



City of Huntsville, Texas

Annual Budget

Fiscal Year 2015-16

City of Huntsville, Texas

Annual Operating Budget for Fiscal Year 2015-2016

This budget will raise less total revenue from property taxes than last year's budget by \$10,500 (0.2%). The property tax revenue to be raised from new property added to the tax roll this year is \$114,900.

Record vote on adopting the FY 15-16 Budget:

<u>Councilmember Name</u>	<u>Position</u>	<u>Vote Yes/No</u>
Mac Woodward	Mayor	Yes
Joe Emmett	Ward 1	Yes
Tish Humphrey	Ward 2	Yes
Ronald Allen	Ward 3	No
Joe Rodriquez	Ward 4	Yes
Andy Brauninger	Position 1 at large	No
Lydia Montgomery	Position 2 at large	Yes
Don H. Johnson	Position 3 at large	Yes
Keith D. Olson	Pos. 4 at large (Mayor Pro-Tem)	Yes

Property Tax Rate Information:

	<u>Fiscal Yr 15-16</u>	<u>Fiscal Yr 14-15</u>
Tax Rate adopted	\$0.3838	\$0.4106
Effective Tax Rate	\$0.3838	\$0.4136
Effective M&O Tax Rate	\$0.2833	\$0.2892
Debt Rate	\$0.1005	\$0.1244
Rollback Tax Rate	\$0.4203	\$0.4519

City Debt Obligations secured by property taxes \$11,268,586

Huntsville, Texas

City Council



From Left to Right:

Ronald Allen – Ward 3, Joe Emmett – Ward 1, Tish Humphrey – Ward 2

Keith Olson – Position 4, Mac Woodward – Mayor, Lydia Montgomery – Position 2,

Andy Brauningner – Position 1, Joe Rodriguez – Ward 4, Don Johnson – Position 3

Leadership Team

Matt Benoit	City Manager
Leonard Schneider	City Attorney
Lee Woodward	City Secretary
John Gaines	City Judge
Kevin Lunsford	Public Safety Director
Carol Reed	Public Works Director
Aron Kulhavy	Community & Economic Development Director
Joseph Wiggs	Parks and Leisure Director
Kimm Thomas	Tourism and Cultural Services Director
Julie O'Connell	Human Resources Director
Sherry McKibben	Neighborhood Resources Director
Chris Vasquez	Information Technology Director
Y. S. Ramachandra	City Engineer
Steve Ritter	Finance Director

Budget Document Preparation

Laurie O'Brien	Finance & Budget Analyst
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Huntsville
Texas**

For the Fiscal Year Beginning

October 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Huntsville, Texas for its annual budget for the fiscal year beginning October 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operational guide, as a financial plan, and as a communication device.

The award is valid for a 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 2015-16

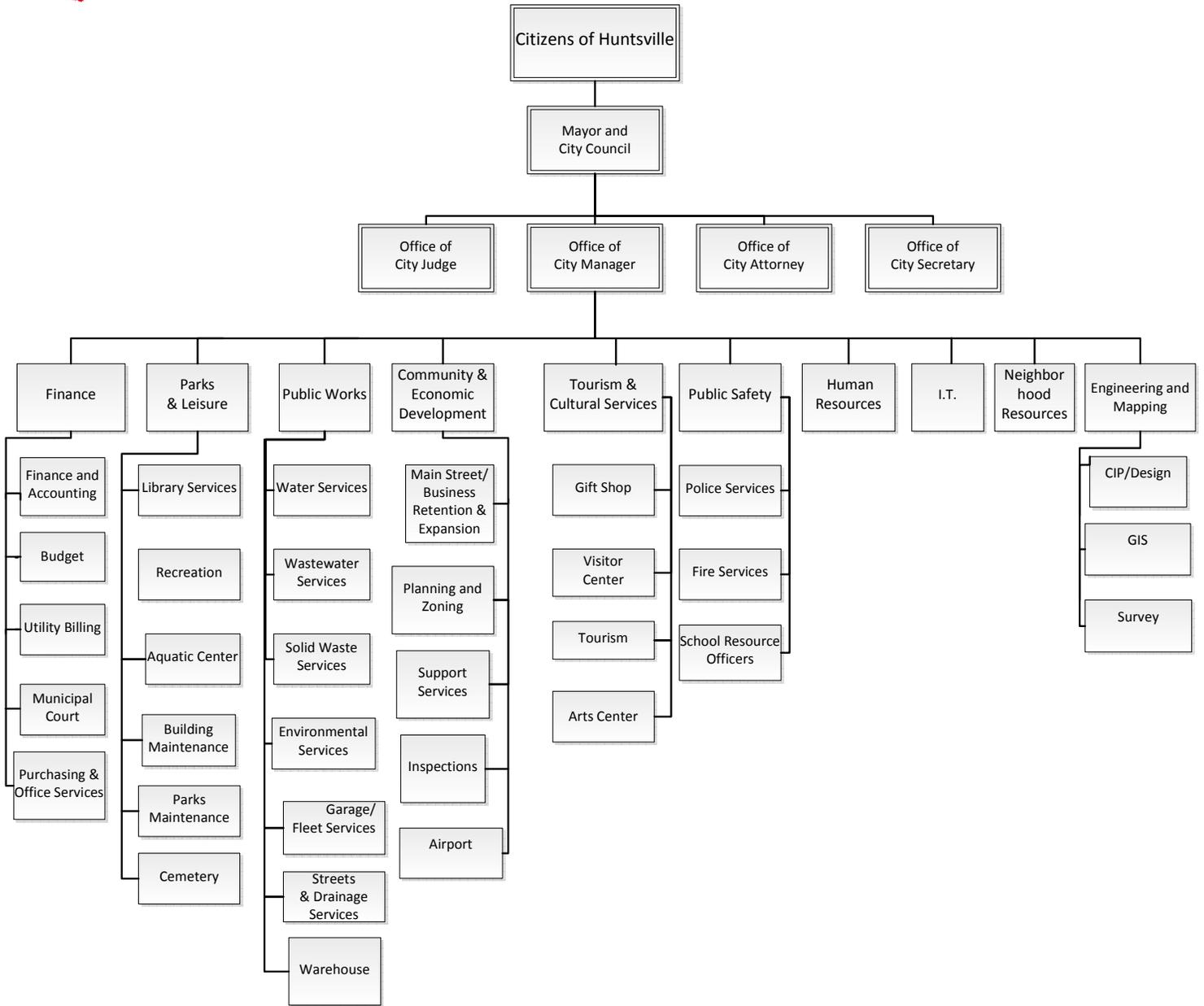


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VISION

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.

Honesty in all our actions;

United in our commitment to ensure a safe work environment, fair wages and

Nurture an environment of cooperation between the City and its citizens,

Teamwork depending on one another to improve the quality of life;

Service excellence provided at every level in an efficient and economical manner;

Vision of an enriched future enhanced by encouraging skills, talents, and potential of our employees through training, opportunity, and recognition;

Integrity demonstrated in the treatment of our coworkers and those we serve and protect;

Leadership through communication in a responsive manner while maintaining a high

Loyalty to our faith, our beliefs and our families;

Embrace the diversity of our employees as a strength of our organization



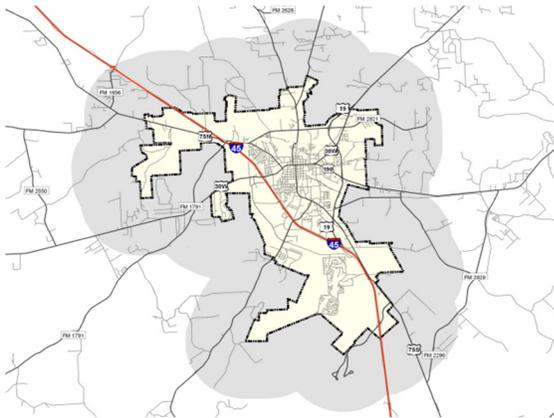
About the City of Huntsville

Community Profile

Form of Government Council/Manager
 Date of Incorporation January 30, 1845
 Total Square Miles 36
 Public Safety-Certified Police officers 56
 Fire and Rescue-Fulltime Fire Fighters 16

Population

County 68,817
 City 39,666
 Male 62.6%
 Female 37.4%
 Median Age 28.6
 18 years and over 34,122
 65 years and over 3,361



Cultural Diversity

White 49.8%
 Black or African American 28.7%
 Hispanic or Latino 19.2%
 American Indian & Alaska Native 0.3%
 Asian 1.9%
 Some Other Race 0.1%

Taxes

City Property Tax 3838
 Walker County Property Tax 6206
 Huntsville ISD Property Tax 1.18
 Hospital District Property Tax 1537
 Total Property Tax Rate 2.3381

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 (\$) 12,249
 Median household income (\$) 29,527

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

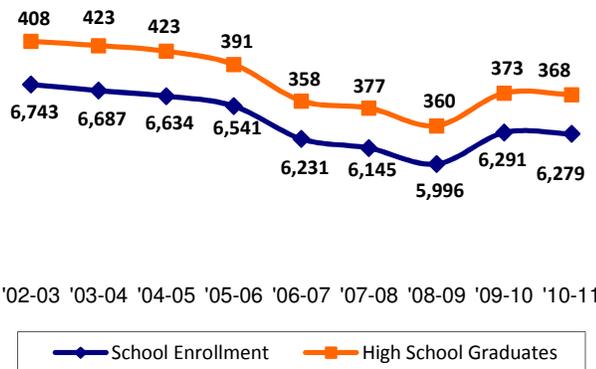
Enrollment

Sam Houston State University	21,000
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Educational Attainment

High school graduates (age 25+)	78.9%
Bachelor's degree or higher (age 25+).....	18.7%
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
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Top Ten Taxpayers

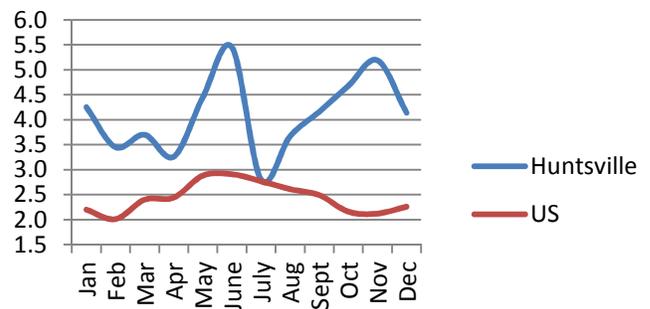
14/15 Taxable Assessed Valuation

Weatherford Completion.....	\$23,564,033
Diamond URS Huntsville LLC	\$21,772,510
University House Huntsville LLC	\$19,427,270
Sycamore Avenue Associates LLC	\$18,759,030
Wal-Mart Stores Texas LP	\$18,312,010
Vesper Forum LLC	\$15,936,020
Entergy Texas, Inc.....	\$15,729,160
Campus Crest At Huntsville I, LP	\$13,680,740
Huntsville Place LP.....	\$13,661,600
Hyponex Corporation.....	\$12,327,563

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

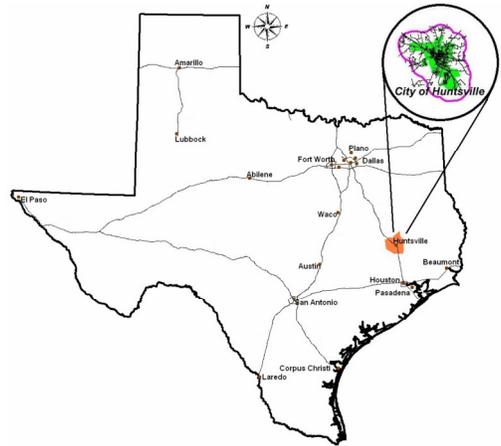
The Bruce Brothers/Huntsville Regional Airport

*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.

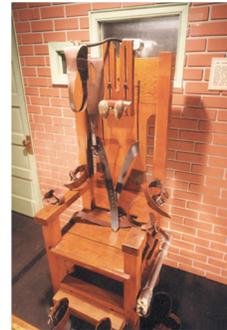


Headquarters of the Texas Prison System



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. 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 316 acre main campus. There are seven colleges within the university – Fine Arts and Mass Communications, Sciences, Business Administration, Criminal Justice, Education, Humanities and Social Sciences, and Health Sciences - with 86 undergraduate degree programs, 57 masters programs, and 8 doctoral programs. Fall 2015 enrollment reached 21,000.

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.



Huntsville’s 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 66 including 58 certified officers. The Fire Department employs 16 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 affordable 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 excellent services.



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, and Wastewater 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.

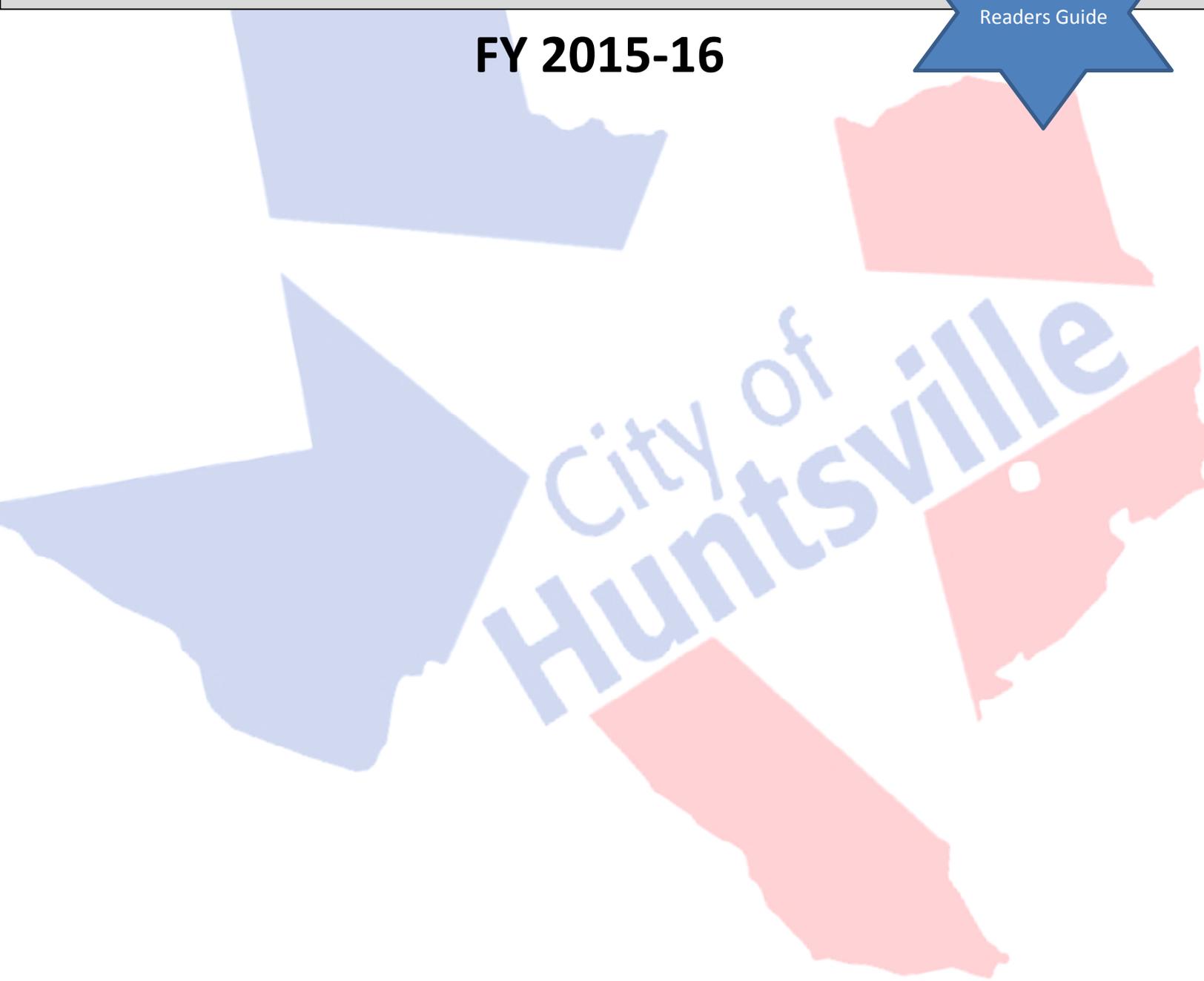
Looking for information regarding personnel, policies, and ordinances? Look in the **Supplemental Section**.

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

Budget Overview

FY 2015-16

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Readers Guide](#)



City of
Huntsville



CITY OF Huntsville

Incorporated in 1845 under the Republic of Texas

August 14, 2015

Honorable Mayor and City Councilmembers

City of Huntsville, Texas

Included herein is my recommended 2015-2016 Budget. Per the requirements set forth in the City Charter, as well as those contained in your Fiscal and Financial Policies, each fund is balanced with available funds and revenue sources equal to or exceeding all expenditures.

This year's budget shows total revenues of \$61,184,585 and total expenditures of \$61,532,606. When compared with last year's adopted budget, the expenditures are down by 2.4%, and revenues are up by 3.1%. Because the City of Huntsville completes a budget on a fund basis, as do virtually all cities in the State of Texas, comparisons amongst funds are typically more meaningful and indicative of policy initiatives.

Before delving into the highlights of this budget, I would like to share with you some of the main themes I believe this budget represents. First, this budget reflects a concerted effort to deal responsibly and effectively with employee compensation. Second, a major theme of the 2014-2015 Budget is to review studies of our infrastructure and prepare for debt that will be expiring incrementally beginning in 2016 through 2021. This budget realizes and anticipates the importance of those studies on resource allocation, and attempts to hold the line and ensure flexibility and provide the City Council with great flexibility to implement those studies in the coming years.

As it relates to the emphasis on employee compensation, this budget recommends the following initiatives:

- Continuation of the step program that awards employees a 2.5% increase upon a successful evaluation from their supervisor at their annual evaluation. For the second year, this program is funded with Unallocated Reserves from each fund because the City budgets 100% of salaries and benefits but typically does not spend 100% of the budgeted personnel expenditures (as a result of vacancies).
- A 5% across-the-board cost of living adjustment to all pay grades. This recommendation is based upon a comprehensive salary and benefits review conducted by the City's Human Resources Department that found (depending upon the various pay grades) employees to be between 4.9% to 11.3% behind cities of similar size and ability to compensate. This initiative aims to retain our current staff and ensure the City is competitive in recruiting qualified employees when vacancies occur.

ADMINISTRATION

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

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

- Adjust certification and degree pay for Police and Fire employees. Virtually every City in Texas provides monthly certification pay for the various, state recognized, certification and degree programs. Achievement of these programs enhances the value of the public safety employee to the City and its residents. The City was found to be approximately \$25 to \$50/month behind in our certification pay, and a total of \$30,000 is devoted to restoring our competitiveness with these pay levels.
- A total of \$50,666 is allocated in the Water Fund and \$63,199 is devoted in the Wastewater Fund to increase the various job titles within these funds by one pay grade. For the last several years, these funds have been shown to have higher turnover rates than other positions within the City. Pay may or may not be a partial or total factor in the decision to separate from the City. However, no matter the reason for the departure, the works performed by these positions are critical, basic city services. Regardless of when or for what reasons vacancies in these positions occur, it is important for the City to be able to efficiently and effectively attract qualified applicants to fill these positions. This upward adjustment will be reviewed and monitored carefully to ensure it is meeting its intended purpose.

As the City Council reviews and deliberates the recommendations related to employee compensation and benefits, consider the following: For many organizations (including cities), a measurement of personnel efficiency is often a comparison between total expenditures and personnel expenditures . For the vast majority of cities, the General Fund is likely to have the most expenditures and the most employees. Although every city's General Fund is composed of different services and resource allocation, one way to understand the efficiency of employees is to look at this measurement . The chart below illustrates total General Fund expenditures versus Personnel expenditures (which will include compensation, benefits, employer payments, etc.). A sample of regional cities and similarly sized (and economically situation) cities is included as well.

<u>City</u>	<u>Total GF Expenditures¹</u>	<u>Total Personnel Expenditures</u>	<u>% Total/Personnel Expenditures</u>
Conroe	\$61,013,723	\$40,888,698	67%
Bryan	\$61,194,041	\$44,887,864	73%
College Station	\$66,035,702	\$46,630,423	71%
Lufkin	\$31,760,163	\$23,604,489	74%
LaPorte	\$42,524,058	\$30,502,074	72%
Nacogdoches	\$22,657,279	\$17,198,515	76%
Huntsville ²	\$18,566,012	\$12,764,489	68.7%

Clearly, Huntsville is not out of line in terms of personnel expenditures when compared to total expenditures.

¹Since not every City reviewed has posted their 2015-2016 Recommended Budget on their web site, the expenditures listed for all cities comes from their Adopted 2014-2015 (current fiscal year) budget.

²The City Manager's Recommended 2015-2016 Budget is the basis for comparison.

As another point of comparison, consider the last five years of Huntsville adopted budgets.

	2015/2016	2014/2015	2013/2014	2012/2013	2011/2012	2010/2011
Ttl. GF Expen.	\$18,566,012	\$17,036,456	\$18,861,355	\$16,783,171	\$16,540,513	\$15,455,498
Personnel	\$12,764,489	\$11,882,613	\$12,408,303	\$11,912,293	\$11,262,492	\$11,138,448
	68.7%	69.75%	65.79%	70.98%	68.09%	72.07%

While I understand a 2.5% step adjustment, combined with a 5% across-the-board adjustment (which does not equate to a 7.5% increase because the step adjustment occurs at the annual evaluation) is significant, the chart above illustrates the City continues to stay reasonable and responsible in its approach to employee compensation in relation to other operating expenditures.

The second major feature in this proposed budget is the recognition of the expiring debt in various funds that will occur intermittently in the next six years. In the current year budget, five studies are funded (and currently underway) that will identify and prioritize our facility, streets, park and recreation, and utility fund needs. It is quite likely that, at the City Council's discretion, major projects can and will be matched with expiring debt capacity. In addition, a few those studies may cause the City to look differently at how maintenance and capital project funds are allocated. For those reasons, capital projects within each fund are limited to unquestionable needs that, no matter the study outcomes, are needed and would certainly rank highly among whatever recommendations and priorities emerge from the studies. By limiting the forward focus in this year's budget, it is hoped this budget ensures resource availability and flexibility as the Council faces fresh studies for the City's needs. I wish to emphasize, the capital projects within each fund are at their typical and responsible funding levels, so there is no lapse in annual plans. Rather, the desire is to do only what is needed and urgent and reassess capital and maintenance needs during the coming fiscal year studies are completed and reviewed with the City Council.

Finally, in reflecting back to the same letter provided to the Council last year, I found the following paragraph interesting:

"As part of the conservative revenue estimates, most of the funds are not assuming operational expenses to match the estimated revenue increases. Rather, this budget reflects a more "wait and see" approach to determine if the revenue increases are anomalies or realities. Where there are increases in expenditures, they are typically of a "one-time" nature funded with Unallocated Reserve balances from the various funds resulting from current year revenue growth."

This year, there is far less of a "wait and see" approach to added revenues. In the General Fund, as well as the major Utility Funds, last year's added revenues are sustaining, and expenditure requests reflect funding that is intended to fulfill the Council's Strategic Plan initiatives and solidify and stabilize services and programs. Some examples of these expenditures include:

1. Adding a net of 3.5 positions city-wide. Many of these positions are the result of attempts at reductions in previous years and have proven to be necessary and important for day-to-day operations. Others are targeted at recognizing the workload and activities of the future years (receiving, reviewing and recommending studies and funding options for Council consideration).
2. Continued funding for the demolition of blighted and dangerous structures in the community.
3. Continued use of "Future Allocations" in funds to allow, with Council consent, efficient and effective allocation of funds for unanticipated needs or projects that have exceeded initial estimates.
4. Ensuring adequate debt service expenditures for the replacement of the Transfer Station.
5. All of the employee compensation initiatives explained above.

General Fund

General fund revenues are projected to increase by \$1,153,600 (or 6.6%) over the current year adopted budget. Sales tax is estimated to increase by \$640,600 (or 9.4%). The recommended budget recommends no increase in the current year adopted tax rate of \$.4106/\$100 of assessed valuation. The ratio of General Fund sales tax to property tax stands at 1.8 to 1. The current fiscal year ratio is 1.7 to 1. As has been stated many times, healthy Unallocated Reserves are a necessary component of a General Fund with great reliance on sales tax.

A factor of the Council's Strategic Plan is to consider and review the possibility of dedicated economic development funding. The months of January and February of this year, as well as the months in which the budget is assembled saw significant consideration and review by the Council of asking the voters to consider a Section 4a and/or 4b sales tax. While this recommended budget cannot forecast the outcome of those discussions, it is clear that dedicated Section 4a and/or 4b sales tax would result in a reduction of revenue to the General Fund. I want to make clear this recommended budget makes no attempt to reduce expenditures pending the outcome of either or both Council's decision to place an item on the ballot or voter approval. That issue will have to be dealt with when there is any finality to that possibility.

General Fund expenditures are estimated to increase by \$591,000 (or 3.1%) when compared to the current year adopted budget. Considering the proposed increases in this budget attributed to the across-the-board market adjustment and continued merit-based step increases, the expenditure side of the General Fund essentially remains flat.

The most notable elements of the expenditure side of the General Fund budget (aside from the employee compensation initiatives) includes those proposals funded with Unallocated Reserve balances. They include:

1. Merit/step program and the 5% across the board market adjustment totaling \$502,000.
2. Capital Funding totaling \$1,155,000 to address the following needs:
 - a. Engineering for street access and drainage improvement to River Oaks Drive - \$100,000
 - b. Oakwood Cemetery Retaining Wall & Fence - \$220,000

- c. New Aerial Mapping (fund 1/4th of total cost) - \$50,000
- d. Fiber communication line from Service Center to Transfer Station - \$150,000
- e. Street Rehab/Reconstruct - which streets to be determined from Condition Assessment Study - \$600,000
- f. New Restrooms/Concessions facility at KBR Park - \$35,000

These capital needs are funded by (\$600,000 from Operations and \$555,000 from Unallocated Reserve. This is the second year the City has supplemented the General Fund's capital needs with Unallocated Reserves, and in each instance, it has been to devote significantly more resources to street reconstruction needs.

The General fund is balanced, with \$121,110 devoted to "future appropriations."

Water Fund

Water sales revenues are estimated to increase by \$90,000 (or .6%) over the 2015 adopted budget. This increase is the result of a planned, phased water rate increase stemming from a rate study completed in 2011. All other water revenue is estimated to remain flat. The effects of the proposed increases to residential customers for fiscal year 2015-2016 are as follows:

- Minimum 3,000 gallons usage - no increase
- 3,001 to 7,000 gallons usage - \$.20/month
- 7,001 to 10,000 gallons usage - \$.41/month
- 10,001 to 13,000 gallons usage - \$.62/month

The expenditures in the Water fund, when compared to the 2015 adopted budget (less one-time uses of Unallocated Reserve for both years), shows an increase of \$352,379. This is primarily attributed to proposed Capital Projects as follows:

- Automated Meter replacement program - \$100,000
- Air/Vac Valves for Surge Protection on 30" Main - \$290,000
- Detail Design-Palm Street Water Plant improvements - \$350,000
- 30" Transmission Main Continuous Improvement Plan - \$200,000
- Engineering— 7th St (Hwy 75 to Old Madisonville Rd) - \$20,000
- Engineering - Mary Ave. (Long Point to Roosevelt) - \$25,000
- Engineering -13th St (Ave G to Sycamore) - \$25,000
- Engineering - Ave P (7th St. to 10th St.) - \$15,000
- Engineering - Ave P (19th St to 22 St) - \$15,000
- 11th St (1-45 to Ave M) - \$1,050,000
- 11th St (Huntsville Unit to Ave G) - \$405,000

The Water fund is balanced, with a total of \$211,427 devoted to "future appropriations."

Wastewater Fund

Wastewater revenue is estimated to be completely flat. All other sources of revenue in the Wastewater fund are estimated to increase \$16,030 over the current year adopted budget.

Estimated expenditures for fiscal year 2015-2016 are down \$489,171 (or 5%) under the current year adopted budget. A total of \$1,350,000 15.7% of the Wastewater fund is allocated toward Capital Projects in this proposed budget. Those projects proposed for 2015-2016 include:

- Hill St. to Gospel Hill sewer realignment - \$90,000
- Engineering – West Fork Tanyard Creek sewer project - \$380,000
- Engineering for 30" sewer realignment around Camellia Lake - \$100,000
- Phase I- Southwood Drive to Brook Hollow Lift Station – upsizing 8" and 10" sewer - \$600,000
- Tributary A – culvert replacement upstream of SH 30 - \$180,000

Presently, this fund is balanced, with a total of \$83,790 devoted to "future appropriations."

In July of this year, the Council approved a budget amendment allocating \$2,197,288 to the City's estimated match as part of the Town Creek drainage project. To accomplish this "set-aside" of money, only about \$300,000 **above the 25% reserve policy** exists of Unallocated Reserves in both the operating and capital accounts. Going forward, this will necessitate operational and capital budgets delivered at or very near the estimates above. Prior to the budget amendment for Town Creek, there were sufficient reserves to account for unit price increases and/or general variances in the construction industry. At least until the City's match is formalized by contract award for Town Creek, an austere approach to cost- overruns will be required.

Solid Waste Fund

Solid Waste fund collection revenues are expected to increase by \$305,263 (or 6.3%) over the current year adopted budget. All of these revenue increases are the result of planned and implemented rate increases that occurred in January, 2015.

From an operational standpoint, expenditures are up by \$305,262 from the current adopted budget. Most notably, the City is budgeting \$200,000 to pay for the principal and interest on the debt the City Council may choose to help finance the new Transfer Station.

There are two pieces of equipment planned for purchase in this recommended budget. The first is a "roll-off" truck to replace an aged vehicle in the fleet. The second is a combination rear and side-load residential truck that will serve as both a primary for yard waste collections and back-up for residential collection purposes.

As with the Wastewater Fund, the Solid Waste fund has a much lower projected year-ending Unallocated Reserve balance of \$229,700 over the **25% reserve policy**. This fund is balanced with a total of \$147,263 devoted to "future appropriations."

Street Fund

The Street fund is forecasting a nominal revenue decrease totaling \$6,034 (or .2%) under the current year adopted budget. Expenditures are forecast to increase by \$34,943. This increase is primarily due to planned street infrastructure projects.

Presently, this fund is balanced, with a total of \$129,645 devoted to "future appropriations."

Hotel Occupancy Tax Fund

The Hotel Occupancy Tax (HOT) fund is seeing no significant growth in revenues. Revenues in the HOT fund are estimated to increase by \$500 (or .1%) over the current year adopted budget. Expenditures, on the other hand, continue to remain fairly steady. The HOT fund is balanced with a planned \$84,102 contribution to Unallocated Reserves.

As of the audit for the fiscal year ending September 30, 2014, the Unallocated Reserve for the HOT fund stood at \$1,416,934. Estimated contributions from lower than expected expenditures and higher than anticipated revenues in the current fiscal year are estimated to add an additional \$177,497. With the budgeted \$84,102 contribution to Unallocated Reserves, the HOT fund may have a balance in excess of \$1,678,000 at the conclusion of the 2015-2016 fiscal year.

The Council should expect to use a portion of that balance to fund the design and construction of additional space at the Statue and Visitor's Center in the upcoming fiscal year. However, it is important that the City Council give considerable thought to the use of these funds for eligible projects. In addition, as we collectively "think big" about this fund and the available Unallocated Reserve, I would encourage you to avoid any initial "sticker shock" discussions. Of course you need to ensure value in the proposed uses of funds; however, as this fund approaches \$1,678,000, creativity and thoughtfulness should prevail over a strictly fiscal conservative approach.

Health Insurance Fund

The Health Insurance Fund is seeing some fairly significant changes for the 2015-2016 fiscal year that should restore it from the current budget year's deficit position. Most importantly, this budget carries with it the recommendation from a City Council subcommittee to transition our pre and post-65 retirees to health insurance exchanges. That change brings with it revenue and expenditure implications.

As for the revenues, the fund is estimated to see \$150,000 less. The most significant factor in the revenue reductions is the contributions (premiums) from retirees will be paid to the health insurance provider selected by the retiree through the exchange, as opposed to being paid monthly by the retiree.

On the expenditure side, claims are estimated to reduce as well because the expenditures attributed to retiree healthcare will no longer be attributed to this fund. In order to make this transition, a one-time cost of \$100,000 related to the "run-out" of retiree claims for the current year is budgeted. A transfer from the Post Employment Benefit Trust is budgeted for that transition. Also plan administrative costs, including third-party administrative fees and estimated stop-loss insurance costs are expected to save the Fund \$40,000 for the 2015-2016 Fiscal Year.

As always, I welcome any questions you may have about this recommended budget.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matt Benoit", with a large, sweeping flourish extending to the right.

Matt Benoit

City Manager, City of Huntsville

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

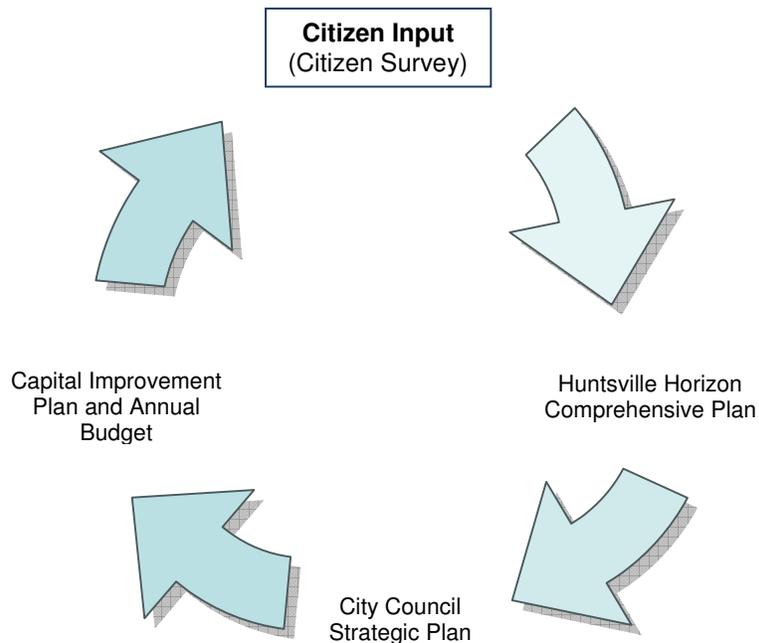
Library Endowment Fund
Cemetery Endowment Fund

Capital Project Funds

General Capital Projects
Water Capital Projects
Wastewater Capital Projects
Solid Waste 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 presentation to City Council providing information as to where the City stands in the current fiscal year and a "best estimate" as to where the City will stand at the end of the fiscal year. Also, various challenges and opportunities for budgeting for the upcoming fiscal year are provided to Council for their consideration in this initial kick-off session. There is also 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 2015-16 is provided on the following page:

April 6 & 7th
 Train Departments on Budget
 Software

- Departments can begin on budget entry /submission

Budget Calendar

2015

April 21
 City Council Policy Workshop

- Projected Unallocated Reserves Balances
- 2015 Assumptions
- 2016 Considerations and Challenges by Fund

JANUARY							MAY							SEPTEMBER							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	3						1	2			1	2	3	4	5
4	5	6	7	8	9	10	3	4	5	6	7	8	9	6	7	8	9	10	11	12	
11	12	13	14	15	16	17	10	11	12	13	14	15	16	13	14	15	16	17	18	19	
18	19	20	21	22	23	24	17	18	19	20	21	22	23	20	21	22	23	24	25	26	
25	26	27	28	29	30	31	24	25	26	27	28	29	30	27	28	29	30				
							31														

June 17-June 24
 • Departmental budget hearings with City Manager and Finance Department

July 21
 • City Council Budget Workshop

FEBRUARY							JUNE							OCTOBER							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7		1	2	3	4	5	6						1	2	3
8	9	10	11	12	13	14	7	8	9	10	11	12	13	4	5	6	7	8	9	10	
15	16	17	18	19	20	21	14	15	16	17	18	19	20	11	12	13	14	15	16	17	
22	23	24	25	26	27	28	21	22	23	24	25	26	27	18	19	20	21	22	23	24	
							28	29	30	31				25	26	27	28	29	30	31	

August 14
 • City Manager's recommended budget to City Council

August 18
 City Council Meeting
 • City Staff presentation of City Manager's Recommended Budget to City Council

MARCH							JULY							NOVEMBER							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7					1	2	3	4	1	2	3	4	5	6	7
8	9	10	11	12	13	14	5	6	7	8	9	10	11	8	9	10	11	12	13	14	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	15	16	17	18	19	20	21	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	22	23	24	25	26	27	28	
29	30	31					26	27	28	29	30	31	29	30	31						

September 1
 City Council Budget Workshop and Public Hearing

- Discussion of Decision Packages
- 1st Budget Public Hearing

September 15
 City Council meeting
 • 2nd Budget Public Hearing
 • Budget and Property Tax Rate Adopted

APRIL							AUGUST							DECEMBER						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	4						1			1	2	3	4	5
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26
26	27	28	29	30			23	24	25	26	27	28	29	27	28	29	30	31		
							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 fund. The City Manager may authorize transfers of \$25,000 or less from the budgeted future appropriations account without prior City Council approval. Adjustments between funds or increased budget allocations not coming from transfers from other budgeted accounts or from the future appropriations account 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, Public Works 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

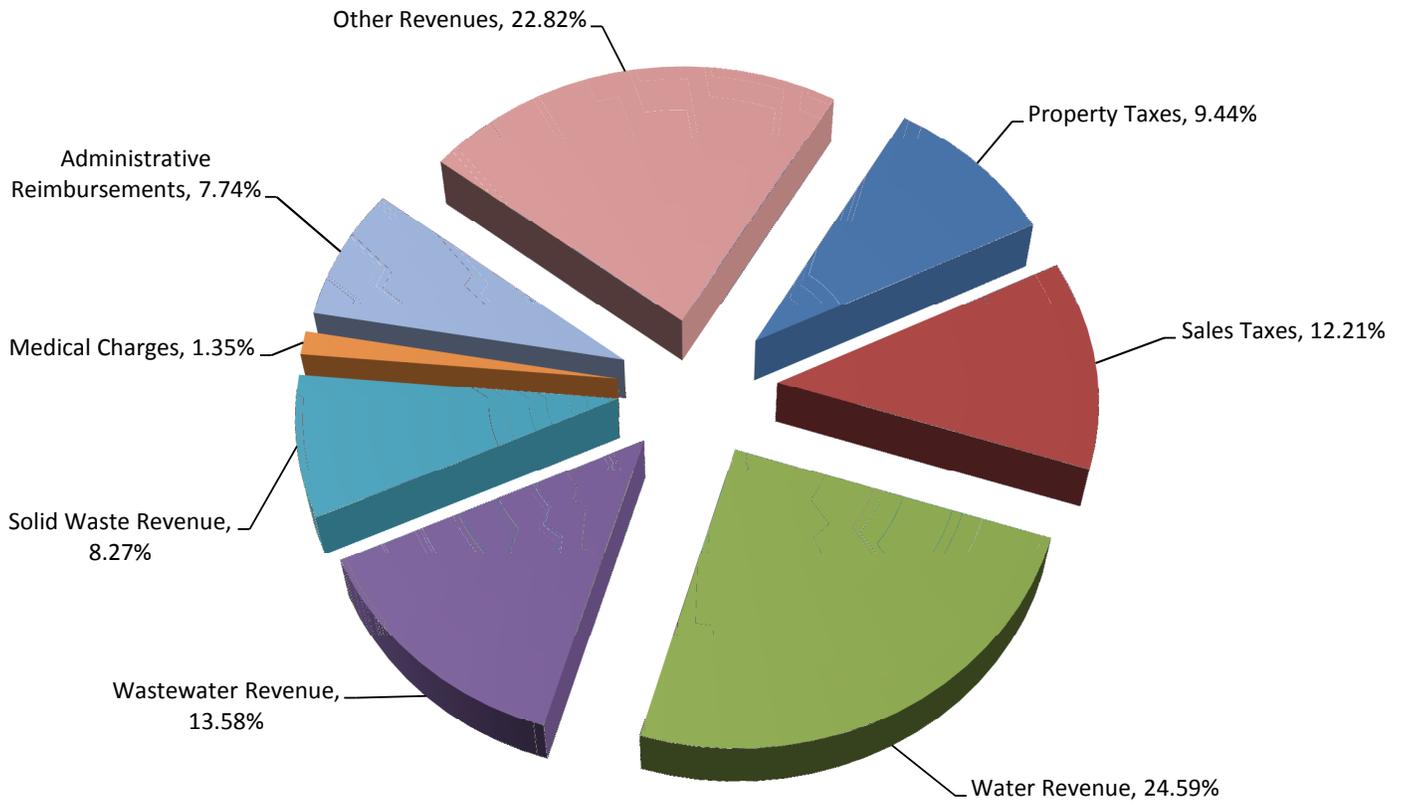
Departments, Divisions, and Funds by Function

	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	✓					
Financial Services						
Finance	✓					
Municipal Court	✓					
Purchasing	✓					
Office Services	✓					
Utility Billing		✓				
Neighborhood Resources						
Neighborhood Resources	✓					
Human Resources						
Human Resources	✓					
Information Technology						
Information Technology	✓					
Public Works						
Public Works 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				✓		
Street Sweeping					✓	
Streets					✓	
Drainage Maintenance					✓	
Garage	✓					
Warehouse	✓					
Community & Economic Development						
Community & Eco Dev. Administration	✓					
Planning	✓					
Customer Service - Service Center	✓					
Airport						✓
Central Inspection	✓					
Health Inspection	✓					
Main Street	✓					
Engineering						
Engineering	✓					
Surveying	✓					
GIS	✓					
Parks & Leisure						
Community Services Administration	✓					
Recreation	✓					
Parks Maintenance	✓					
Aquatic Center Operations	✓					
Library	✓					
Cemetery	✓					
Building Maintenance	✓					
Public Safety						
Public Safety Administration	✓					
Police	✓					
Fire	✓					
School Resource Officers						✓
Court Security						✓
Tourism & Cultural Services						
Gift Shop	✓					
Tourism						✓
Visitors Center						✓
Arts Center						✓

Operating Budget Summary

Total Revenue \$61,139,850

Where the Money Comes From...



