2,000	\$ 2,000	\$ 2,000
52080 Educational	\$ -	\$ 683	\$ 738	\$ 250	\$ 250	\$ 250
52130 Other Supplies	\$ 219	\$ 52	\$ 624	\$ 250	\$ 250	\$ 250
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 0	\$ 15,365	\$ 0	\$ 5,750
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 1,245	\$ 4	\$ 600	\$ 600	\$ 700
54030 Radio Maintenance	\$ 636	\$ 145	\$ 0	\$ 0	\$ 0	\$ 0
54040 Vehicle and Equipment Maintenance	\$ 1,411	\$ 1,839	\$ 2,707	\$ 2,000	\$ 2,000	\$ 2,000
55080 Travel & Training	\$ 2,107	\$ 4,369	\$ 5,695	\$ 5,696	\$ 6,711	\$ 8,459
55090 Memberships/Subscriptions	\$ 200	\$ 0	\$ 160	\$ 0	\$ 720	\$ 0
55195 Cellular Phone Charges	\$ 2,004	\$ 1,562	\$ 1,690	\$ 1,200	\$ 1,200	\$ 1,620
57551 Tobacco Grant - Sting Costs	\$ 37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69040 Motor Vehicles	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,984
90300 Vehicle & Equipment	\$ 5,600	\$ 0	\$ 31,000	\$ 0	\$ 0	\$ 0
94306 Transfer - Equip Replace Fund	\$ 11,250	\$ 11,000	\$ 17,679	\$ 21,429	\$ 0	\$ 21,964
Total School Resource Officers	\$ 486,008	\$ 464,405	\$ 481,020	\$ 475,169	\$ 448,977	\$ 503,372



City of Huntsville
 Budget Detail History
 FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
614-000 POLICE SAFETY GRANTS						
42602 Interest Income	\$ 413	\$ 116	\$ 75	\$ 150	\$ 150	\$ 75
42801 Grants	\$ 14,967	\$ 20,016	\$ 166,188	\$ 52,835	\$ 0	\$ 0
42905 Contributions	\$ -	\$ 0	\$ 0	\$ 18,978	\$ 7,630	\$ 2,000
43501 Transfer from General Fund	\$ -	\$ 0	\$ 11,720	\$ 0	\$ 0	\$ 0
Total Police Safety Grants Revenues	\$ 15,380	\$ 20,132	\$ 177,982	\$ 71,963	\$ 7,780	\$ 2,075
614-559 POLICE SAFETY GRANTS						
51130 Overtime	\$ 6,050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 1,326	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51204 Workers Comp Insurance	\$ 113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51205 Medicare Tax	\$ 85	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52400 K-9 Program	\$ -	\$ 0	\$ 0	\$ 18,978	\$ 0	\$ 0
54020 Maint - Mach/Tools/Instruments	\$ 1,525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55080 Travel & Training	\$ -	\$ 0	\$ 1,149	\$ 0	\$ 0	\$ 0
57472 JAG Grant	\$ 1,283	\$ 0	\$ 9,033	\$ 9,032	\$ 0	\$ 0
57475 Grant Expenses	\$ 200	\$ 19,016	\$ 156,445	\$ 51,557	\$ 0	\$ 0