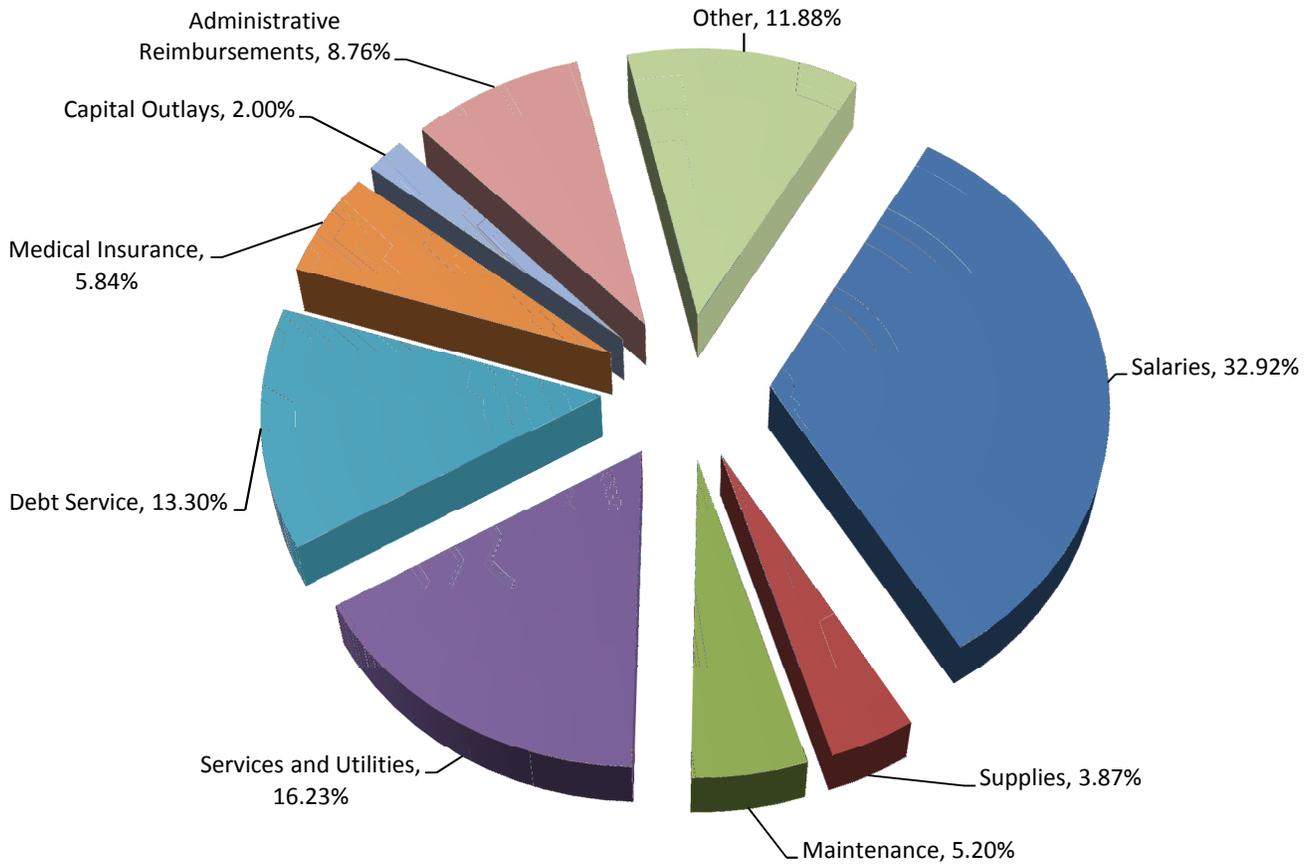
Other Revenues include:

Permits/Licenses/Development Fees	0.58%
Municipal Court Fines	1.71%
Fees/Charges/Sales	1.15%
Inter Governmental	1.13%
Interest Earnings	0.48%
Grants/Reimbursements/Contributions	1.58%
Other Revenues	6.17%
Utility Franchise Fees	5.09%
Hotel/Motel Taxes	1.23%
Transfers In	3.53%
Other Taxes	0.17%

Operating Budget Summary

Total Expenditures \$61,706,117

Where the Money Goes...



Other Expenses Include:

Insurance/Sundry/Elections	1.62%
Programs/Projects	0.24%
Future Appropriations/Bad Debt	1.86%
Right-of-Way Charges	1.78%
Transfers Out	6.51%

Operating Budget Summary

	General Fund	Debt Service Fund	Water Fund	Wastewater Fund	Solid Waste Fund
Beginning Fund Balance Oct. 1	9,015,000	307,200	6,838,000	2,130,000	1,689,000
Sources of Funds					
Revenues					
Property Taxes	4,155,000	1,498,265	-	-	-
Sales Taxes	7,465,455	-	-	-	-
Other Taxes	103,000	-	-	-	-
Permits/Licenses/Development Fees	354,950	-	-	-	-
Municipal Court Fines	999,304	-	-	-	-
Fees/Charges/Sales	272,170	-	208,500	116,000	46,715
Inter Governmental	246,942	-	-	-	-
Interest Earnings	106,500	35	55,825	51,750	18,000
Grants/Reimbursements/Contributions	94,885	-	-	-	-
Other Revenues	116,028	330,502	383,329	99,911	17,760
Water Revenues	-	-	15,036,505	-	-
Wastewater Revenues	-	-	-	8,300,000	-
Solid Waste Revenues	-	-	-	-	5,055,970
Health Insurance Payments	-	-	-	-	-
Utility Franchise Fees	-	-	-	-	-
Hotel/Motel Taxes	-	-	-	-	-
Total Revenues	13,914,234	1,828,802	15,684,159	8,567,661	5,138,445
Administrative Reimbursements	4,731,779	-	-	-	-
Right-of-Way Maintenance Charges	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Sources of Funds	18,646,013	1,828,802	15,684,159	8,567,661	5,138,445
Uses of Resources					
Expenditures					
Operating Expenses					
Salaries/Other Pay/Benefits	12,764,489	-	1,545,102	1,568,614	1,406,854
Supplies	922,736	-	273,250	227,411	384,343
Maintenance of Structures	221,500	-	542,000	452,050	14,500
Maintenance of Equipment	255,910	-	118,300	52,900	294,052
Services and Utilities	2,810,373	-	4,353,314	778,002	782,592
Insurance/Sundry/Elections	389,922	-	91,623	90,054	115,059
Programs/Projects	64,085	-	-	-	3,500
Debt Service	-	1,828,788	4,093,948	1,571,662	196,924
Capital Outlays	187,920	-	-	-	-
Future Appropriations/Bad Debt	121,110	-	211,427	83,790	147,263
Medical Insurance	-	-	-	-	-
Total Operating Expenses	17,738,045	1,828,788	11,228,964	4,824,483	3,345,087
Administrative Reimbursements	-	-	1,992,360	1,760,655	658,388
Right-of-Way Charges	-	-	548,623	300,326	170,853
Total Expenditures	17,738,045	1,828,788	13,769,947	6,885,464	4,174,328
Operating Transfers Out	1,870,068	-	78,412	337,572	1,134,542
Total Uses of Resources	19,608,113	1,828,788	13,848,359	7,223,036	5,308,870
Ending Fund Balance Sept. 30	8,052,900	307,214	8,673,800	3,474,625	1,518,575
Transfer to Capital	-	-	2,508,500	1,360,125	2,875
Projected Reserve	8,052,900	307,214	6,165,300	2,114,500	1,515,700

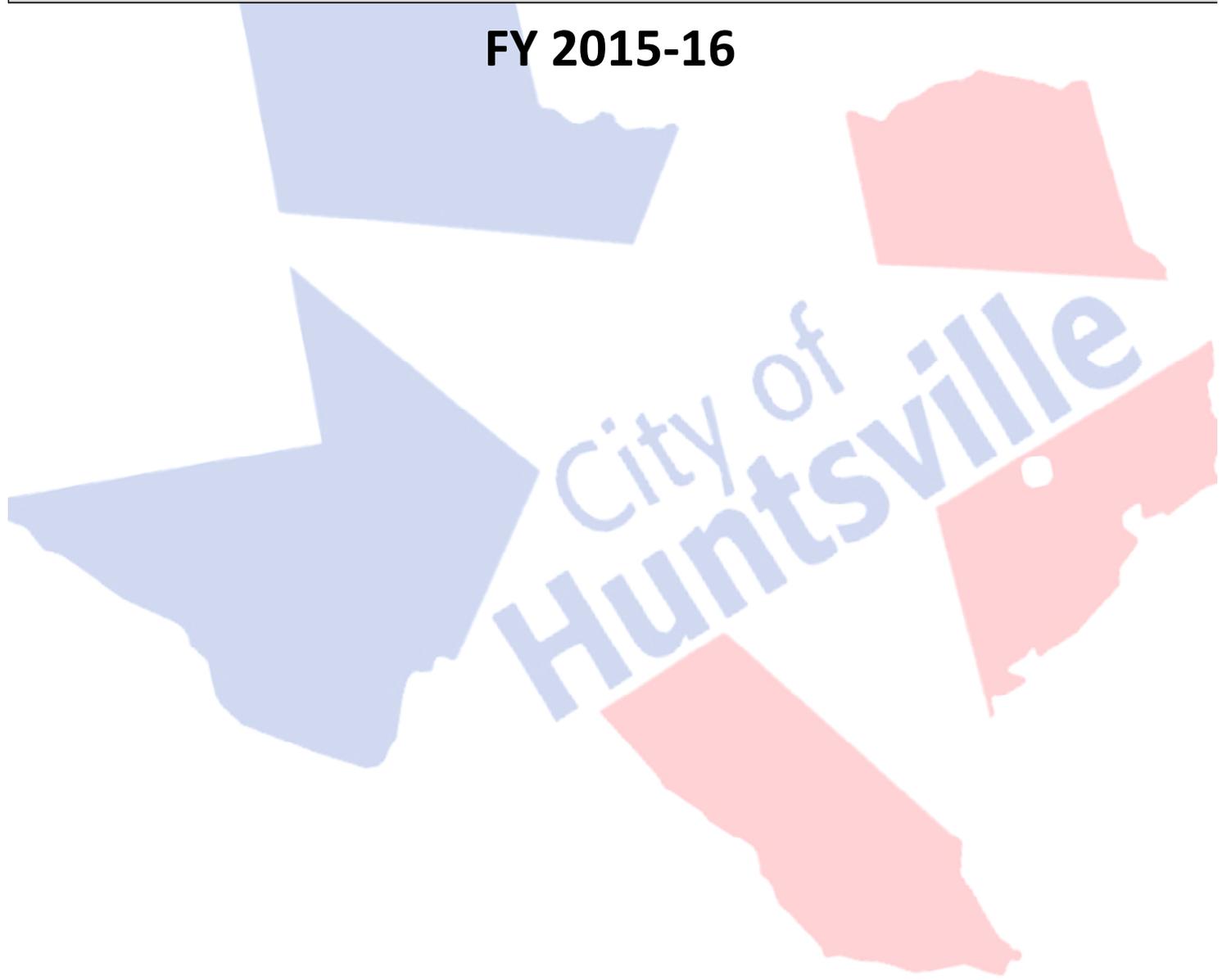
Street Special Revenue Fund	Other Special Revenue Funds	Internal Service Funds	Permanent Funds	Total Operating Budget
1,516,000	2,642,765	4,340,100	3,678,200	\$ 32,156,265
-	118,000	-	-	5,771,265
-	-	-	-	7,465,455
-	-	-	-	103,000
-	-	-	-	354,950
-	44,772	-	-	1,044,076
43,000	18,550	-	-	704,935
-	442,797	-	-	689,739
2,000	13,295	26,000	25,134	298,539
-	869,000	-	-	963,885
241,999	313,096	1,982,770	286,240	3,771,635
-	-	-	-	15,036,505
-	-	-	-	8,300,000
-	-	-	-	5,055,970
-	-	822,553	-	822,553
3,114,802	-	-	-	3,114,802
-	750,000	-	-	750,000
3,401,801	2,569,510	2,831,323	311,374	54,247,309
-	-	-	-	4,731,779
-	-	-	-	-
-	-	2,160,762	-	2,160,762
3,401,801	2,569,510	4,992,085	311,374	61,139,850
924,602	828,382	-	-	19,038,043
153,878	245,779	32,400	-	2,239,797
878,013	72,500	-	-	2,180,563
87,100	12,600	-	-	820,862
314,572	337,165	10,000	-	9,386,018
58,300	178,165	-	-	923,123
15,000	388,615	-	-	471,200
-	-	-	-	7,691,322
-	101,271	867,222	-	1,156,413
129,645	-	-	-	693,235
-	-	3,379,042	-	3,379,042
2,561,110	2,164,477	4,288,664	-	47,979,618
653,798	-	-	-	5,065,201
-	-	-	-	1,019,802
3,214,908	2,164,477	4,288,664	-	54,064,621
207,893	98,083	-	39,427	3,765,997
3,422,801	2,262,560	4,288,664	39,427	57,830,618
1,495,000	2,949,715	5,043,521	3,950,147	\$ 35,465,497
4,000	-	-	-	\$ 3,875,500
1,491,000	2,949,715	5,043,521	3,950,147	\$ 31,589,997

City of Huntsville
Operating Budget Summary
Five Year Historical

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Budget
Property Taxes	\$ 5,454,343	\$ 5,741,098	\$ 5,760,500	\$ 5,822,060	\$ 5,771,265
Sales Taxes	\$ 6,736,638	\$ 7,283,370	\$ 6,824,816	\$ 7,561,530	\$ 7,465,455
Utility Franchise Fees	\$ 3,081,374	\$ 3,067,159	\$ 3,088,175	\$ 3,455,954	\$ 3,114,802
Hotel/Motel Taxes	\$ 788,533	\$ 921,732	\$ 735,000	\$ 865,010	\$ 750,000
Water Service Charges	\$ 14,768,995	\$ 14,680,905	\$ 14,946,505	\$ 15,503,405	\$ 15,036,505
Wastewater Service Charges	\$ 8,033,870	\$ 8,258,834	\$ 8,300,000	\$ 8,502,066	\$ 8,300,000
Water/Wastewater Taps	\$ 176,946	\$ 126,009	\$ 120,000	\$ 175,480	\$ 125,000
Collection Charges	\$ 3,268,105	\$ 3,269,274	\$ 3,365,000	\$ 3,387,587	\$ 3,533,000
Solid Waste Disposal	\$ 1,321,119	\$ 1,407,434	\$ 1,352,733	\$ 1,496,930	\$ 1,522,970
Late Paymnet Penalties	\$ 169,533	\$ 158,559	\$ 154,782	\$ 151,384	\$ 156,615
Other Taxes	\$ 100,670	\$ 103,965	\$ 98,000	\$ 117,625	\$ 103,000
Permits/Development Fees	\$ 13,225	\$ 15,425	\$ 13,200	\$ 14,075	\$ 12,950
Permits and Licenses	\$ 345,624	\$ 359,508	\$ 283,000	\$ 451,823	\$ 342,000
Municipal Court Fines	\$ 740,137	\$ 1,058,920	\$ 967,608	\$ 960,773	\$ 1,044,076
Fees/Charges/Sales	\$ 1,173,435	\$ 699,907	\$ 454,270	\$ 562,625	\$ 423,320
Inter Governmental	\$ 631,257	\$ 631,258	\$ 650,643	\$ 650,193	\$ 689,739
Administrative Reimbursements	\$ 4,801,728	\$ 4,779,151	\$ 4,517,827	\$ 4,517,827	\$ 4,731,779
Interest Earnings	\$ 131,036	\$ 432,588	\$ 284,125	\$ 324,164	\$ 298,539
Grants/Reimbursements/Contributions	\$ 1,167,027	\$ 666,601	\$ 765,245	\$ 275,266	\$ 963,885
Other Revenues	\$ 7,118,525	\$ 8,037,440	\$ 6,673,736	\$ 7,792,789	\$ 6,754,950
Total Revenues	\$ 60,022,120	\$ 61,699,136	\$ 59,355,165	\$ 62,588,565	\$ 61,139,850
Salaries/Other Pay/Benefits	\$ 17,172,674	\$ 17,297,368	\$ 17,890,656	\$ 17,159,894	\$ 19,038,042
Supplies	\$ 1,984,710	\$ 1,925,441	\$ 2,351,562	\$ 1,750,350	\$ 2,239,797
Maintenance of Structures	\$ 1,632,506	\$ 1,563,122	\$ 1,970,393	\$ 1,556,692	\$ 2,180,563
Maintenance of Equipment	\$ 699,364	\$ 735,940	\$ 793,298	\$ 760,733	\$ 820,862
Services and Utilities	\$ 6,179,083	\$ 5,036,439	\$ 7,141,753	\$ 5,045,195	\$ 5,538,665
Insurance/Sundry/Elections	\$ 1,019,389	\$ 1,066,242	\$ 930,628	\$ 898,985	\$ 923,123
Right-of-Way Maintenance	\$ 1,008,339	\$ 1,001,972	\$ 1,023,175	\$ 1,023,175	\$ 1,019,802
Programs/Projects	\$ 3,468,680	\$ 3,173,029	\$ 3,725,675	\$ 2,907,613	\$ 3,850,242
Capital Outlays	\$ 1,163,954	\$ 1,471,747	\$ 1,712,478	\$ 1,789,454	\$ 1,156,413
TRA Water Plant	\$ 3,848,880	\$ 3,557,403	\$ 3,689,600	\$ 3,670,781	\$ 3,847,353
TRA Water Debt Payments	\$ 3,707,129	\$ 3,667,867	\$ 3,861,057	\$ 3,856,420	\$ 3,856,257
Debt Service	\$ 4,273,694	\$ 4,470,459	\$ 3,816,573	\$ 4,544,720	\$ 3,835,065
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 1,068,451	\$ -	\$ 693,235
Administrative Reimbursements Out	\$ 5,203,952	\$ 5,181,799	\$ 4,922,063	\$ 4,922,063	\$ 5,165,019
Interfund Charges/Transfers Out	\$ 2,044,727	\$ 2,680,801	\$ 2,553,458	\$ 2,518,751	\$ 2,494,351
Transfer to Capital	\$ 7,695,317	\$ 8,181,980	\$ 5,590,216	\$ 8,207,667	\$ 5,046,328
Improvements	\$ 30,450	\$ -	\$ -	\$ -	\$ 1,000
Operating Expenditures	\$ 61,132,847	\$ 61,011,610	\$ 63,041,036	\$ 60,612,494	\$ 61,706,117

Revenues

FY 2015-16



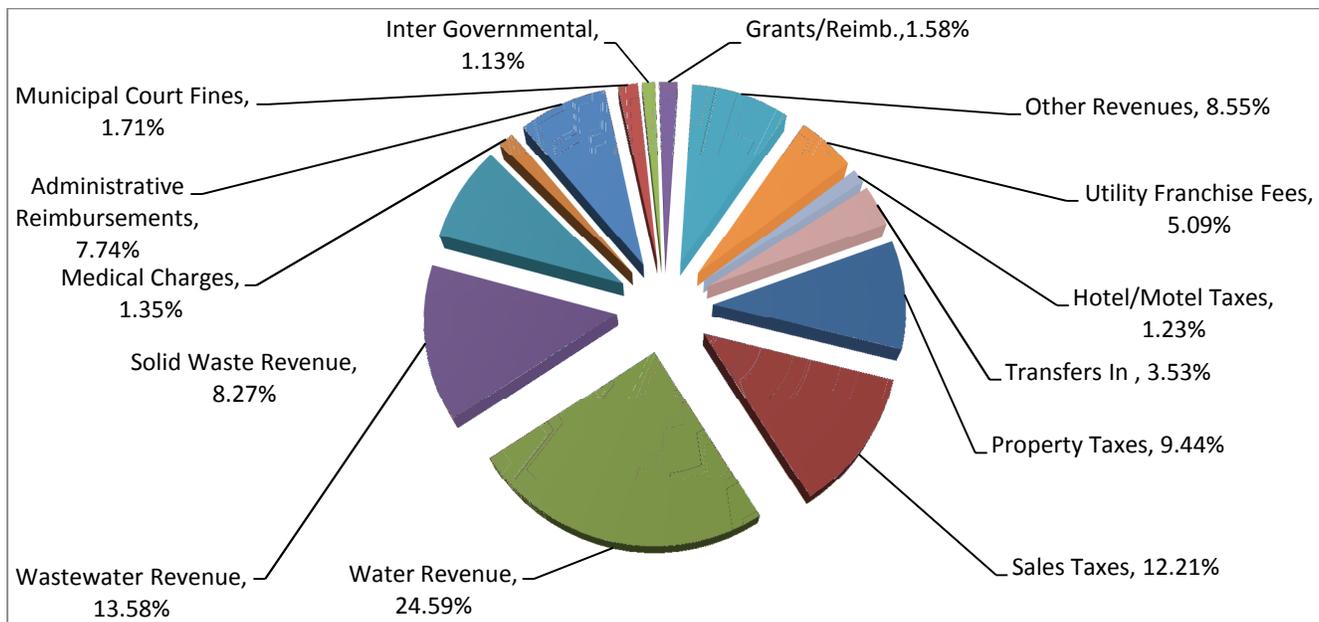
Revenues

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	9.44%	✓	✓		
Sales Taxes	12.21%	✓	✓	✓	
Municipal Court Fines	1.71%	✓	✓	✓	
Permits, Licenses, Development Fees	0.58%	✓	✓	✓	
Water Service Charges	24.59%	✓	✓	✓	✓
Wastewater Service Charges	13.58%	✓	✓	✓	
Solid Waste Service Charges	8.27%	✓	✓	✓	✓
Fees, Charges, Sales	1.15%	✓	✓	✓	
Utility Franchise Fees	5.09%	✓	✓	✓	✓
Grants, Reimbursements, Contributions	1.58%	✓	✓	✓	
Interest Earnings	0.48%	✓	✓	✓	
Hotel/Motel Taxes	1.23%	✓	✓	✓	
Intergovernmental Payments	1.13%				✓
Administrative Reimbursements	7.74%			✓	

The City of Huntsville receives revenue from several different sources. The following graph shows the sources of income for the City for fiscal year 15-16 as budgeted:



Property Taxes

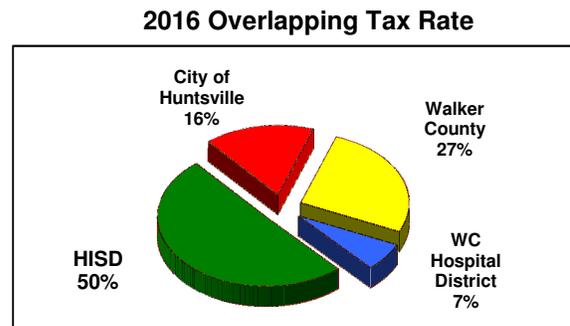
When excluding administrative allocations and transfers, revenues from property taxes account for 9.44% of overall City revenues. Taxes are assessed on all property in the city except for certain property that is eligible for exemption, such as state owned property. All exemptions from property tax are 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 tax rate of \$0.3838 per \$100 valuation.

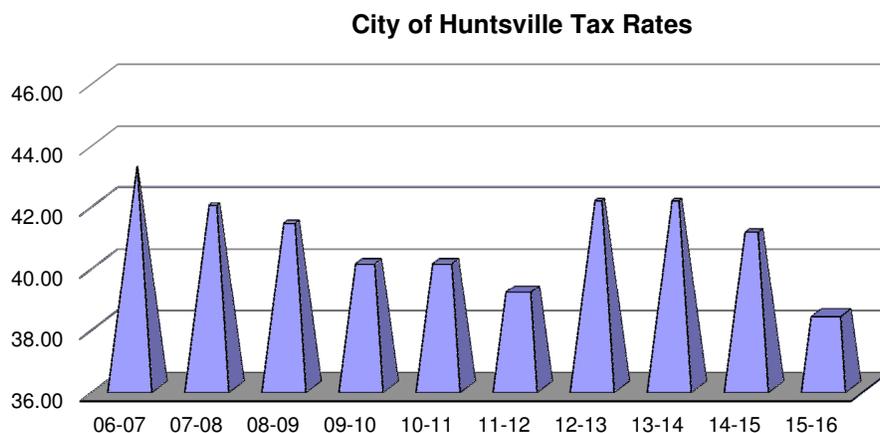
For fiscal year 15-16, the City Council approved a rate of \$0.3838, which is the effective rate. The effective tax rate is the tax rate that provides the City with the same amount of tax revenue as the prior year from existing property plus additional tax revenue from any new property.

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 \$383.80 ($\$100,000/100 * .3838$).

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 16% of their total property tax bill to the City. The other 84% is collected by the other taxing jurisdictions.



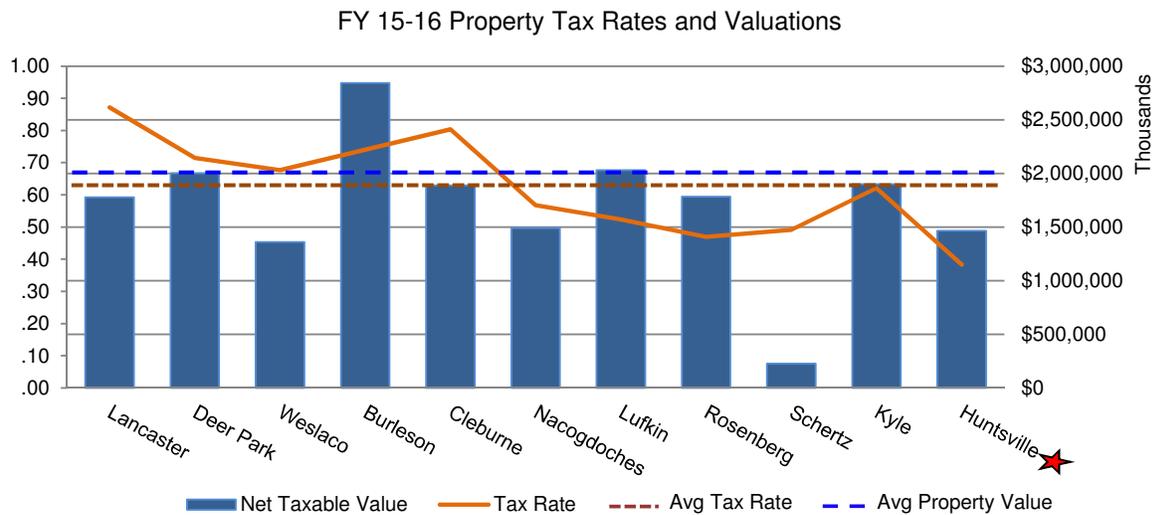
The following graph compares the current tax rate with the tax rates of the last ten years:



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 30% 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 36% below the average.

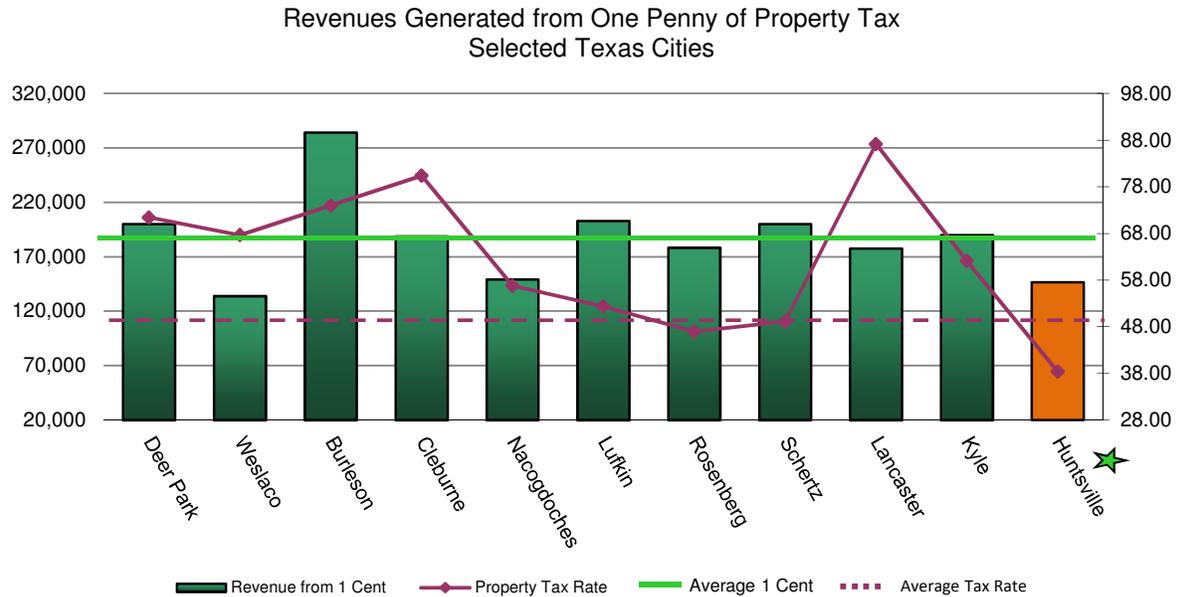
The following graph shows the taxable valuations and the tax rates of selected Texas cities with populations between 30,000 and 40,000:



One penny of the property tax rate generates \$140,000 of actual property tax revenue for Huntsville – 24% below the average.

Huntsville's total net taxable property valuation of \$1,465,263,086 is 24% below the average valuation of these cities, but Huntsville's tax rate is over 48% 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 \$140,000 in revenue for City services. In contrast, each penny on Lufkin's tax rate generates approximately \$203,000 in revenue for their city services (excluding an uncollectible allowance). So, even though Lufkin's tax rate is 36% higher than Huntsville's, Lufkin collects 39% 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.

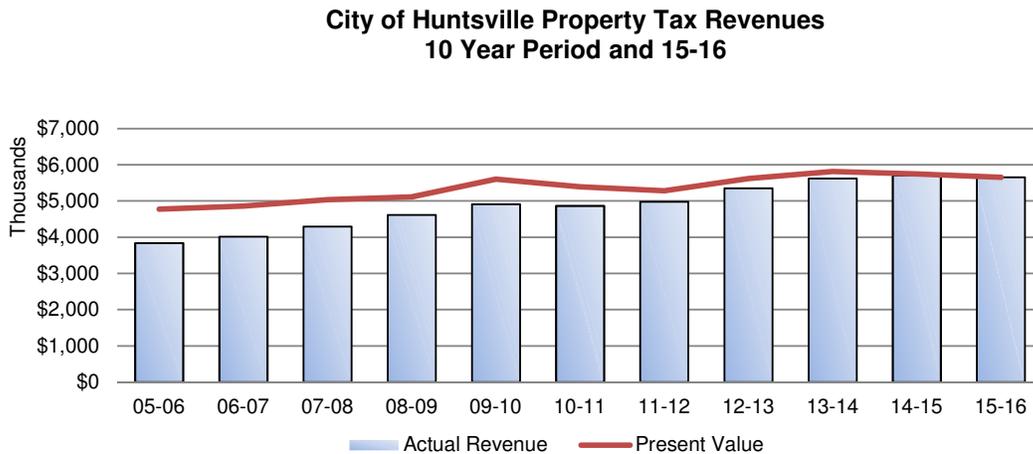
The Huntsville City Council is committed to keeping the property tax rates in Huntsville affordable and in recent years, every effort has been made to reduce the tax rate to the effective rate. In accordance with this effort, our budget for property tax revenue is derived by applying the effective tax 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 98.5% 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. For fiscal year 12-13, the City levied a three cent tax increase over the prior year, which was four cents over the effective rate. For fiscal year 13-14 the tax rate remained at the previous FY 12-13 rate of \$0.4206. City Council was able to drop the FY 14-15 rate by 1 cent to

\$0.4106 which is \$0.003 less than the effective rate of \$0.4136. The City Council adopted the effective rate of \$0.3838 for FY 15-16.

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 1.6% 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 as it did in FY 13-14. This has been possible in some part through additional property tax revenues from new property and in large part from increasing revenues from sales tax.

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 FY 15-16:



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

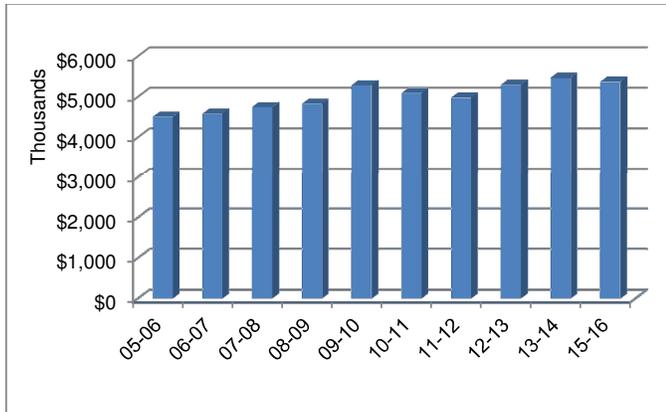
The average annual increase in property tax revenue in fiscal years 10-11 through 14-15 was 2.8%. The property tax budget for M&O for FY 15-16 was increased 5.9%, while debt service was decreased 12.8% due to some General Obligation debt being paid off in FY 14-15.

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 utilities, construction materials, healthcare, and many other increasing 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.

Present Value Property Tax Actuals and FY 15-16 Budget

Inflation has outpaced the increase in property tax revenue the City received in various years in the last nine years as the chart to the right demonstrates. 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 excellent service.



The following table shows total property tax revenue received in prior years and property tax revenue budgeted for fiscal year 15-16 for both General and Debt Service Funds:

Property Tax Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Current	4,767,210	4,830,440	5,269,117	5,495,621	5,570,935	5,553,265
Delinquent	54,802	97,878	29,622	55,553	83,678	50,000
Penalty & Interest	43,574	50,339	54,392	56,034	51,931	50,000
Total	4,865,586	4,978,657	5,353,131	5,607,208	5,706,544	5,653,265

Sales Taxes

The sales tax is used for general operating purposes. Revenues from sales taxes account for 12.21% of overall city revenues. All taxable sales in Huntsville are taxed at a rate of 8.25%. The City's rate is 1.5%, the State of Texas rate is 6.25%, and Walker County's rate is 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 2015-16 were able to be kept lower by \$0.2024 per \$100 valuation (\$202 on a \$100,000 home).

Revenue received from sales tax increased an average of 4.7% during the past 5 years.

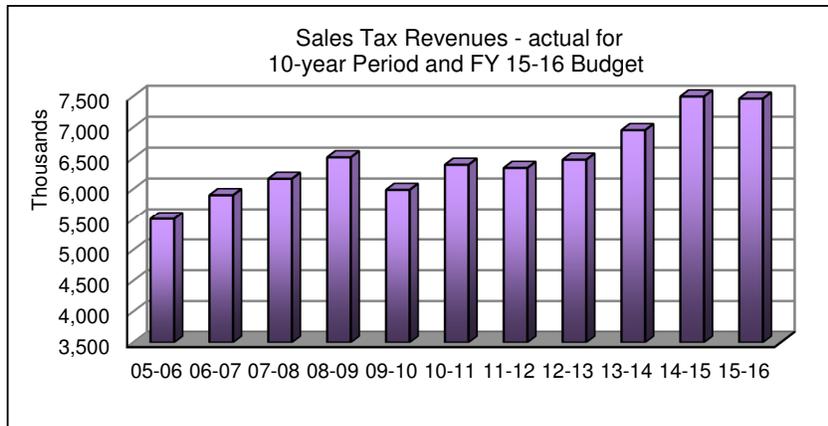
Every dollar of sales tax revenue the city receives is used to support general operating services such as police and fire protection, parks, recreation, and library services.

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



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 4.8%. The fiscal year 15-16 sales tax revenue budget was increased by 9% as the past 2 most recent years history has shown the City has budgeted too conservatively and actual Sales Tax revenues have exceeded budgets by 10.3% and 10.9%. The budget currently reflects targets with normal economic conditions.

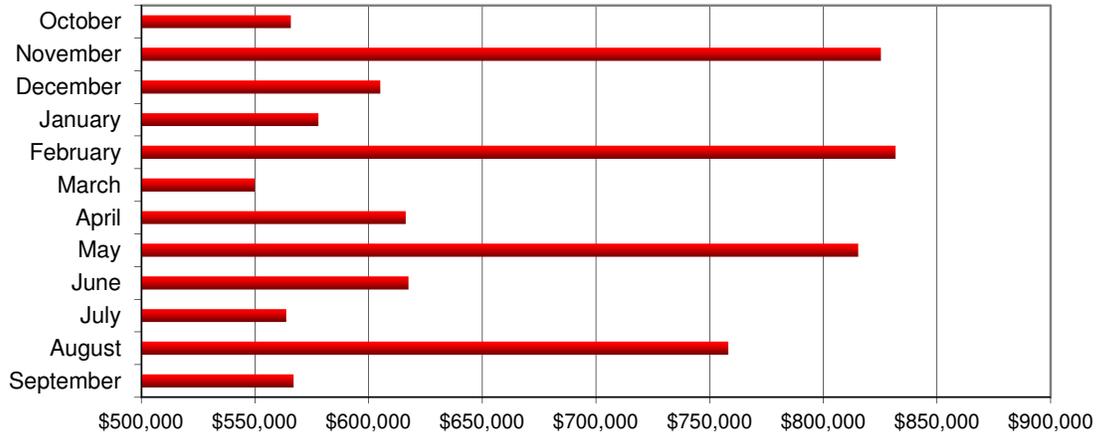


Sales tax revenue is closely associated with the general economy. Huntsville's sales tax receipts increase sharply in months following traditionally active retail seasons.

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 14-15 Actuals)**

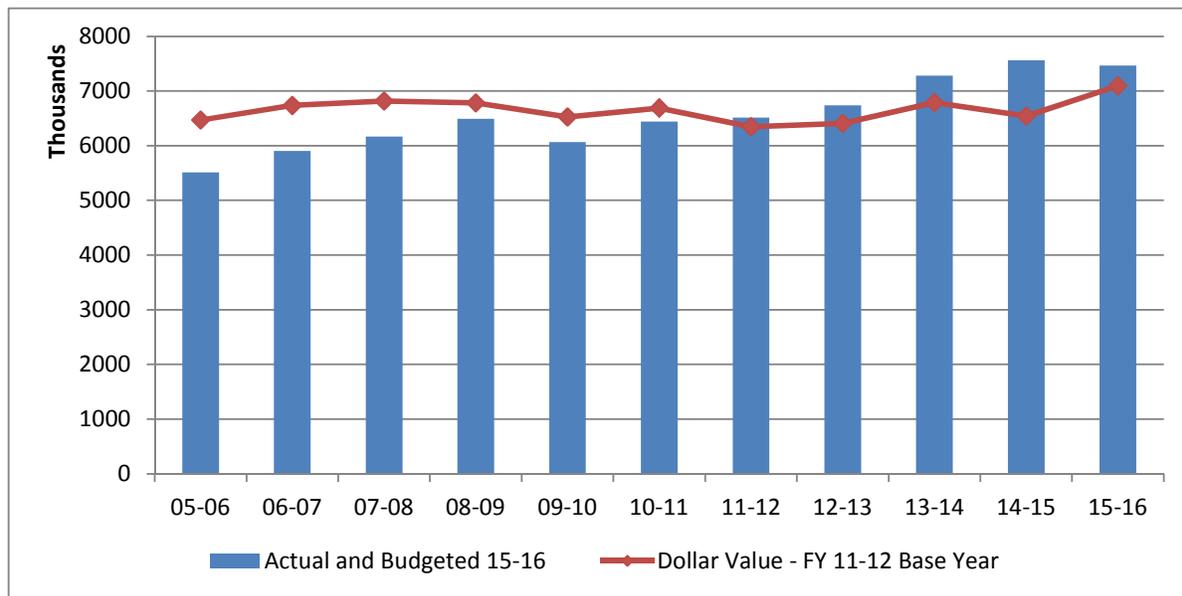


Sales tax is an extremely important source of revenue for the City of Huntsville. Huntsville's relatively low property tax base, the rising cost of providing city services due to inflation, and the adoption of the effective tax rate in past years made the sales tax revenue stream an essential component 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.

For the most part, Huntsville's sales tax revenue has been able to keep pace with inflation and cover any purchasing power loss.

The following graph shows Sales Tax revenue compared using actual dollar amounts received and compared using FY 11-12 as a base year for the value of a dollar. As the reader can see, for the most part Huntsville's Sales Tax revenue has been able to keep pace with inflation.



The following table shows total sales tax revenue received in prior years and sales tax revenue budgeted for fiscal year 15-16 for General Fund:

Sales Tax Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Sales Tax	6,443,698	6,515,890	6,736,638	7,283,370	7,561,530	7,465,455

Mixed Drink Taxes

Revenues from mixed drink taxes account for 0.68% 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 7.4% over the past five years. The fiscal year 14-15 mixed drink tax budget was increased 18% from the previous year budget.

The following table shows total mixed drink tax revenue received in prior years and mixed drink tax revenue budgeted for fiscal year 15-16 for General Fund (5.3% over the FY 14-15 budget of \$95,000):

Mixed Drink Tax Revenue

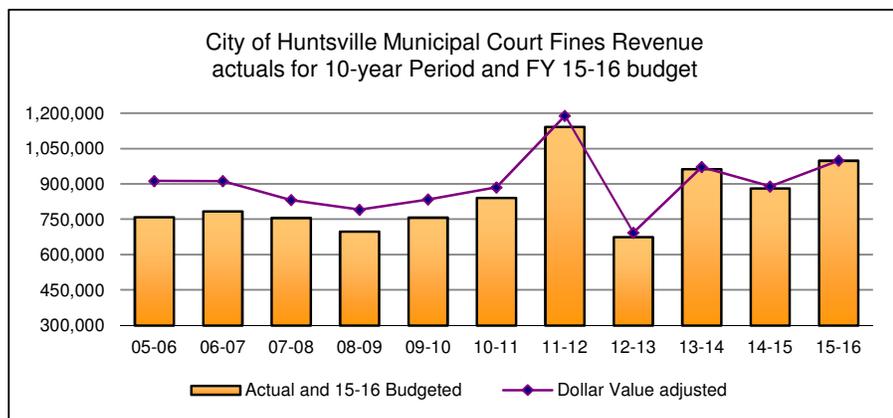
	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Mixed Drink Tax	92,897	75,760	100,670	103,522	111,296	100,000

Municipal Court Fines

Revenues from municipal court fines account for 1.7% 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.

To prepare our budget for municipal court fines revenues, we begin with a review of Huntsville's historical court revenue collection trends. In fiscal year 15-16 the City budgeted \$999,304 for Municipal Court fines. 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 \$27,155 in court fine revenue in fiscal year 15-16.

The following table shows total municipal court fine revenues received in prior years and revenue budgeted for fiscal year 15-16 for General, Court Security, and Court Technology Funds:

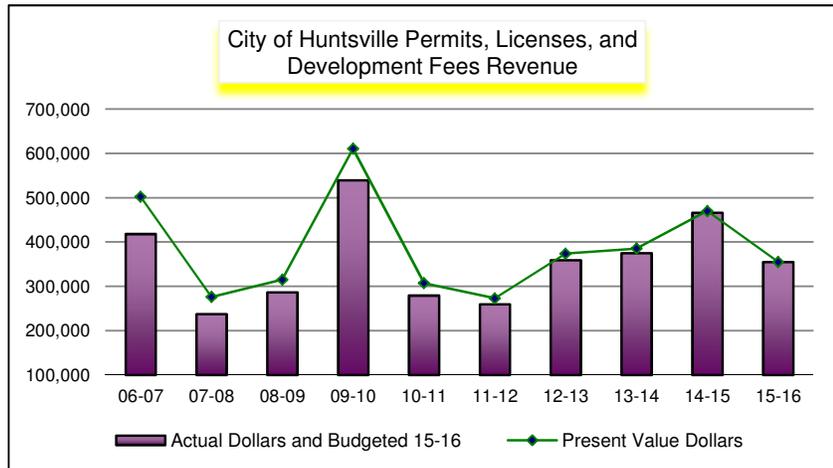
Municipal Court Fine Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Municipal Court Fines	804,706	1,092,532	706,900	1,009,900	921,760	999,304
Court Security Fines	15,655	21,438	14,300	21,000	16,720	19,188
Court Technology Fines	20,873	28,584	19,000	28,000	22,293	25,584
Total	841,234	1,142,554	740,200	1,058,900	960,773	1,044,076

Permits, Licenses, Development Fees

Revenues from City administered permits, licenses, and development fees account for 0.58% 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 Community and Economic Development department staff.

The average annual increase in revenue from these sources for the last 3 fiscal years has been 24.2%. Fiscal year 09-10 saw an 88% increase in revenues received from permits, licenses, and development fees due to increased construction activity. Construction has remained strong in the last 3 fiscal years. There has been significant construction



activity in FY 14-15 in the west central part of the City where a major retail development opened back in 2009. This FY 14-15 construction activity resulted in significant revenue for the year.

The following table shows total permits, licenses, and development fee revenue received in prior years and revenue budgeted for fiscal year 15-16 for the General Fund:

Permits, Licenses, Development Fee Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Licenses	25,250	29,855	21,130	28,251	7,570	10,000
Permits	235,231	212,759	322,335	330,154	444,253	332,000
Development Fees	18,664	15,365	13,160	16,528	14,075	12,950
Total	279,145	257,978	356,625	374,933	465,898	354,950

Note – in FY 14-15 permitting for public improvement infrastructure was a significant factor in this revenue account.

Water Service Charges

Revenues from water service charges account for 24.59% 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 and 12-13 to accommodate reserve and operation requirements and in accordance with funding an annual \$600,000 capital program to replace and renovate existing infrastructure and to accommodate debt service for financing a major water plant upgrade and expansion. For fiscal year 14-15 the increase in rates based on the FY 10-11 water study calculates to about a 3% increase from FY 13-14 or \$0.96 per month for a customer using 7,000 gallons of water. For FY 15-16 budgeting there was a 1% increase to the usage rates for use over 3,000 gallons.

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 for FY 15-16:

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

Usage Charges Based on gallons used

Single Family Residential

<u>Gallons Used</u>	<u>Rate Charged</u>
Under 3,000	See Minimum Bill
3,000 - 7,000	\$4.63 per 1,000 gallons
7,001 - 12,999	\$5.10 per 1,000 gallons
Over 13,000	\$5.79 per 1,000 gallons

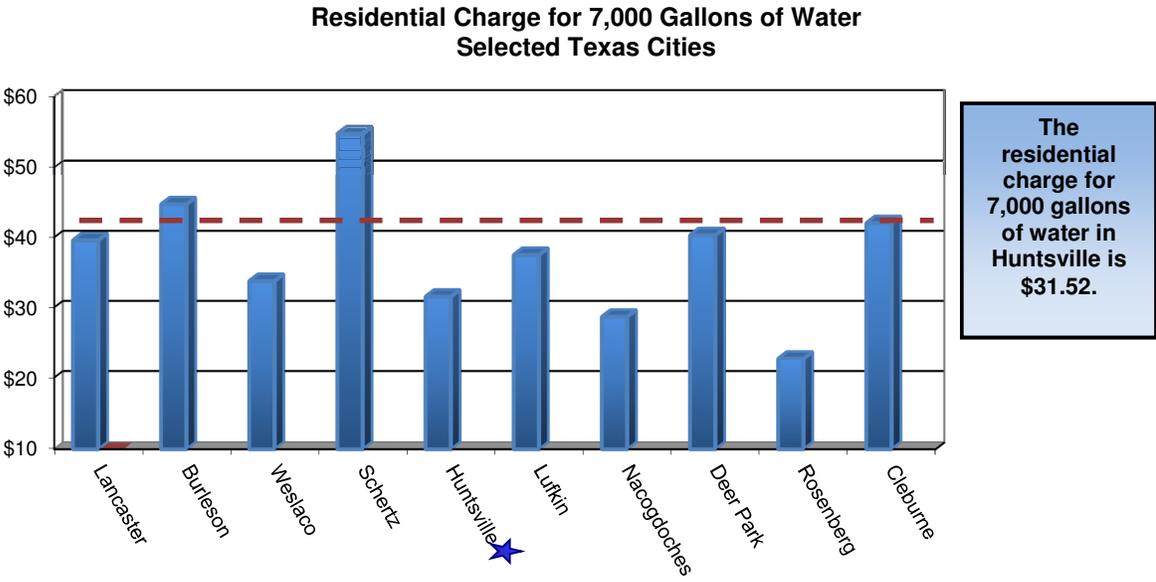
Commercial

<u>Gallons Used</u>	<u>Rate Charged</u>
Under 3,000	See Minimum Bill
Over 3,000	\$5.79 per 1,000 gallons

* \$2.00 reduction in FY 09-10

The City Council and City staff have worked diligently to keep water rates in Huntsville affordable, 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:



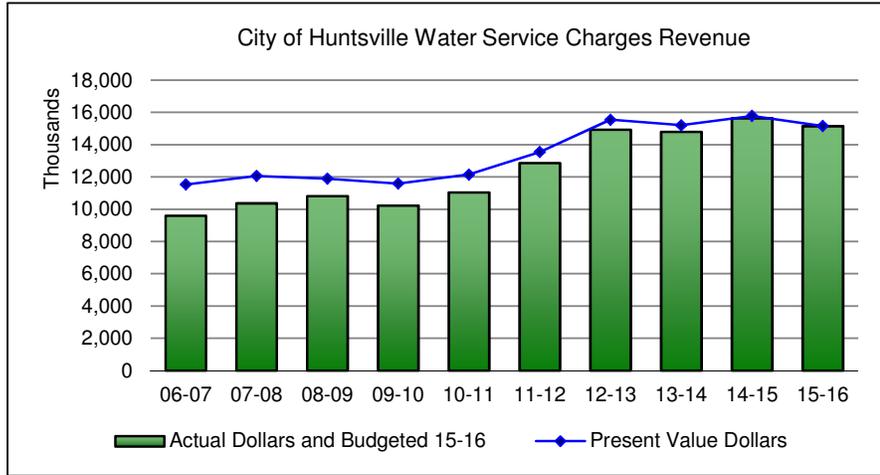
Compared to other Texas cities similar in size, Huntsville’s water rates are extremely competitive. The cost for 7,000 gallons of water to a residential customer in Huntsville is \$31.52. Huntsville remains below the average and currently charges a rate 16% lower than the FY 15-16 year’s average. The City of Huntsville is able to provide outstanding water service to its customers while maintaining affordable water rates.

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 6.5%. Revenue growth in FY 11-12 and 12-13 reflect rate increases. After a wet spring the summer for FY 14-15 was very dry and higher revenues are seen for the year.

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 following table shows total water service revenue received in prior years and budgeted for fiscal year 15-16 for the Water Fund:

Water Service Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Water Sales	10,932,888	12,776,080	14,768,995	14,680,905	15,503,405	15,036,505
Water Taps	62,904	39,166	99,952	65,513	88,281	65,000
Late Payment Penalties	48,860	53,754	64,879	60,087	53,720	55,000
Total	11,044,652	12,869,000	14,933,826	14,806,505	15,645,406	15,156,505

Wastewater Service Charges

Revenues from wastewater service charges account for 13.58% 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.

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

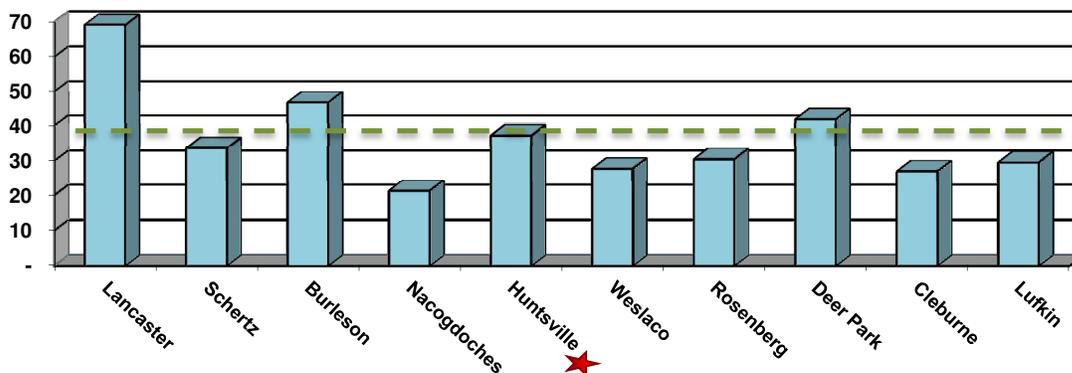
The Huntsville City Council is committed to providing high quality service to its citizens at the lowest possible cost. As such, for fiscal year 09-10, the City Council agreed to decrease the base rate for residential customers from \$15 to \$13. Huntsville's beautiful topography of seven hills and seven 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 31 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 similar to Huntsville. 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.

Residential Charge for Wastewater
Selected Texas Cities



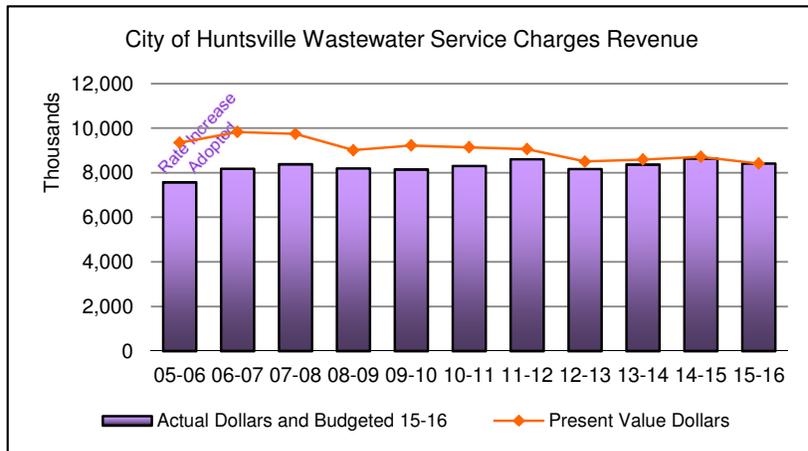
The preparation of our budget for wastewater service revenue begins with a review of Huntsville's historical wastewater service revenue collection trends. Charges for wastewater service are comprised of two components - a minimum charge and a consumption charge based on the amount of water used. For 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.

Huntsville sewer rates are 2.3% above average of comparison cities. FY 15-16 budgeted wastewater revenue remained unchanged 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.

Wastewater service revenue has been consistent over the last 10 years. The wastewater service revenue for fiscal year 14-15 increased slightly (3.2%) from the prior year actual revenue.

Any increases in wastewater service revenue over of the past several years have been outpaced by inflation and the rising costs of providing municipal services. Since fiscal year 04-05, 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 15-16 for the Wastewater Fund:

Wastewater Service Charges Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Wastewater Charges	8,214,623	8,514,328	8,033,870	8,258,834	8,502,066	8,300,000
Wastewater Taps	39,224	39,907	76,994	60,496	87,199	60,000
Late Payment Penalties	56,718	55,676	57,928	52,418	50,405	56,000
Total	8,310,565	8,609,911	8,168,792	8,371,744	8,639,670	8,416,000

Solid Waste Service Charges

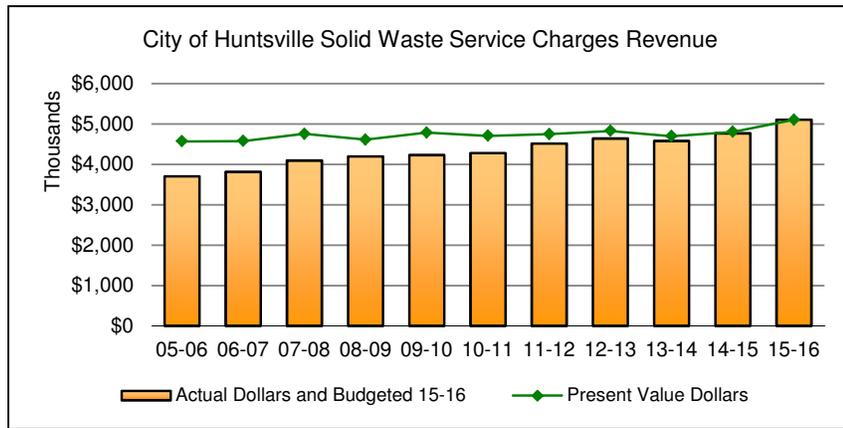
Revenues from solid waste service charges account for 8.27% of overall city revenues. The City of Huntsville provides the collection and disposal of solid waste for the residents and businesses of Huntsville. Residential customers in single family dwellings are charged \$21.00 per month for these services, and they have their waste collected twice per week (once for regular garbage and once for recyclables only). 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.

In FY 09-10, a recycling pilot program was initiated and has expanded to all areas of the City.

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. In FY 09-10, a pilot recycling program was initiated. With the program's success, the program has expanded to other areas and all areas of the City were included in the recycling program in FY 13-14.

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. With budget demands for capital equipment and the need for a new Solid Waste Transfer Station a rate study was budgeted for and completed in FY 14-15. The rate study indicated the need for increased rates for various services. The fee for Residential Service was increased \$1.00 per month from \$20 to \$21. A \$25 fee for heavy trash pickup for residential was implemented (the City had not been charging for this previously). There was a 3% increase to all Commercial Services. Also, a 25% increase on charges for "institutional" (Texas Department of Criminal Justice and Sam Houston State University) and "out of city" waste was approved. These increases were estimated to bring in an additional \$300,000 annually to pay debt service on debt issued for the new Transfer Station and fund new equipment purchases.

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 2.75%, but the average annual increase



over the past five years was 1.78%. Like water and wastewater service revenue, the increases in solid waste service revenue in recent years have been outpaced by inflation.

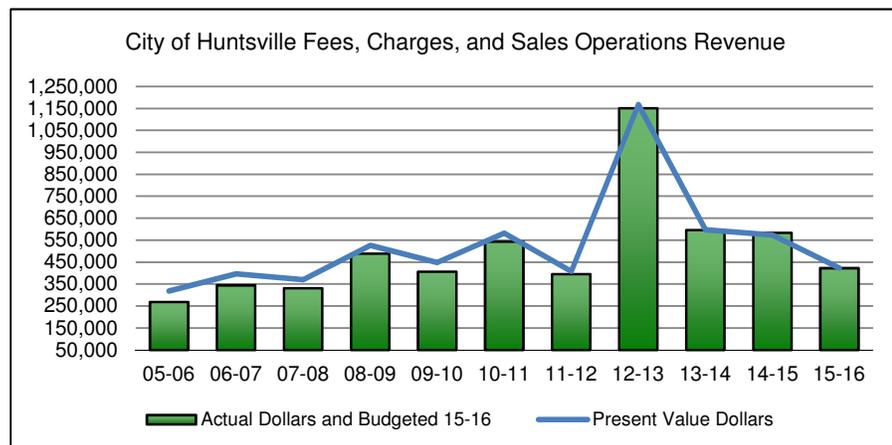
The following table shows total solid waste service charges revenue received in prior years and revenue budgeted for fiscal year 15-16 for the Solid Waste Fund:

Solid Waste Service Charges Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Residential Collections	1,496,189	1,616,029	1,681,692	1,542,738	1,766,692	1,808,000
Commercial Collections	1,912,922	2,071,110	2,070,280	2,186,388	2,201,334	2,311,487
Disposal Fees	826,647	777,782	837,251	800,498	916,492	936,483
Late Payment Penalties	41,235	44,710	46,726	46,053	46,782	45,615
Total	4,276,993	4,509,631	4,635,949	4,575,677	4,764,515	5,101,585

Fees, Charges, Sales Operations

Revenues from fees, charges, and other sales account for 1.15% 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 17.2%.

The following table shows total fees, charges, and sales operation revenue received in prior years and revenue budgeted for fiscal year 15-16 for the General, Special Revenue, and Enterprise Funds:

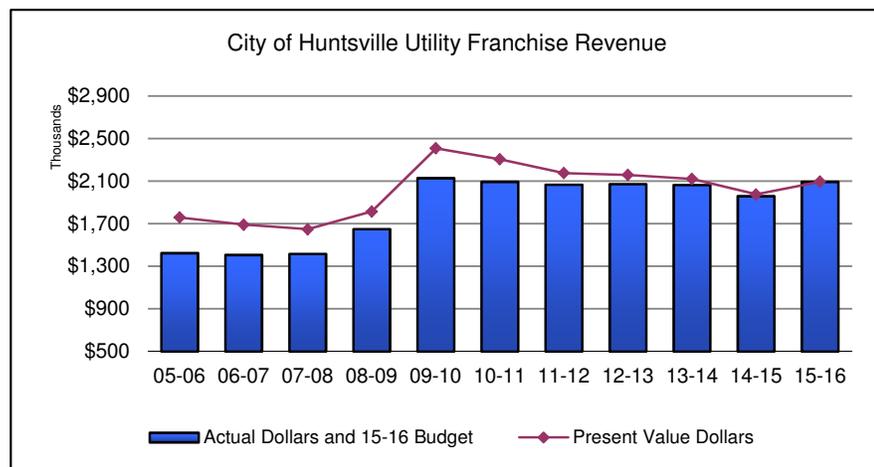
Fees, Charges, Sales Operations Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
General Fund	331,776	272,535	970,929	310,610	328,945	272,170
Special Revenue Funds	121,895	136,869	104,072	184,897	95,628	61,550
Water Fund	89,357	91,188	92,468	94,730	103,914	88,500
Solid Waste Fund	1,150	1,180	-	1,100	1,170	1100
Wastewater Fund	-	500	6,000	5,100	200	0
Total	544,178	395,798	1,151,329	596,437	583,857	423,320

Note - In FY 10-11 the City sold property in the amount of \$77,000, which accounts for the increase.
 Note –In FY 12-13 the City sold property in the amount of \$650,000, which accounts for the increase.

Utility Franchise Fees

Revenues from utility franchise fees account for 5.09% of overall city revenues. The City of Huntsville collects franchise fees from utility companies (electrical providers, gas providers, and tele-cable providers) and allows them to place facilities (i.e. poles and wires) on public property (i.e. right-of-



ways/easements). The preparation of our budget for utility franchise fee revenue begins with a review of Huntsville’s historical franchise fee revenue collection trends. Utility Franchise Fee revenue in the last four years has decreased slightly.

The following table shows total utility franchise fee revenue received in prior years and revenue budgeted for fiscal year 15-16 for the Street Special Revenue Fund and demonstrates the revenue source has remained essentially flat in the last 4 years:

Utility Franchise Fees Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Electric	1,439,154	1,411,687	1,410,064	1,385,302	1,260,650	1,425,000
Telephone	213,276	243,627	236,741	207,520	220,980	210,000
Gas	147,757	129,443	144,252	167,479	165,870	160,000
Tele-cable	294,847	283,127	281,978	304,886	311,790	300,000
Total	2,095,034	2,067,887	2,073,035	2,065,187	1,959,290	2,095,000

Right-of-way Maintenance

Revenues from right-of-way maintenance charges account for 1.78% of overall city revenues. The City of Huntsville's Water, Wastewater, and Solid Waste Funds pay the Street Special Revenue Fund this Right-of-way Maintenance fee based on 3.5% of their operational 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 following table shows total right-of-way maintenance revenue received in prior years and revenue budgeted for fiscal year 15-16 for the Street Special Revenue Fund:

Right-of-Way Maintenance Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Charge to Water Fund	361,928	404,919	555,046	543,742	554,707	548,623
Charge to Wastewater Fund	288,644	290,045	294,388	294,346	299,307	300,326
Charge to Solid Waste Fund	148,064	150,756	158,905	163,884	169,161	170,853
Total	798,636	845,720	1,008,339	1,001,972	1,023,175	1,019,802

Grants, Reimbursements, Contributions

Revenues from grants, reimbursements, and contributions account for 1.58% 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 related to public safety.

The FY 15-16 budget includes grant funding for the following:

- Airport \$ 30,000
- Victim Services \$ 58,473
- Housing Grants \$ 500,000
- Emergency Management \$ 20,800
- Police \$ 8,611

The following table shows total grants, reimbursements, and contributions revenue received in prior years and revenue budgeted for fiscal year 15-16 for all operating funds:

Grants, Reimbursements, and Contributions Revenue*

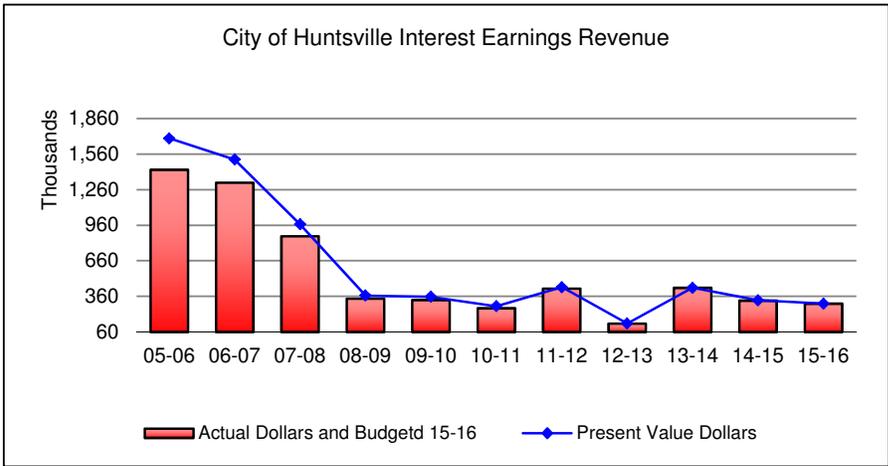
	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Grants	1,346,195	1,490,965	1,061,348	597,363	215,214	927,885
Contributions	122,315	150,453	1146,017	51,242	21,223	17,000
Total	1,468,510	1,641,418	991,928	648,608	236,437	944,885

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

Interest Earnings

Revenues from interest earnings account for 0.49% 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. 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 due to economic conditions in 08-09 but are now stabilized. The City's portfolio earns approximately .8% - .9%.



The table to the left shows total interest earnings revenue received in the previous 10 years.

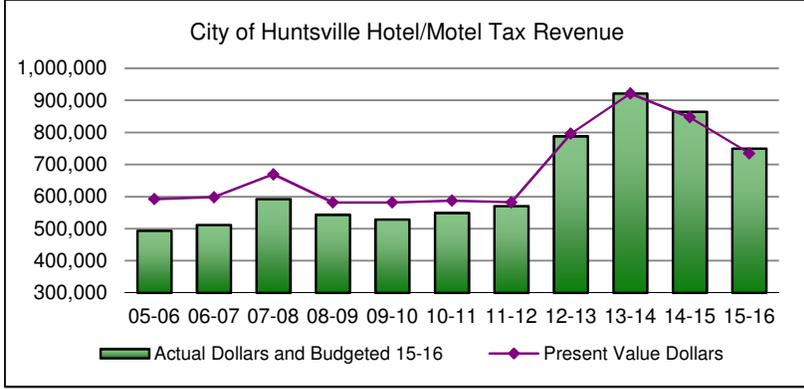
Interest Earnings Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Interest Earnings	260,757	425,309	131,036	432,588	324,156	298,539
Total	260,757	425,309	131,036	432,588	324,156	298,539

Hotel/Motel Taxes

Revenues from hotel/motel taxes account for 1.23% 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. In accordance with historical average increases with emphasis on most recent historical activity and, construction of new lodging facilities, hotel/motel tax revenue budget for fiscal year 15-16 was budgeted at 2% more than the FY 14-15 Budget. The revenue source grew 38%

in FY 12-13 and grew 17% in FY 13-14. For FY 14-15 revenue declined 6.2%. It is expected that revenues will continue to decline and return to levels around the FY 12-13 actuals mark.

The following table shows total hotel/motel tax revenue received in prior years and revenue budgeted for fiscal year 15-16 for the Hotel/Motel and Arts Center Funds:

Hotel/Motel Tax Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
H/M Tax - Arts	78,461	81,549	112,647	131,676	125,573	120,000
H/M Tax - Tourism	236,072	244,649	338,079	395,028	370,719	315,000
H/M Tax - Visitors Center	234,692	244,649	337,807	395,028	370,719	315,000
Total	549,225	570,847	788,533	921,732	865,011	750,000

Intergovernmental Payments

Revenues from intergovernmental payments received account for 1.13% 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 following table shows total intergovernmental payments revenue received in prior years and revenue budgeted for fiscal year 15-16 for the General Fund and the School Resource Officer Fund:

Intergovernmental Payments Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Walker County Payments	246,492	246,492	246,492	246,492	246,942	246,942
HISD Payments (SRO)	380,314	380,164	406,729	406,729	423,915	463,011
Total	626,656	626,656	653,221	631,257	670,407	709,953

Health Insurance Payments

Revenues to the Insurance Fund from City and employee health insurance payments account for 5.37% of overall city revenues and transfers. Of the 5.37%, 4.40% or \$2,495,762 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 vision insurance, 0.97% or \$498,553 consists of payments from city employees and retirees for their portion of the cost of their health insurance. Payment amounts for

employees and retirees are based on the coverage option they choose. Through FY 14-15 the City provided insurance for eligible retirees up to age 65 at the same level as active employees, the City provides supplemental insurance for eligible retirees age 65 and over who are Medicare eligible. A wellness plan has been budgeted during the past three years.

The City made changes for FY 13-14 to its self-insured Health Insurance Plan shifting more of the costs to employees. This was done in order to put employer and employee costs more in line with other local government plans.

In the FY 14-15 the City changed its policy on medical insurance benefits for eligible retirees and for employees effective January 1, 2016. The policy changes provide that all eligible retirees up to age 65 will move off the City's self-insured plan and instead will receive medical insurance through a private healthcare exchange network and the City will contribute \$750 per month toward the cost of premiums of the coverage the retiree chooses. Eligible retirees age 65 and older will receive \$250 a month from the City toward the cost of premiums for supplemental (above Medicare coverage) insurance coverage.

In addition, the policy changes provide that employees in employment with the City before January 1, 2016 would still be eligible for medical insurance benefits from the City when they retire if they have 20 consecutive years of service with the City. Employee's hired on or after January 1, 2016 will be required (as a condition of employment) to contribute 2% of their salary per month (or an amount not to exceed \$100/month) into a retiree healthcare savings account; these funds can be used for medical premiums or expenses when the employee is no longer employed at the City of Huntsville. Employees in this group will pay the full cost of health premiums at the time of retirement.

The following table shows total health insurance payments revenue received in prior years and revenue budgeted for fiscal year 15-16 for the Medical Insurance Fund:

Health Insurance Payments Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
City Fund Payments	3,227,471	2,989,444	2,878,216	2,545,724	2,542,626	2,495,762
Employee/Retiree Payments	641,922	664,750	582,262	575,198	573,850	487,553
Total	3,869,393	3,654,194	3,460,478	3,120,922	3,116,476	2,983,315

Administrative Reimbursements

Revenues from administrative reimbursements account for 7.74% of overall city revenues. 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 2015-16 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
- Office of City Secretary
- City Attorney
- Risk 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

Public Works Administrative Reimbursements

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

- Garage Services

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

- Public Works Administration

Information 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.

Community & Economic Dev. Administrative Reimbursements

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

- Community and Economic Dev. Administration
- Planning
- Engineering
- Surveying
- Central Inspection
- Health Inspection
- Customer Service – Service Center

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%)

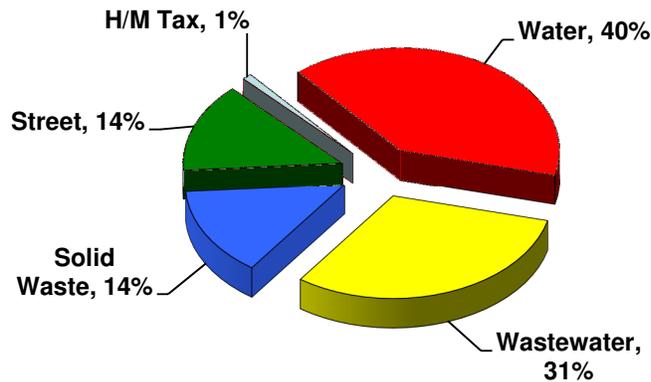
Environmental Lab - allocated to Water (25%) and Wastewater (75%)

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 15-16:

**City of Huntsville Administrative Costs Paid by Each Fund
FY15-16**



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 15-16 will equal estimated, as reimbursements are made according to the budget as projected. 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 15-16 for the General, Water, and Wastewater:

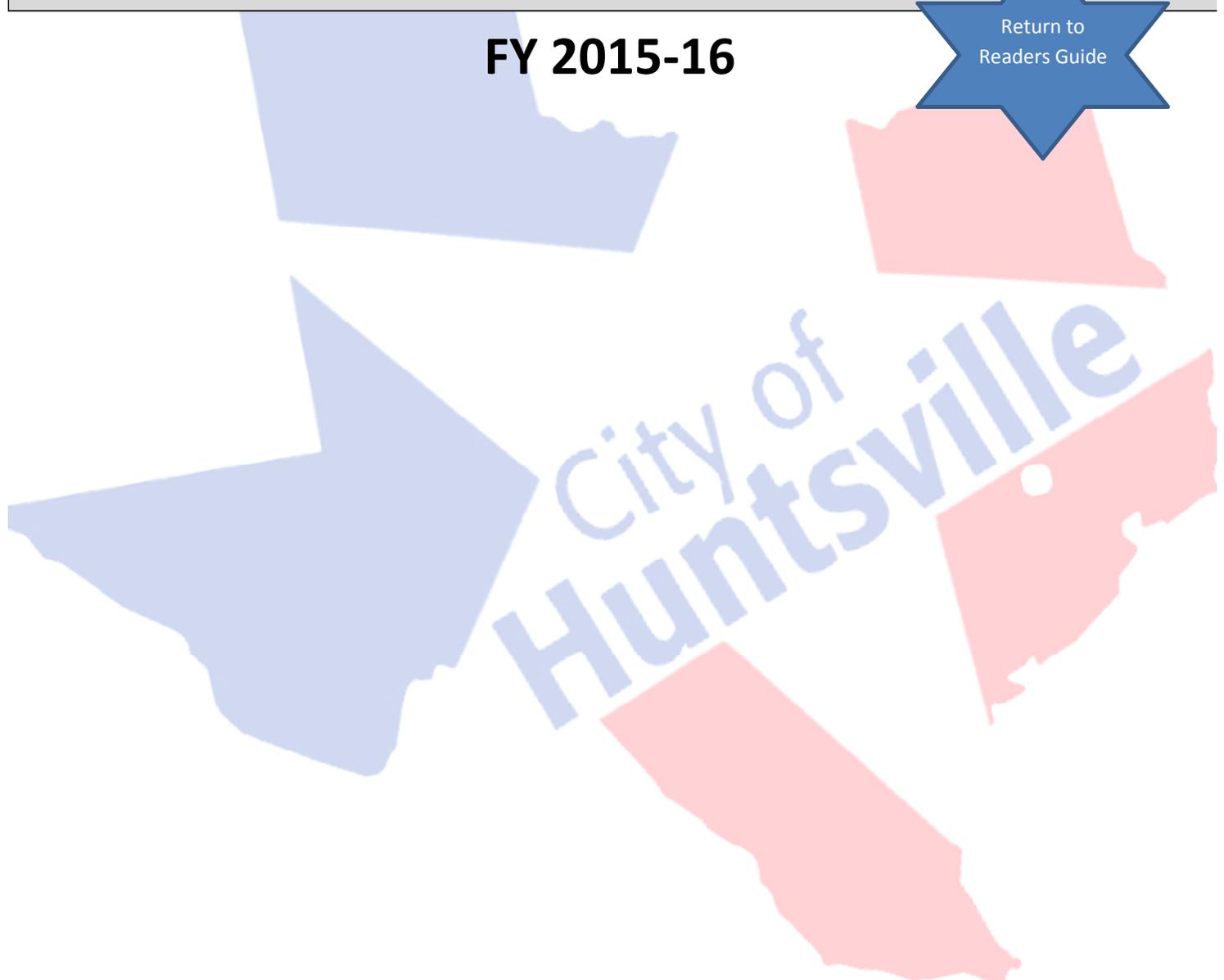
Administrative Reimbursement Revenue

	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Actual 14-15	Budget 15-16
Reimbursements - General	4,894,039	4,966,455	4,801,728	4,779,151	4,517,827	4,731,779
Reimbursements - Water	334,336	332,622	351,012	338,209	337,455	363,329
Reimbursements - Wastewater	62,991	62,170	64,080	64,438	66,781	69,911
Total	5,291,366	5,361,247	5,216,820	5,181,798	4,922,063	5,156,019

Fund Overview

FY 2015-16

[Return to
Readers Guide](#)



Description of Funds

Fund Balance – Unallocated Reserves

Fund Balance – Unallocated Reserves 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 Unallocated Reserve of 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 25% of the annual budget (excluding transfers to capital projects) for each fund. Fund balances in excess of the Unallocated Reserve requirements, by policy, are not used to support on-going operating expenditures but may be used for one time type expenditures (example – Capital Project funding).

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 2015-16 total General Fund budget excluding transfers to capital projects and one time use of Fund Balance is \$17,966,012. The General Fund has a projected ending fund balance for FY 2015-16 of \$8,052,900 after \$1,042,101 of budgeted expenditures using fund balance and transfer to capital projects of \$600,000.

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 2015-16 total General Debt Service Fund budget excluding transfers is \$1,828,788. The General Debt Service Fund has a projected ending fund balance for FY 2015-16 of \$307,214. The reserves of the Debt Service Fund may only be used for the payment of debt.

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 2015-16 total Water Fund budget excluding transfers to capital projects and one time use of equity is \$13,189,159. The Water Fund has a projected ending fund balance for FY 2015-16 of \$6,165,300 after \$672,700 of one time use of equity and transfers to capital projects of \$2,495,000.

Water rates were increased to provide for ongoing operation, stabilization of the funds available for capital, and water line replacement.

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 2015-16 total Wastewater Fund budget excluding transfers to capital projects and one time use of equity is \$7,217,661. The Wastewater Fund has a projected ending fund balance for FY 2015-16 of \$2,114,500 after \$15,500 of one time use of equity and transfers to capital projects of \$1,350,000.

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 2015-16 total Solid Waste Fund budget excluding transfers to capital projects and one time use of equity is \$5,138,444. The Solid Waste Fund has a projected ending fund balance for FY 2015-16 of \$1,515,701 after \$173,300 of one time use of equity.

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 2015-16 total Street Fund budget, excluding one-time equity use, is \$3,401,801. The Street Fund has a projected ending fund balance for FY 2015-16 of \$1,491,000 after \$25,000 of one time use of fund balance.

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 **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 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

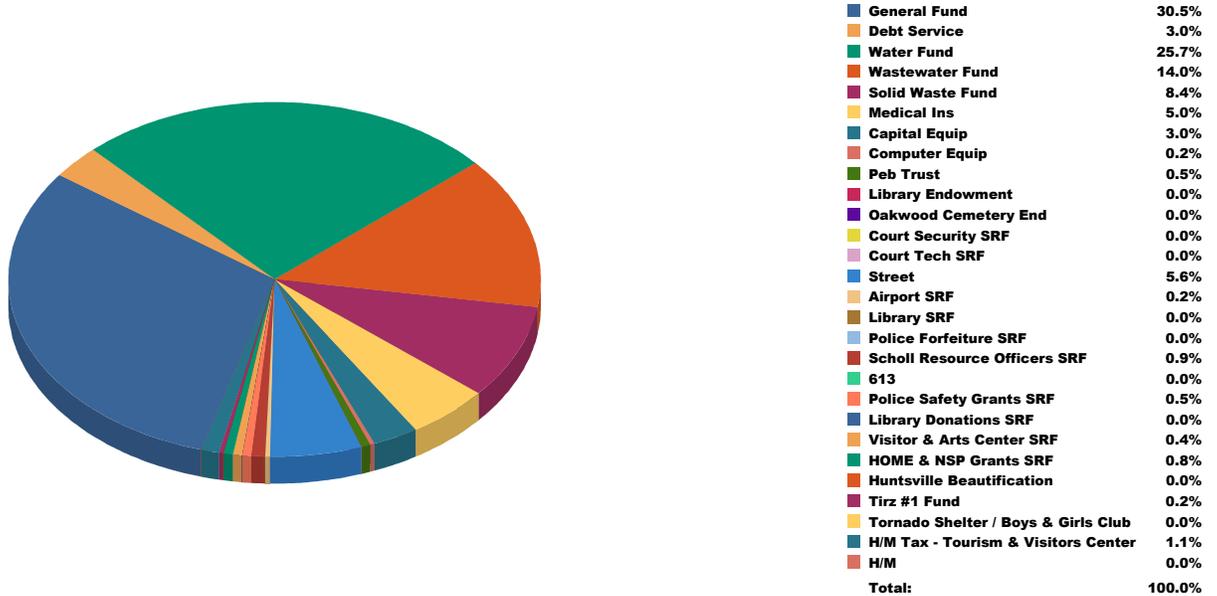
Permanent funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support City programs. The City of Huntsville has two permanent funds, the **Cemetery Endowment Fund** and the **Library Endowment Fund**.