57552 Safe Community	\$ 579	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Police Safety Grants	\$ 11,159	\$ 19,016	\$ 166,628	\$ 79,567	\$ 0	\$ 0
615-000 LIBRARY CHILDRENS PROGRAMS SRF						
42602 Interest Income	\$ 83	\$ 22	\$ 32	\$ 30	\$ 30	\$ 30
Total Library Children's Programs Revenues	\$ 83	\$ 22	\$ 32	\$ 30	\$ 30	\$ 30
618-000 VISITOR & ARTS CENTER SRF						
41401 H/M Tax - Art	\$ 77,670	\$ 75,547	\$ 78,461	\$ 78,000	\$ 78,000	\$ 78,000
41910 Program Fees	\$ 4,564	\$ 6,473	\$ 8,427	\$ 5,500	\$ 5,500	\$ 15,000
41917 Building/Park Rentals	\$ 2,769	\$ 1,250	\$ 235	\$ 0	\$ 600	\$ 600
42602 Interest Income	\$ 686	\$ 156	\$ 98	\$ 150	\$ 150	\$ 100
42905 Contributions	\$ 3,486	\$ 7,024	\$ 5,320	\$ 3,000	\$ 3,000	\$ 4,000
43201 Miscellaneous Revenue	\$ 1,569	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0
43501 Transfer from General Fund	\$ 133,644	\$ 41,374	\$ 61,478	\$ 73,121	\$ 73,121	\$ 52,123
43511 Transfer From H/M Tax - Vis Cntr	\$ -	\$ 36,238	\$ 0	\$ 0	\$ 0	\$ 0
Total Visitor and Arts Center SRF Revenues	\$ 224,387	\$ 168,062	\$ 154,018	\$ 164,771	\$ 160,371	\$ 149,823
618-840 VISITOR & ARTS CENTER SRF						
51111 Salaries - Full-time	\$ 84,955	\$ 68,796	\$ 57,308	\$ 58,459	\$ 58,459	\$ 59,920
51118 Salaries - Part Time	\$ -	\$ 1,063	\$ 0	\$ 6,500	\$ 0	\$ 0
51121 Longevity	\$ 1,608	\$ 1,657	\$ 1,705	\$ 1,748	\$ 1,728	\$ 1,828
51130 Overtime	\$ 652	\$ 334	\$ 0	\$ 0	\$ 0	\$ 0
51201 TMRS Retirement	\$ 17,886	\$ 15,911	\$ 11,028	\$ 8,513	\$ 7,307	\$ 8,732
51202 Health Insurance	\$ 20,209	\$ 13,855	\$ 12,588	\$ 7,560	\$ 11,569	\$ 9,000
51203 Disability Insurance	\$ 318	\$ 236	\$ 191	\$ 263	\$ 198	\$ 210
51204 Workers Comp Insurance	\$ (2,871)	\$ 99	\$ 51	\$ 88	\$ 78	\$ 59
51205 Medicare Tax	\$ 409	\$ 174	\$ 0	\$ 0	\$ 0	\$ 0
51206 Unemployment Comp Ins	\$ 269	\$ 234	\$ 72	\$ 261	\$ 261	\$ 261
52010 Office Supplies	\$ 1,102	\$ 2,150	\$ 842	\$ 1,750	\$ 1,750	\$ 1,750
52080 Educational	\$ 49	\$ 421	\$ 11	\$ 0	\$ 0	\$ 0
52120 Reproduction & Printing	\$ 2,740	\$ 1,985	\$ 2,740	\$ 3,675	\$ 3,675	\$ 3,675
52130 Other Supplies	\$ 307	\$ 704	\$ 1,228	\$ 1,743	\$ 1,743	\$ 1,743
52200 Non Capital Equipment Purchases	\$ 14,710	\$ 13,193	\$ 1,866	\$ 2,900	\$ 1,700	\$ 1,700
53010 Building Maintenance	\$ -	\$ 0	\$ 0	\$ 14,800	\$ 0	\$ 0