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 2015-16

Percent of Budget

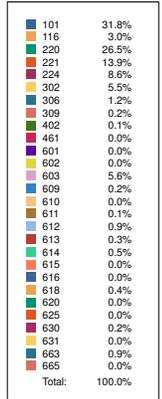
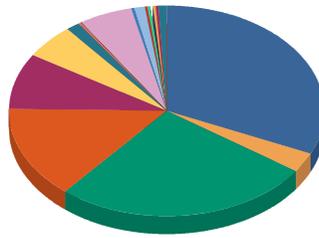


Account	12-13 Actuals	13-14 Actuals	14-15 Amended	15-16 Adopted	16 vs 15 Budget
101 General Fund	\$ 18,165,982	\$ 18,708,228	\$ 17,412,384	\$ 18,646,013	\$ 1,233,629
116 Debt Service Fund	\$ 2,183,204	\$ 2,494,484	\$ 2,764,295	\$ 1,828,802	\$ (935,493)
220 Water Fund	\$ 15,523,714	\$ 15,763,686	\$ 15,548,785	\$ 15,684,159	\$ 135,374
221 Wastewater Fund	\$ 8,408,108	\$ 8,556,108	\$ 8,551,631	\$ 8,567,661	\$ 16,030
224 Solid Waste Fund	\$ 4,658,474	\$ 4,781,358	\$ 4,833,182	\$ 5,138,445	\$ 305,263
302 Medical Insurance Fund	\$ 3,469,355	\$ 3,150,442	\$ 3,202,623	\$ 3,049,042	\$ (153,581)
306 Capital Equipment Fund	\$ 472,542	\$ 2,042,016	\$ 1,784,302	\$ 1,845,643	\$ 61,341
309 Computer Equip. Replacement Fund	\$ 261,836	\$ 215,100	\$ 265,000	\$ 97,400	\$ (167,600)
402 PEB Trust - Medical Fund	\$ 699,406	\$ 307,574	\$ 20,000	\$ 307,574	\$ 287,574
418 Library Endowment Fund	\$ 1,466	\$ 1,706	\$ 1,000	\$ 1,100	\$ 100
461 Oakwood Cemetery Endowment Fund	\$ 8,085	\$ 4,179	\$ 5,000	\$ 2,700	\$ (2,300)
601 Court Security SRF	\$ 14,319	\$ 21,095	\$ 21,050	\$ 19,273	\$ (1,777)
602 Court Technology SRF	\$ 19,774	\$ 29,118	\$ 28,100	\$ 25,584	\$ (2,516)
603 Street SRF	\$ 3,488,723	\$ 3,449,833	\$ 3,407,835	\$ 3,401,801	\$ (6,034)
609 Airport SRF	\$ 369,331	\$ 45,726	\$ 73,500	\$ 138,550	\$ 65,050
610 Library SRF	\$ 11,800	\$ 11,983	\$ 9,300	\$ 15,100	\$ 5,800
611 Police Seizure & Forfeiture SRF	\$ 19,601	\$ 96,956	\$ 1,000	\$ -	\$ (1,000)
612 PD School Resource Officer SRF	\$ 508,444	\$ 508,487	\$ 529,944	\$ 573,761	\$ 43,817
613 PD Fed Equitable Sharing Fds SRF	\$ 11,683	\$ 108,742	\$ -	\$ -	\$ -
614 Police Grants SRF	\$ 68,726	\$ 99,918	\$ 62,510	\$ 300,060	\$ 237,550
616 Library Donations SRF	\$ 32,158	\$ 25,179	\$ 8,150	\$ 4,500	\$ (3,650)
618 Arts Center SRF	\$ 200,576	\$ 263,306	\$ 213,617	\$ 227,182	\$ 13,565
620 HOME & NSP Grants SRF	\$ 583,194	\$ 85,207	\$ 564,000	\$ 500,000	\$ (64,000)
625 Huntsville Beautification/KHB	\$ 3,866	\$ 4,001	\$ 2,500	\$ 2,500	\$ -

Account	12-13 Actuals	13-14 Actuals	14-15 Amended	15-16 Adopted	16 vs 15 Budget
630 TIRZ #1 Fund	\$ 95,985	\$ 118,700	\$ 118,000	\$ 118,000	\$ -
631 Tornado Shelter/ B & G Club	\$ 59,083	\$ -	\$ -	\$ -	\$ -
663 H/M Tax- Tourism & Visitors Cntr	\$ 679,560	\$ 803,277	\$ 642,500	\$ 643,000	\$ 500
665 Hotel/Motel Tax - Statue Contrib	\$ 3,123	\$ 2,725	\$ 2,000	\$ 2,000	\$ -
Total Revenue of all Funds	\$ 60,022,120	\$ 61,699,136	\$ 60,072,208	\$61,139,850	\$ 1,067,642

City of Huntsville
Summary of Adopted Expenses by FUND
FY 2015-16

Percent of Budget



Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
101 General Fund	\$ 16,735,940	\$ 18,257,016	\$ 18,949,739	\$ 18,286,004	\$ 19,608,113
116 Debt Service Fund	\$ 2,218,828	\$ 2,517,624	\$ 2,022,708	\$ 2,739,436	\$ 1,828,788
220 Water Fund	\$ 16,686,079	\$ 15,837,788	\$ 15,780,682	\$ 15,233,573	\$ 16,356,859
221 Wastewater Fund	\$ 9,657,521	\$ 9,699,256	\$ 9,072,331	\$ 10,040,408	\$ 8,583,161
224 Solid Waste Fund	\$ 4,223,143	\$ 4,428,418	\$ 6,363,327	\$ 5,768,697	\$ 5,311,745
302 Medical Insurance Fund	\$ 3,699,251	\$ 3,000,851	\$ 3,570,000	\$ 2,693,160	\$ 3,399,042
306 Capital Equipment Fund	\$ 2,061,025	\$ 2,520,639	\$ 1,327,540	\$ 1,386,270	\$ 745,722
309 Computer Equip. Replacement Fund	\$ 407,048	\$ 407,469	\$ 205,000	\$ 201,916	\$ 143,900
402 PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,727
461 Oakwood Cemetery Endowment Fund	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700
601 Court Security SRF	\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828
602 Court Technology SRF	\$ 157	\$ 1,408	\$ 40,333	\$ 28,374	\$ 25,584
603 Street SRF	\$ 3,232,002	\$ 3,013,743	\$ 3,391,858	\$ 2,722,405	\$ 3,426,801
609 Airport SRF	\$ 325,146	\$ 14,798	\$ 73,038	\$ 8,265	\$ 139,986
610 Library SRF	\$ 7,896	\$ 5,151	\$ 10,550	\$ 7,307	\$ 14,600
611 Police Seizure & Forfeiture SRF	\$ 34,796	\$ 36,891	\$ 125,000	\$ 77,616	\$ 56,520
612 PD School Resource Officer SRF	\$ 516,167	\$ 514,653	\$ 544,289	\$ 519,912	\$ 554,936
613 PD Fed Equitable Sharing Fds SRF	\$ 0	\$ 0	\$ 120,000	\$ 88,701	\$ 208,511
614 Police Grants SRF	\$ 89,748	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000
615 Library Children's Programs SRF	\$ 0	\$ 665	\$ 800	\$ 800	\$ 700
616 Library Donations SRF	\$ 26,574	\$ 25,690	\$ 8,150	\$ 3,253	\$ 8,600
618 Arts Center SRF	\$ 178,275	\$ 215,077	\$ 211,478	\$ 187,876	\$ 229,322
620 HOME & NSP Grants SRF	\$ 583,193	\$ 7,580	\$ 564,000	\$ 139	\$ 0
625 Huntsville Beautification/KHB	\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500
630 TIRZ #1 Fund	\$ 650	\$ 250	\$ 0	\$ 0	\$ 118,000
631 Tornado Shelter/ B & G Club	\$ 59,083	\$ 0	\$ 0	\$ 0	\$ 0
663 H/M Tax- Tourism & Visitors Cntr	\$ 364,554	\$ 401,952	\$ 616,242	\$ 506,011	\$ 583,898
665 Hotel/Motel Tax - Statue Contrib	\$ 601	\$ 0	\$ 5,075	\$ 668	\$ 3,575
Total Expenses of all Departments	\$ 61,132,847	\$ 61,011,610	\$ 63,041,036	\$ 60,612,494	\$ 61,706,117

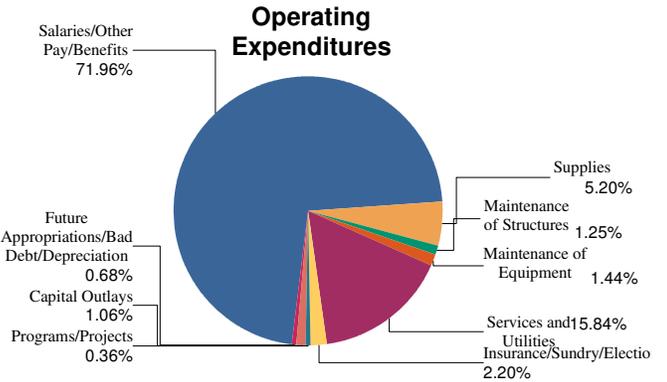
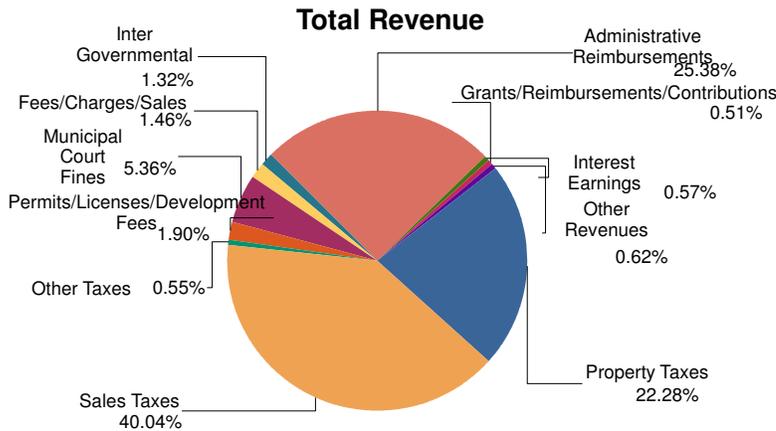
City of Huntsville
Fund Revenues, Expenditures and Projected Balances
FY 2015-16

Fund	Fund Name	Estimated 09/30/15 Unallocated Reserve	Revenues	Admin Reimb In	Trans In	Total Revenue	Expenditures	Admin Reimb Out	Trans Out	Transfer to Cap	Exp	One Time Equity	Total Exp	Estimated 09/30/16 Unallocated Reserve
Fund Name														
101	General Fund	9,015,000	13,859,206	4,731,779	55,028	18,646,013	17,317,944	648,068	600,000	18,566,012	1,042,101	19,608,113	8,052,900	
Debt Service														
116	Debt Service Fund	307,200	1,828,802	-	-	1,828,802	1,828,788	-	-	1,828,788	-	1,828,788	307,214	
Enterprise														
220	Water Fund	6,838,000	15,320,830	363,329	-	15,684,159	11,174,798	1,922,449	91,912	2,495,000	15,684,159	672,700	16,356,859	6,165,300
221	Wastewater Fund	2,130,000	8,567,661	-	-	8,567,661	5,109,309	1,760,655	347,697	1,350,000	8,567,661	15,500	8,563,161	2,114,500
224	Solid Waste Fund	1,689,000	5,138,445	-	-	5,138,445	3,343,639	709,370	1,085,435	-	5,138,444	173,300	5,311,744	1,515,701
Internal Service														
302	Medical Insurance Fund	2,405,300	3,012,315	-	36,727	3,049,042	3,049,042	-	-	-	3,049,042	350,000	3,399,042	2,055,300
306	Capital Equipment Fund	1,775,300	28,000	-	1,817,643	1,845,643	745,722	-	-	-	745,722	-	745,722	2,875,221
309	Computer Equip. Replacement Fund	159,500	-	-	97,400	97,400	143,900	-	-	-	143,900	-	143,900	113,000
Special Revenue														
601	Court Security SRF	27,000	19,273	-	-	19,273	-	-	15,828	-	15,828	-	15,828	30,445
602	Court Technology SRF	169,500	25,584	-	-	25,584	25,584	-	-	-	25,584	-	25,584	169,500
603	Street SRF	1,516,000	3,160,802	-	240,999	3,401,801	2,536,110	653,798	211,893	-	3,401,801	25,000	3,426,801	1,491,000
609	Airport SRF	127,500	108,550	-	30,000	138,550	139,986	-	-	-	139,986	-	139,986	126,064
610	Library SRF	57,800	15,100	-	-	15,100	14,600	-	-	-	14,600	-	14,600	58,300
611	Police Seizure & Forfeiture SRF	68,300	-	-	-	-	56,520	-	-	-	56,520	-	56,520	11,780
612	PD School Resource Officer SRF	11,200	463,061	-	110,700	573,761	538,372	-	16,564	-	554,936	-	554,936	30,025
613	PD Fed Equitable Sharing Fds SRF	209,000	-	-	-	-	208,511	-	-	-	208,511	-	208,511	489
614	Police Grants SRF	41,000	300,060	-	-	300,060	300,000	-	-	-	300,000	-	300,000	41,060
615	Library Children's Programs SRF	4,900	-	-	-	-	700	-	-	-	700	-	700	4,200
616	Library Donations SRF	4,100	4,500	-	-	4,500	8,600	-	-	-	8,600	-	8,600	-
619	LEOSE SRF	19,500	-	-	-	-	-	-	-	-	-	-	-	-
625	Huntsville Beautification/KHB	23,365	2,500	-	-	2,500	2,500	-	-	-	2,500	-	2,500	23,365
630	TIRZ #4 Fund	38,600	118,000	-	-	118,000	118,000	-	-	-	118,000	-	118,000	38,600
665	Hotel/Motel Tax - Statue Contrib	53,600	2,000	-	-	2,000	3,575	-	-	-	3,575	-	3,575	52,025
Grants														
620	HOME & NSP Grants SRF	77,700	500,000	-	-	500,000	-	-	-	-	-	-	-	577,700
6101	Library Grants SRF	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Hotel/Motel Tax														
618	Arts Center SRF	110,000	142,000	-	85,182	227,182	224,982	-	-	-	224,982	4,340	229,322	107,860
663	H/M Tax - Tourism & Visitors Cntr	1,594,400	643,000	-	-	643,000	515,207	48,836	16,855	-	580,898	3,000	583,898	1,653,502
Endowment														
402	PEB Trust - Medical Fund	3,305,700	307,574	-	-	307,574	-	-	36,727	-	36,727	-	36,727	3,576,547
418	Library Endowment Fund	11,400	1,100	-	-	1,100	-	-	-	-	-	-	-	12,500
461	Oakwood Cemetery Endowment Fund	361,100	2,700	-	-	2,700	-	-	2,700	-	2,700	-	2,700	361,100
		32,156,265	53,571,063	5,095,108	2,473,679	61,139,850	47,406,389	5,095,108	2,473,679	4,445,000	59,420,176	2,285,941	61,706,117	31,570,498

City of Huntsville



Adopted Budget FY 2015-16 101 General Fund



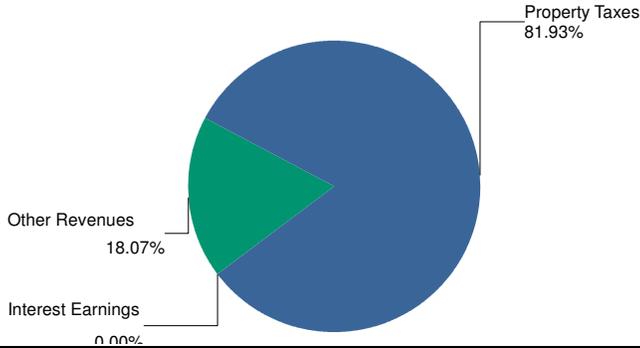
Beginning Fund Balance : \$ 9,015,000

	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Property Taxes	\$ 3,336,837	\$ 3,898,045	\$ 3,923,000	\$ 3,952,538	\$ 4,155,000
Sales Taxes	\$ 6,736,638	\$ 7,283,370	\$ 6,824,816	\$ 7,561,530	\$ 7,465,455
Other Taxes	\$ 100,670	\$ 103,965	\$ 98,000	\$ 117,625	\$ 103,000
Permits/Licenses/Development Fees	\$ 358,849	\$ 374,933	\$ 296,200	\$ 465,898	\$ 354,950
Municipal Court Fines	\$ 706,861	\$ 1,009,895	\$ 918,608	\$ 921,760	\$ 999,304
Fees/Charges/Sales	\$ 970,895	\$ 310,550	\$ 272,170	\$ 328,885	\$ 272,170
Inter Governmental	\$ 246,492	\$ 246,492	\$ 246,942	\$ 246,492	\$ 246,942
Administrative Reimbursements	\$ 4,801,728	\$ 4,779,151	\$ 4,517,827	\$ 4,517,827	\$ 4,731,779
Interest Earnings	\$ 26,672	\$ 167,314	\$ 101,000	\$ 111,242	\$ 106,500
Grants/Reimbursements/Contributions	\$ 373,390	\$ 430,472	\$ 102,750	\$ 195,802	\$ 94,885
Other Revenues	\$ 506,950	\$ 104,041	\$ 111,071	\$ 106,211	\$ 116,028
Total Revenues	\$ 18,165,982	\$ 18,708,228	\$ 17,412,384	\$ 18,525,809	\$ 18,646,013
Salaries/Other Pay/Benefits	\$ 11,092,588	\$ 11,314,088	\$ 11,882,613	\$ 11,520,091	\$ 12,764,489
Supplies	\$ 769,589	\$ 776,233	\$ 940,027	\$ 748,413	\$ 922,736
Maintenance of Structures	\$ 100,558	\$ 101,619	\$ 108,500	\$ 110,648	\$ 221,500
Maintenance of Equipment	\$ 190,346	\$ 197,821	\$ 230,610	\$ 206,549	\$ 255,910
Services and Utilities	\$ 2,739,936	\$ 2,538,431	\$ 3,157,143	\$ 2,449,959	\$ 2,810,373
Insurance/Sundry/Elections	\$ 515,473	\$ 549,574	\$ 426,722	\$ 407,109	\$ 389,922
Programs/Projects	\$ 19,926	\$ 14,557	\$ 75,905	\$ 75,519	\$ 64,085
Capital Outlays	\$ 93,437	\$ 71,988	\$ 140,205	\$ 119,412	\$ 187,920
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 74,731	\$ -	\$ 121,110
Operating Expenditures	\$ 15,521,854	\$ 15,564,311	\$ 17,036,456	\$ 15,637,700	\$ 17,738,045
Interfund Charges/Transfers Out	\$ 668,825	\$ 1,396,705	\$ 713,283	\$ 728,576	\$ 715,068
Transfer to Capital	\$ 187,000	\$ 1,296,000	\$ 1,200,000	\$ 1,919,728	\$ 1,155,000
Transfers	\$ 855,825	\$ 2,692,705	\$ 1,913,283	\$ 2,648,304	\$ 1,870,068
Total Expenditures	\$ 16,377,679	\$ 18,257,016	\$ 18,949,739	\$ 18,286,004	\$ 19,608,113
Revenues Less Expenses					\$ (962,100)
Ending Fund Balance:					\$ 8,052,900

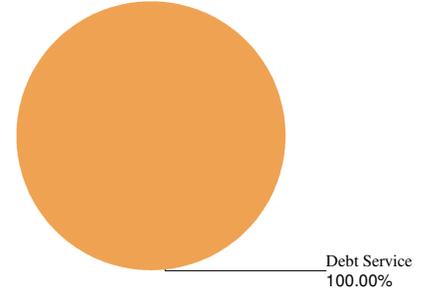
City of Huntsville
 Adopted Budget
 FY 2015-16
 116 Debt Service Fund



Total Revenue



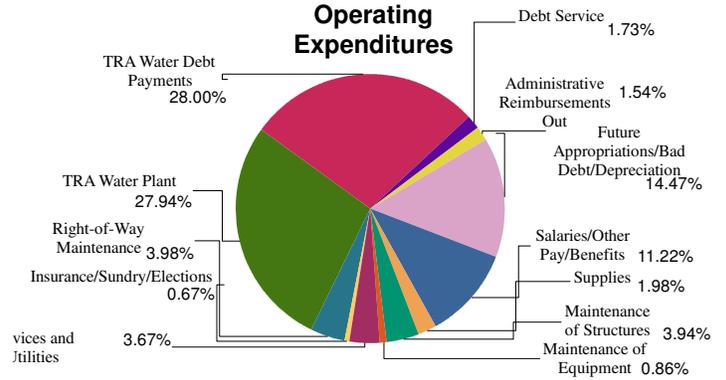
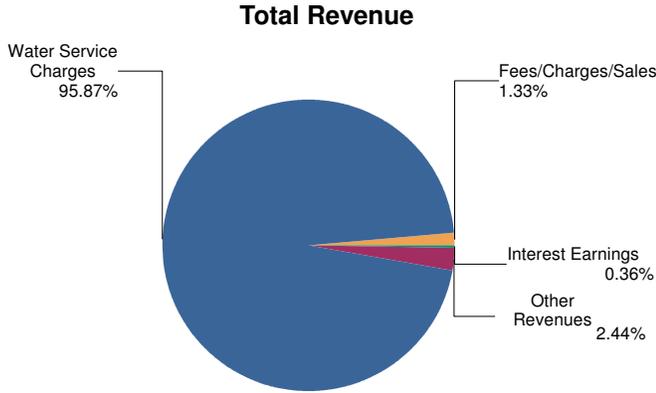
Operating Expenditures



Beginning Fund Balance : \$ 307,200					
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Property Taxes	\$ 2,016,293	\$ 1,724,382	\$ 1,719,500	\$ 1,754,007	\$ 1,498,265
Interest Earnings	\$ 70	\$ 36	\$ -	\$ 51	\$ 35
Other Revenues	\$ 166,841	\$ 770,067	\$ 325,067	\$ 1,044,795	\$ 330,502
Total Revenues	\$ 2,183,204	\$ 2,494,484	\$ 2,044,567	\$ 2,798,853	\$ 1,828,802
Services and Utilities	\$ 169,327	\$ 3,000	\$ -	\$ -	\$ -
Debt Service	\$ 2,049,501	\$ 2,514,624	\$ 2,022,708	\$ 2,739,436	\$ 1,828,788
Operating Expenditures	\$ 2,218,828	\$ 2,517,624	\$ 2,022,708	\$ 2,739,436	\$ 1,828,788
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -				
Total Expenditures	\$ 2,218,828	\$ 2,517,624	\$ 2,022,708	\$ 2,739,436	\$ 1,828,788
Revenues Less Expenses					\$ 14
Ending Fund Balance: \$					307,214

City of Huntsville

Adopted Budget
FY 2015-16
220 Water Fund

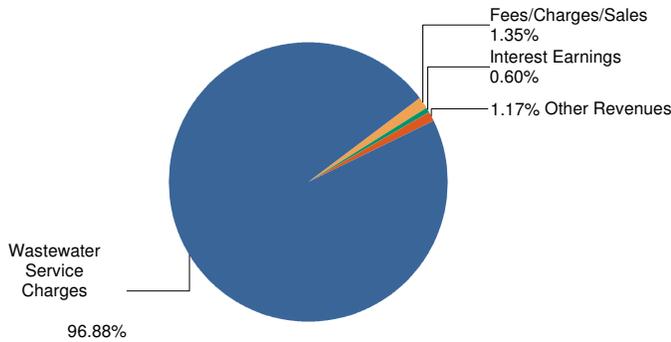


Beginning Fund Balance : \$ 6,838,000					
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Water Service Charges	\$ 14,768,995	\$ 14,680,905	\$ 14,946,505	\$ 15,503,405	\$ 15,036,505
Fees/Charges/Sales	\$ 257,299	\$ 220,330	\$ 199,000	\$ 245,918	\$ 208,500
Interest Earnings	\$ 45,925	\$ 60,521	\$ 45,825	\$ 66,614	\$ 55,825
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 451,495	\$ 801,930	\$ 357,455	\$ 660,327	\$ 383,329
Total Revenues	\$ 15,523,714	\$ 15,763,686	\$ 15,548,785	\$ 16,476,264	\$ 15,684,159
Salaries/Other Pay/Benefits	\$ 1,616,270	\$ 1,529,692	\$ 1,473,584	\$ 1,324,497	\$ 1,545,102
Supplies	\$ 286,700	\$ 239,953	\$ 279,120	\$ 229,990	\$ 273,250
Maintenance of Structures	\$ 315,907	\$ 372,115	\$ 467,000	\$ 440,436	\$ 542,000
Maintenance of Equipment	\$ 104,698	\$ 127,462	\$ 115,300	\$ 126,001	\$ 118,300
Services and Utilities	\$ 515,858	\$ 635,901	\$ 887,147	\$ 532,114	\$ 505,961
Insurance/Sundry/Elections	\$ 89,734	\$ 91,087	\$ 102,259	\$ 97,527	\$ 91,623
Right-of-Way Maintenance	\$ 555,046	\$ 543,742	\$ 554,707	\$ 554,707	\$ 548,623
Capital Outlays	\$ -	\$ -	\$ 62,000	\$ 61,777	\$ -
TRA Water Plant	\$ 3,848,880	\$ 3,557,403	\$ 3,689,600	\$ 3,670,781	\$ 3,847,353
TRA Water Debt Payments	\$ 3,707,129	\$ 3,667,867	\$ 3,861,057	\$ 3,856,420	\$ 3,856,257
Debt Service	\$ 246,787	\$ 286,034	\$ 236,317	\$ 235,732	\$ 237,691
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 200,000	\$ -	\$ 211,427
Administrative Reimbursements Out	\$ 2,096,877	\$ 2,157,662	\$ 1,889,379	\$ 1,889,379	\$ 1,992,360
Operating Expenditures	\$ 13,383,885	\$ 13,208,918	\$ 13,817,470	\$ 13,019,361	\$ 13,769,947
Interfund Charges/Transfers Out	\$ 1,990,490	\$ 1,991,845	\$ 109,212	\$ 109,212	\$ 78,412
Transfer to Capital	\$ 1,311,704	\$ 637,025	\$ 1,854,000	\$ 2,105,000	\$ 2,508,500
Transfers	\$ 3,302,194	\$ 2,628,870	\$ 1,963,212	\$ 2,214,212	\$ 2,586,912
Total Expenditures	\$ 16,686,079	\$ 15,837,788	\$ 15,780,682	\$ 15,233,573	\$ 16,356,859
Revenues Less Expenses					\$ (672,700)
Ending Fund Balance: \$ 6,165,300					

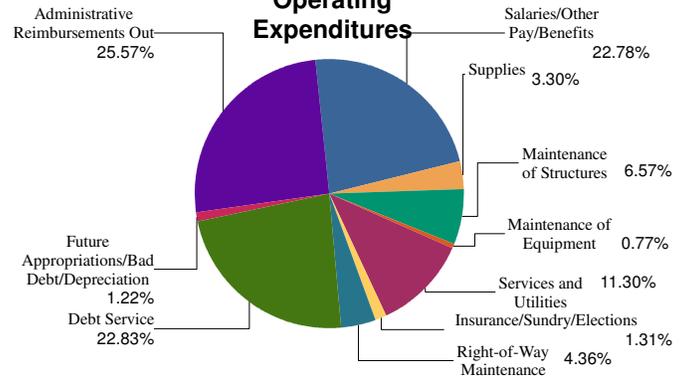
City of Huntsville
 Adopted Budget
 FY 2015-16
 221 Wastewater Fund



Total Revenue



Operating Expenditures



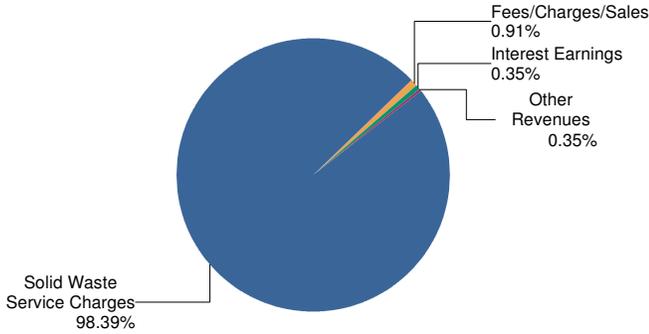
Beginning Fund Balance : \$ 2,130,000

	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Wastewater Service Charges	\$ 8,033,870	\$ 8,258,834	\$ 8,300,000	\$ 8,502,066	\$ 8,300,000
Fees/Charges/Sales	\$ 140,922	\$ 118,014	\$ 120,000	\$ 137,804	\$ 116,000
Interest Earnings	\$ 557	\$ 85,937	\$ 51,850	\$ 51,922	\$ 51,750
Other Revenues	\$ 232,759	\$ 93,323	\$ 79,781	\$ 118,822	\$ 99,911
Total Revenues	\$ 8,408,108	\$ 8,556,108	\$ 8,551,631	\$ 8,810,612	\$ 8,567,661
Salaries/Other Pay/Benefits	\$ 1,321,287	\$ 1,465,533	\$ 1,456,813	\$ 1,412,474	\$ 1,568,614
Supplies	\$ 193,360	\$ 203,520	\$ 223,961	\$ 166,353	\$ 227,411
Maintenance of Structures	\$ 474,659	\$ 411,551	\$ 572,500	\$ 501,931	\$ 452,050
Maintenance of Equipment	\$ 43,065	\$ 47,974	\$ 52,000	\$ 70,151	\$ 52,900
Services and Utilities	\$ 662,044	\$ 721,392	\$ 1,136,511	\$ 803,947	\$ 778,002
Insurance/Sundry/Elections	\$ 78,429	\$ 77,527	\$ 91,428	\$ 86,554	\$ 90,054
Right-of-Way Maintenance	\$ 294,388	\$ 294,346	\$ 299,307	\$ 299,307	\$ 300,326
Capital Outlays	\$ 16,554	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,965,242	\$ 1,553,727	\$ 1,557,548	\$ 1,569,552	\$ 1,571,662
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 173,847	\$ -	\$ 83,790
Administrative Reimbursements Out	\$ 1,434,990	\$ 1,287,541	\$ 1,310,095	\$ 1,310,095	\$ 1,449,308
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 6,484,018	\$ 6,063,112	\$ 6,874,010	\$ 6,220,364	\$ 6,574,117
Administrative Reimbursements Out	\$ 301,468	\$ 290,060	\$ 291,113	\$ 291,113	\$ 311,347
Interfund Charges/Transfers Out	\$ 1,850,165	\$ 1,861,948	\$ 387,083	\$ 387,083	\$ 337,572
Transfer to Capital	\$ 1,021,870	\$ 1,484,137	\$ 1,520,125	\$ 3,141,848	\$ 1,360,125
Transfers	\$ 3,173,503	\$ 3,636,145	\$ 2,198,321	\$ 3,820,044	\$ 2,009,044
Total Expenditures	\$ 9,657,521	\$ 9,699,256	\$ 9,072,331	\$ 10,040,408	\$ 8,583,161
Revenues Less Expenses					\$ (15,500)
Ending Fund Balance					\$ 2,114,500

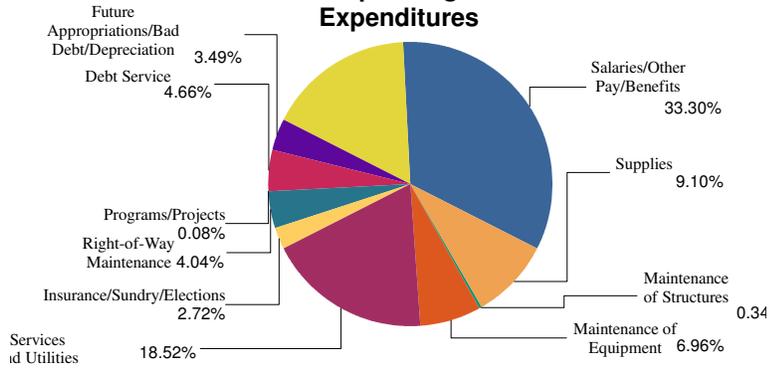
City of Huntsville
 Adopted Budget
 FY 2015-16
 224 Solid Waste Fund



Total Revenue



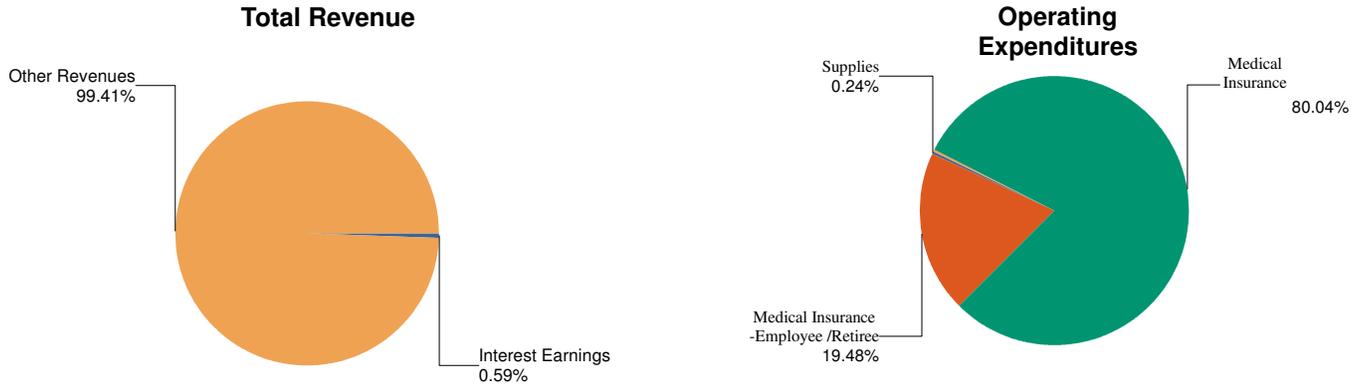
Operating Expenditures



Beginning Fund Balance : \$ 1,689,000

	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Solid Waste Service Charges	\$ 4,589,224	\$ 4,676,708	\$ 4,717,733	\$ 4,884,517	\$ 5,055,970
Fees/Charges/Sales	\$ 46,726	\$ 47,153	\$ 47,882	\$ 48,430	\$ 46,715
Interest Earnings	\$ 2,382	\$ 41,066	\$ 25,000	\$ 24,034	\$ 18,000
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ 22,500	\$ 15,928	\$ -
Other Revenues	\$ 20,142	\$ 16,431	\$ 20,067	\$ 15,044	\$ 17,760
Total Revenues	\$ 4,658,474	\$ 4,781,358	\$ 4,833,182	\$ 4,987,954	\$ 5,138,445
Salaries/Other Pay/Benefits	\$ 1,257,816	\$ 1,341,216	\$ 1,351,477	\$ 1,323,852	\$ 1,406,854
Supplies	\$ 481,962	\$ 472,714	\$ 436,067	\$ 327,918	\$ 384,343
Maintenance of Structures	\$ 12,514	\$ 1,967	\$ 13,500	\$ 14,429	\$ 14,500
Maintenance of Equipment	\$ 289,164	\$ 271,801	\$ 290,688	\$ 280,281	\$ 294,052
Services and Utilities	\$ 743,554	\$ 776,022	\$ 788,022	\$ 762,959	\$ 782,592
Insurance/Sundry/Elections	\$ 62,441	\$ 125,191	\$ 127,036	\$ 123,638	\$ 115,059
Right-of-Way Maintenance	\$ 158,905	\$ 163,884	\$ 169,161	\$ 169,161	\$ 170,853
Programs/Projects	\$ 1,976	\$ 574	\$ 3,500	\$ 2,455	\$ 3,500
Capital Outlays	\$ 17,427	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 5,900	\$ -	\$ -	\$ 196,924
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 419,873	\$ -	\$ 147,263
Administrative Reimbursements Out	\$ 630,957	\$ 651,479	\$ 737,938	\$ 737,938	\$ 657,388
Improvements	\$ 30,450	\$ -	\$ -	\$ -	\$ 1,000
Operating Expenditures	\$ 3,687,165	\$ 3,810,749	\$ 4,337,262	\$ 3,742,632	\$ 4,174,328
Administrative Reimbursements Out	\$ 49,544	\$ 48,149	\$ 46,342	\$ 46,342	\$ 51,982
Interfund Charges/Transfers Out	\$ 403,170	\$ 558,391	\$ 1,032,703	\$ 1,032,703	\$ 1,082,560
Transfer to Capital	\$ 31,360	\$ 11,130	\$ 947,020	\$ 947,020	\$ 2,875
Transfers	\$ 484,074	\$ 617,670	\$ 2,026,065	\$ 2,026,065	\$ 1,137,417
Total Expenditures	\$ 4,171,240	\$ 4,428,418	\$ 6,363,327	\$ 5,768,697	\$ 5,311,745
Revenues Less Expenses					\$ (173,300)
Ending Fund Balance:					\$ 1,515,701

City of Huntsville
Adopted Budget
FY 2015-16
302 Medical Insurance Fund

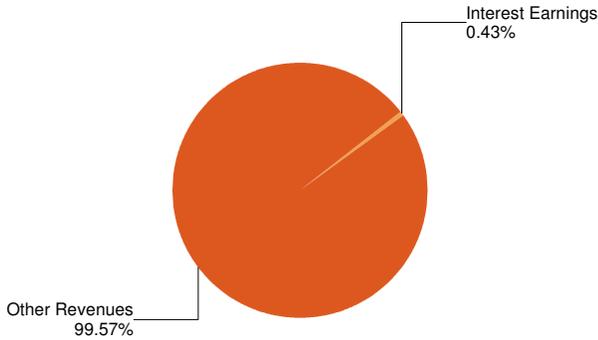


Beginning Fund Balance : \$ 2,405,300					
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Interest Earnings	\$ 8,648	\$ 29,474	\$ 12,000	\$ 27,478	\$ 18,000
Other Revenues	\$ 3,460,706	\$ 3,120,968	\$ 3,190,623	\$ 3,119,134	\$ 3,031,042
Total Revenues	\$ 3,469,355	\$ 3,150,442	\$ 3,202,623	\$ 3,146,612	\$ 3,049,042
Supplies	\$ 14,684	\$ 88	\$ 10,000	\$ 6,743	\$ 10,000
Services and Utilities	\$ 1,360	\$ -	\$ 10,000	\$ 5,198	\$ 10,000
Medical Insurance	\$ 3,288,207	\$ 3,000,763	\$ 3,550,000	\$ 2,681,219	\$ 3,379,042
Operating Expenditures	\$ 3,304,251	\$ 3,000,851	\$ 3,570,000	\$ 2,693,160	\$ 3,399,042
Interfund Charges/Transfers Out	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,699,251	\$ 3,000,851	\$ 3,570,000	\$ 2,693,160	\$ 3,399,042
Revenues Less Expenses					\$ (350,000)
Ending Fund Balance: \$ 2,055,300					

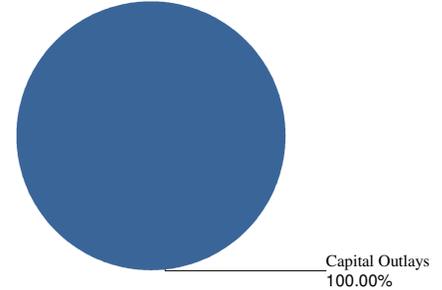
City of Huntsville
Adopted Budget
FY 2015-16
306 Capital Equipment Fund



Total Revenue



Operating Expenditures

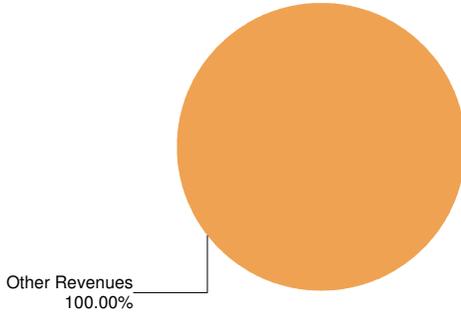


Beginning Fund Balance : \$ 1,775,300					
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Fees/Charges/Sales	\$ -	\$ 103,530	\$ -	\$ 32,825	\$ -
Interest Earnings	\$ 16,770	\$ 5,291	\$ 7,500	\$ 5,346	\$ 8,000
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ -	\$ 21,479	\$ -
Other Revenues	\$ 455,772	\$ 1,933,195	\$ 1,826,802	\$ 1,761,213	\$ 1,837,643
Total Revenues	\$ 472,542	\$ 2,042,016	\$ 1,834,302	\$ 1,820,863	\$ 1,845,643
Capital Outlays	\$ 863,207	\$ 1,258,484	\$ 1,327,540	\$ 1,386,270	\$ 745,722
Debt Service	\$ 12,164	\$ 110,174	\$ -	\$ -	\$ -
Operating Expenditures	\$ 875,371	\$ 1,368,658	\$ 1,327,540	\$ 1,386,270	\$ 745,722
Interfund Charges/Transfers Out	\$ 1,185,654	\$ 1,151,980	\$ -	\$ -	\$ -
Transfers	\$ 1,185,654	\$ 1,151,980	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,061,025	\$ 2,520,639	\$ 1,327,540	\$ 1,386,270	\$ 745,722
Revenues Less Expenses					\$ 1,099,921
Ending Fund Balance:					\$ 2,875,221