City of Huntsville

Budget Detail History

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Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
54410 Maintenance of Art Pieces	\$ 1,451	\$ 1,654	\$ 1,489	\$ 1,680	\$ 1,680	\$ 1,680
55030 Long Distance/Circuit Ch	\$ 52	\$ 85	\$ 82	\$ 120	\$ 120	\$ 120
55040 Electric	\$ 14,625	\$ 11,895	\$ 7,268	\$ 16,000	\$ 13,000	\$ 13,000
55070 Purchased Services/Contracts	\$ 9,822	\$ 8,607	\$ 19,720	\$ 13,581	\$ 14,000	\$ 12,100
55080 Travel & Training	\$ 1,693	\$ 1,172	\$ 989	\$ 1,312	\$ 1,550	\$ 1,550
55090 Memberships/Subscriptions	\$ 803	\$ 45	\$ 488	\$ 620	\$ 620	\$ 620
78040 Arts Commission Contract	\$ 31,392	\$ 39,696	\$ 23,498	\$ 36,959	\$ 39,959	\$ 26,800
57108 Educational	\$ 5,577	\$ 6,516	\$ 7,891	\$ 5,000	\$ 5,000	\$ 5,000
57110 Historical Markers	\$ -	\$ 750	\$ 1,600	\$ 1,700	\$ 1,700	\$ 1,700
57909 Exhibits	\$ 4,994	\$ 2,633	\$ 4,568	\$ 4,000	\$ 4,000	\$ 4,000
57910 Performances	\$ 550	\$ 1,150	\$ 1,053	\$ 24,000	\$ 4,000	\$ 4,000
69020 Cap. Mach/Tools/Equip	\$ 13,595	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Visitor and Arts Center SRF	\$ 226,898	\$ 195,015	\$ 158,278	\$ 213,233	\$ 174,098	\$ 159,448
618-910 VISITOR & ARTS CENTER SRF						
94302 Transfer Insurance Fund	\$ -	\$ 2,147	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
94309 Transfer - Computer Replace Fund	\$ -	\$ 800	\$ 825	\$ 0	\$ 0	\$ 0
Total Visitor and Arts Center Non-departmen	\$ -	\$ 2,947	\$ 2,985	\$ 2,160	\$ 2,160	\$ 2,160
625-000 HUNTSVILLE BEAUTIFICATION						
42602 Interest Income	\$ 120	\$ 44	\$ 57	\$ 70	\$ 60	\$ 60
42905 Contributions	\$ 1,409	\$ 2,251	\$ 1,390	\$ 1,500	\$ 2,000	\$ 2,500
Total Huntsville Beautification Revenues	\$ 1,529	\$ 2,295	\$ 1,448	\$ 1,570	\$ 2,060	\$ 2,560
625-910 HUNTSVILLE BEAUTIFICATION						
52090 Botanical/Agricultural	\$ -	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0
52130 Other Supplies	\$ 100	\$ 87	\$ 0	\$ 2,000	\$ 0	\$ 2,500
Total Huntsville Beautification	\$ 100	\$ 87	\$ -	\$ 4,000	\$ 0	\$ 2,500
630-000 TIRZ #1						
41101 Current Property Taxes	\$ -	\$ 0	\$ 57,830	\$ 0	\$ 0	\$ 0
42602 Interest Income	\$ 711	\$ 0	\$ 350	\$ 0	\$ 600	\$ 0
43201 Miscellaneous Revenue	\$ -	\$ 0	\$ 49,576	\$ 0	\$ 0	\$ 0
Total Tirz #1	\$ 711	\$ -	\$ 107,756	\$ -	\$ 600	\$ 0
630-910 TIRZ #1						
55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Total Tirz #1	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 5,000
663-000 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER						
41402 H/M Tax - Tourism	\$ 233,010	\$ 226,971	\$ 236,072	\$ 225,000	\$ 225,000	\$ 230,000
41403 H/M Tax - Visitors Center	\$ -	\$ 226,310	\$ 234,692	\$ 225,000	\$ 225,000	\$ 230,000
41913 Proceeds from Auction	\$ -	\$ 0	\$ 48	\$ 0	\$ 0	\$ 0
41918 Revenue - Visitors Center	\$ -	\$ 1,982	\$ 938	\$ 0	\$ 0	\$ 0
42602 Interest Income	\$ 858	\$ 1,226	\$ 1,547	\$ 1,000	\$ 1,000	\$ 1,500
Total Hotel/Motel Tax - Tourism & Visitors Ce	\$ 233,868	\$ 456,488	\$ 473,296	\$ 451,000	\$ 451,000	\$ 461,500
663-881 TOURISM						
51111 Salaries - Full-time	\$ -	\$ 49,689	\$ 50,743	\$ 52,760	\$ 53,611	\$ 53,057
51115 Seasonal	\$ -	\$ 0	\$ 280	\$ 0	\$ 0	\$ 0
51118 Salaries - Part Time	\$ -	\$ 0	\$ 293	\$ 17,160	\$ 7,130	\$ 11,440
51121 Longevity	\$ -	\$ 2	\$ 50	\$ 96	\$ 96	\$ 192



City of Huntsville

Budget Detail History

FY 2012-13

Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 398	\$ 858
51201 TMRS Retirement	\$ -	\$ 11,204	\$ 9,594	\$ 7,333	\$ 6,557	\$ 7,529
51202 Health Insurance	\$ -	\$ 9,881	\$ 8,795	\$ 7,560	\$ 8,050	\$ 9,000
51203 Disability Insurance	\$ -	\$ 91	\$ 169	\$ 233	\$ 176	\$ 186
51204 Workers Comp Insurance	\$ -	\$ 68	\$ 38	\$ 78	\$ 79	\$ 64
51205 Medicare Tax	\$ -	\$ 650	\$ 686	\$ 752	\$ 818	\$ 938
51206 Unemployment Comp Ins	\$ -	\$ 234	\$ 72	\$ 522	\$ 522	\$ 522
52010 Office Supplies	\$ 381	\$ 1,749	\$ 1,349	\$ 2,200	\$ 2,200	\$ 2,000
52020 Postage	\$ -	\$ 2,226	\$ 1,665	\$ 1,700	\$ 1,700	\$ 1,700
52120 Reproduction & Printing	\$ -	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 5,000
52131 Printed Material/Brochures	\$ -	\$ 0	\$ 0	\$ 8,000	\$ 8,000	\$ 5,000
52200 Non Capital Equipment Purchases	\$ -	\$ 368	\$ 920	\$ 13,370	\$ 0	\$ 0
55034 Communication & Data Services	\$ -	\$ 618	\$ 2,075	\$ 2,500	\$ 2,000	\$ 2,000
55051 Gas Heating	\$ -	\$ 49	\$ 56	\$ 0	\$ 150	\$ 150
55060 Attorney Fees/Court Costs	\$ -	\$ 125,713	\$ 202,288	\$ 34,724	\$ 0	\$ 0
55070 Purchased Services/Contracts	\$ 23,911	\$ 1,725	\$ 6,659	\$ 63,450	\$ 10,000	\$ 9,000
55080 Travel & Training	\$ 1,210	\$ 4,438	\$ 4,663	\$ 5,662	\$ 5,662	\$ 8,000
55090 Memberships/Subscriptions	\$ 500	\$ 0	\$ 1,899	\$ 2,595	\$ 10,000	\$ 2,500
55195 Cellular Phone Charges	\$ 80	\$ 439	\$ 1,099	\$ 685	\$ 685	\$ 685
55562 Copier Contracts	\$ -	\$ 0	\$ 0	\$ 300	\$ 300	\$ 300
55800 Promotion & Marketing	\$ 1,178	\$ 21,911	\$ 14,156	\$ 5,950	\$ 5,950	\$ 5,950
78040 Arts Commission Contract	\$ -	\$ 0	\$ 11,100	\$ 13,200	\$ 13,200	\$ 9,000
56031 Advertising	\$ 17,965	\$ 82,704	\$ 89,500	\$ 56,860	\$ 56,860	\$ 57,000
56100 Tourism Promotion	\$ 149,537	\$ 5,578	\$ 4,168	\$ 6,700	\$ 6,700	\$ 5,500
56110 Event Funding	\$ -	\$ 34,000	\$ 69,500	\$ 60,000	\$ 60,000	\$ 50,000
95101 Transfer to General Fund	\$ 75,644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95260 Transfer to Cemetery Fund	\$ 50,266	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Tourism	\$ 320,671	\$ 353,336	\$ 481,817	\$ 384,390	\$ 280,844	\$ 247,571

663-882 VISITORS CENTER

51111 Salaries - Full-time	\$ -	\$ 26,791	\$ 27,241	\$ 31,970	\$ 32,283	\$ 32,769
51115 Seasonal	\$ -	\$ 0	\$ 9,247	\$ 0	\$ 0	\$ 0
51118 Salaries - Part Time	\$ -	\$ 13,798	\$ 12,576	\$ 19,018	\$ 12,727	\$ 36,156
51121 Longevity	\$ -	\$ 2	\$ 50	\$ 96	\$ 96	\$ 192
51200 ICMA Retirement Expense	\$ -	\$ 0	\$ 0	\$ 0	\$ 830	\$ 2,712
51201 TMRS Retirement	\$ -	\$ 5,987	\$ 5,116	\$ 4,636	\$ 3,937	\$ 4,661
51202 Health Insurance	\$ -	\$ 7,575	\$ 7,670	\$ 7,560	\$ 5,238	\$ 9,000
51203 Disability Insurance	\$ -	\$ 48	\$ 90	\$ 124	\$ 108	\$ 115
51204 Workers Comp Insurance	\$ -	\$ 55	\$ 40	\$ 110	\$ 59	\$ 69
51205 Medicare Tax	\$ -	\$ 580	\$ 707	\$ 1,064	\$ 644	\$ 1,003
51206 Unemployment Comp Ins	\$ -	\$ 452	\$ 520	\$ 1,566	\$ 1,566	\$ 1,305
52010 Office Supplies	\$ -	\$ 952	\$ 2,702	\$ 1,000	\$ 1,000	\$ 1,000
52020 Postage	\$ -	\$ 217	\$ 173	\$ 150	\$ 150	\$ 500
52200 Non Capital Equipment Purchases	\$ -	\$ 0	\$ 527	\$ 1,500	\$ 1,500	\$ 7,500
52600 Employee Recognition	\$ -	\$ 0	\$ 2,708	\$ 0	\$ 0	\$ 0
53010 Building Maintenance	\$ -	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 5,000
54010 Office Equipment Maintenance	\$ -	\$ 0	\$ 150	\$ 500	\$ 500	\$ 200
55034 Communication & Data Services	\$ -	\$ 2,515	\$ 2,177	\$ 2,500	\$ 2,500	\$ 2,500
55051 Gas Heating	\$ -	\$ 396	\$ 271	\$ 0	\$ 150	\$ 150
55070 Purchased Services/Contracts	\$ -	\$ 0	\$ 386	\$ 57	\$ 500	\$ 350
55195 Cellular Phone Charges	\$ -	\$ 0	\$ 0	\$ 300	\$ 300	\$ 300
55231 Electric - Statue	\$ -	\$ 3,975	\$ 5,785	\$ 3,900	\$ 6,200	\$ 6,200
55562 Copier Contracts	\$ -	\$ 245	\$ 604	\$ 543	\$ 1,200	\$ 1,200