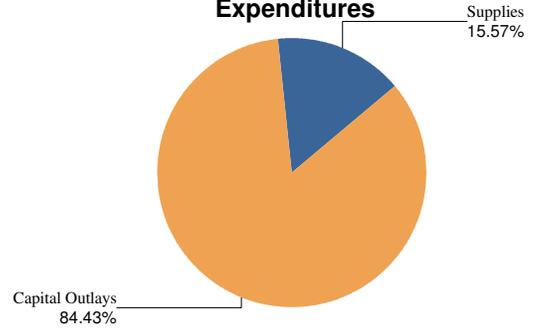
City of Huntsville
Adopted Budget
FY 2015-16
309 Computer Equip. Replacement Fund



Total Revenue

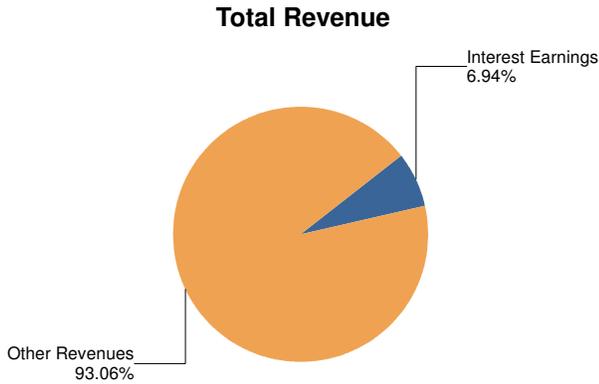


Operating Expenditures



Beginning Fund Balance : \$						159,500
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Interest Earnings	\$ -	\$ -	\$ -	\$ 6	\$ -	
Other Revenues	\$ 261,836	\$ 215,100	\$ 265,000	\$ 265,000	\$ 97,400	
Total Revenues	\$ 261,836	\$ 215,100	\$ 265,000	\$ 265,006	\$ 97,400	
Supplies	\$ 42,477	\$ 66,286	\$ 52,600	\$ 52,557	\$ 22,400	
Capital Outlays	\$ 151,912	\$ 132,920	\$ 152,400	\$ 149,359	\$ 121,500	
Operating Expenditures	\$ 194,390	\$ 199,206	\$ 205,000	\$ 201,916	\$ 143,900	
Interfund Charges/Transfers Out	\$ 212,659	\$ 208,263	\$ -	\$ -	\$ -	
Transfer to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 212,659	\$ 208,263	\$ -	\$ -	\$ -	
Total Expenditures	\$ 407,048	\$ 407,469	\$ 205,000	\$ 201,916	\$ 143,900	
Revenues Less Expenses						\$ (46,500)
					Ending Fund Balance: \$	113,000

City of Huntsville
Adopted Budget
FY 2015-16
402 PEB Trust - Medical Fund

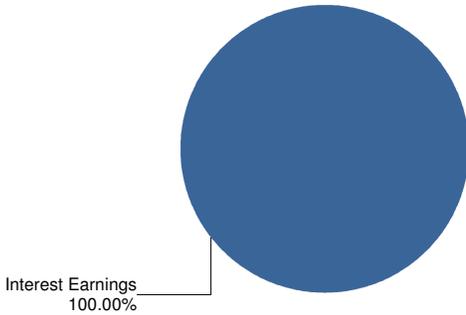


Beginning Fund Balance : \$ 3,305,700					
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Interest Earnings	\$ 17,780	\$ 21,334	\$ 20,000	\$ -	\$ 21,334
Other Revenues	\$ 681,626	\$ 286,240	\$ -	\$ -	\$ 286,240
Total Revenues	\$ 699,406	\$ 307,574	\$ 20,000	\$ -	\$ 307,574
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 36,727
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 36,727
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 36,727
Revenues Less Expenses					\$ 270,847
Ending Fund Balance: \$ 3,576,547					

City of Huntsville
Adopted Budget
FY 2015-16
418 Library Endowment Fund



Total Revenue



Beginning Fund Balance : \$						11,400
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Interest Earnings	\$ 1,466	\$ 1,706	\$ 1,000	\$ 1,277	\$ 1,100	
Total Revenues	\$ 1,466	\$ 1,706	\$ 1,000	\$ 1,277	\$ 1,100	
	\$ -	\$ -	\$ -	\$ -		
Revenues Less Expenses						
Ending Fund Balance: \$						12,500

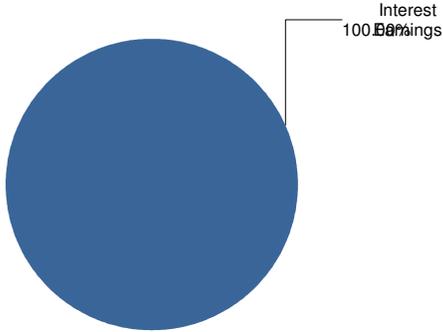
City of Huntsville



Adopted Budget
FY 2015-16

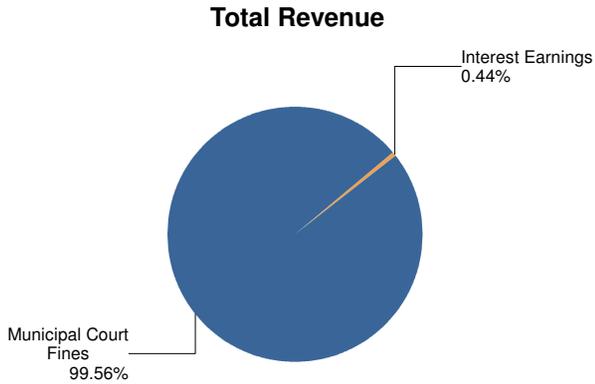
461 Oakwood Cemetery Endowment Fund

Total Revenue



Beginning Fund Balance : \$						361,100
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Interest Earnings	\$ 8,085	\$ 4,179	\$ 5,000	\$ 3,136	\$ 2,700	
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 8,085	\$ 4,179	\$ 5,000	\$ 3,136	\$ 2,700	
Interfund Charges/Transfers Out	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700	
Transfers	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700	
Total Expenditures	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700	
Revenues Less Expenses					\$	-
Ending Fund Balance: \$						361,100

City of Huntsville
 Adopted Budget
 FY 2015-16
 601 Court Security SRF



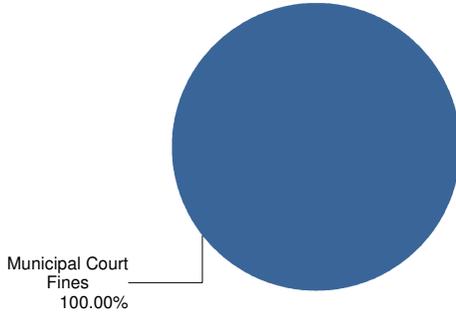
Operating Expenditures

Beginning Fund Balance : \$						27,000
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Municipal Court Fines	\$ 14,261	\$ 21,010	\$ 21,000	\$ 16,720	\$ 19,188	
Interest Earnings	\$ 58	\$ 85	\$ 50	\$ 95	\$ 85	
Total Revenues	\$ 14,319	\$ 21,095	\$ 21,050	\$ 16,815	\$ 19,273	
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Capital	\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828	
Transfers	\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828	
Total Expenditures	\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828	
Revenues Less Expenses					\$ 3,445	
Ending Fund Balance: \$					30,445	

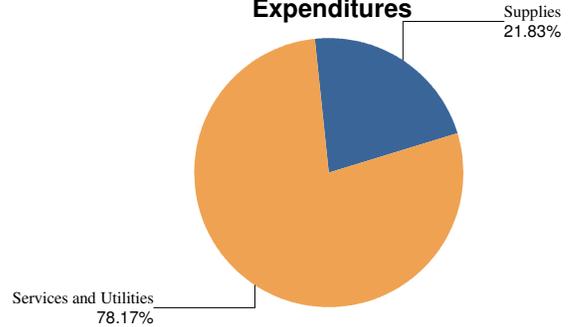
City of Huntsville
Adopted Budget
FY 2015-16
602 Court Technology SRF



Total Revenue



Operating Expenditures

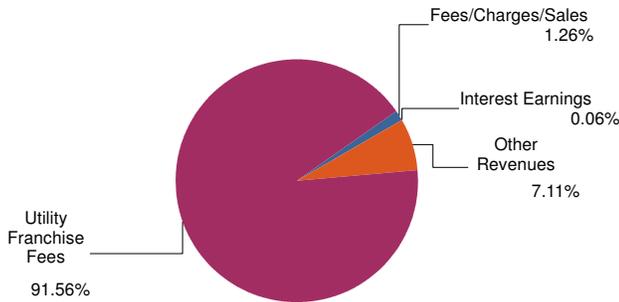


Beginning Fund Balance : \$						169,500
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Municipal Court Fines	\$ 19,015	\$ 28,015	\$ 28,000	\$ 22,293	\$ 25,584	
Interest Earnings	\$ 759	\$ 1,103	\$ 100	\$ 1,226	\$ -	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 19,774	\$ 29,118	\$ 28,100	\$ 23,519	\$ 25,584	
Supplies	\$ 157	\$ 1,408	\$ 10,000	\$ 2,690	\$ 5,584	
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Capital Outlays	\$ -	\$ -	\$ 30,333	\$ 25,020	\$ -	
Operating Expenditures	\$ 157	\$ 1,408	\$ 40,333	\$ 27,710	\$ 25,584	
Transfer to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 157	\$ 1,408	\$ 40,333	\$ 27,710	\$ 25,584	
Revenues Less Expenses					\$ -	
Ending Fund Balance: \$						169,500

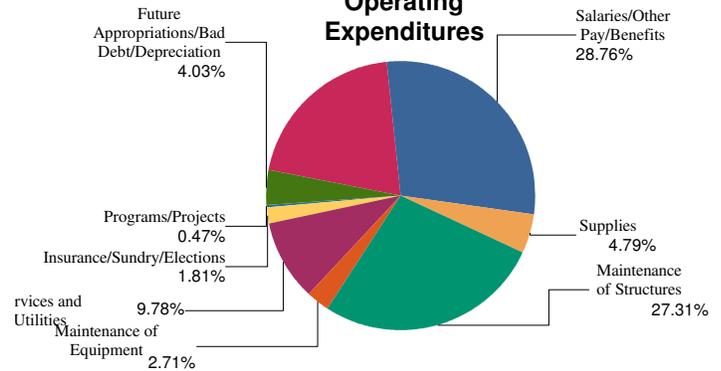
City of Huntsville
 Adopted Budget
 FY 2015-16
 603 Street SRF



Total Revenue

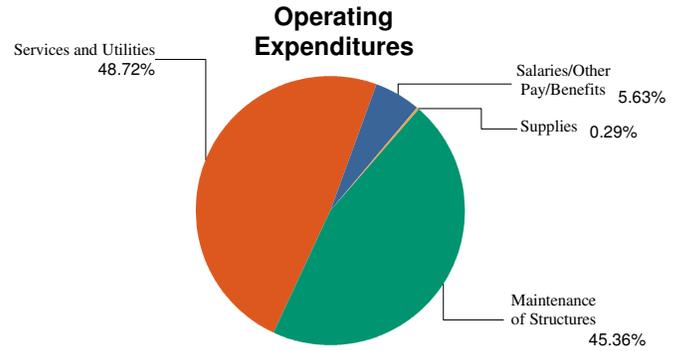
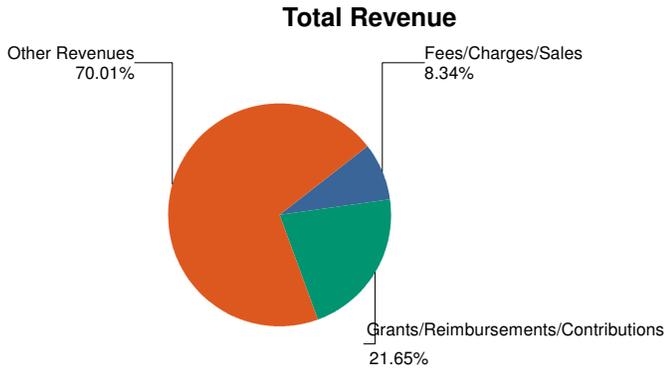


Operating Expenditures



Beginning Fund Balance : \$ 1,516,000					
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Fees/Charges/Sales	\$ 67,838	\$ 51,071	\$ 67,500	\$ 45,692	\$ 43,000
Interest Earnings	\$ 1,002	\$ 3,938	\$ 1,000	\$ 10,517	\$ 2,000
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 338,509	\$ 327,666	\$ 251,160	\$ 250,160	\$ 241,999
Utility Franchise Fees	\$ 3,081,374	\$ 3,067,159	\$ 3,088,175	\$ 3,455,954	\$ 3,114,802
Total Revenues	\$ 3,488,723	\$ 3,449,833	\$ 3,407,835	\$ 3,762,323	\$ 3,401,801
Salaries/Other Pay/Benefits	\$ 1,196,103	\$ 878,755	\$ 914,175	\$ 812,953	\$ 924,602
Supplies	\$ 126,449	\$ 96,772	\$ 152,872	\$ 68,777	\$ 153,878
Maintenance of Structures	\$ 703,947	\$ 671,694	\$ 736,393	\$ 474,201	\$ 878,013
Maintenance of Equipment	\$ 67,065	\$ 86,979	\$ 95,800	\$ 70,319	\$ 87,100
Services and Utilities	\$ 313,591	\$ 256,743	\$ 409,655	\$ 397,613	\$ 314,572
Insurance/Sundry/Elections	\$ 52,860	\$ 69,378	\$ 70,018	\$ 69,163	\$ 58,300
Programs/Projects	\$ 7,183	\$ 1,898	\$ 15,000	\$ 6,433	\$ 15,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 200,000	\$ -	\$ 129,645
Administrative Reimbursements Out	\$ 702,984	\$ 746,908	\$ 601,481	\$ 601,481	\$ 653,798
Operating Expenditures	\$ 3,170,181	\$ 2,809,125	\$ 3,195,394	\$ 2,500,941	\$ 3,214,908
Interfund Charges/Transfers Out	\$ 41,609	\$ 199,011	\$ 193,643	\$ 193,643	\$ 207,893
Transfer to Capital	\$ 6,370	\$ 5,607	\$ 2,821	\$ 27,821	\$ 4,000
Transfers	\$ 47,979	\$ 204,618	\$ 196,464	\$ 221,464	\$ 211,893
Total Expenditures	\$ 3,218,160	\$ 3,013,743	\$ 3,391,858	\$ 2,722,405	\$ 3,426,801
Revenues Less Expenses					\$ (25,000)
Ending Fund Balance: \$ 1,491,000					

City of Huntsville
 Adopted Budget
 FY 2015-16
 609 Airport SRF

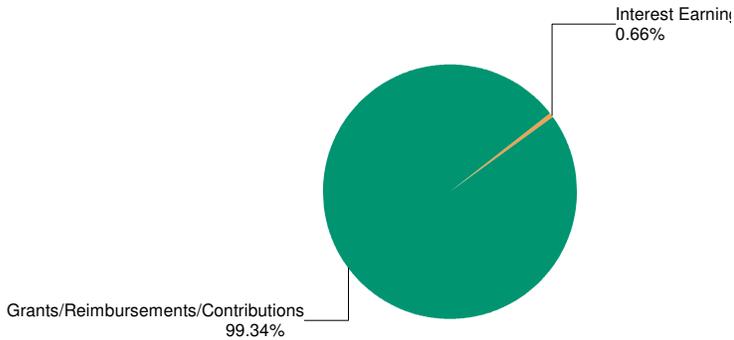


Beginning Fund Balance : \$ 127,500					
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Fees/Charges/Sales	\$ 11,550	\$ 11,550	\$ 11,500	\$ 18,285	\$ 11,550
Interest Earnings	\$ -	\$ -	\$ -	\$ 6	\$ -
Grants/Reimbursements/Contributions	\$ 8,345	\$ 1,430	\$ 30,000	\$ 3,456	\$ 30,000
Other Revenues	\$ 349,436	\$ 32,746	\$ 32,000	\$ 56,133	\$ 97,000
Total Revenues	\$ 369,331	\$ 45,726	\$ 73,500	\$ 77,879	\$ 138,550
Salaries/Other Pay/Benefits	\$ 9,499	\$ 10,054	\$ 7,938	\$ 100	\$ 7,886
Supplies	\$ 31	\$ -	\$ 400	\$ -	\$ 400
Maintenance of Structures	\$ 17,139	\$ 4,176	\$ 63,500	\$ 7,661	\$ 63,500
Services and Utilities	\$ 18,477	\$ 567	\$ 1,200	\$ 504	\$ 68,200
Operating Expenditures	\$ 45,146	\$ 14,798	\$ 73,038	\$ 8,265	\$ 139,986
Transfer to Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 45,146	\$ 14,798	\$ 73,038	\$ 8,265	\$ 139,986
Revenues Less Expenses					\$ (1,436)
Ending Fund Balance: \$					126,064

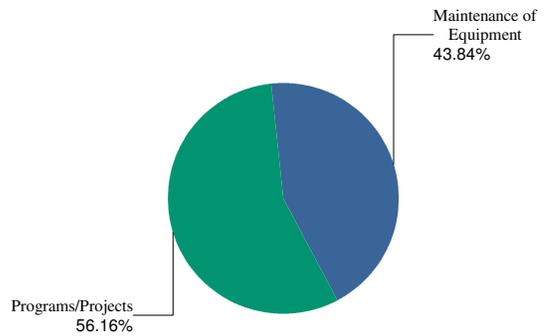
City of Huntsville
 Adopted Budget
 FY 2015-16
 610 Library SRF



Total Revenue



Operating Expenditures



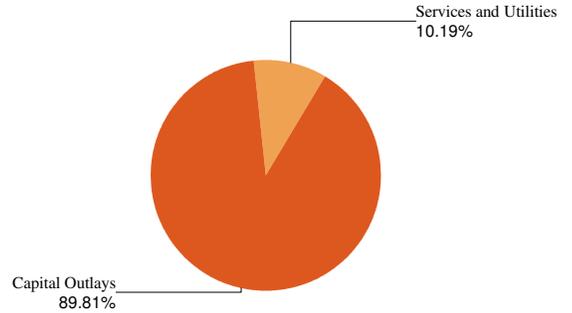
Beginning Fund Balance : \$						57,800
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Fees/Charges/Sales	\$ 2	\$ 953	\$ -	\$ 117	\$ -	-
Interest Earnings	\$ 58	\$ 85	\$ 100	\$ 96	\$ 100	100
Grants/Reimbursements/Contributions	\$ 11,740	\$ 10,945	\$ 9,200	\$ 16,681	\$ 15,000	15,000
Total Revenues	\$ 11,800	\$ 11,983	\$ 9,300	\$ 16,894	\$ 15,100	15,100
Maintenance of Equipment	\$ 2,037	\$ 202	\$ 2,700	\$ 2,594	\$ 6,400	6,400
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
Programs/Projects	\$ 5,859	\$ 4,949	\$ 7,850	\$ 4,713	\$ 8,200	8,200
Operating Expenditures	\$ 7,896	\$ 5,151	\$ 10,550	\$ 7,307	\$ 14,600	14,600
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 7,896	\$ 5,151	\$ 10,550	\$ 7,307	\$ 14,600	14,600
Revenues Less Expenses					\$ 500	500
Ending Fund Balance:					\$ 58,300	58,300

City of Huntsville
Adopted Budget
FY 2015-16
611 Police Seizure & Forfeiture SRF



Total Revenue

Operating Expenditures



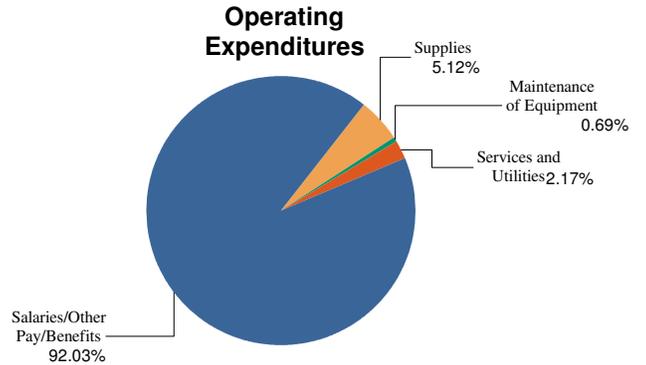
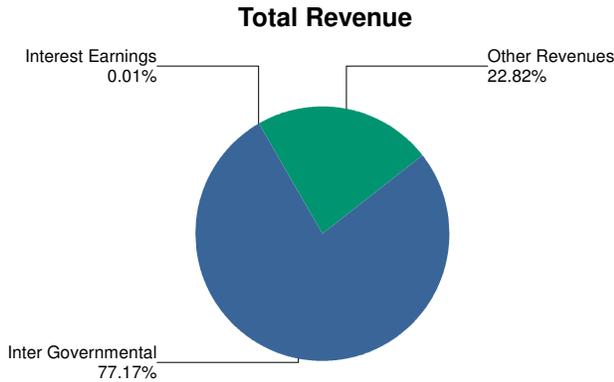
Beginning Fund Balance : \$						68,300
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Fees/Charges/Sales	\$ 16,987	\$ 98,821	\$ -	\$ 24,009	\$ -	-
Interest Earnings	\$ 2,614	\$ 1,865	\$ 1,000	\$ 57	\$ -	-
Total Revenues	\$ 19,601	\$ 96,956	\$ 1,000	\$ 23,952	\$ -	-
Supplies	\$ 187	\$ -	\$ 45,240	\$ 1,200	\$ -	-
Services and Utilities	\$ 4,800	\$ 3,840	\$ 5,760	\$ 4,800	\$ 5,760	5,760
Insurance/Sundry/Elections	\$ 3,623	\$ 33,051	\$ -	\$ -	\$ -	-
Capital Outlays	\$ -	\$ -	\$ -	\$ 47,616	\$ 50,760	50,760
Operating Expenditures	\$ 8,610	\$ 36,891	\$ 51,000	\$ 53,616	\$ 56,520	56,520
Interfund Charges/Transfers Out	\$ 26,186	\$ -	\$ 74,000	\$ 24,000	\$ -	-
Transfers	\$ 26,186	\$ -	\$ 74,000	\$ 24,000	\$ -	-
Total Expenditures	\$ 34,796	\$ 36,891	\$ 125,000	\$ 77,616	\$ 56,520	56,520
Revenues Less Expenses					\$ (56,520)	
Ending Fund Balance: \$					11,780	

City of Huntsville



Adopted Budget
FY 2015-16

612 PD School Resource Officer SRF



Beginning Fund Balance : \$						11,200
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Inter Governmental	\$ 384,765	\$ 384,766	\$ 403,701	\$ 403,701	\$ 442,797	
Interest Earnings	\$ 33	\$ 48	\$ 50	\$ 55	\$ 50	
Other Revenues	\$ 123,646	\$ 123,673	\$ 126,193	\$ 126,193	\$ 130,914	
Total Revenues	\$ 508,444	\$ 508,487	\$ 529,944	\$ 529,949	\$ 573,761	
Salaries/Other Pay/Benefits	\$ 443,264	\$ 460,270	\$ 483,825	\$ 470,516	\$ 495,452	
Supplies	\$ 24,183	\$ 22,799	\$ 25,800	\$ 17,273	\$ 27,540	
Maintenance of Equipment	\$ 2,649	\$ 2,321	\$ 3,700	\$ 3,690	\$ 3,700	
Services and Utilities	\$ 8,122	\$ 9,048	\$ 11,680	\$ 9,149	\$ 11,680	
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ 478,219	\$ 494,439	\$ 525,005	\$ 500,628	\$ 538,372	
Interfund Charges/Transfers Out	\$ 37,948	\$ 20,214	\$ 19,284	\$ 19,284	\$ 16,564	
Transfers	\$ 37,948	\$ 20,214	\$ 19,284	\$ 19,284	\$ 16,564	
Total Expenditures	\$ 516,167	\$ 514,653	\$ 544,289	\$ 519,912	\$ 554,936	
Revenues Less Expenses					\$ 18,825	
Ending Fund Balance: \$						30,025

City of Huntsville



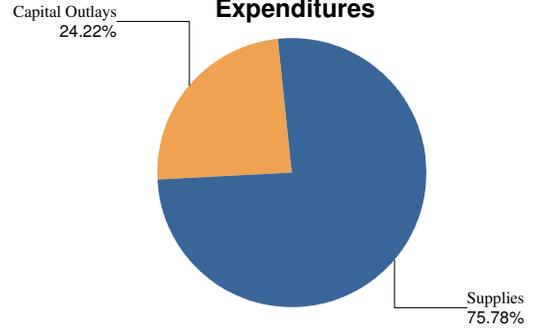
Adopted Budget

FY 2015-16

613 PD Fed Equitable Sharing Fds SRF

Total Revenue

Operating Expenditures

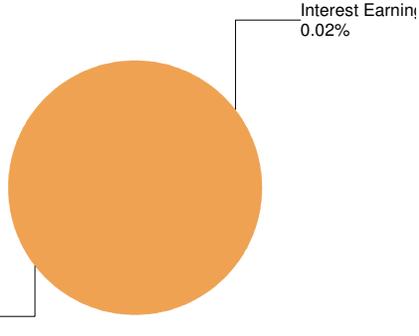


Beginning Fund Balance : \$						209,000
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Interest Earnings	\$ -	\$ -	\$ -	\$ 8	\$ -	-
Other Revenues	\$ 11,683	\$ 108,742	\$ -	\$ 181,060	\$ -	-
Total Revenues	\$ 11,683	\$ 108,742	\$ -	\$ 181,068	\$ -	-
Supplies	\$ -	\$ -	\$ 120,000	\$ 88,701	\$ 158,000	
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 50,511	
Operating Expenditures	\$ -	\$ -	\$ 120,000	\$ 88,701	\$ 208,511	
Total Expenditures	\$ -	\$ -	\$ 120,000	\$ 88,701	\$ 208,511	
Revenues Less Expenses					\$ (208,511)	
Ending Fund Balance: \$						489

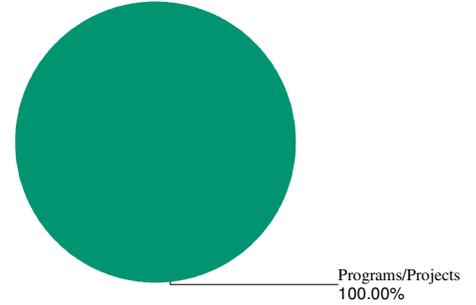
City of Huntsville
 Adopted Budget
 FY 2015-16
 614 Police Grants SRF



Total Revenue



Operating Expenditures



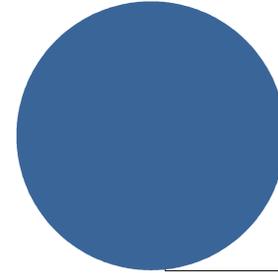
Beginning Fund Balance : \$						41,000
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Interest Earnings	\$ 54	\$ 78	\$ 50	\$ 87	\$ 60	
Grants/Reimbursements/Contributions	\$ 68,672	\$ 99,840	\$ 15,145	\$ 13,686	\$ 300,000	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 68,726	\$ 99,918	\$ 15,195	\$ 13,772	\$ 300,060	
Supplies	\$ 158	\$ -	\$ -	\$ -	\$ -	
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
Programs/Projects	\$ 84,462	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000	
Operating Expenditures	\$ 84,620	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000	
Interfund Charges/Transfers Out	\$ 5,128	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 5,128	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 89,748	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000	
Revenues Less Expenses					\$ 60	
Ending Fund Balance: \$					41,060	

City of Huntsville
Adopted Budget
FY 2015-16
615 Library Children's Programs SRF



Total Revenue

Operating Expenditures



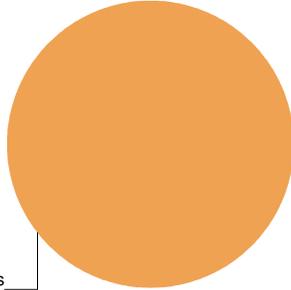
Services and Utilities
100.00%

Beginning Fund Balance : \$						4,900
	12-13		13-14	14-15	14-15	15-16
	Actuals		Actuals	Budget	Actuals	Adopted
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ -	\$ 665	\$ 800	\$ 800	\$ 800	\$ 700
Operating Expenditures	\$ -	\$ 665	\$ 800	\$ 800	\$ 800	\$ 700
Total Expenditures	\$ -	\$ 665	\$ 800	\$ 800	\$ 800	\$ 700
Revenues Less Expenses						\$ (700)
Ending Fund Balance: \$						4,200

City of Huntsville
Adopted Budget
FY 2015-16
616 Library Donations SRF

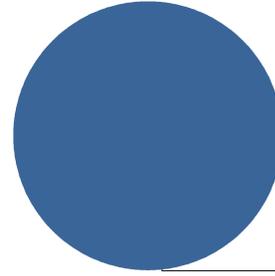


Total Revenue



Grants/Reimbursements/Contributions
100.00%

Operating Expenditures



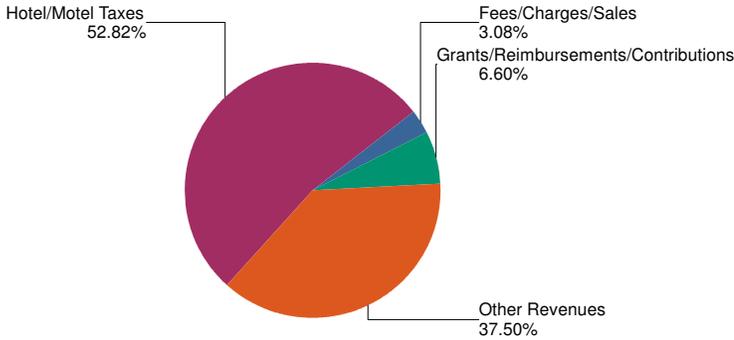
Supplies
100.00%

Beginning Fund Balance : \$					4,100
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 32,158	\$ 25,179	\$ 8,150	\$ 1,406	\$ 4,500
Total Revenues	\$ 32,158	\$ 25,179	\$ 8,150	\$ 1,406	\$ 4,500
Supplies	\$ 5,157	\$ 17,334	\$ 8,150	\$ 3,253	\$ 8,600
Capital Outlays	\$ 21,417	\$ 8,356	\$ -	\$ -	\$ -
Operating Expenditures	\$ 26,574	\$ 25,690	\$ 8,150	\$ 3,253	\$ 8,600
Total Expenditures	\$ 26,574	\$ 25,690	\$ 8,150	\$ 3,253	\$ 8,600
Revenues Less Expenses					\$ (4,100)
Ending Fund Balance: \$					-

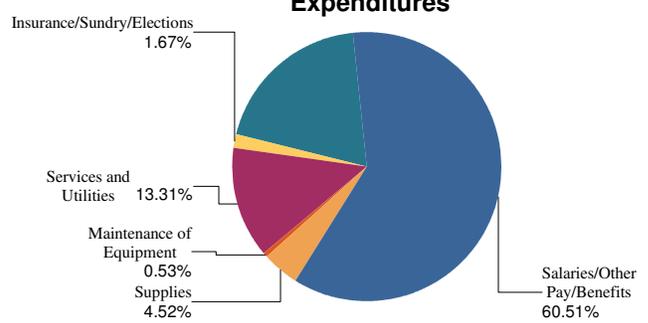
City of Huntsville
 Adopted Budget
 FY 2015-16
 618 Arts Center SRF



Total Revenue



Operating Expenditures



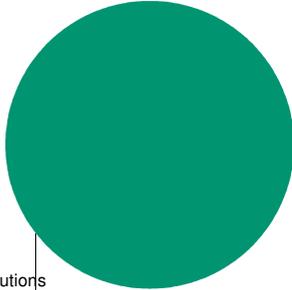
Beginning Fund Balance : \$ 110,000					
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Fees/Charges/Sales	\$ 7,695	\$ 11,952	\$ 11,000	\$ 7,526	\$ 7,000
Interest Earnings	\$ 12	\$ 8	\$ 100	\$ 14	\$ -
Grants/Reimbursements/Contributions	\$ 28,099	\$ 17,146	\$ 9,000	\$ 2,250	\$ 15,000
Other Revenues	\$ 52,123	\$ 102,524	\$ 88,517	\$ 88,598	\$ 85,182
Hotel/Motel Taxes	\$ 112,647	\$ 131,676	\$ 105,000	\$ 123,573	\$ 120,000
Total Revenues	\$ 200,576	\$ 263,306	\$ 213,617	\$ 221,961	\$ 227,182
Salaries/Other Pay/Benefits	\$ 80,604	\$ 113,400	\$ 118,883	\$ 102,956	\$ 114,567
Supplies	\$ 7,800	\$ 8,176	\$ 8,525	\$ 7,641	\$ 8,555
Maintenance of Structures	\$ 5,231	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 329	\$ 903	\$ 1,000	\$ 1,130	\$ 1,000
Services and Utilities	\$ 29,184	\$ 25,346	\$ 25,205	\$ 23,274	\$ 25,195
Insurance/Sundry/Elections	\$ -	\$ -	\$ 3,165	\$ 3,117	\$ 3,165
Programs/Projects	\$ 31,329	\$ 27,580	\$ 14,700	\$ 12,579	\$ 36,840
Miscellaneous Projects	\$ 21,638	\$ 39,672	\$ 40,000	\$ 37,180	\$ 40,000
Operating Expenditures	\$ 176,115	\$ 215,077	\$ 211,478	\$ 187,876	\$ 229,322
Interfund Charges/Transfers Out	\$ 2,160	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 2,160	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 178,275	\$ 215,077	\$ 211,478	\$ 187,876	\$ 229,322
Revenues Less Expenses					\$ (2,140)
Ending Fund Balance:					\$ 107,860

City of Huntsville
Adopted Budget
FY 2015-16
620 HOME & NSP Grants SRF



Total Revenue

Operating Expenditures



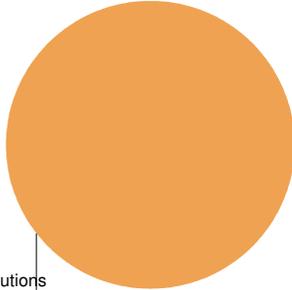
Grants/Reimbursements/Contributions
100.00%

Beginning Fund Balance : \$						77,700
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Fees/Charges/Sales	\$ -	\$ 10,551	\$ -	\$ -	\$ -	-
Interest Earnings	\$ -	\$ -	\$ -	\$ 2	\$ -	-
Grants/Reimbursements/Contributions	\$ 578,194	\$ 74,656	\$ 564,000	\$ -	\$ 500,000	500,000
Other Revenues	\$ 5,000	\$ -	\$ -	\$ -	\$ -	-
Total Revenues	\$ 583,194	\$ 85,207	\$ 564,000	\$ 2	\$ 500,000	500,000
Services and Utilities	\$ 596,061	\$ 7,580	\$ 564,000	\$ 139	\$ -	-
Administrative Reimbursements Out	\$ 12,868	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	\$ 583,193	\$ 7,580	\$ 564,000	\$ 139	\$ -	-
Total Expenditures	\$ 583,193	\$ 7,580	\$ 564,000	\$ 139	\$ -	-
Revenues Less Expenses					\$ 500,000	500,000
Ending Fund Balance: \$						577,700

City of Huntsville
Adopted Budget
FY 2015-16
625 Huntsville Beautification/KHB

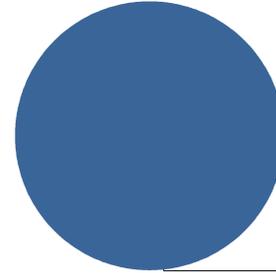


Total Revenue



Grants/Reimbursements/Contributions
100.00%

Operating Expenditures



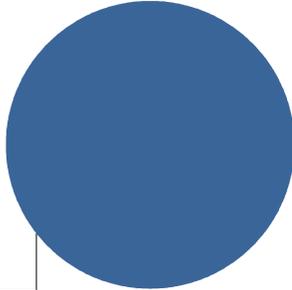
Supplies
100.00%

Beginning Fund Balance : \$						23,365
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Interest Earnings	\$ 19	\$ 28	\$ -	\$ 32	\$ -	
Grants/Reimbursements/Contributions	\$ 3,847	\$ 3,973	\$ 2,500	\$ 1,429	\$ 2,500	
Total Revenues	\$ 3,866	\$ 4,001	\$ 2,500	\$ 1,461	\$ 2,500	
Supplies	\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500	
Operating Expenditures	\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500	
Total Expenditures	\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500	
Revenues Less Expenses					\$ -	
Ending Fund Balance: \$						23,365

City of Huntsville
 Adopted Budget
 FY 2015-16
 630 TIRZ #1 Fund

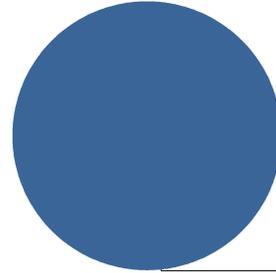


Total Revenue



Property Taxes
100.00%

Operating Expenditures



Services and Utilities
100.00%

Beginning Fund Balance : \$					38,600
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Property Taxes	\$ 101,214	\$ 118,672	\$ 118,000	\$ 115,515	\$ 118,000
Interest Earnings	\$ 5,229	\$ 28	\$ -	\$ 2,207	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 95,985	\$ 118,700	\$ 118,000	\$ 113,308	\$ 118,000
Services and Utilities	\$ 650	\$ 250	\$ -	\$ -	\$ 118,000
Operating Expenditures	\$ 650	\$ 250	\$ -	\$ -	\$ 118,000
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 650	\$ 250	\$ -	\$ -	\$ 118,000
Revenues Less Expenses					\$ -
Ending Fund Balance: \$					38,600

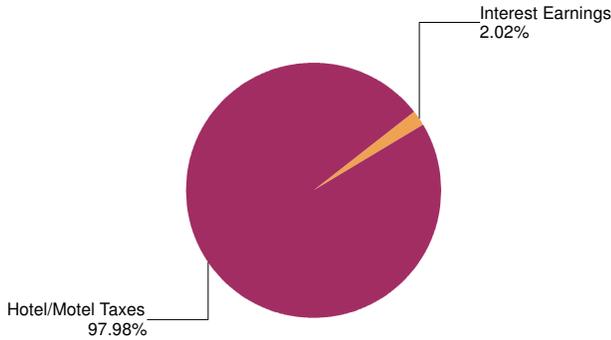
City of Huntsville



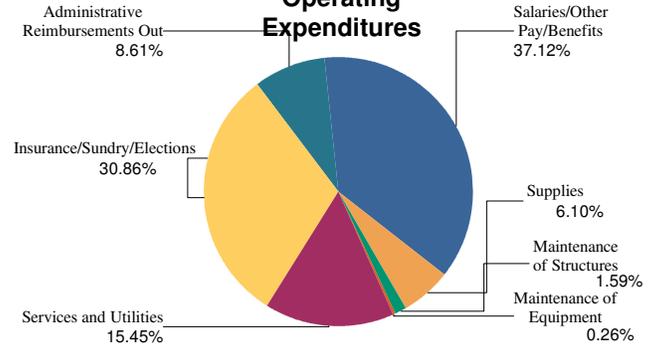
Adopted Budget
FY 2015-16

663 H/M Tax- Tourism & Visitors Cntr

Total Revenue



Operating Expenditures



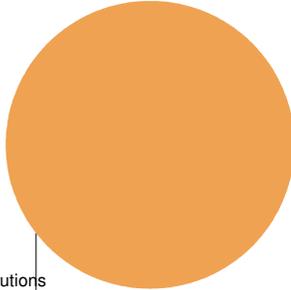
Beginning Fund Balance : \$ 1,594,400

	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Fees/Charges/Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 2,675	\$ 11,288	\$ 12,500	\$ 22,180	\$ 13,000
Grants/Reimbursements/Contributions	\$ 1,000	\$ 1,140	\$ -	\$ 400	\$ -
Other Revenues	\$ -	\$ 793	\$ -	\$ 100	\$ -
Hotel/Motel Taxes	\$ 675,886	\$ 790,056	\$ 630,000	\$ 741,437	\$ 630,000
Total Revenues	\$ 679,560	\$ 803,277	\$ 642,500	\$ 764,117	\$ 643,000
Salaries/Other Pay/Benefits	\$ 155,244	\$ 184,360	\$ 201,347	\$ 192,456	\$ 210,477
Supplies	\$ 29,236	\$ 18,029	\$ 34,800	\$ 24,758	\$ 34,600
Maintenance of Structures	\$ 2,551	\$ -	\$ 9,000	\$ 7,385	\$ 9,000
Maintenance of Equipment	\$ 9	\$ 476	\$ 1,500	\$ 18	\$ 1,500
Services and Utilities	\$ 37,036	\$ 57,653	\$ 144,630	\$ 54,551	\$ 87,630
Insurance/Sundry/Elections	\$ 103,824	\$ 120,434	\$ 110,000	\$ 111,878	\$ 175,000
Administrative Reimbursements Out	\$ -	\$ -	\$ 45,715	\$ 45,715	\$ 48,836
Miscellaneous Projects	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 335,401	\$ 380,952	\$ 546,992	\$ 436,761	\$ 567,043
Interfund Charges/Transfers Out	\$ 29,153	\$ 21,000	\$ 19,250	\$ 19,250	\$ 16,855
Transfer to Capital	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Transfers	\$ 29,153	\$ 21,000	\$ 69,250	\$ 69,250	\$ 16,855
Total Expenditures	\$ 364,554	\$ 401,952	\$ 616,242	\$ 506,011	\$ 583,898
Revenues Less Expenses					\$ 59,102
Ending Fund Balance:					\$ 1,653,502