City of Huntsville

Budget Detail History

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Account	08-09 Actuals	09-10 Actuals	10-11 Actuals	11-12 Amended	11-12 Estimates	12-13 Adopted
55620 Annual Audit Contract	\$ -	\$ 0	\$ 0	\$ 7,000	\$ 7,000	\$ 0
55800 Promotion & Marketing	\$ -	\$ 328	\$ 931	\$ 2,000	\$ 2,000	\$ 4,000
Total Visitors Center	\$ -	\$ 63,917	\$ 79,671	\$ 100,594	\$ 95,488	\$ 116,882
663-910 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER						
95101 Transfer to General Fund	\$ -	\$ 116,406	\$ 14,173	\$ 15,025	\$ 14,025	\$ 29,153
95618 Transfer to Arts Center SRF	\$ -	\$ 36,238	\$ 0	\$ 0	\$ 0	\$ 0
Total H/M Tax - Tourism & Visitors Center No	\$ -	\$ 152,644	\$ 14,173	\$ 15,025	\$ 14,025	\$ 29,153
664-000 HOTEL/MOTEL TAX - VISITOR CENTER						
41403 H/M Tax - Visitors Center	\$ 233,011	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41918 Revenue - Visitors Center	\$ 12,093	\$ 162	\$ -136	\$ 0	\$ 0	\$ 0
42602 Interest Income	\$ 2,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Hotel/Motel Tax - Visitors Center Reven	\$ 247,553	\$ 162	\$ (136)	\$ -	\$ 0	\$ 0
664-882 HOTEL/MOTEL TAX - VISITOR CENTER						
52010 Office Supplies	\$ 39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55070 Purchased Services/Contracts	\$ 19,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55231 Electric - Statue	\$ 2,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55606 Payments to Chamber/Visit Cntr	\$ 104,130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55620 Annual Audit Contract	\$ 76,951	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
68020 Improvements	\$ 9,412	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Hotel/Motel Tax - Visitor Center	\$ 212,288	\$ -	\$ -	\$ -	\$ 0	\$ 0
664-910 HOTEL/MOTEL TAX - VISITOR CENTER						
55239 Council Community Discretionary	\$ 11,939	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95101 Transfer to General Fund	\$ 57,009	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Hotel/Motel Tax - Visitor Center Non-de	\$ 68,948	\$ -	\$ -	\$ -	\$ 0	\$ 0
665-000 STATUE PAVERS						
42602 Interest Income	\$ 280	\$ 72	\$ 68	\$ 80	\$ 80	\$ 75
42902 Contributions - Statue	\$ 4,165	\$ 6,411	\$ 4,940	\$ 3,500	\$ 3,500	\$ 3,500
Total Statue Pavers Revenues	\$ 4,444	\$ 6,483	\$ 5,007	\$ 3,580	\$ 3,580	\$ 3,575
665-884 STATUE PAVERS						
52131 Printed Material/Brochures	\$ -	\$ 3,770	\$ 0	\$ 0	\$ 0	\$ 0
52200 Non Capital Equipment Purchases	\$ -	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0
57950 Paver Project	\$ 3,985	\$ 0	\$ 0	\$ 3,500	\$ 0	\$ 3,575
Total Statue Pavers	\$ 3,985	\$ 3,970	\$ -	\$ 3,500	\$ 0	\$ 3,575

Glossary

Accounting Procedures - All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control

Accounts Receivable - An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services furnished by government

Accrual Basis - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Activity Center - The lowest level at which costs for operations are maintained

Ad Valorem - Latin for "value of". Refers to the tax assessed against real (land and buildings) and personal (equipment and furniture) property.

Allocation - A part of a lump-sum appropriation which is designated for expenditure by specific organization units and/or for special purposes, activities, or objects.

Amount Available in Debt Service Funds - An "other debit" account in the General Long-Term Debt Account Group which designates the amount of assets available in Debt Service Funds for the retirement of general obligation debt.

Annual Budget - A budget applicable to a single fiscal year

Appraisal - (1) The act of appraising; (2) the estimated value resulting from such action

Appraise - To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.