City of Huntsville
Adopted Budget
FY 2015-16
665 Hotel/Motel Tax - Statue Contrib

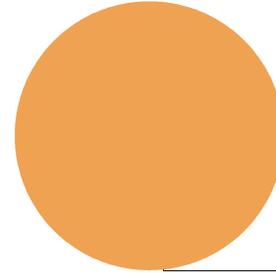


Total Revenue



Grants/Reimbursements/Contributions
100.00%

Operating Expenditures



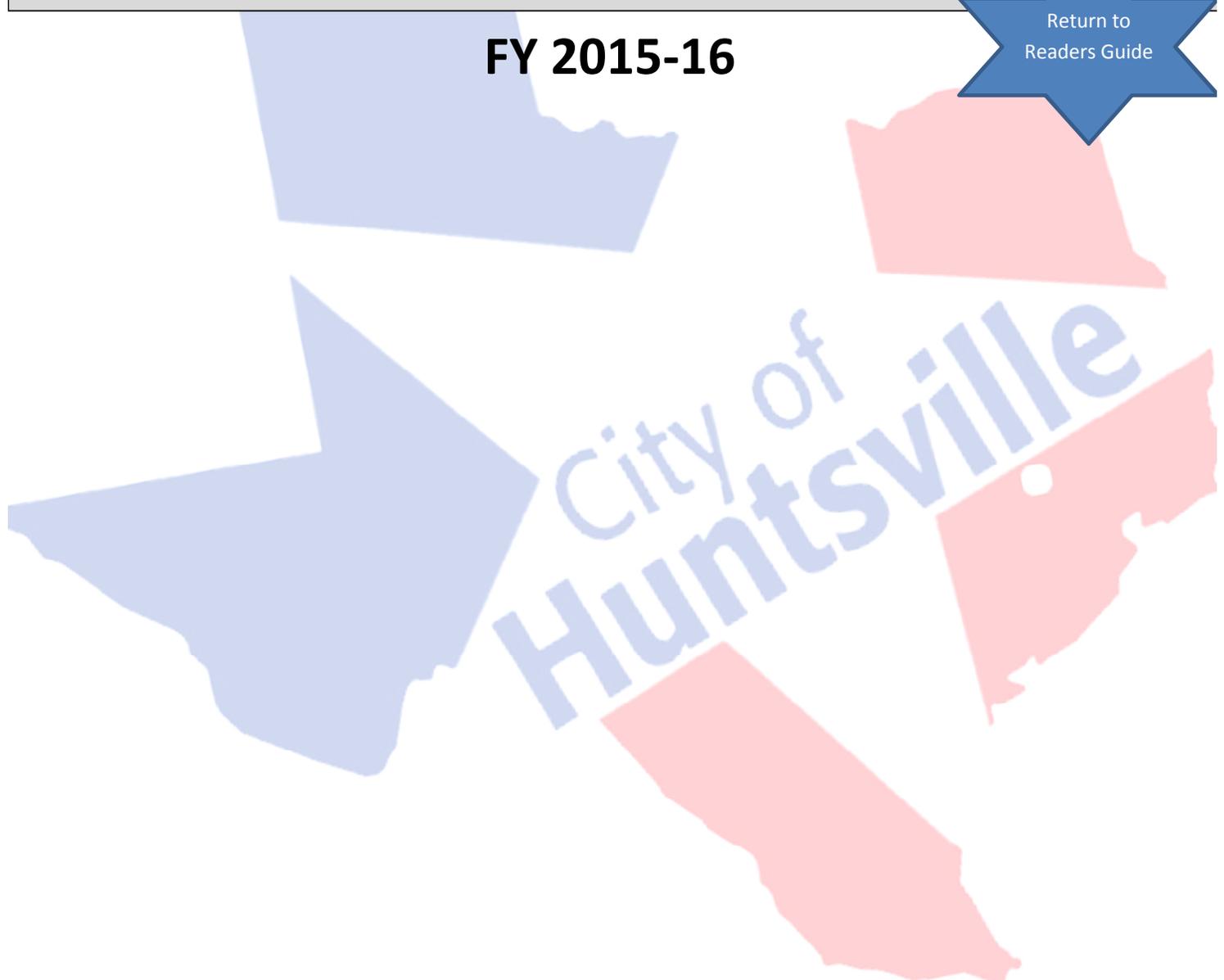
Programs/Projects
100.00%

Beginning Fund Balance : \$						53,600
	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted	
Interest Earnings	\$ 623	\$ 905	\$ -	\$ 1,004	\$ -	
Grants/Reimbursements/Contributions	\$ 2,500	\$ 1,820	\$ 2,000	\$ 2,750	\$ 2,000	
Total Revenues	\$ 3,123	\$ 2,725	\$ 2,000	\$ 3,754	\$ 2,000	
Supplies	\$ -	\$ -	\$ 1,500	\$ -	\$ -	
Programs/Projects	\$ 601	\$ -	\$ 3,575	\$ 668	\$ 3,575	
Operating Expenditures	\$ 601	\$ -	\$ 5,075	\$ 668	\$ 3,575	
Total Expenditures	\$ 601	\$ -	\$ 5,075	\$ 668	\$ 3,575	
Revenues Less Expenses					\$ (1,575)	
Ending Fund Balance: \$						52,025

Department Overviews

FY 2015-16

[Return to
Readers Guide](#)



City of
Huntsville



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 ongoing 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 Strategic Plan Goals

City Appearance – Provide policies, amenities, and all events that enhance the City's already beautiful and historic natural environment.

Communications – Provide public information outreach efforts that inform the public of City operations, accomplishments and policies and allows for citizens input on matter of Council policy.

Economic Development – Promote and enhance a strong and diverse economy.

Infrastructure – Ensure the quality of the City utilities, transportation and physical structures so that the City's core services can be provided in an effective and efficient manner.

Marketing – Develop a new, differentiated identity about Huntsville in the minds of residents, visitors and potential businesses.

Resource Development – Enhance the quality of life for citizens, businesses and visitors by leveraging the human and fiscal resources available to the community.

Finance – Provide a sustainable, efficient and fiscally sound government through conservative fiscal practices and resource management.

Public Safety – Provide safety and security for all citizens

Establishing our Long-term Goals and Short-term Objectives

Long-term Goal

City Appearance - Provide policies, amenities, and events that enhance the City's already beautiful and historic natural environment.

FY 2015-16 Short –term Objective

- Complete revisions and adopt the Development Code
- Utilize \$40,000 of budgeted funds to ensure abatement of nuisances in the community
- Complete the design and make appropriate recommendations to the City Council for the installation of way-finding signage.
- Complete and recommend for City Council approval the Parks Master plan.

Long-term Goal

Communications - Provide public information outreach efforts that inform the public of City operations, accomplishments and policies and allows for citizens input on matters of Council policy.

FY 2015-16 Short –term Objective

- Complete the city-wide website redesign.
- Continue the State of the City Address.

Long-term Goal

Economic Development – Promote and enhance a strong and diverse economy.

FY 2015-16 Short –term Objective

- Consider placing an item on a ballot in 2015 for the citizens to consider the creation of either or both a dedicated economic development sales tax or economic development fund.
- Complete the Needs Assessment for the expansion of the Visitor's Center and Statue and make appropriate recommendations to the City Council for design and construction.

Long-term Goal

Infrastructure - Ensure the quality of the City utilities, transportation and physical structures so that the City's core services can be provided in an effective and efficient manner.

FY 2015-16 Short-term Objective

- Complete the design and award a construction contract for the Solid Waste Transfer Station.
- Complete the review and present results to the City Council of the Space Needs Assessment for a new City Hall and Service Center.
- Complete the review and present results to the City Council of the various Water and Wastewater Condition and Capacity Assessments.
- Complete the review and present results to the City Council of the Street Condition Assessment.

- Continue to expedite budgeted Capital Improvement projects by ensuring every project begins in the same year it is budgeted.
- Review and update the City's easement and right-of-way acquisition policy.

Long-term Goal

Resource Development - Enhance the quality of life for citizens, businesses and visitors by leveraging the human and fiscal resources available to the community.

FY 2015-16 Short-term Objective

- Appoint a Council subcommittee to review the purpose, current and past activities and composition of the City's advisory boards and make any necessary recommendations for modification to the full City Council.

Long-term Goal

Finance - Provide a sustainable, efficient and fiscally sound government through conservative fiscal practices and resource management.

FY 2015-16 Short-term Objective

- Receive and review proposals for providing a private healthcare exchange platform for retired employees and report findings and recommendations to the City Council.

Long-term Goal

Public Safety - Provide safety and security for all citizens.

FY 2015-16 Short-term Objective

- Objective #1 – Complete the review and present results to the City Council of the Space Needs Assessment for a Consolidated Public Safety complex.

Measuring our Effectiveness

Human Resources 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
- % Positions posted within two business days of final receipt in HR office
- % of employees satisfied with HR services based on survey
- Address employee relations claims within five business days

Information Technology Department

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 General Obligation Bond Rating
- City of Huntsville's Waterworks and Sewer System Bond Rating

Purchasing

- % Increase in the Number of Annual Contracts
- External Satisfaction Survey
- Internal Satisfaction Survey
- NPI Excellence in Purchasing Award

Municipal Court

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

Utility Billing

- % of Monthly Bills Posted to Customer Accounts On-Time
- Number 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

Parks & Leisure Department

Recreation

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

Parks Maintenance

- % of Parks Maintenance Completed On-Schedule
- % of Time Spent Improvements to Parks/Recreation Facilities
- % of Time Spent on Special Projects (not 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

Measuring our Effectiveness

Public Works 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-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

- % of Bacteriological Proficiency Tests Performed with Acceptable Scores of 90% or better with no false negatives
- % of Discharge Monitoring Report Quality Assurance Proficiency Tests for Wastewater Analysis Performed with Acceptable Scores of 90% or better
- Number of "Required Action" Result Received from EPA and TCEQ laboratory and pretreatment program audits and inspections

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

Garage Operations

- % of Preventative Maintenance work orders completed

Engineering Department

GIS

- Number of Mapping Requests Completed
- % of Time Spent on Special Projects

Engineering

- % of Utility Permits reviewed within 5 days
- % of CIP projects completed Within Budget
- % of CIP projects completed on schedule
- % of Development projects completed
- % on Inter-Departmental programs completed

Community & Economic Development Department

Support Services

- % 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 and Zoning

- % of Citizens Satisfied with City's Efforts to Plan for the Future

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
- Number of reinspections required as a % of total food establishments
- % of citizens rating Health Inspection Services as good or excellent

Main Street

- % of Occupancy in the Downtown District
- % of Total Downtown Businesses Participating in Business Marketing Organization (Huntsville Downtown Business Alliance) HDBA
- % of Increase (Decrease) in Participants in Main Street Events/Programs
- % of Citizens Rating Main Street Services as Good or Excellent

Measuring our Effectiveness

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

- Number of Buildings Inspected as a % of Total Buildings
- Average number of Training Hours by each Firefighter (Both paid & volunteer)
- % of Citizens Rating Fire Department Services as Good or Excellent

Tourism & Cultural Services

Tourism, Visitor Center & Gift Shop

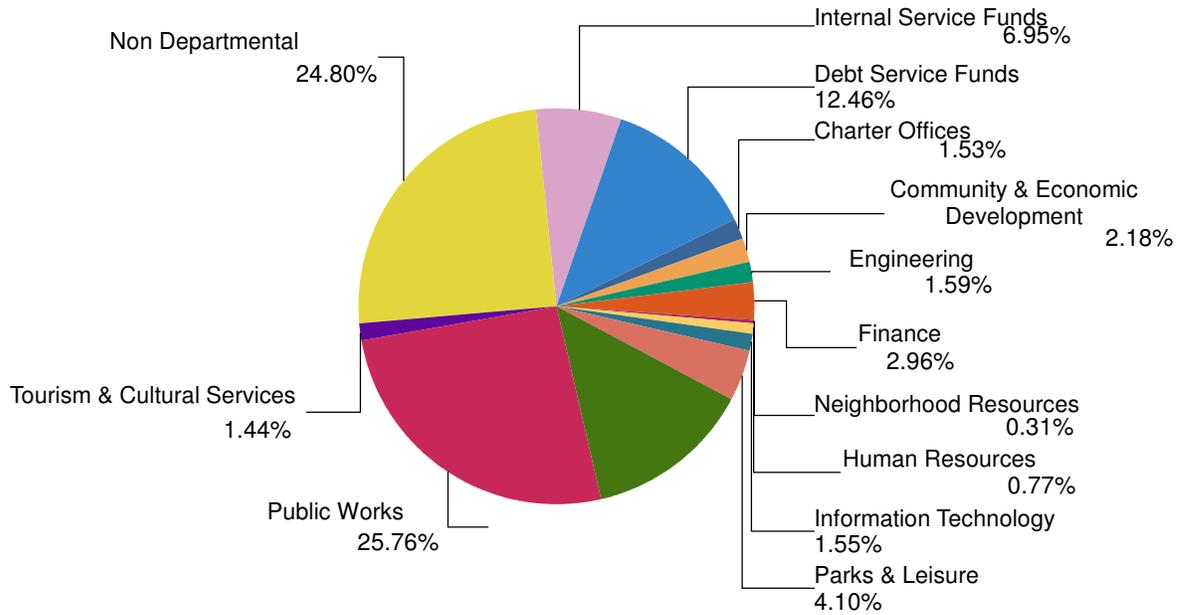
- % Increase (Decrease) in Visitors to Visitor Center

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

City of Huntsville
Summary of Adopted Expenses by Department
FY 2015-16

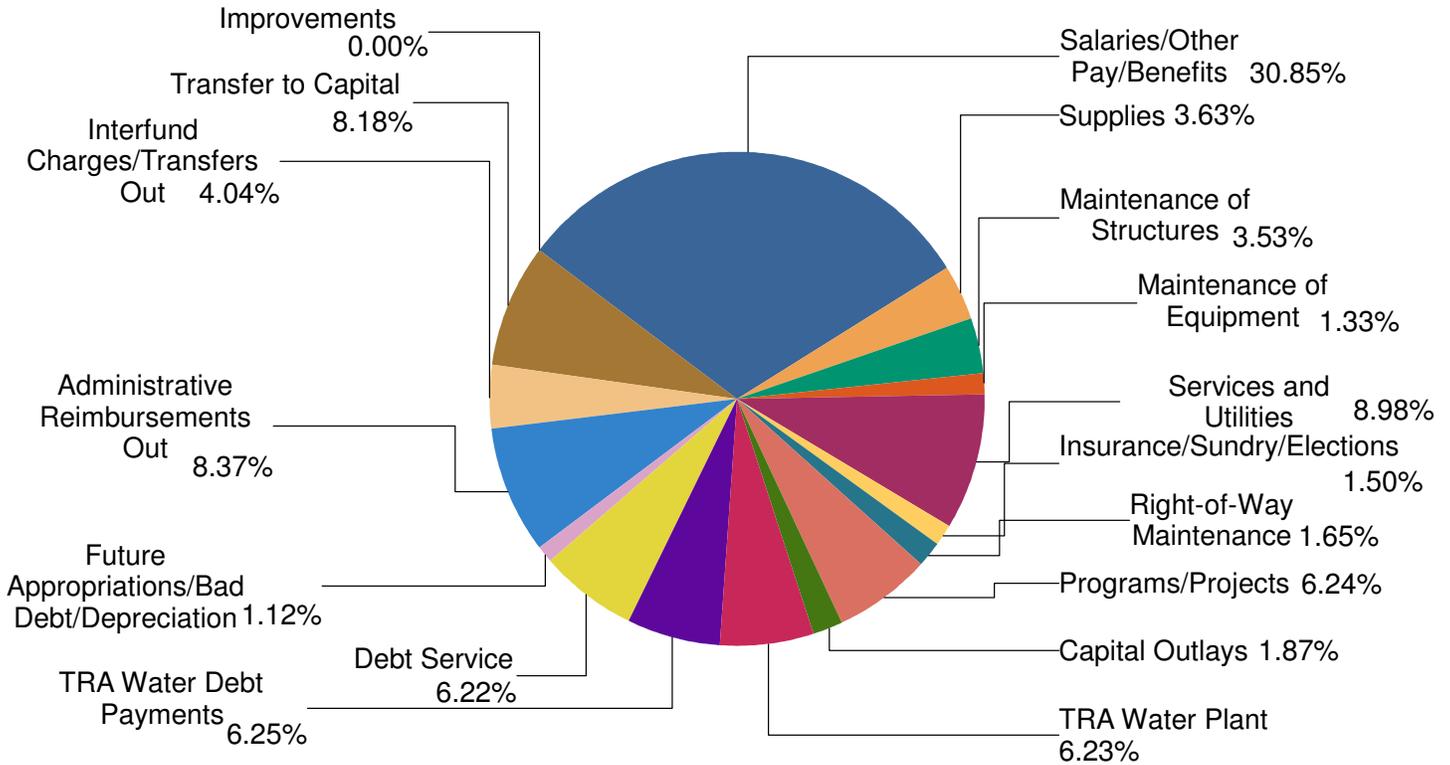
Percent of Budget



Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Charter Offices	\$ 756,669	\$ 791,166	\$ 1,062,197	\$ 824,928	\$ 942,693
Community & Economic Development	\$ 1,676,727	\$ 1,288,156	\$ 1,128,181	\$ 1,072,315	\$ 1,345,963
Engineering	\$ 882,343	\$ 708,574	\$ 1,015,872	\$ 903,002	\$ 978,717
Finance	\$ 2,021,167	\$ 1,831,317	\$ 1,915,213	\$ 1,907,197	\$ 1,825,180
Neighborhood Resources	\$ 182,173	\$ 166,332	\$ 177,711	\$ 180,897	\$ 192,480
Human Resources	\$ 348,138	\$ 347,342	\$ 350,011	\$ 355,006	\$ 474,710
Information Technology	\$ 816,439	\$ 882,219	\$ 949,774	\$ 928,189	\$ 957,609
Parks & Leisure	\$ 2,338,074	\$ 2,251,594	\$ 2,483,123	\$ 2,207,626	\$ 2,532,234
Public Safety	\$ 6,609,070	\$ 7,312,923	\$ 7,823,820	\$ 7,597,155	\$ 8,388,801
Public Works	\$ 14,643,867	\$ 13,971,965	\$ 15,739,973	\$ 14,663,053	\$ 15,897,979
Tourism & Cultural Services	\$ 631,780	\$ 716,703	\$ 846,605	\$ 705,481	\$ 887,589
Non Departmental	\$ 17,513,761	\$ 18,321,571	\$ 16,768,386	\$ 16,603,144	\$ 15,302,176
Internal Service Funds	\$ 4,756,848	\$ 4,458,541	\$ 5,102,540	\$ 4,281,346	\$ 4,288,664
Debt Service Funds	\$ 7,955,792	\$ 7,963,207	\$ 7,677,630	\$ 8,389,584	\$ 7,691,322
Total Expenses of all Departments	\$ 61,132,847	\$ 61,011,610	\$ 63,041,036	\$ 60,618,925	\$ 61,706,117

City of Huntsville
Summary of Adopted Expenditures by Category
FY 2015-16

Percent of Budget



Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Salaries/Other Pay/Benefits	\$ 17,172,674	\$ 17,297,368	\$ 17,890,656	\$ 17,159,894	\$ 19,038,042
Supplies	\$ 1,984,710	\$ 1,925,441	\$ 2,351,562	\$ 1,750,350	\$ 2,239,797
Maintenance of Structures	\$ 1,632,506	\$ 1,563,122	\$ 1,970,393	\$ 1,556,692	\$ 2,180,563
Maintenance of Equipment	\$ 699,364	\$ 735,940	\$ 793,298	\$ 760,733	\$ 820,862
Services and Utilities	\$ 6,179,083	\$ 5,036,439	\$ 7,141,753	\$ 5,045,195	\$ 5,538,665
Insurance/Sundry/Elections	\$ 1,019,389	\$ 1,066,242	\$ 930,628	\$ 898,985	\$ 923,123
Right-of-Way Maintenance	\$ 1,008,339	\$ 1,001,972	\$ 1,023,175	\$ 1,023,175	\$ 1,019,802
Programs/Projects	\$ 3,468,680	\$ 3,173,029	\$ 3,725,675	\$ 2,907,613	\$ 3,850,242
Capital Outlays	\$ 1,163,954	\$ 1,471,747	\$ 1,712,478	\$ 1,789,454	\$ 1,156,413
TRA Water Plant	\$ 3,848,880	\$ 3,557,403	\$ 3,689,600	\$ 3,670,781	\$ 3,847,353
TRA Water Debt Payments	\$ 3,707,129	\$ 3,667,867	\$ 3,861,057	\$ 3,856,420	\$ 3,856,257
Debt Service	\$ 4,273,694	\$ 4,470,459	\$ 3,816,573	\$ 4,544,720	\$ 3,835,065
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 1,068,451	\$ -	\$ 693,235
Administrative Reimbursements Out	\$ 5,203,952	\$ 5,181,799	\$ 4,922,063	\$ 4,922,063	\$ 5,165,019
Interfund Charges/Transfers Out	\$ 6,857,147	\$ 7,414,357	\$ 2,553,458	\$ 2,518,751	\$ 2,494,351
Transfer to Capital	\$ 2,882,897	\$ 3,448,424	\$ 5,590,216	\$ 8,207,667	\$ 5,046,328
Improvements	\$ 30,450	\$ -	\$ -	\$ -	\$ 1,000
Total	\$ 61,132,847	\$ 61,011,610	\$ 63,041,036	\$ 60,612,494	\$ 61,706,117

City of Huntsville

Adopted Budget
FY 2015-16



1000 - Charter Offices

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
112 City Council					
Supplies	\$ 4,065	\$ 4,304	\$ 7,000	\$ 3,665	\$ 7,000
Services and Utilities	\$ 30,386	\$ 107,025	\$ 117,050	\$ 93,831	\$ 120,850
Total City Council	\$ 34,451	\$ 111,329	\$ 124,050	\$ 97,497	\$ 127,850
113 Office of City Manager					
Salaries/Other Pay/Benefits	\$ 219,622	\$ 269,213	\$ 257,347	\$ 267,295	\$ 272,023
Supplies	\$ 5,117	\$ 3,276	\$ 4,500	\$ 4,954	\$ 4,500
Services and Utilities	\$ 82,633	\$ 31,529	\$ 286,950	\$ 84,391	\$ 137,500
Total Office of City Manager	\$ 307,372	\$ 304,018	\$ 548,797	\$ 356,639	\$ 414,023
114 Office of City Secretary					
Salaries/Other Pay/Benefits	\$ 135,461	\$ 148,475	\$ 145,207	\$ 141,115	\$ 156,161
Supplies	\$ 278	\$ 365	\$ 750	\$ 438	\$ 750
Services and Utilities	\$ 14,179	\$ 17,114	\$ 17,880	\$ 12,758	\$ 17,380
Insurance/Sundry/Elections	\$ 13,674	\$ 8,214	\$ 13,000	\$ 11,054	\$ 13,300
Total Office of City Secretary	\$ 163,593	\$ 174,169	\$ 176,837	\$ 165,364	\$ 187,591
115 Office of City Attorney					
Services and Utilities	\$ 201,386	\$ 147,377	\$ 150,000	\$ 143,691	\$ 150,000
Total Office of City Attorney	\$ 201,386	\$ 147,377	\$ 150,000	\$ 143,691	\$ 150,000
117 Office of City Judge					
Salaries/Other Pay/Benefits	\$ 49,271	\$ 53,799	\$ 61,113	\$ 61,140	\$ 61,829
Supplies	\$ -	\$ -	\$ 100	\$ -	\$ 100
Services and Utilities	\$ 596	\$ 474	\$ 1,300	\$ 598	\$ 1,300
Total Office of City Judge	\$ 49,867	\$ 54,273	\$ 62,513	\$ 61,737	\$ 63,229
1000 - Charter Offices Totals	\$ 756,669	\$ 791,166	\$ 1,062,197	\$ 824,928	\$ 942,693

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 14-15 Accomplishments

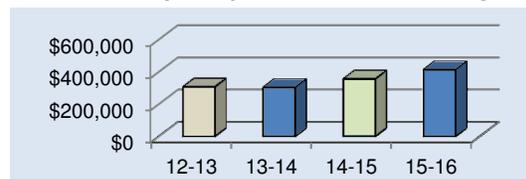
- ✓ Capital Improvement Projects continued to be started and completed in a timely manner
- ✓ Solid Waste rate study was completed and presented to Council and new rates approved to be able to afford debt on a new Solid Waste Transfer Station and annual replacement costs on new equipment
- ✓ Completed modifications to retiree healthcare benefits which will result in reduction to the City's OPEB liability
- ✓ Provided Council with a FY 15-16 Budget that met the Council's policy objectives
- ✓ Worked with the City's financial advisors to issue \$2.9M of debt for construction of a new Solid Waste Transfer Station
- ✓ A new Development Code was finalized and Council adopted the new Code in August 2015

FY 15-16 Objectives

- ✓ Continue to seek inefficiencies and strive to implement efficient measures that provide better service at lower costs
- ✓ Accomplish Objectives and Strategies and Strategic Plan items established by the City Council
- ✓ Provide the Council with a FY 16-17 Budget that meets Council's policy objectives
- ✓ After various studies are completed related to facilities, plants, and infrastructure they will be provided to the Long Term Planning ad-hoc Committee for recommendations to the Council. The Council will develop plans to address the findings and needs.

Division	12-13	13-14	14-15	15-16
Office of City Manager	2.50	2.00	2.00	2.00
Total	2.50	2.00	2.00	2.00

Actual prior years and 15-16 Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Budget
Council Meetings Attended	20	26	26	28
Training Events Attended	2	3	3	3
Regular Reports to Council	31	50	50	52

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.

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.

Description of our Services

The Office of the City Secretary's areas of responsibility include:

- City Council support – Councilmembers/meetings/minutes;
- elections - integrity and voter education;
- citizen services and Public Information Requests;
- communications with residents and media, including social media and City publications
- records management – retention, preservation, destruction;
- City boards and commission management;
- liquor licensing;
- participation in emergency management;
- Citywide training in records and public information;
- Division development and training.

FY 14-15 Accomplishments

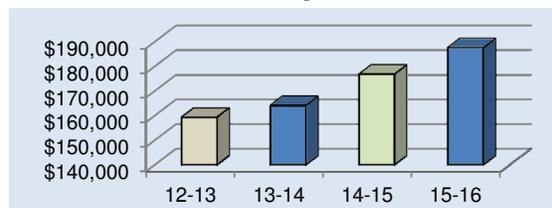
- ✓ Deputy City Secretary position filled with experienced Texas Registered Municipal Clerk
- ✓ First annual City calendar published and distributed
- ✓ City participated in HISD Promoting Our Positives – in initiative to support teachers & students that acknowledges importance of schools in the community
- ✓ City Sec. rec'd. highest certification from Int'l. Institute of Municipal Clerks - Master Municipal Clerk designation

FY 15-16 Objectives

- ✓ Continued efficient and economical election process
- ✓ Continued enhancement and improvement in Communications
- ✓ Continued outstanding service to public and efficient handling of City Sec. division's role in Public Information Requests
- ✓ Successful examination of City Secretary to become Registered Parliamentarian

Division	12-13	13-14	14-15	15-16
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	12-13 Actual	13-14 Actual	14-15 Budget (Anticipated)	15-16 Budget (Anticipated)
City Council & Council Committee agendas/notices prepared and/or posted (FY12/13 Council meetings number only listed)	45	81	64	56
Proclamations prepared	46	55	60	60
Municipal elections held	1	1	1	1
Public Information Requests processed	281	285	250	260
Newsletters published	24	44	38	40
Press releases – media/social media (increased social media messaging began in FY13-14)	Approx. 250	438	478	500
Ordinances processed for & adopted by City Council	42	42	42	42
Resolutions processed for & adopted by City Council	18	15	16	17
Board & Commission agendas prepared and/or posted	107	119	124	115
Liquor permits issued (not all licenses/permits are annual)	20	40	25	50

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.

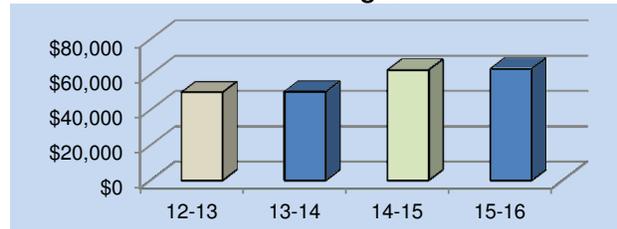
Description of our Services

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	12-13	13-14	14-15	15-16
City Judge	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of cases scheduled for court appearance	4,812	6,124	5,800	6,200
Number of cases filed ¹	7,534	11,696	10,000	8,100
Number of cases adjudicated/closed	6,835	9,557	10,300	9,000
Number of cases appealed	28	19	20	20
Number of warrants issued	2,909	4,884	4,000	4,600

1- Includes traffic, parking, state law, and city ordinance violations

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Estimate
% of Total Cases Appealed ²	.4%	.2%	.5%	.5%

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



1500 - Community & Economic Development

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
395 RAMP Grant					
Maintenance of Structures	\$ 17,139	\$ 4,176	\$ 60,000	\$ 7,661	\$ 60,000
Services and Utilities	\$ 921	\$ 567	\$ 1,200	\$ 504	\$ 1,200
Total RAMP Grant	\$ 18,060	\$ 4,743	\$ 61,200	\$ 8,165	\$ 61,200
396 CIP/Design					
Salaries/Other Pay/Benefits	\$ 192,569	\$ 127,681	\$ 2	\$ -	\$ -
Supplies	\$ 8,782	\$ 5,414	\$ -	\$ -	\$ -
Maintenance of Structures	\$ -	\$ 291	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 8,680	\$ 1,122	\$ -	\$ -	\$ -
Services and Utilities	\$ 551	\$ 389	\$ -	\$ -	\$ -
Total CIP/Design	\$ 210,582	\$ 134,897	\$ 2	\$ -	\$ -
399 Airport SRF					
Salaries/Other Pay/Benefits	\$ 9,499	\$ 10,054	\$ 8,412	\$ 100	\$ 7,886
Supplies	\$ 31	\$ -	\$ 400	\$ -	\$ 400
Maintenance of Structures	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Services and Utilities	\$ 297,556	\$ -	\$ -	\$ -	\$ 67,000
Total Airport SRF	\$ 307,085	\$ 10,054	\$ 12,312	\$ 100	\$ 78,786
700 Community & Econom Develop Admin					
Salaries/Other Pay/Benefits	\$ 285,119	\$ 301,063	\$ -	\$ -	\$ -
Supplies	\$ 1,785	\$ 2,450	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 30	\$ 9	\$ -	\$ -	\$ -
Services and Utilities	\$ 9,571	\$ 7,264	\$ -	\$ -	\$ -
Total Community & Econom Develop Admin	\$ 296,504	\$ 310,786	\$ -	\$ -	\$ -
715 Support Services					
Salaries/Other Pay/Benefits	\$ 157,127	\$ 166,548	\$ 176,295	\$ 181,660	\$ 187,305
Supplies	\$ 5,623	\$ 3,138	\$ 6,500	\$ 5,249	\$ 7,700
Services and Utilities	\$ 549	\$ 1,342	\$ 2,381	\$ 1,368	\$ 3,500
Total Support Services	\$ 163,299	\$ 171,028	\$ 185,176	\$ 188,277	\$ 198,505
716 Planning and Zoning					
Salaries/Other Pay/Benefits	\$ 64,829	\$ 64,628	\$ 193,917	\$ 201,167	\$ 200,865
Supplies	\$ 2,520	\$ 2,358	\$ 5,800	\$ 4,730	\$ 5,800
Services and Utilities	\$ 6,459	\$ 4,714	\$ 14,149	\$ 10,479	\$ 15,485
Insurance/Sundry/Elections	\$ 2,326	\$ 1,758	\$ 1,500	\$ 990	\$ 1,500
Total Planning and Zoning	\$ 76,135	\$ 73,458	\$ 215,366	\$ 217,367	\$ 223,650
724 Inspections					
Salaries/Other Pay/Benefits	\$ 298,943	\$ 333,183	\$ 334,770	\$ 344,443	\$ 349,414
Supplies	\$ 11,670	\$ 13,197	\$ 15,700	\$ 11,675	\$ 15,700
Maintenance of Equipment	\$ 1,594	\$ 3,760	\$ 2,800	\$ 2,498	\$ 2,800
Services and Utilities	\$ 9,386	\$ 11,514	\$ 16,425	\$ 8,138	\$ 13,005
Programs/Projects	\$ 316	\$ 820	\$ 40,000	\$ 53,058	\$ 40,000
Interfund Charges/Transfers Out	\$ 7,000	\$ -	\$ 18,000	\$ 18,000	\$ -



1500 - Community & Economic Development

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
TotalInspections	\$ 328,909	\$ 362,473	\$ 427,695	\$ 437,812	\$ 420,919
725 Health					
Salaries/Other Pay/Benefits	\$ 117,596	\$ 121,919	\$ 119,436	\$ 126,331	\$ 127,967
Supplies	\$ 3,910	\$ 4,689	\$ 8,650	\$ 6,237	\$ 8,980
Maintenance of Equipment	\$ 1,032	\$ 1,146	\$ 1,200	\$ 1,444	\$ 1,200
Services and Utilities	\$ 2,582	\$ 2,995	\$ 3,289	\$ 3,206	\$ 5,898
Interfund Charges/Transfers Out	\$ 4,800	\$ -	\$ -	\$ -	\$ -
TotalHealth	\$ 129,919	\$ 130,749	\$ 132,575	\$ 137,218	\$ 144,045
830 Economic Development					
Supplies	\$ -	\$ 565	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 60,000	\$ 15,178	\$ 8,300	\$ 7,642	\$ 94,200
TotalEconomic Development	\$ 60,000	\$ 15,743	\$ 8,800	\$ 7,642	\$ 94,700
839 Main Street/Bus Ret and Exp					
Salaries/Other Pay/Benefits	\$ 49,580	\$ 54,961	\$ 51,146	\$ 52,948	\$ 69,655
Supplies	\$ 7,769	\$ 8,206	\$ 8,500	\$ 7,182	\$ 8,850
Services and Utilities	\$ 22,155	\$ 6,491	\$ 11,409	\$ 8,317	\$ 12,153
Insurance/Sundry/Elections	\$ 2,196	\$ 2,050	\$ 2,500	\$ 1,451	\$ 33,500
Programs/Projects	\$ 4,531	\$ 2,518	\$ 11,500	\$ 5,837	\$ -
TotalMain Street/Bus Ret and Exp	\$ 86,232	\$ 74,225	\$ 85,055	\$ 75,735	\$ 124,158
00 - Community & Economic DevelopmēTotals	\$ 1,676,727	\$ 1,288,156	\$ 1,128,181	\$ 1,072,315	\$ 1,345,963

Our Purpose

The purpose of the Planning Division is to implement the Comprehensive Plan by ensuring development activities are in compliance with local and state laws.

The Planning Division also helps coordinate all economic development and pre-construction activities for new builders. The Division attempts to facilitate developers by being a “one stop shop” for all development and permitting coordination. The staff has also worked within the Harnessing Huntsville’s Potential plan to understand rural development strategies to incorporate within the City.

Description of our Services

The Planning Division is responsible for guiding customers through the development process; reviews development plans and issues Certificates of Compliance; ensures that plats meet the minimum requirements; processes zoning change requests, zoning verification requests, annexation requests, variance requests, and amendments to the Huntsville *Development Code* and other ordinances and plans.

The Planning Division is responsible for providing support to the Planning and Zoning Commission (P&Z) and the Zoning Board of Adjustment (ZBA).

FY 14-15 Accomplishments

Held three public work sessions on the proposed changes to the Development Code

Completed the final draft of the revised Development Code and held the first public hearings to consider its adoption

Received national recognition for the Harnessing Huntsville’s Potential long range plan

Reviewed subdivision plans for the creation of over 500 new residential lots

FY 15-16 Objectives

Update the Transportation Master Plan

Adopt the revisions to the Development Code update

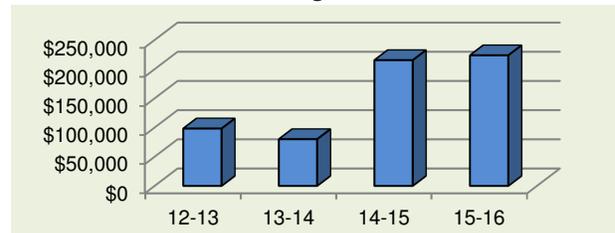
Review plans for the development of at least 500 additional lots

Negotiate at least 2 deals creating more than 10 jobs per location

Personnel

Division	12-13	13-14	14-15	15-16
Planning	1.50	1.00	1.0	2.5
Total	1.50	1.00	1.0	2.5

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Certificate of Compliances Issued	239	330	320	350
Number of Plats Received	24	41	45	40
Number of Variance Requests heard by P&Z and ZBA	12	15	10	10
Number of Zoning Change Requests	0	1	2	1
Number of Plans or Ordinances Created/Amended	5	4	5	4

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Citizens Satisfied with City’s Efforts to Plan for the Future	75%	Bi-annual survey	90%	90%

Our Purpose

The purpose of Central Inspections is to provide inspection services of private development and 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 14-15 Accomplishments

- ✓ The ability for inspectors to view construction plans for a particular project in the field electronically was accomplished
- ✓ Pro-actively identified and had demolished 25 vacant substandard structures through-out the City.
- ✓ Successfully completed one task force neighborhood clean-up program

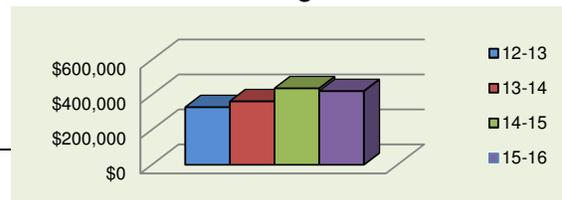
FY 15-16 Objectives

- ✓ Pro-actively work to maintain the City free of vacant substandard buildings
- ✓ Complete up to two task force neighborhood clean-up programs
- ✓ Maintain inspections being performed within 24 hours of request

Personnel

Division	12-13	13-14	14-15	15-16
Central Inspections	5.00	5.00	5.00	5.00
Total Personnel	5.00	5.00	5.00	5.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Permits Issued	2287	2650	2500	2700
Number of Inspections Performed	6168	6746	6500	7000
Number of Vacant Substandard Buildings Identified	11	12	25	20
Number of Housing Complaints Investigated	45	35	60	60
Number Junk Vehicle Complaints Investigated	23	13	50	20
Number Trash/Debris Complaints Investigated	148	124	150	150
Number of Weed Complaints Investigated	146	120	300	150
Number of Sewer Complaints Investigated	2	0	5	5
Number of Sign Complaints Investigated	22	9	50	30
Number of Zoning Complaints Investigated	4	0	5	5
Number of On-Site Sewer Facility Inspections Investigated	2	3	2	1
Number of Public Swimming Pool Inspections Investigated	101	105	160	120
Number of Miscellaneous Complaints Investigated	94	79	180	180

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Inspections Performed Within 24 hours of Request	100%	100%	100%	100%
% of Complaints Investigated Within 24 hours of Receipt	100%	100%	100%	100%

Our Purpose

The Support Services Division/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 Support 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, potholes in streets, sidewalk problems, drainage problems, permitting, planning and zoning, illegal dumping, junk vehicles, substandard housing issues, vacant lot clean-up, building inspection requests, food service establishment complaints, street lighting and signage, etc.