Appropriation - A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Arbitrage - The interest earnings derived from invested bond proceeds or debt service fund balances

Assess - To value property officially for the purpose of taxation

Assessed Valuation - A valuation set upon real estate or other property by a government as a basis for levying taxes

Assessment - (1) The process of making the official valuation of property for purposes of taxation. (2) The valuation placed upon property as a result of this process.

Assets - Resources owned or held by governments which have monetary value

Balanced Budget - A budget in which the total of estimated revenues, income, and funds available is equal to or in excess of appropriations

Balance Sheet - The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. The difference between a note and a bond is that the latter runs for a longer period of time and requires greater legal formality.

Bond Fund - A fund formerly used to account for the proceeds of general obligation bond issues. Such proceeds are now accounted for in a Capital Projects Fund.

Brazos Valley Solid Waste Management Agency - The City has signed a contract for solid waste disposal at the landfill site operated by this agency. The Cities of Bryan and College Station appoint members to the Board of this agency.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating body for adoption and sometimes the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the appropriating body. See [Annual Budget](#), [Capital Budget](#), and [Capital Program](#).

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures, and other data used in making the estimates.

Budget Message - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

Budgetary Comparisons - Governmental GAAP financial reports must include comparisons of approved budgeted amounts with actual results of operations. Such reports should be subjected to an independent audit, so that all parties involved in the annual operating budget/legal appropriation process are provided with assurances that government monies are spent in accordance with the mutually agreed-upon budgetary plan.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Budgetary Expenditures - Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by noncurrent liabilities. Due to their spending measurement focus, governmental fund types are concerned with the measurement of budgetary expenditures.

Capital Budget - A plan of proposed capital outlays and the means of financing them.

Capital Improvement Project (CIP) - A multi-year project that addresses repair and replacement of existing infrastructure as well as the development of new facilities to accommodate future growth.

Capital/Major Project Expenditure/Expense - An expenditure/expense which results in the acquisition or addition of a fixed asset or the improvement to an existing fixed asset.

Capital Outlays - Expenditures which result in the acquisition of or addition to fixed assets.

Capital Program - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

Capital Projects Fund - A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, Special Assessment Funds, and Trust Funds).

Cash - An asset account reflecting currency, coin, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits. All cash must be accounted for as a part of the fund to which it belongs. Any restrictions or limitations as to its availability must

be indicated in the records and statements. It is not necessary, however, to have a separate bank account for each fund unless required by law.

Cash Basis - A basis of accounting under which transactions are recognized only when cash changes hands.

Certificates of Obligations (CO's) - Similar to general obligation bonds except the certificates require no voter approval. One difference is that an entity must give voters a "notice of intent" to issue the debt, The voters have a right to stop the issue by filing a petition.

City Council - The current elected official of the City as set forth in the City's Charter.

City Manager - The individual appointed by the City Council who is responsible for the administration of City affairs.

Competitive Bidding Process - The process following State law requiring that for the purchases of \$25,000 or more, a city must advertise, solicit, and publicly open sealed bids from prospective vendors. After a review period, the Council then awards the bid to the successful bidder.

Comprehensive Annual Financial Report (CAFR) - The published results of the City's annual audit

Contract Obligation Bonds - Long-term debt which places the assets purchased or constructed as a part of the security for the issue

Cost - The amount of money or other considerations exchanged for property or services. Costs may be incurred even before money is paid; that is, as soon as liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

Coverage - The ratio of net revenue available for debt service to the average annual debt service requirements of an issue of revenue bonds. See [Net Revenue Available for Debt Service](#).

Current - A term which, applied to budgeting and accounting, designates the operations of the present fiscal period as opposed to past or future periods. It usually connotes items likely to be used up or converted into cash within one year.

Current Assets - Assets which are available or can be made readily available to finance current operations or to pay current liabilities. Assets which will be used up or converted into cash within one year. Examples are cash, temporary investments, and taxes receivable which will be collected within one year.

Current Expense - An obligation of a City as a result of an incurred expenditure/expense that is due for payment within a twelve (12) month period.

Current Liabilities - Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

Current Revenue - The revenues or resources of a City convertible to cash within a twelve (12) month period.

Current Taxes - Taxes levied and becoming due within one year.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.

Debt Limit - The maximum amount of gross or net debt which is legally permitted

Debt Service - The annual amount of money necessary to pay the interest and principal (or sinking fund contribution) on outstanding debt

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest

Debt Service Fund Requirement - The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

Debt Service Requirement - The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

Delinquent Taxes - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes.