Additionally, the Support Services 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 14-15 Accomplishments

- ✓ All Permit Technicians have achieved and maintained International Code Council certification
- ✓ Expanded digital imaging, toward the goal of eliminating stored records
- ✓ Provided excellent customer service in a high- volume call center/workload environment

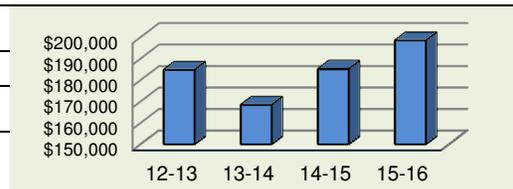
FY 15-16 Objectives

- ✓ Continue to offer excellent service to all who interact with the City of Huntsville
- ✓ Continue digital imaging of permanent permit records stored in the records room
- ✓ Expand on-line permit services

Personnel

Division	12-13	13-14	14-15	15-16
Support Services	3.50	3.00	3.50	3.5
Total	3.50	3.00	3.50	3.5

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Service Requests/Inspection Requests Generated	7,101	7,575	7,100	7,100
Permits Processed	2,497	2,627	2,450	2,450
Food Handler Cards Issued	576	546	475	475
Number of Incoming/Outgoing Calls	14,247/8,039	19,658/17,949	21,000/16,000	21,000/16,000
Dollar Value of Revenue Collected	\$558,730	\$543,749	\$590,000	\$590,000
Number of Financial Transactions Processed	3,851	3,844	4,000	4,000

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of customers satisfied with employees' knowledge of city services, policies, and procedures			Bi-annual survey	Bi-annual survey
% of customers satisfied with employees being professional, courteous, and having a positive attitude.			Bi-annual survey	Bi-annual survey

1- 37% of citizens surveyed answered "no opinion" when asked to rate building inspection services.
 2- 27% of citizens surveyed answered "no opinion" when asked to rate code enforcement services.

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 14-15 Accomplishments

- ✓ Successfully upgraded to SWEEPS software to allow electronic on-site inspection reports and management
- ✓ Health inspectors have obtained the certification as Registered Sanitarians

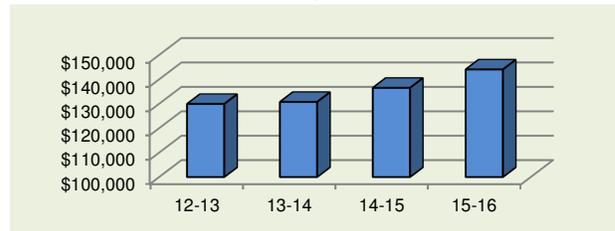
FY 15-16 Objectives

- ✓ Continue to increase professional credentials in the Food Service Health industry
- ✓ Through updated methods, reduce the need for re-inspections
- ✓ Provide easier public access to inspection records
- ✓ Implement a general environmental resource monitoring system to evaluate restaurant quality

Personnel

Division	12-13	13-14	14-15	15-16
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	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Establishment Inspections Performed	495	443	450	455
Number of Re-Inspections Performed	40	76	50	30
Number of Complaints Investigated	50	42	40	40
Number of Courtesy Warnings Issued	50	70	50	50
Number of Court Citations Issued	10	10	20	20

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 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	8%	15%	10%	8%
% of citizens rating Health Inspection Services as good or excellent	90%		100%	100%

Our Purpose

The purpose of Main Street is twofold; (1) to aid in the promotion, revitalization and economic development of downtown Huntsville and (2) to encourage, facilitate and guide Historic Preservation across the city. These activities attract tourism, encourage local business development and local spending, and enhance the overall community by preserving those buildings, landmarks and programs which make Huntsville unique and significant.

Description of our Services

The Main Street Office provides a variety of services. Its three largest categories are: (1) community programming, (2) downtown business support, and (3) historic preservation throughout the community.

Community programming consists of large scale events or series of events that occur throughout the year. Examples are: the Main Street Music Series, Downtown Farmers Market, Scare on the Square and the Christmas Fair. In addition to these events coordinated and executed entirely by Main Street,

there are additional events that Main Street significantly contributes to, such as the Downtown Business Alliance's "Wine Down, Shop Small", Fair on the Square, SHSU's All Paws In, the Walker County Trade Expo and Fair, and various events by other partner associations such as the Walker County Historical Commission, the Wynne Home Arts Center and the Walker County Chamber of Commerce.

Downtown business support comes largely in the form of programming directed to increase traffic and awareness of downtown businesses. Additionally, participation in the Downtown Business Alliance, and assistance with advertising, promotion, networking, facility-finding and signage grants are some other ways Main Street promotes economic development in the historic downtown district.

Main Street oversees the Historic Preservation Board which operates under the Historic Preservation Ordinance. Both were created to assist those interested in preserving private or public property that has historical significance, and that might require investment. It is for the good of the whole community to preserve those buildings and facilities with historical significance and the board will appropriate funds and administer guidelines so as to see that Huntsville's historical treasures do not fall to the wayside.

FY 14-15 Accomplishments

- ✓ Established Historic Preservation Commission, set design guidelines, and developed applications forms.
- ✓ Raised 50% of the money for Huntsville Music Festival (Music Series) through community sponsorships.
- ✓ Revamped Huntsville Music Festival (Music Series) to include several new aspects saw participation increase by up to 700%.
- ✓ Partnered with the Small Business Development Center to establish an ongoing Facebook training course to better assist small business owners in the downtown with marketing and reach of target audience.
- ✓ Surpassed overall fundraising goals for this fiscal year.
- ✓ Completed additional phase of downtown sidewalks
- ✓ Used interns to help staff program and assist with student development through the university.
- ✓ Coordinated 2,000 volunteer hours

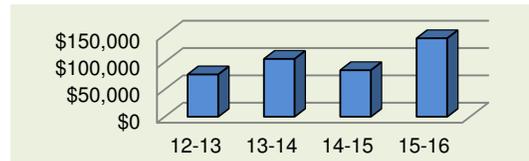
FY 15-16 Objectives

- ✓ Designate 3 historic properties under the Historic Preservation Ordinance.
- ✓ Give out 2 grants for work done on designated historic properties.
- ✓ Revise the roles of the Main Street advisory board to increase board member participation.
- ✓ Work with the Downtown Business Alliance to see an increase in membership by 5 businesses, and an increase in participation at meetings to 80% of active members.
- ✓ Attend the National Alliance of Preservation Commissions biennial conference.
- ✓ Establish better working relationships and information flow with downtown building owners to help fill vacant properties.
- ✓ Coordinate 2,250 volunteer hours

Personnel

Division	12-13	13-14	14-15	15-16
Main Street	1.00	1.00	1.00	1.5
Total Personnel	1.00	1.00	1.00	1.5

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Businesses in the Downtown District	94	94	94	94
Number of Main Street Events/Program Held	5	5	6	6
Estimated Number of Participants in Main Street Events/Programs	18,000	20,000	25,000	30,000
Pedestrian Sign Program Applications Processed	2	2	0	0
Signage Grant Applications Processed	3	1	0	0
Board/Committee Meetings Held/Hosted	34	15	18	24
Other Meetings Attended	50	50	50	50
Community Presentations Made	3	3	4	5

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Occupancy in the Downtown District	96%	96%	96%	96%
% of Total Downtown Businesses Participating in Business Marketing Organization (Huntsville Downtown Business Alliance) HDBA	35%	35%	35%	50%
% Increase (Decrease) in Participants in Main Street Events/Programs	5%	11%	25%	20%
% of Citizens Rating Main Street Services as Good or Excellent	98%	98%	98%	98%

City of Huntsville

Adopted Budget
FY 2015-16



7500 Engineering

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
642 GIS					
Salaries/Other Pay/Benefits	\$ 193,007	\$ 138,872	\$ 140,280	\$ 147,782	\$ 198,887
Supplies	\$ 3,001	\$ 2,577	\$ 6,750	\$ 8,476	\$ 7,750
Services and Utilities	\$ 5,464	\$ 3,352	\$ 6,665	\$ 4,149	\$ 11,580
Capital Outlays	\$ 8,014	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 500	\$ -	\$ -	\$ -	\$ -
TotalGIS	\$ 209,985	\$ 144,801	\$ 153,695	\$ 160,407	\$ 218,217
717 Engineering and Mapping					
Salaries/Other Pay/Benefits	\$ 339,885	\$ 277,479	\$ 535,486	\$ 442,829	\$ 472,459
Supplies	\$ 6,580	\$ 7,365	\$ 14,550	\$ 8,992	\$ 13,750
Maintenance of Equipment	\$ 537	\$ 540	\$ 2,000	\$ 1,377	\$ 2,000
Services and Utilities	\$ 2,352	\$ 3,443	\$ 13,690	\$ 9,446	\$ 15,547
Interfund Charges/Transfers Out	\$ -	\$ 1,000	\$ -	\$ -	\$ -
TotalEngineering and Mapping	\$ 349,354	\$ 289,827	\$ 565,726	\$ 462,643	\$ 503,756
719 Survey					
Salaries/Other Pay/Benefits	\$ 304,284	\$ 253,975	\$ 221,605	\$ 224,744	\$ 232,862
Supplies	\$ 10,481	\$ 13,627	\$ 65,292	\$ 48,574	\$ 13,092
Maintenance of Equipment	\$ 3,105	\$ 2,514	\$ 3,200	\$ 1,543	\$ 3,200
Services and Utilities	\$ 5,134	\$ 3,830	\$ 6,354	\$ 5,089	\$ 7,590
TotalSurvey	\$ 323,004	\$ 273,946	\$ 296,451	\$ 279,952	\$ 256,744
7500 Engineering Totals	\$ 882,343	\$ 708,574	\$ 1,015,872	\$ 903,002	\$ 978,717
Total Expenses of all Funds	\$ 61,132,847	\$ 61,011,610	\$ 63,041,036	\$ 60,615,921	\$ 61,706,117

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 14-15 Accomplishments

- ✓ Upgraded ArcGIS Server, SDE Databases, and Desktop applications from version 10.1 to 10.3
- ✓ Setup ArcGIS Portal content management system in order to better share GIS services and data with the engineers, consultants, developers, and the general public
- ✓ Completed water / wastewater data cleanup from Microstation CAD files through 2 SHSU Intern Projects
- ✓ Prepared GIS data and provided support for water / wastewater condition and capacity assessment studies and model development
- ✓ Prepared GIS data and provided support for street condition assessment study
- ✓ Caught up with ASBUILT backlog including water, wastewater, and fiber utilities data

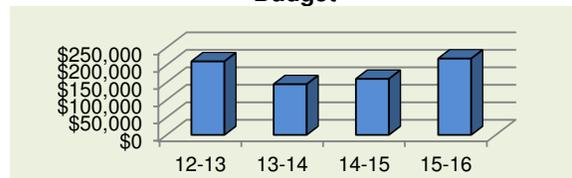
FY 15-16 Objectives

- ✓ Oversee city-wide aerial, LiDAR, topographic, and planimetric mapping project
- ✓ Make ArcGIS Portal public for engineers and consultants to download source GIS/CAD data for projects and contract work from www.huntsvillelegis.com
- ✓ Build a comprehensive storm water GIS dataset in coordination with the Surveying Division
- ✓ Author metadata for GIS datasets
- ✓ Develop a long term GIS Division Strategic Plan
- ✓ Continue to develop custom GIS desktop and web applications, and provide GIS data and maps to departments and the public as needed
- ✓ Continue to provided support for property/deed research, addressing, easements, and right-of-way acquisition

Personnel

Division	12-13	13-14	14-15	15-16
GIS	3.00	2.00	2.00	3.00
Total	3.00	2.00	2.00	3.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimated	15-16 Budget
Number of Mapping Requests	177	76	100	100
Number of Survey Points Entered	21,093	1,388	2,300	1,800
Number of Addresses Assigned	98	119	100	100
Number of New Data Requests	1,295	1,282	1,000	800

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Budget
Number of Mapping Requests Completed	177	76	100	100
% of Time Spent on Special Projects	95%	95%	95%	95%

Our Purpose

The purpose of these divisions of the Engineering Department is to provide comprehensive Engineering design review, construction administration services for Capital Improvement Program (CIP) projects and private development projects. The divisions also provide floodplain administration and traffic engineering services. 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. Citizen inquiries and complaints will be resolved in an effective and timely manner

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 (GIS).

FY 14-15 Accomplishments

- ✓ Continued to revise, implement and incorporate new technologies into the City Standard Specifications.
- ✓ Continued to provide services on inter-departmental tasks that include traffic, drainage, solid waste, water and wastewater.
- ✓ Continued to improve, maintain and support COH survey Master Control network points.
- ✓ Continued to improve the CIP process, update project costs estimates and work towards updating all infrastructure master plans.

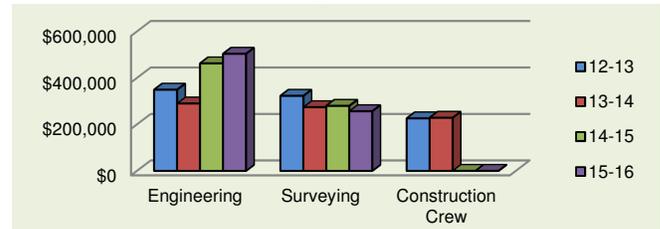
FY 15-16 Objectives

- ✓ Continue to revise, implement and incorporate new technologies into the City Standard Specifications.
- ✓ Continue to provide services on inter-departmental tasks that include traffic, drainage, sold waste, water and wastewater.
- ✓ Continue to improve the CIP process, update project cost estimates and work towards updating all infrastructure master plans.
- ✓ Work towards achieving efficient and expedited delivery of design and construction of CIP projects.

Personnel

Division	12-13	13-14	14-15	15-16
Engineering	5.00	4.00	7.00	6.00
Surveying	5.00	3.00	3.00	3.00
Construction Crew	4.00	4.00	0.00	0.00
Total	14.00	11.00	10.00	9.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Utility placement permits administered	10	8	12	10
Number of CIP projects administered	65	45	42	55
Number of Development projects administered	18	12	12	20
Number of Inter-Department project assistance	20	15	20	25

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Utility Permits reviewed within 5 days	100%	90%	95%	100%
% of CIP projects completed Within Budget	95%	95%	95%	100%
% of CIP projects completed on schedule	85%	90%	95%	100%
% of Development projects complete	100%	95%	90%	100%
% on Inter-Departmental programs completed	100%	95%	90%	100%

City of Huntsville

Adopted Budget
FY 2015-16

2000 - Finance



Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
151 Risk and Safety Management					
Salaries/Other Pay/Benefits	\$ 1,800	\$ 1,808	\$ 2,450	\$ 960	\$ -
Supplies	\$ 23,740	\$ 19,355	\$ 21,058	\$ 18,470	\$ -
Services and Utilities	\$ 16,325	\$ 2,680	\$ 14,274	\$ 7,874	\$ -
Insurance/Sundry/Elections	\$ 88,177	\$ 92,385	\$ 105,722	\$ 91,595	\$ -
TotalRisk and Safety Management	\$ 130,042	\$ 116,228	\$ 143,504	\$ 118,898	\$ -
210 Finance					
Salaries/Other Pay/Benefits	\$ 699,545	\$ 571,161	\$ 558,118	\$ 584,913	\$ 596,749
Supplies	\$ 4,710	\$ 10,732	\$ 8,000	\$ 6,150	\$ 8,800
Services and Utilities	\$ 213,977	\$ 231,429	\$ 239,845	\$ 226,372	\$ 240,125
TotalFinance	\$ 918,231	\$ 813,322	\$ 805,963	\$ 817,435	\$ 845,674
212 Utility Billing					
Salaries/Other Pay/Benefits	\$ 345,515	\$ 313,244	\$ 316,165	\$ 315,970	\$ 330,623
Supplies	\$ 46,713	\$ 51,138	\$ 55,500	\$ 46,863	\$ 55,500
Maintenance of Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 77,853	\$ 89,659	\$ 91,250	\$ 122,131	\$ 83,250
TotalUtility Billing	\$ 470,080	\$ 454,041	\$ 463,415	\$ 484,965	\$ 469,873
216 Office Services					
Supplies	\$ 37,313	\$ 37,324	\$ 40,000	\$ 38,569	\$ 37,000
Services and Utilities	\$ 48,271	\$ 49,061	\$ 58,000	\$ 43,432	\$ 63,000
TotalOffice Services	\$ 85,584	\$ 86,385	\$ 98,000	\$ 82,001	\$ 100,000
231 Municipal Court					
Salaries/Other Pay/Benefits	\$ 300,344	\$ 245,112	\$ 252,382	\$ 259,510	\$ 263,682
Supplies	\$ 10,457	\$ 5,604	\$ 6,850	\$ 6,434	\$ 6,850
Maintenance of Equipment	\$ 514	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ 21,547	\$ 19,566	\$ 24,758	\$ 21,261	\$ 24,169
TotalMunicipal Court	\$ 332,863	\$ 270,283	\$ 283,990	\$ 287,206	\$ 294,701
234 Purchasing					
Salaries/Other Pay/Benefits	\$ 79,620	\$ 85,201	\$ 83,513	\$ 87,654	\$ 89,137
Supplies	\$ 1,019	\$ 600	\$ 600	\$ 503	\$ 600
Services and Utilities	\$ 2,368	\$ 2,944	\$ 3,395	\$ 1,568	\$ 2,295
Insurance/Sundry/Elections	\$ 1,360	\$ 2,314	\$ 2,500	\$ 1,949	\$ 2,900
TotalPurchasing	\$ 84,367	\$ 91,059	\$ 90,008	\$ 91,674	\$ 94,932
433 Court Technology Division					
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Capital Outlays	\$ -	\$ -	\$ 30,333	\$ 25,020	\$ -
TotalCourt Technology Division	\$ -	\$ -	\$ 30,333	\$ 25,020	\$ 20,000
2000 - Finance Totals	\$ 2,021,167	\$ 1,831,317	\$ 1,915,213	\$ 1,907,197	\$ 1,825,180

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 14-15 Accomplishments

- ✓ Obtained 6th Gold Seal Award for financial transparency
- ✓ Obtained 3rd Achievement of Excellence in Purchasing from the National Purchasing Institute
- ✓ Obtain 40th Comprehensive Annual Financial Report Award
- ✓ Obtained 28th Distinguished Budget Presentation Award
- ✓ Continue investment portfolio operation so that earnings are equal to or greater than the 2 Year Treasury Note rate

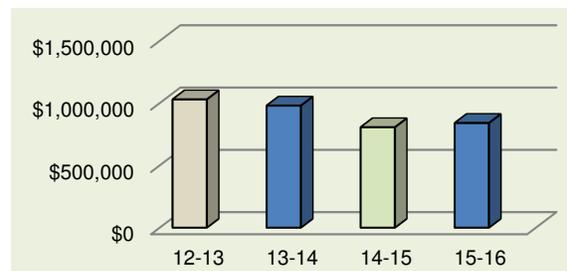
FY 15-16 Objectives

- ✓ Obtain 7th Gold Seal Award for financial transparency from State of Texas Comptroller
- ✓ Obtain 4th Achievement of Excellence in Purchasing from the National Purchasing Institute
- ✓ Obtain 41st Comprehensive Annual Financial Report Award from GFOA
- ✓ Obtain 29th Distinguished Budget Presentation Award from GFOA
- ✓ Continue investment portfolio operation so that earnings are equal to or greater than the 2 year Treasury Note rate

Personnel

Division	12-13	13-14	14-15	15-16
Finance	9.00	7.00	7.00	7.00
Total	9.00	7.00	7.00	7.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Invoices Processed	12,892	11,950	10,628	11,300
Number of Vendor Checks	6,139	5,668	5,318	5,500
Number of Payroll Checks/ACH Issued	9,279	9,435	9,353	9,400
Number of Purchasing Card Transactions	3,306	3,107	3,955	3,500
Number of Monthly Financial Reports Released	12	12	12	12
Number of Receivable Invoices Mailed	138	152	145	145
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	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Target
% of Monthly Financial Reports Released On-Schedule	92%	100%	100%	100%
GFOA's Distinguished Budget Presentation Award Received	26th	27th	28 th	29th
GFOA's Excellence in Financial Reporting Award Received	38th	39th	40 th	41st
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 -				
Standard & Poor's	AA-	AA-	AA-	AA-

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 14-15 Accomplishments

- Implemented new water and solid waste rates
- Maintained utility account receivables at better than 98 % current
- Held bad debts write offs to .11% of dollars billed

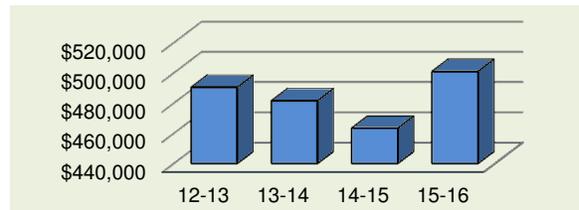
FY 15-16 Objectives

- Continue efforts to minimize utility account charge-offs with a target of less than .5% of dollars billed
- Target utility account receivables for 99% current
- Implement new water rates

Personnel

Division	12-13	13-14	14-15	15-16
Utility Billing	6.00	5.50	5.50	5.50
Total	6.00	5.50	5.50	5.50

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Utility Account Bills Generated	107,269	108,778	108,900	109,000
Number of Utility Payments Received	101,130	102,119	102,200	102,500
Number of Other Cash Collections Received	10,901	11,315	11,500	11,700
Meter Reading Service Orders Generated	14,143	14,414	14,500	14,600
Number of Penalties Processed	16,420	16,670	16,800	16,900
Number of Billing Adjustments Made ¹	103	128	100	100
Number of Other Adjustments Made ²	7,479	8,223	8,500	8,600

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	12-13 Actual	13-14 Actual	14-15 Target	15-16 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	.09%	.12%	.50%	.50%
% of Utility Accounts With Balances More Than 30 Days Past Due	.43%	.46%	.50%	.50%
Uncollectible Account Charge-Offs as a % of Total Dollars Billed	.08%	.11%	.50%	.50%

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. Along with managing shared departmental core administrative purchases.

FY 14-15 Accomplishments

- ✓ Continued implementation of LaserFiche – adding auction and annual PO work flows
- ✓ Continued to sponsor the HUB Vendor Show
- ✓ Continued steps to receive the Achievement of Excellence in Procurement Award
- ✓ Reviewed credit card policy and procedures
- ✓ Conducted internal training for new purchasing manual and general purchasing procedures.
- ✓ Established one source vendor look up on the intranet
- ✓ Conducted an internal staff satisfaction survey – 98% satisfaction rating

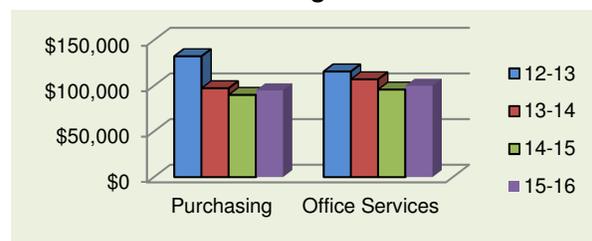
FY 15-16 Objectives

- ✓ Conduct an external customer survey
- ✓ Continue to sponsor the HUB Vendor Show
- ✓ Continue steps to receive/improve scores for the Achievement of Excellence in Procurement Award
- ✓ Conduct training with revised credit card policy & procedures
- ✓ Continue supporting departments by conducting training, attending solicitation meetings, assisting is developing speciation's and scope of works
- ✓ Research contract data base software options

Personnel

Division	12-13	13-14	14-15	15-16
Purchasing	2.50	1.00	1.00	1.00
Office Services	-	-	-	-
Total	2.50	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Estimate
Active Annual Contracts	218	166	160	170
Purchase Orders Issued	449	342	450	400
Formal Bids Issued	25	30	40	25

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Target
External Satisfaction Survey	Not Tracked	Not Tracked	Not Tracked	90%
Internal Satisfaction Survey	89%	Not Tracked	98%	90%
NPI Excellence in Procurement Award	4 th Yr	5 th yr	6 th yr	7 th yr

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 14-15 Accomplishments

- ✓ Purchased and implemented four electronic ticket writers for Police Department for use in Traffic Enforcement.
- ✓ Successfully transitioned to a new Prosecutor.

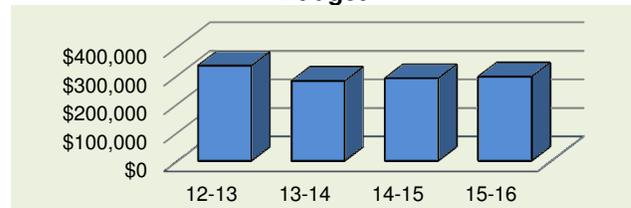
FY 15-16 Objectives

- ✓ Successfully implement changes in the law brought about by the 84th Texas Legislative Session.

Personnel

Division	12-13	13-14	14-15	15-16
Municipal Court	6.50	4.50	4.50	4.50
Total	6.50	4.50	4.50	4.50

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of cases filed (includes juveniles and minors)	7,534	11,696	8,100	8,100
Number of juvenile and minor cases filed	391	226	280	280
Number of cases scheduled for court appearance	4,812	6,124	6,200	6,200
Number of cases adjudicated/closed	6,835	9,557	9,000	9,000
Number of warrants issued	2,909	4,884	4,600	4,600
Number of warrants cleared	2,605	3,813	3,900	3,900
Number of translations of Spanish speaking persons	738	836	820	850

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
Average fine & costs collected per case disposed	\$150	\$157	\$160	\$160
Clearance Rate	94%	95%	110%	110%

City of Huntsville

Adopted Budget

FY 2015-16



2500 - Neighborhood Resources

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
718 Neighborhood Resources					
Salaries/Other Pay/Benefits	\$ 165,988	\$ 151,737	\$ 151,328	\$ 156,549	\$ 159,940
Supplies	\$ 2,919	\$ 1,621	\$ 1,300	\$ 1,191	\$ 6,600
Services and Utilities	\$ 12,885	\$ 12,973	\$ 24,583	\$ 22,611	\$ 25,440
Insurance/Sundry/Elections	\$ 382	\$ -	\$ 500	\$ 546	\$ 500
TotalNeighborhood Resources	\$ 182,173	\$ 166,332	\$ 177,711	\$ 180,897	\$ 192,480
2500 - Neighborhood Resources Totals	\$ 182,173	\$ 166,332	\$ 177,711	\$ 180,897	\$ 192,480

Our Purpose

The purpose of the Department of Neighborhood Resources is to develop and coordinate grant-funded programs to supplement local annual budget allocations. The Department of Neighborhood Resources 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 Department of Neighborhood Resources discusses program requirements with administrative personnel and confers with personnel to develop program goals and objectives. The Department of Neighborhood Resources ensures that all local, state and federal grant guidelines, policies, and reporting is maintained.

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

FY 14-15 Accomplishments

- ✓ Administered over \$5,000,000.00 of grant funds
- ✓ Project Manager for Special Projects
- ✓ City Liaison for the State of the City Address
- ✓ City Liaison for the Business Expo
- ✓ Coordinates City Ceremonies, Groundbreakings, Town Hall Meetings, Charity Events and Public Hearings
- ✓ Grant Audits passed with no adverse findings

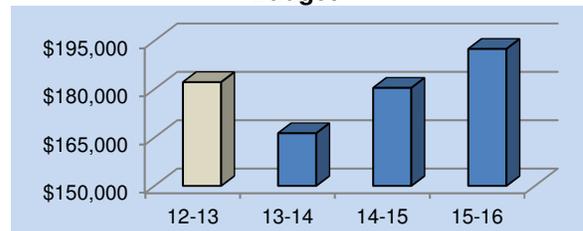
FY 15-16 Objectives

- ✓ Secure a minimum of \$500,000.00 in outside funding
- ✓ 50% of Grant applications submitted will be funded
- ✓ Begin Construction of the Town Creek Drainage Project
- ✓ Complete the Wayfinding Project

Personnel

Division	12-13	13-14	14-15	15-16
Neighborhood Resources	3.00	2.00	2.00	2.00
Total	3.00	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
# of Grants Submitted	8	10	14	10
# of Grants Received	7	9	11	5
# of Town Hall Meetings & Public Hearings	3	2	2	2
# of Projects Completed/Managed	2	2	3	3
# of Special Projects	2	4	5	4

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Grants Awarded	87.5%	90%	80%	50%
Amount of Grant Funds Awarded	\$1,170,193	\$507,796	\$500,000	\$500,000

City of Huntsville

Adopted Budget

FY 2015-16



3000 - Human Resources

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
150 Human Resources					
Salaries/Other Pay/Benefits	\$ 182,828	\$ 230,834	\$ 277,351	\$ 301,918	\$ 352,850
Supplies	\$ 17,183	\$ 20,305	\$ 23,400	\$ 12,186	\$ 41,510
Services and Utilities	\$ 140,478	\$ 82,254	\$ 38,260	\$ 31,065	\$ 48,350
Insurance/Sundry/Elections	\$ 7,648	\$ 13,949	\$ 11,000	\$ 9,485	\$ 32,000
Total Human Resources	\$ 348,138	\$ 347,342	\$ 350,011	\$ 354,654	\$ 474,710
3000 - Human Resources Totals	\$ 348,138	\$ 347,342	\$ 350,011	\$ 354,654	\$ 474,710

Our Purpose

The purpose of the Human Resources (HR) Department is to recruit and retain a high-performing workforce, and to create an environment for employees to become life-long learners. This is done through innovation and continuous improvement efforts to provide outstanding customer service to our employees, leading to a high level of service to our citizens.

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 Department provides

support to city departments in human resource planning budgeting, recruitment, and selection, and acts as a consultant to the departments on a variety of HR issues. Human Resources also works to ensure all personnel policies adopted by the City Council are administered in a consistent manner and is responsible for advising the department supervisors regarding legal compliance, as well as resolving all employee relations concerns.

The department also conducts job analysis and administers and maintains the city's classification, compensation and pay plan system. Human Resources is responsible for management of both retirement and benefits programs. 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, by providing professional development opportunities to all employees.

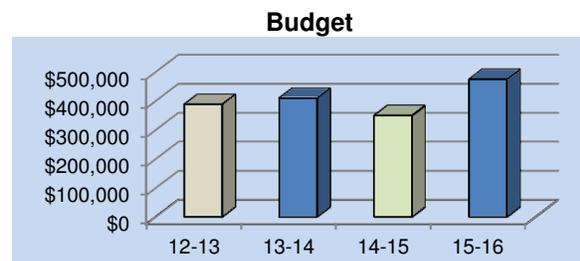
FY 14-15 Accomplishments

- ✓ Developed annual training calendar
- ✓ Implemented supervisor/management training series (Huntsville 101)
- ✓ Conducted annual salary survey for 15-16 budget
- ✓ Implemented wellness program
- ✓ Streamlined new hire documentation process in partnership with IT
- ✓ Revised employee handbook
- ✓ Completed survey of HR services
- ✓ Continued monitoring of affordable care act
- ✓ Completed HR process/law workshops
- ✓ Implemented strategies to manage health costs for current employees and retirees

FY 15-16 Objectives

- ✓ Review and revise one-third of job descriptions
- ✓ Implement policy related to retiree health care to reduce OPEB liability
- ✓ Implement comprehensive Risk Management program; work with departments to reduce accidents; more proactive Risk Management
- ✓ Continually review and assess wellness programs; use data to determine additional programs and to analyze effectiveness
- ✓ Complete comprehensive salary survey and overall compensation review for 16-17 budget
- ✓ Complete on-line application process; add additional on-line programs for training and benefits and other tools to streamline HR processes
- ✓ Revise performance appraisal tool
- ✓ Conduct comprehensive training sessions on new personnel policies and employment laws
- ✓ Continue to monitor Affordable Care Act and ensure compliance with related mandates
- ✓ Continue to review the health plan for active employees for cost effectiveness and quality

Division	Personnel			
	12-13	13-14	14-15	15-16
Human Resources	3.00	4.00	3.00	4.0
Total	3.00	4.00	3.00	4.0



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Applications Received	450	978	1000	1100
Average Number of Applicants per Recruitment	20	15	15	20
Budgeted Full Time Equivalent Employees	294.66	268	268	268
Employee Turnover Rate	13%	12%	9%	9%
Total Contact Training Hours	N/A	N/A	1000	1000
Number of Benefit Outreach Sessions Offered			12	15

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Target
% of Eligible Employees Enrolled in Benefit Program	99%	95%	95%	95%
% of New Hires that Successfully Complete Probation	93%	98%	66%	90%
% of Citizens Satisfied with City's Efforts to Maintain a Qualified Workforce	N/A	N/A	N/A	N/A
% Positions posted within two business days of final receipt in HR Office	95%	98%	98%	98%
% of employees satisfied with HR services based on survey	85%	85%	85%	90%
Address employee relations claims within five business days	100%	100%	100%	100%

City of Huntsville

Adopted Budget

FY 2015-16



3500 - Information Technology

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
640 Information Technology					
Salaries/Other Pay/Benefits	\$ 295,097	\$ 302,796	\$ 297,844	\$ 301,420	\$ 363,499
Supplies	\$ 34,681	\$ 44,996	\$ 36,000	\$ 34,566	\$ 36,100
Maintenance of Equipment	\$ 177	\$ 241	\$ 500	\$ 35	\$ 500
Services and Utilities	\$ 486,485	\$ 534,186	\$ 615,430	\$ 592,169	\$ 557,510
Total Information Technology	\$ 816,439	\$ 882,219	\$ 949,774	\$ 928,189	\$ 957,609
3500 - Information Technology Totals	\$ 816,439	\$ 882,219	\$ 949,774	\$ 928,189	\$ 957,609

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 14-15 Accomplishments

- ✓ New City Websites including Tourism
- ✓ Fiber to Fire Station #1
- ✓ Leased Fiber to Fire Station #4
- ✓ Relocate Key Equipment to Data Centers
- ✓ SAN Upgrade
- ✓ Virtualize and Migrate Incode/RMS
- ✓ Virtualization Optimization
- ✓ Migrate physical servers to VMWare
- ✓ PC Deployments
- ✓ Web Filter Upgrades – City/Library
- ✓ Additional doors with Key Fob Access – Library/SC

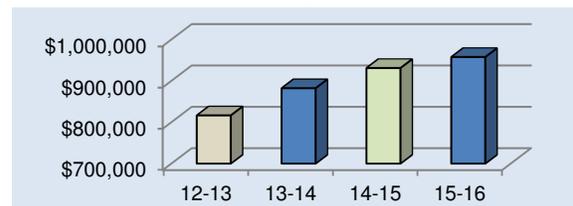
FY 15-16 Objectives

- ✓ Leased Fiber to multiple sites
- ✓ Security Camera Expansion

Personnel

Division	12-13	13-14	14-15	15-16
Information Technology	4.00	4.00	4.00	5.00
Total	4.00	4.00	4.00	5.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Estimate
Help Desk Requests Completed	2,075	2,075	2,100	2,300
Technical Projects Completed	25	25	20	20
Total IT Equipment Supported	850	850	850	1000
Total Applications Supported	110	110	110	120
Help Desk Requests to IT Staff Ratio	519:1	519:1	525:1	575:1
Workstations/Equipment to IT Staff Ratio	213:1	213:1	213:1	250:1

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Target
Average Time to Resolve Help Desk Requests				
Critical Priority - Goal is to resolve within 4 hours	6 hours	1 day	1 day	4 hours
Medium Priority - Goal is resolve within 1 day	18 hours	2 days	2 days	1 day
Low Priority - Goal is to resolve within 3 business days	2 days	3 days	5 days	3 days

City of Huntsville

Adopted Budget
FY 2015-16



4000 - Parks & Leisure

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
420 Parks & Leisure Administration					
Salaries/Other Pay/Benefits	\$ 151,890	\$ 144,003	\$ 155,879	\$ 164,339	\$ 169,177
Supplies	\$ 2,231	\$ 1,789	\$ 2,150	\$ 1,973	\$ 2,750
Services and Utilities	\$ 89,322	\$ 35,506	\$ 140,250	\$ 32,425	\$ 41,204
Total Parks & Leisure Administration	\$ 243,443	\$ 181,299	\$ 298,279	\$ 198,737	\$ 213,131
421 Recreation					
Salaries/Other Pay/Benefits	\$ 40,614	\$ 17,643	\$ 34,652	\$ 19,426	\$ -
Supplies	\$ 1,113	\$ 1,246	\$ 1,500	\$ 1,447	\$ 500
Maintenance of Equipment	\$ -	\$ 38	\$ -	\$ -	\$ 1,000
Services and Utilities	\$ 672	\$ 574	\$ 3,725	\$ 2,763	\$ 3,700
Programs/Projects	\$ 8,294	\$ 6,443	\$ 13,470	\$ 11,217	\$ 14,100
Total Recreation	\$ 50,692	\$ 25,944	\$ 53,347	\$ 34,853	\$ 19,300
422 Parks Maintenance					
Salaries/Other Pay/Benefits	\$ 600,342	\$ 561,539	\$ 548,355	\$ 496,236	\$ 590,814
Supplies	\$ 56,015	\$ 56,163	\$ 67,350	\$ 38,880	\$ 68,050
Maintenance of Structures	\$ 44,365	\$ 38,816	\$ 54,000	\$ 43,888	\$ 54,000
Maintenance of Equipment	\$ 27,841	\$ 33,256	\$ 38,200	\$ 31,369	\$ 35,200
Services and Utilities	\$ 76,929	\$ 70,352	\$ 83,679	\$ 78,404	\$ 82,898
Total Parks Maintenance	\$ 805,492	\$ 760,126	\$ 791,584	\$ 688,777	\$ 830,962
424 Aquatic Center Operations					
Salaries/Other Pay/Benefits	\$ 142,041	\$ 147,933	\$ 159,823	\$ 159,532	\$ 162,925
Supplies	\$ 21,495	\$ 21,805	\$ 26,500	\$ 22,941	\$ 25,700
Maintenance of Structures	\$ 6,984	\$ 5,147	\$ 6,000	\$ 19,326	\$ 81,000
Maintenance of Equipment	\$ 2,686	\$ 897	\$ 2,500	\$ 2,217	\$ 2,500
Services and Utilities	\$ 21,848	\$ 21,067	\$ 21,604	\$ 17,458	\$ 21,570
Programs/Projects	\$ -	\$ -	\$ 1,200	\$ 579	\$ -
Capital Outlays	\$ 8,450	\$ 29,010	\$ -	\$ -	\$ -
Total Aquatic Center Operations	\$ 203,504	\$ 225,857	\$ 217,627	\$ 222,053	\$ 293,695
430 Community Service Asst. Groups					
Supplies	\$ 50,776	\$ 36,342	\$ 38,400	\$ 34,545	\$ 38,400
Maintenance of Equipment	\$ 1,553	\$ 1,527	\$ 1,500	\$ 1,507	\$ 1,500
Total Community Service Asst. Groups	\$ 52,329	\$ 37,869	\$ 39,900	\$ 36,051	\$ 39,900
440 Library SRF					
Maintenance of Equipment	\$ 2,037	\$ 202	\$ 2,700	\$ 2,594	\$ 6,400
Programs/Projects	\$ 5,859	\$ 4,949	\$ 7,850	\$ 4,713	\$ 8,200
Total Library SRF	\$ 7,896	\$ 5,151	\$ 10,550	\$ 7,307	\$ 14,600
444 Building Maintenance					
Salaries/Other Pay/Benefits	\$ 114,050	\$ 114,272	\$ 111,480	\$ 110,009	\$ 111,283
Supplies	\$ 5,930	\$ 5,928	\$ 6,154	\$ 3,499	\$ 5,475
Maintenance of Structures	\$ 49,209	\$ 55,973	\$ 45,000	\$ 45,738	\$ 83,000
Maintenance of Equipment	\$ 20,996	\$ 37,965	\$ 39,200	\$ 38,651	\$ 38,500

City of Huntsville

Adopted Budget
FY 2015-16



4000 - Parks & Leisure

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Services and Utilities	\$ 198,884	\$ 272,677	\$ 236,862	\$ 244,432	\$ 261,768
Total Building Maintenance	\$ 389,069	\$ 486,814	\$ 438,696	\$ 442,330	\$ 500,026
460 Cemetery					
Salaries/Other Pay/Benefits	\$ 57,198	\$ 57,890	\$ 57,815	\$ 59,779	\$ 61,246
Supplies	\$ 8,964	\$ 6,514	\$ 9,850	\$ 4,677	\$ 9,914
Maintenance of Structures	\$ -	\$ 1,683	\$ 3,500	\$ 1,695	\$ 3,500
Maintenance of Equipment	\$ 3,181	\$ 1,582	\$ 4,500	\$ 3,621	\$ 4,500
Services and Utilities	\$ 1,085	\$ 976	\$ 1,184	\$ 1,035	\$ 1,184
Programs/Projects	\$ 944	\$ -	\$ 2,500	\$ -	\$ 2,500
Total Cemetery	\$ 71,372	\$ 68,646	\$ 79,349	\$ 70,806	\$ 82,844
647 Library Services					
Salaries/Other Pay/Benefits	\$ 418,628	\$ 386,542	\$ 439,228	\$ 418,815	\$ 420,684
Supplies	\$ 18,881	\$ 19,103	\$ 22,775	\$ 21,502	\$ 25,440
Maintenance of Equipment	\$ 4,311	\$ 2,213	\$ 5,500	\$ 2,310	\$ 5,500
Services and Utilities	\$ 17,173	\$ 7,335	\$ 16,963	\$ 16,013	\$ 16,852
Programs/Projects	\$ 3,017	\$ 1,813	\$ 3,300	\$ 2,475	\$ 3,300
Capital Outlays	\$ 52,268	\$ 42,882	\$ 66,025	\$ 45,596	\$ 66,000
Total Library Services	\$ 514,278	\$ 459,889	\$ 553,791	\$ 506,711	\$ 537,776
4000 - Parks & Leisure Totals	\$ 2,338,074	\$ 2,251,594	\$ 2,483,123	\$ 2,207,626	\$ 2,532,234

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 14-15 Accomplishments

- ✓ Continued to reach mowing schedule goals
- ✓ Continued to improve trail system
- ✓ Parking lot at KBR basketball court
- ✓ Add fitness stations to walking path
- ✓ Existing play modules repaired
- ✓ Completed drought recovery program by planting 200+ trees

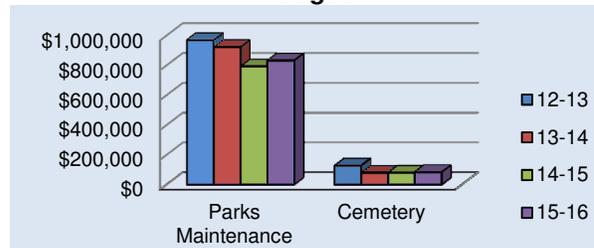
FY 15-16 Objectives

- ✓ Continue to meet mowing schedule goals
- ✓ Continue to improve trail system
- ✓ Add more fitness stations at Eastham-Thomason Park
- ✓ Repair road at Adickes Cemetery
- ✓ Complete drought recovery program for the year

Personnel

Division	12-13	13-14	14-15	15-16
Parks Maintenance	16.16	11.66	11.66	10.66
Cemetery	2.00	1.00	1.00	1.00
Total	18.16	12.66	12.66	11.66

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Acres of Parks/Grounds Maintained	414	414	414	414
Tons of Trash Removed	217	76	100	100
Number of Play Ground Safety Inspections Performed	144	144	144	144
Hours Spent Maintaining Existing Parks/Recreation Facilities	17601	22897	22880	30000
Hours Spent Providing Improvements to Parks/Recreation Facilities	94	49	100	3000
Hours Spent Assisting Other Departments with Special Projects	3512	1176	1500	3000

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Park Maintenance Completed On-Schedule	77%	77%	90%	90%
% of Time Spent Improvements to Parks/Recreation Facilities	.5%	0.2%	10%	10%
% of Time Spent on Special Projects (not maintenance related)	20%	5%	10%	10%
% of Citizens Rating Parks Maintenance Services as Good or Excellent	95%	Bi-annual survey	100%	Bi-annual survey

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 14-15 Accomplishments

Resurfaced Rec. Pool
 Resurfaced Splash Pad
 Head Guards got WSI & LGI Certified
 Maintenance filter system
 Increased Programs and Sells

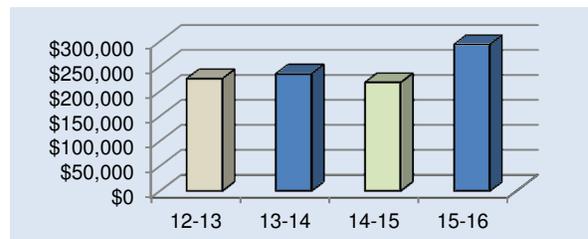
FY 15-16 Objectives

- ✓ Lower ceiling in restrooms
- ✓ Replaced sand in filters
- ✓ New lifeguard stands and chairs
- ✓ Resurface Comp. Pool
- ✓ Increase concession sells

Personnel

Division	12-13	13-14	14-15	15-16
Aquatic Center	1.00	2.50	2.50	2.5
Total	1.00	2.50	2.50	2.5

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Average Daily Attendance	350	350	350	350
Average Daily Attendance During Extended Season	30	30	30	30
Number of Hours Operated	1,000	1000	1000	1000
Number of Swim Meets Held	8	8	5	8
Number of Lessons Held	20	20	20	20
Number of Programs Held	7	8	6	5

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
Average Cost Per Participant Per Day in Aquatic Center Activities	\$8.00	8	12	15
% of Citizens Rating Aquatic Services as Good or Excellent	100%	100%	100%	Bi-annual survey

Our Purpose

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

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 archival materials. The Library also offers a literacy program designed to teach reading and basic math to adults and English as a second language.