Department - Separate branch of operation in the organization structure

Division - Unit of a department

Depreciation - (1) Expiration in the service life of fixed assets, other than wasting assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence. (2) The portion of the cost of a fixed asset other than a wasting asset which is charged as an expense during a particular period. In accounting for depreciation, the cost of a fixed asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Encumbrances - Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Enterprise Fund - A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises--where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Examples of Enterprise Funds are those for water, gas, and electric utilities; swimming pools; airports; parking garages; and transit systems.

Expenditure/Expense - Decreases in net financial resources for the purpose of acquiring goods or services. The General Fund recognizes expenditures and the Proprietary Funds recognize expenses.

Finance Director - The person appointed by the City Manager who is responsible for recording and reporting city financial activities and making recommendations regarding fiscal policies.

Fiscal Period - Any period at the end of which a government determines its financial position and the results of its operations

Fiscal Year - A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Huntsville's fiscal year begins each October 1st and ends the following September 30th.

Fixed Assets - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Franchise - A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance - The fund equity of governmental funds and Trust Funds. The difference between governmental fund assets and liabilities; also referred to as fund equity.

Fund Type - In governmental accounting, all funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

General and Administrative Costs - Costs associated with the administration of City services.

General Fund - The fund used to account for all financial resources except those required to be accounted for in another fund.

General Ledger - A book, file, or device which contains the accounts needed to reflect the financial position and the results of operations of an entity. In double entry bookkeeping, the debits and credits in the general ledger are equal; therefore, the debit balances equal the credit balances.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments is NCGA Statement 1. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of governmental GAAP financial reports are different from and much broader than the objectives of business enterprise GAAP financial reports.

General Long-Term Debt - Long-term debt (other than special assessment bonds) expected to be repaid from governmental funds.

General Obligation Bonds - Bonds for the payment of which the full faith and credit of the issuing government are pledged. In issuing its general obligation bonds, the City pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities of between 15 and 30 years.

General Revenue - The revenues of a government other than those derived from and retained in an enterprise. If a portion of the net income in an Enterprise Fund is contributed to another non-enterprise fund, such as the General Fund, the amounts transferred constitute general revenue of the government.

Governmental Accounting - The composite activity of analyzing, recording summarizing, reporting, and interpreting the financial transactions of governments

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body of governmental agencies.

Governmental Funds - Funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

Grants - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility

Gross Bonded Debt - The total amount of direct debt of a government represented by outstanding bonds before deduction of any assets available and earmarked for their retirement

Improvements - Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers. Sidewalks, curbing, sewers, and highways are sometimes referred to as "betterments," but the term "improvements" is preferred.

Implementation Plan - The specific means of implementing a strategy; outline of the organization's response to fundamental policy choices.

Income - A term used in proprietary fund type accounting to represent (1) revenues or (2) the excess of revenues over expenses.

Internal Control A plan of organization under which employees' duties are so arranged and records and procedures so designed as to make it possible to exercise effective accounting control over assets, liabilities, revenues, and expenditures. Under such a system, the work of employees is subdivided so that no single employee performs a complete cycle of operations. Thus, for example, an employee handling cash would not post the accounts receivable records. Moreover, under such a system, the procedures to be followed are definitely laid down and require proper authorizations by designated officials for all actions to be taken.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Investments - Securities held for the production of income, generally in the form of interest.

Levy - (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government

Liabilities - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Line Item Budget - The presentation of the City's adopted budget in a format presenting each department's approved expenditure/expense by specific account.

Long-Term Debt - Obligation of the City with a remaining maturity term of more than one (1) year.

Machinery and Equipment - Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture, and furnishings.

Maintenance - The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

Mission Statement - The purpose of the organization; why the organization exists. Ultimate answer to, "What benefit?" and "To whom?"

Municipal - In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

Net Bonded Debt - Gross bonded debt less any cash or other assets available and earmarked for its retirement.

Net Revenues Available for Debt Service - Proprietary fund gross operating revenues less operating and maintenance expenses but exclusive of depreciation and bond interest. "Net revenue available for debt service" as thus defined is used to compute "coverage" on revenue bond issues. See [Coverage](#). Under the laws of some states and the provisions of some revenue bond indentures, "net revenues available for debt service" for computation of revenue bond coverage must be computed on a cash basis rather than in conformity with GAAP.

Net Working Capital - Current Assets less Current Liabilities in an enterprise or internal service fund.

Non-Recurring Revenues - Resources recognized by the City that are unique and occur only one time or without pattern.

Object - As used in expenditure classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are personal services, contractual services, materials, and supplies.

Object Total - Expenditure classification according to the types of items purchased or services obtained; for example, personal services, materials, supplies, and equipment.

Obligations - Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also un-liquidated encumbrances.

Official Budget - The budget as adopted by the Council

One-Time Revenues - See [Non-Recurring Revenues](#)

Operating Budget - Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Ordinance - A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances. See [Resolution](#).

Outlays - Synonymous with [Expenditures](#)

Performance Measure - Tools to determine what levels of service are being provided by the organization

Prior Years' Tax Levies - Taxes levied for fiscal periods preceding the current one

Proprietary Funds - Funds that focus on the determination of operating, income, changes in net assets (or cost recovery), financial position and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Purchase Order - A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them

Reimbursements - (1) Repayments of amounts remitted on behalf of another party. (2) Inter-fund transactions which constitute reimbursements of a fund for expenditures or expenses initially made from it which are properly applicable to another fund--e.g., an expenditure properly chargeable to a Special Revenue Fund was initially made from the General Fund, which is subsequently reimbursed. They are recorded as expenditures or expenses (as appropriate) in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed.

Reserve - (1) An account used to earmark a portion of a fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute. See [Ordinance](#).

Retained Earnings - An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.

Revenues - (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under NCGA Statement 1, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers. Under NCGA Statement 1, operating transfers-in are classified separately from revenues.

Risk - The liability, either realized or potential, related to the City's daily operations

Self-Supporting or Liquidating Debt - Debt obligations whose principal and interest are payable solely from the earnings of the enterprise for the construction or improvement of which they were originally issued.

Special Revenue Fund - A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes

Statistical Tables - Financial presentations included in the Statistical Section of the CAFR which provide detailed data on the physical, economic, social, and political characteristics of the reporting government. They are intended to provide CAFR users with a broader and more complete understanding of the government and its financial affairs than is possible from the basic financial statements and supporting schedules included in the Financial Section. Statistical tables usually cover more than two fiscal years and often present data from outside the accounting records. In contrast to Financial Section information, therefore, Statistical Section data are not usually susceptible to independent audit.

Strategy - A fundamental policy choice that affects the organization's Missions, Visions, mandates, values, service levels, and costs

Supplies - A cost category for minor items (individually priced at less than \$1,000) required by departments to conduct their operations

Tax Freeze – A “cap” placed on certain property taxable value for citizens over 65 years of age

Tax Levy Ordinance - An ordinance by means of which taxes are levied

Tax Rate - The amount of tax stated in terms of a unit of the tax base; for example, 25 cents per \$100 of assessed valuation of taxable property

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

Unallotted Balance of Appropriation - An appropriation balance available for allotment

User Based Fee/Charge - A monetary fee or charge placed upon the user of services of the City

Vision Statements - The set of values by which the Council directs the staff about the intended impact the organization should have on the City as a whole - Provide answers to the preamble, “As a result of our efforts, citizens will...”

Acronyms

ADA	Americans with Disabilities Act
BVSWMA	Brazos Valley Solid Waste Management Agency
CCN	Certificate of Convenience and Necessity
CIP	Capital Improvements Program
CO	Certificate of Obligation
COPS	Community Oriented Problem Solving
ELMUD	Elkins Lake Municipal Utility District and Elkins area
EPA	Environmental Protection Agency
ETJ	Extraterritorial Jurisdiction
FAA	Federal Aviation Administration
FEMA	The Federal Emergency Management Agency of the federal government
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographical Information System
HGAC	Houston-Galveston Area Council
HRWSS	Huntsville Rural Water Supply System
HUD	Housing and Urban Development
HWCEMS	Huntsville-Walker County Emergency Medical Service
IH	Interstate Highway
ISF	Internal Service Fund
IT	Information Technology
NPDES	Natural Pollutant Discharge Elimination System
SCADA	Supervisory Control and Data Acquisition
SHSU	Sam Houston State University
SRF	Special Revenue Fund
TCA	Texas Commission on the Arts
TCEQ	Texas Commission on Environmental Quality
TDCJ	Texas Department of Criminal Justice
TEA-21	Transportation Efficiency Act (formerly ISTEA - Intermodal Surface Transportation Efficiency Act)
TMRS	Texas Municipal Retirement System
TRA	Trinity River Authority
TWDB	Texas Water Development Board
TXDOT	Texas Department of Transportation
TX TF1	Texas Task Force 1
USEPA	United States Environmental Protection Agency
WCAD	Walker County Appraisal District
WCPSCC	Walker County Public Safety Communication Center
WWTP	Wastewater Treatment Plant - as used in this document, referring to one of the three plants: N.B. Davidson, A.J. Brown, or Robinson Creek
YMCA	Young Men's Christian Association