FY 14-15 Accomplishments

- ✓ Teams reviewed service areas and created centralized location for self-check, information and forms.
- ✓ Embraced social media to increase patronage by updating Facebook and creating a Twitter account.
- ✓ Utilized BookMyne and Key Ring apps to allow customers access to their account information and to store their library cards.
- ✓ Reviewed and updated circulation policies and procedures for consistency in customer service.
- ✓ Increased children’s programming by 25% and adult programming by 61%.
- ✓ Allocated staff time to develop teen services.

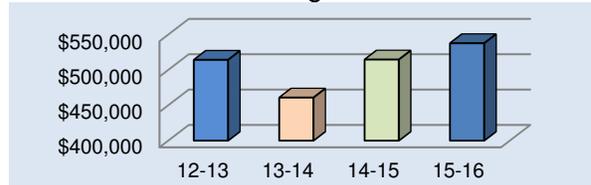
FY 15-16 Objectives

- ✓ Inventory the collection and update the catalog to reflect actual Library holdings.
- ✓ Evaluate, weed and develop the non-English collection to ensure it meets the needs of the community and resulting in a 20% increase in circulation of these materials.
- ✓ Increase presence in the community through social media, attendance at public events and news outlets resulting in a 2% increase in program attendance and a 2% increase in circulation.

Personnel

Division	12-13	13-14	14-15	15-16
Library Services	9.00	7.7	9.6	9.6
Total	9.00	7.7	9.6	9.6

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Items Circulated	168,738	155,316	155,000	158,000
Number of Library Visitors	99,670	95,082	98,600	100,500
Library Program Attendance	9,010	7,753	8,180	8,250
Adult Program Attendance	1,085	654	1,060	1,100
Teen Program Attendance	280	355	120	150
Children Program Attendance	7,645	6,744	7,000	7,000
Literacy Student Hours	2,985	2,259	1,856 ¹	1,900
Interlibrary Loans	730	586	650	700

¹Loan Star College has begun an aggressive ESL program which has reduced the demand for our ESL program.

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual ³	14-15 Target	15-16 Target
Rate of Collection Turnover ¹	3	3	3	3
% of Collection Less Than 5 Years Old	32%	29%	30%	30%
Circulation Per Capita ²	6.75	5.88	6.1	6.1
% Increase (Decrease) in Literacy Program Student Hours	(7%)	(24%)	(17.9%)	2.3%
% Increase (Decrease) in Adult Program Attendance	20%	(40%)	64%	3.7%
% Increase (Decrease) in Children’s Program Attendance	2%	(12%)	34%	0%

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

2 - Calculated with the City of Huntsville’s adjusted population as provided by Texas State Library.

3 - Considerable staff turnover resulted in staff working the front desk for extended hours; negatively impacting FY14’s performance.

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 14-15 Accomplishments

- ✓ New roof at FS 1.
- ✓ Separation of Fire and EMS at FS 1.
- ✓ New flooring at the PD
- ✓ Park Restrooms renovation
- ✓ Remodel of Economic and Development Director's Office
- ✓ New A/C in Concession Stand at 4-Plex at KBR
- ✓ Palm Street Water Plant office remodel

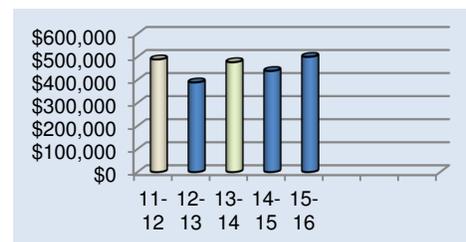
FY 15-16 Objectives

- ✓ City Hall A/C Renovation
- ✓ FS 4 Electrical Renovation
- ✓ Wynne Home Renovations
- ✓ Visitor's Center Renovations
- ✓ Renovation of MLK Recreation Center

Personnel

Division	12-13	13-14	14-15	15-16
Building Maintenance	2.00	1.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Total Square Footage of Buildings and Facilities Maintained	227,443	227,443	227,943	227,943
Number of Building and Facilities Maintained	67	67	67	67
Special Projects Completed	4	4	5	5

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Non-Emergency Service Calls Responded to Within 3 Days	95%	95%	95%	95%
Customer Satisfaction	92%	90%	90%	90%
% of Emergency Service Calls Responded to Within 24 Hours	90%	95%	95%	95%

City of Huntsville

Adopted Budget
FY 2015-16



4500 - Public Safety

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
550 Public Safety Administration					
Salaries/Other Pay/Benefits	\$ 186,164	\$ 195,268	\$ 190,761	\$ 200,960	\$ 202,736
Supplies	\$ 1,068	\$ 2,058	\$ 2,400	\$ 1,134	\$ 2,400
Maintenance of Equipment	\$ 241	\$ -	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 523,853	\$ 667,451	\$ 738,763	\$ 547,618	\$ 513,808
Total Public Safety Administration	\$ 711,327	\$ 864,777	\$ 932,424	\$ 749,713	\$ 719,444
551 Police Services					
Salaries/Other Pay/Benefits	\$ 3,647,034	\$ 4,064,618	\$ 4,083,711	\$ 4,144,601	\$ 4,288,013
Supplies	\$ 238,253	\$ 245,477	\$ 268,209	\$ 209,908	\$ 281,411
Maintenance of Equipment	\$ 58,261	\$ 46,658	\$ 43,000	\$ 39,531	\$ 50,500
Services and Utilities	\$ 63,363	\$ 61,897	\$ 81,480	\$ 63,837	\$ 107,028
Programs/Projects	\$ 384	\$ 433	\$ 250	\$ 191	\$ 500
Capital Outlays	\$ 10,713	\$ -	\$ 74,180	\$ 73,816	\$ 121,920
Interfund Charges/Transfers Out	\$ 11,300	\$ 12,000	\$ 73,852	\$ 73,852	\$ 67,568
Total Police Services	\$ 4,029,308	\$ 4,431,082	\$ 4,624,682	\$ 4,605,736	\$ 4,916,940
552 Fire Services					
Salaries/Other Pay/Benefits	\$ 1,093,852	\$ 1,221,981	\$ 1,218,153	\$ 1,266,973	\$ 1,314,898
Supplies	\$ 55,026	\$ 67,213	\$ 90,054	\$ 65,974	\$ 113,559
Maintenance of Equipment	\$ 38,104	\$ 42,795	\$ 63,510	\$ 56,801	\$ 82,810
Services and Utilities	\$ 28,405	\$ 47,869	\$ 83,977	\$ 54,520	\$ 111,884
Programs/Projects	\$ 2,440	\$ 2,530	\$ 3,685	\$ 2,162	\$ 3,685
Capital Outlays	\$ 9,898	\$ 96	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 19,688	\$ 19,688	\$ 24,154
Total Fire Services	\$ 1,227,724	\$ 1,382,483	\$ 1,479,067	\$ 1,466,119	\$ 1,650,990
553 PD Fed Equitable Sharing SRF					
Supplies	\$ -	\$ -	\$ 120,000	\$ 88,701	\$ 158,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 50,511
Total PD Fed Equitable Sharing SRF	\$ -	\$ -	\$ 120,000	\$ 88,701	\$ 208,511
554 Police Forfeiture SRF					
Supplies	\$ 187	\$ -	\$ 45,240	\$ 1,200	\$ -
Services and Utilities	\$ 4,800	\$ 3,840	\$ 5,760	\$ 4,800	\$ 5,760
Insurance/Sundry/Elections	\$ 3,623	\$ 33,051	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ 47,616	\$ 50,760
Interfund Charges/Transfers Out	\$ 26,186	\$ -	\$ 74,000	\$ 24,000	\$ -
Total Police Forfeiture SRF	\$ 34,796	\$ 36,891	\$ 125,000	\$ 77,616	\$ 56,520
555 School Resource Officers					
Salaries/Other Pay/Benefits	\$ 443,264	\$ 460,270	\$ 467,038	\$ 470,516	\$ 476,912
Supplies	\$ 24,183	\$ 22,799	\$ 25,800	\$ 17,273	\$ 27,540
Maintenance of Equipment	\$ 2,649	\$ 2,321	\$ 3,700	\$ 3,690	\$ 3,700
Services and Utilities	\$ 8,122	\$ 9,048	\$ 11,680	\$ 9,149	\$ 11,680
Interfund Charges/Transfers Out	\$ 37,948	\$ 20,214	\$ 19,284	\$ 19,284	\$ 16,564

City of Huntsville

Adopted Budget

FY 2015-16

4500 - Public Safety



Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Total School Resource Officers	\$ 516,167	\$ 514,653	\$ 527,502	\$ 519,912	\$ 536,396
559 Police Grants					
Supplies	\$ 158	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 84,462	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000
Interfund Charges/Transfers Out	\$ 5,128	\$ -	\$ -	\$ -	\$ -
Total Police Grants	\$ 89,748	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000
4500 - Public Safety Totals	\$ 6,609,070	\$ 7,312,923	\$ 7,823,820	\$ 7,594,464	\$ 8,388,801

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, Parking Enforcement and City Marshal.

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 14-15 Accomplishments

- ✓ Implemented the Automatic Fingerprint Identification System.
- ✓ All officers trained in the national recognized Advanced Law Enforcement Rapid Response Training (ALERRT) program.
- ✓ Seizure Funds utilized for the addition of long gun assets for use in emergency situations.
- ✓ Began implementation of Mobile Tata Terminal replacement schedule in Patrol Vehicles.
- ✓ Explored and made recommendations for expanded use of Technology (ALPR/Mobile Surveillance Cameras, etc.)

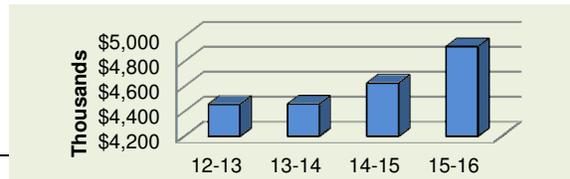
FY 15-16 Objectives

- ✓ Continue implementation of Mobile Data Terminal replacement schedule in Patrol Vehicles.
- ✓ Continue current Public Relations campaign through sustained use of Citizens Police Academy, Police Honor Guard and Crime Prevention Programs.
- ✓ Expand interaction with Faith Based Leaders of our community.
- ✓ Begin Implementation of Body Cams for Police Force.
- ✓ Continue Space Needs Assessment for consolidated Public Safety Complex.

Personnel

Division	12-13	13-14	14-15	15-16
Sworn Police Officers	57.00	57.00	58.00	60
Civilian Personnel	8.00	8.00	8.00	8
Total Personnel	62.00	65.00	66.00	68

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Calls for Service Responded to by Police Department	47,831	48,818	47,768	52,544
Citizen Requested	18,541	18,957	17,916	19,707
Officer Initiated	23,141	27,433	23,676	26,043
Multiple Officer Incidents	6,149	6,028	6,176	6,793
Number of Arrests Made	2,339	2,453	2,620	2,882
Adult	2,273	2,582	2,544	2,798
Juvenile	66	53	76	83
Number of Citations Issued	5,492	8,327	7,560	8,316
Number of Accidents	1,032	996	1,008	1,108
Number of Offenses/Incidents Reported	3,418	3,223	3,124	3,436
Number of Offenses Cleared by Investigation	2,481	2,226	2,300	2,530
Number of Calls Responded to by School Resource Officers	1,787	1,158	1,568	1,724
Number of Complaints Investigated by Animal Control Officer	863	1,102	944	1,038
Number of Community Service Programs Conducted	39	112	112	123

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Citizens Rating Police Department Services as Good or Excellent	Bi-annual survey		No Results Available	Bi-annual survey
% of Citizens Rating Animal Control Services as Good or Excellent	Bi-annual		No Results Available	Bi-annual survey

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 14-15 Accomplishments

- ✓ Received funding from Wildfire Mitigation which allowed for the purchase of a Brush Truck and 30 handheld radios.
- ✓ Funded 4 career firefighters after Safer Grant expired.
- ✓ Repaired and replaced the roof of Fire Station #2 located at 2109 Sam Houston Avenue and completed renovation of the entire project.
- ✓

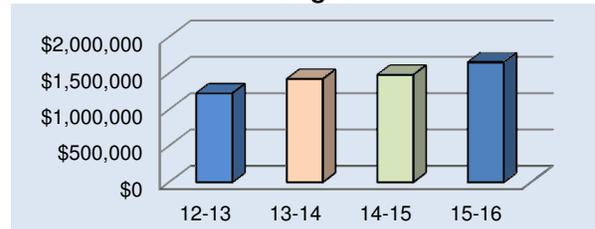
FY 15-16 Objectives

- ✓ Begin replacing breathing air tanks, 10 per year until all 90 have been replaced.
- ✓ Replace Fire truck that is manned 24/7/365 with 102,482 miles.

Personnel

Division	12-13	13-14	14-15	15-16
Fire Department ¹	13.00	16.00	16.00	20
Total	13.00	16.00	16.00	20

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Calls responded to by Fire Department	1,263	1374	1,300	1,400
Inside City Limits	881	977	800	900
Outside City Limits	382	397	500	500
Number of Main Alarms Answered	173	223	200	220
Inside City Limits	103	107	1052	110
Outside City Limits	70	116	95	110
Number of Burning Permits Issued	916	978	900	1,000
Number of Inspections Conducted	211	157	200	225
Number of Presentations Made	133	134	130	140

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
Number of Buildings Inspected as a % of Total Buildings	23%	30%	35%	35%
Average Number of Training Hours by Each Firefighter (both paid and volunteer)	4,843	4441	5,000	5,000
% of Citizens Rating Fire Department Services as Good or Excellent	90%		No Results Available	90%

City of Huntsville

Adopted Budget
FY 2015-16



5000 - Public Works

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
320 Public Works Administration					
Salaries/Other Pay/Benefits	\$ 167,189	\$ 177,482	\$ 174,986	\$ 181,840	\$ 287,848
Supplies	\$ 2,722	\$ 2,771	\$ 6,000	\$ 5,180	\$ 6,100
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Services and Utilities	\$ 8,334	\$ 7,371	\$ 10,035	\$ 5,286	\$ 16,892
Total Public Works Administration	\$ 178,245	\$ 187,625	\$ 191,021	\$ 192,306	\$ 312,040
323 Streets					
Salaries/Other Pay/Benefits	\$ 955,588	\$ 693,020	\$ 702,313	\$ 653,587	\$ 713,789
Supplies	\$ 105,723	\$ 83,426	\$ 129,000	\$ 58,288	\$ 132,924
Maintenance of Structures	\$ 687,763	\$ 663,169	\$ 716,393	\$ 454,016	\$ 863,013
Maintenance of Equipment	\$ 57,006	\$ 64,297	\$ 80,500	\$ 55,825	\$ 70,500
Services and Utilities	\$ 297,181	\$ 255,993	\$ 409,155	\$ 397,613	\$ 314,072
Programs/Projects	\$ 7,183	\$ 1,898	\$ 15,000	\$ 6,433	\$ 15,000
Total Streets	\$ 2,110,443	\$ 1,761,804	\$ 2,052,361	\$ 1,625,762	\$ 2,109,298
360 Surface Water Plant					
TRA Water Plant	\$ 3,848,880	\$ 3,557,403	\$ 3,689,600	\$ 3,670,781	\$ 3,847,353
Total Surface Water Plant	\$ 3,848,880	\$ 3,557,403	\$ 3,689,600	\$ 3,670,781	\$ 3,847,353
361 Water Production					
Salaries/Other Pay/Benefits	\$ 176,752	\$ 171,062	\$ 183,018	\$ 168,114	\$ 188,831
Supplies	\$ 121,489	\$ 90,965	\$ 105,620	\$ 68,424	\$ 95,850
Maintenance of Structures	\$ 78,868	\$ 116,942	\$ 127,000	\$ 238,609	\$ 252,000
Maintenance of Equipment	\$ 4,863	\$ 8,898	\$ 10,000	\$ 4,227	\$ 10,000
Services and Utilities	\$ 420,184	\$ 521,045	\$ 509,058	\$ 377,497	\$ 384,290
Capital Outlays	\$ -	\$ -	\$ 50,000	\$ 49,832	\$ -
Total Water Production	\$ 802,155	\$ 908,912	\$ 984,696	\$ 906,704	\$ 930,971
362 Water Distribution					
Salaries/Other Pay/Benefits	\$ 686,974	\$ 640,157	\$ 733,074	\$ 659,201	\$ 781,709
Supplies	\$ 100,606	\$ 83,964	\$ 104,300	\$ 107,359	\$ 108,200
Maintenance of Structures	\$ 237,039	\$ 254,882	\$ 340,000	\$ 201,827	\$ 290,000
Maintenance of Equipment	\$ 90,128	\$ 114,593	\$ 102,800	\$ 117,948	\$ 105,800
Services and Utilities	\$ 16,833	\$ 24,437	\$ 35,715	\$ 32,110	\$ 37,297
Capital Outlays	\$ -	\$ -	\$ 12,000	\$ 11,945	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -
Total Water Distribution	\$ 1,131,580	\$ 1,118,033	\$ 1,356,889	\$ 1,159,391	\$ 1,323,006
363 Wastewater Collection					
Salaries/Other Pay/Benefits	\$ 490,382	\$ 515,962	\$ 542,938	\$ 518,204	\$ 568,198
Supplies	\$ 73,461	\$ 78,832	\$ 97,000	\$ 57,195	\$ 96,000
Maintenance of Structures	\$ 147,159	\$ 189,296	\$ 220,000	\$ 217,018	\$ 216,650
Maintenance of Equipment	\$ 28,834	\$ 29,839	\$ 29,700	\$ 50,615	\$ 30,600
Services and Utilities	\$ 67,773	\$ 70,327	\$ 82,608	\$ 76,996	\$ 75,388
Capital Outlays	\$ 1,085	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -

City of Huntsville

Adopted Budget
FY 2015-16



5000 - Public Works

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Total Wastewater Collection	\$ 808,695	\$ 884,256	\$ 1,001,246	\$ 949,028	\$ 986,836
364 A J Brown WW Treatment Plant					
Salaries/Other Pay/Benefits	\$ 227,024	\$ 264,850	\$ 259,867	\$ 274,228	\$ 287,184
Supplies	\$ 49,574	\$ 56,849	\$ 53,911	\$ 45,387	\$ 56,961
Maintenance of Structures	\$ 78,822	\$ 93,724	\$ 193,200	\$ 150,754	\$ 105,100
Maintenance of Equipment	\$ 8,662	\$ 7,314	\$ 10,500	\$ 12,806	\$ 10,500
Services and Utilities	\$ 240,039	\$ 271,567	\$ 277,940	\$ 359,305	\$ 277,580
Total A J Brown WW Treatment Plant	\$ 604,121	\$ 694,305	\$ 795,418	\$ 842,480	\$ 737,325
365 N B Davidson WW Treatment Plant					
Salaries/Other Pay/Benefits	\$ 214,849	\$ 215,439	\$ 216,318	\$ 227,774	\$ 237,454
Supplies	\$ 17,474	\$ 20,260	\$ 21,150	\$ 18,287	\$ 20,250
Maintenance of Structures	\$ 52,914	\$ 67,303	\$ 55,100	\$ 44,662	\$ 55,100
Maintenance of Equipment	\$ 1,840	\$ 4,492	\$ 5,900	\$ 2,970	\$ 5,900
Services and Utilities	\$ 100,889	\$ 106,912	\$ 125,580	\$ 110,411	\$ 125,630
Total N B Davidson WW Treatment Plant	\$ 387,965	\$ 414,406	\$ 424,048	\$ 404,104	\$ 444,334
366 Robinson Creek WW Treatment Plant					
Salaries/Other Pay/Benefits	\$ 183,526	\$ 211,590	\$ 212,091	\$ 202,247	\$ 226,970
Supplies	\$ 22,577	\$ 21,991	\$ 23,600	\$ 22,434	\$ 24,200
Maintenance of Structures	\$ 195,636	\$ 61,048	\$ 104,000	\$ 89,295	\$ 75,000
Maintenance of Equipment	\$ 2,495	\$ 5,009	\$ 4,300	\$ 2,797	\$ 4,300
Services and Utilities	\$ 203,785	\$ 225,396	\$ 246,570	\$ 210,649	\$ 246,210
Capital Outlays	\$ 15,469	\$ -	\$ -	\$ -	\$ -
Total Robinson Creek WW Treatment Plant	\$ 623,487	\$ 525,034	\$ 590,561	\$ 527,421	\$ 576,680
367 Environmental Services					
Salaries/Other Pay/Benefits	\$ 174,771	\$ 185,130	\$ 183,588	\$ 190,021	\$ 201,420
Supplies	\$ 30,274	\$ 25,589	\$ 28,300	\$ 23,050	\$ 30,000
Maintenance of Structures	\$ 128	\$ 179	\$ 200	\$ 202	\$ 200
Maintenance of Equipment	\$ 1,235	\$ 1,320	\$ 1,600	\$ 963	\$ 1,600
Services and Utilities	\$ 49,558	\$ 47,190	\$ 53,813	\$ 46,586	\$ 53,194
Total Environmental Services	\$ 255,966	\$ 259,408	\$ 267,501	\$ 260,822	\$ 286,414
368 Meter Reading					
Salaries/Other Pay/Benefits	\$ 177,578	\$ 183,788	\$ 194,670	\$ 181,212	\$ 194,225
Supplies	\$ 9,111	\$ 8,473	\$ 13,700	\$ 7,344	\$ 13,700
Maintenance of Equipment	\$ 1,028	\$ 2,849	\$ 2,000	\$ 3,826	\$ 2,000
Services and Utilities	\$ 437	\$ 371	\$ 1,124	\$ 375	\$ 1,124
Total Meter Reading	\$ 188,153	\$ 195,481	\$ 211,494	\$ 192,757	\$ 211,049
373 Commercial Collection					
Salaries/Other Pay/Benefits	\$ 304,163	\$ 315,819	\$ 358,763	\$ 330,289	\$ 368,011
Supplies	\$ 129,773	\$ 156,954	\$ 134,428	\$ 127,619	\$ 126,146
Maintenance of Equipment	\$ 69,369	\$ 81,990	\$ 89,150	\$ 91,131	\$ 81,015
Services and Utilities	\$ 595	\$ 311	\$ 575	\$ 88	\$ 585

City of Huntsville

Adopted Budget
FY 2015-16



5000 - Public Works

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 277,000	\$ 277,000	\$ 155,000
Total Commercial Collection	\$ 503,900	\$ 555,074	\$ 859,916	\$ 826,127	\$ 730,757
374 Solid Waste Disposal					
Salaries/Other Pay/Benefits	\$ 535,633	\$ 524,885	\$ 521,724	\$ 555,760	\$ 533,485
Supplies	\$ 165,942	\$ 181,242	\$ 168,783	\$ 122,656	\$ 155,047
Maintenance of Structures	\$ 11,762	\$ 1,918	\$ 12,500	\$ 14,429	\$ 13,500
Maintenance of Equipment	\$ 135,426	\$ 122,467	\$ 124,200	\$ 128,769	\$ 138,037
Services and Utilities	\$ 740,967	\$ 735,386	\$ 755,186	\$ 709,325	\$ 739,712
Capital Outlays	\$ 17,427	\$ -	\$ -	\$ -	\$ -
Improvements	\$ 30,450	\$ -	\$ -	\$ -	\$ -
Total Solid Waste Disposal	\$ 1,637,608	\$ 1,565,898	\$ 1,582,393	\$ 1,530,939	\$ 1,579,781
375 Residential Collection					
Salaries/Other Pay/Benefits	\$ 343,751	\$ 386,026	\$ 384,656	\$ 388,782	\$ 406,316
Supplies	\$ 111,810	\$ 100,178	\$ 116,820	\$ 66,633	\$ 97,950
Maintenance of Structures	\$ 752	\$ 49	\$ 1,000	\$ -	\$ 1,000
Maintenance of Equipment	\$ 78,467	\$ 64,947	\$ 75,000	\$ 60,381	\$ 75,000
Services and Utilities	\$ 595	\$ 590	\$ 590	\$ 669	\$ 600
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 290,000	\$ 290,000	\$ 330,000
Total Residential Collection	\$ 535,376	\$ 551,790	\$ 868,066	\$ 806,465	\$ 910,866
377 Recycling					
Salaries/Other Pay/Benefits	\$ 47,222	\$ 49,566	\$ 47,586	\$ 49,021	\$ 49,927
Supplies	\$ 74,436	\$ 34,340	\$ 16,036	\$ 11,011	\$ 5,200
Maintenance of Equipment	\$ 5,902	\$ 2,397	\$ 2,338	\$ -	\$ -
Services and Utilities	\$ 1,397	\$ 17,230	\$ 31,671	\$ 32,882	\$ 41,695
Insurance/Sundry/Elections	\$ 2,489	\$ 1,908	\$ 3,000	\$ 2,467	\$ 3,000
Programs/Projects	\$ 1,976	\$ 574	\$ 3,500	\$ 2,455	\$ 3,500
Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total Recycling	\$ 133,421	\$ 106,015	\$ 104,131	\$ 97,836	\$ 104,322
382 Street Sweeping					
Salaries/Other Pay/Benefits	\$ 59,281	\$ 59,698	\$ 46,373	\$ 47,809	\$ 50,414
Supplies	\$ 10,101	\$ 8,176	\$ 10,480	\$ 6,532	\$ 10,923
Maintenance of Equipment	\$ 8,629	\$ 19,595	\$ 12,000	\$ 10,353	\$ 13,000
Total Street Sweeping	\$ 78,010	\$ 87,470	\$ 68,853	\$ 64,694	\$ 74,337
384 Drainage Maintenance					
Salaries/Other Pay/Benefits	\$ 181,234	\$ 126,036	\$ 144,115	\$ 111,557	\$ 131,681
Supplies	\$ 10,625	\$ 5,169	\$ 13,392	\$ 3,957	\$ 10,031
Maintenance of Structures	\$ 16,183	\$ 8,525	\$ 20,000	\$ 20,185	\$ 15,000
Maintenance of Equipment	\$ 1,430	\$ 3,086	\$ 3,300	\$ 4,141	\$ 3,600
Services and Utilities	\$ -	\$ 750	\$ 500	\$ -	\$ 500
Total Drainage Maintenance	\$ 209,473	\$ 143,566	\$ 181,307	\$ 139,840	\$ 160,812

City of Huntsville

Adopted Budget
FY 2015-16



5000 - Public Works

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
388 Warehouse					
Salaries/Other Pay/Benefits	\$ 47,727	\$ 37,658	\$ 49,349	\$ 43,386	\$ 46,960
Supplies	\$ 465	\$ 517	\$ 945	\$ 835	\$ 1,095
Services and Utilities	\$ 1,215	\$ 56	\$ 600	\$ 310	\$ 1,084
Total Warehouse	\$ 49,408	\$ 38,231	\$ 50,894	\$ 44,532	\$ 49,139
389 Garage/Fleet Services					
Salaries/Other Pay/Benefits	\$ 471,073	\$ 352,230	\$ 377,068	\$ 347,002	\$ 447,169
Supplies	\$ 51,319	\$ 37,901	\$ 50,990	\$ 43,542	\$ 44,160
Maintenance of Equipment	\$ 26,185	\$ 22,682	\$ 22,500	\$ 23,645	\$ 22,500
Services and Utilities	\$ 4,308	\$ 4,442	\$ 9,020	\$ 4,120	\$ 8,830
Capital Outlays	\$ 4,095	\$ -	\$ -	\$ -	\$ -
Total Garage/Fleet Services	\$ 556,979	\$ 417,254	\$ 459,578	\$ 418,310	\$ 522,659
5000 - Public Works Totals	\$ 14,643,867	\$ 13,971,965	\$ 15,739,973	\$ 14,660,300	\$ 15,897,979

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 Street Division is responsible for the construction of new street infrastructure, sidewalks, and parking lots. The Street 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 14-15 Accomplishments

- ✓ Seal Coat 4.87 lane miles of City Streets
- ✓ Overlay 9.39 lane miles of City Streets
- ✓ Crack seal 28.35 lane miles of City Streets

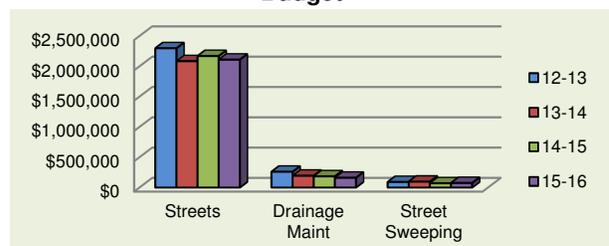
FY 15-16 Objectives

- ✓ Seal Coat 4.64 lane miles of City Streets
- ✓ Overlay 9.39 lane miles of City Streets
- ✓ Crack Seal 18.41 lane miles of City Streets

Personnel

Division	12-13	13-14	14-15	15-16
Streets	19.00	11.00	11.00	
Drainage Maintenance	4.00	3.00	3.00	
Street Sweeping	1.00	1.00	1.00	
Total Personnel	24.00	15.00	15.00	

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Street Signs Made and Installed	307	194	200	200
Tons of Hot Mix Asphalt Concrete (HMAC) Used for Utility Cuts	292.7	345.81	400	400
Tons of HMAC Used for Street Failure Patches ¹	1750.1	1380.91	1500	1500
Tons of HMAC Used for Street Overlays	6458.28	3216.62	3306	5100
Tons of HMAC Used for Special Projects ²	0	0	0	0
Lane Miles of Seal Coating of Existing Streets ³	10.36	15.87	4.87	6.74
Tons of Litter and Debris Removed from Public Right-of-Ways	296.19	63.98	80	80
Tons of Debris Removed from Public Drainage Ways	25	23.45	25	25
Tons of Debris Removed by Street Sweeper	614.95	533.12	600	600

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	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Annual Lane Mile Scheduled Maintenance Completed	100%	100%	100%	100%
% of Emergency Calls Responded to Within 4 Hours	100%	100%	100%	100%

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 and other community needs.

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 potable water to the City of Huntsville. Duties include water well maintenance, motor and pump maintenance, and chemical treatment. Water Distribution division maintains approximately 245 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 10,587 water meters. This division is charged with meter maintenance, meter reading, and customer service.

FY 14-15 Accomplishments

- ✓ Piggged Veterans Memorial from Daisy to Brookhollow
- ✓ Installed 750 new AMR's
- ✓ Painted and serviced 1461 hydrants
- ✓ Identified lines that need to be added to CIP for replacement
- ✓ Replace generator at Palm Street Old Pump Station

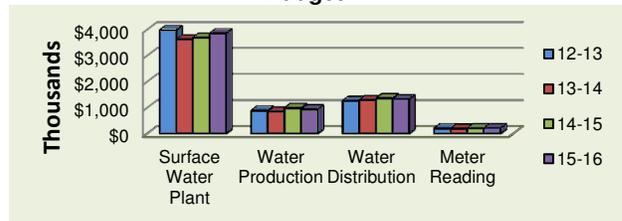
FY 15-16 Objectives

- ✓ Install 750 AMR's
- ✓ Identify lines that need to be added to CIP
- ✓ Paint and service 1461 fire hydrants
- ✓ Pig another segment of line (to be decided)

Personnel

Division	12-13	13-14	14-15	15-16
Surface Water Plant	-	-	-	-
Water Production	3.00	3.00	3.00	3.00
Water Distribution	13.00	13.00	13.00	13.00
Meter Reading	4.00	4.00	4.00	4.00
Total Personnel	20.00	20.00	20.00	20.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Customers Service Calls Performed by Meter Reading Crew	14,162	14,447	15,000	15,000
Number of Water Quality Samples Taken	4200	4200	4200	4200
Total Gallons of Water Produced	3.0 billion	3.0 billion	3.3 billion	3.3 billion
Water Main Leaks Repaired	130	123	150	140
Number of Locates on the City's Underground Infrastructure	2186	2400	2256	2300
Average SCADA Call-outs Per Month	3	<1	<1	<1
New Water Connections Installed	121	75	105	110
New Sewer Taps Installed	104	88	90	110
Number of Service Complaints Received	745	785	300	300

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
Service Complaints as a % of total Customer Accounts	7%	7%	7%	5%
% of Water Taps Completed Within 14 Days	100%	100%	100%	100%
Ratio of Repair Work Orders to Preventative Maintenance Work Orders - Water Plant	1:1	1:1	1:1	1:1
% of Citizens Rating Water Services as Good or Excellent			Bi-annual survey	

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 14-15 Accomplishments

- ✓ Continued to identify and repair problems in the sewer collection system
- ✓ Replace Aeration equipment at the N.B. Davidson WWTP (Part of SPI assessment Report) Engineering to be completed in 9/2015
- ✓ Replace check valves in pump house at the A.J. Brown WWTP (completed)
- ✓ Replace Wiper system On UV system at Robinson Creek WWTP (completed)

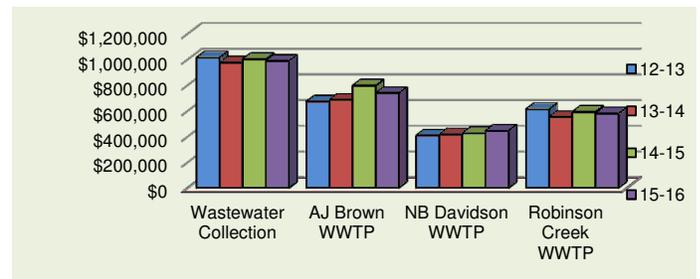
FY 15-16 Objectives

- ✓ Continue to identify and repair problems in the sewer collection system
- ✓ Replace Generator at A.J. Brown WWTP
- ✓ Replace generator at Bearkat Lift station

Personnel

Division	12-13	13-14	14-15	15-16
Wastewater Collection	9.00	9.00	9.00	9
AJ Brown WWTP	5.00	5.00	5.00	5
NB Davidson WWTP	4.00	4.00	4.00	4
Robinson Creek WWTP	4.00	4.00	4.00	4
Total Personnel	22.00	22.00	22.00	22

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Total Gallons of Wastewater Treated	1.4 billion	1.41 billion	1.45	1.45 billion
Wastewater Work Orders Performed	105	244	320	350
Number of Manholes Inspected and Serviced	350	270	400	500
Man Hours Spent Locating Areas of Inflow and Infiltration	3,600	1600	2200	2200
Average SCADA Call-outs Per Month	428	495	460	480
Service Request Completed	120	175	250	250
Approximate % of Solids Removed from Wastewater at Treatment Plants	98%	98%	98%	98%
Number of Service Complaints Received	120	175	250	250

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
Service Complaints as a % of total Customer Accounts	.28%	.35%	.30%	.30%
Number of Sanitary Sewer Overflows	10	5	15	10
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 & Recycling 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 & Recycling 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 and one recycling collection each week, 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. All of this is a 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 and Walker County Master Gardeners, help to keep our city clean and reduce the amount of disposed waste.

FY 14-15 Accomplishments

- ✓ Promote 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.
- ✓ Assist 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.
- ✓ 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 2,000 tons of sludge through interdepartmental agreement between Wastewater Division and Solid Waste Division.
- ✓ Promote Electronics Recycling Day in coordination with State, local and private entities for the purpose of avoiding over 10 tons of electronics going into the landfill.

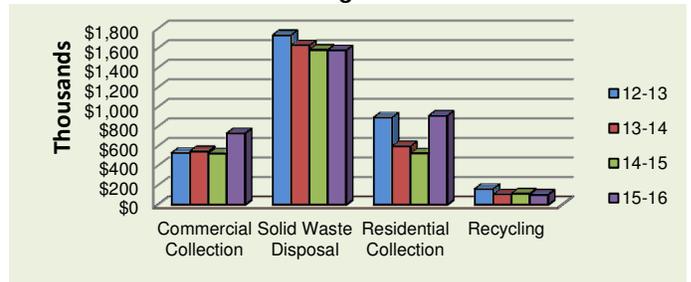
FY 15-16 Objectives

- ✓ Promote waste minimization through composting, recycling and other methods of solid waste reduction. Disposal will be made more efficient and cost effective through the on-going expansion of Residential Curbside Recycling.
- ✓ Assist 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.
- ✓ 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 2,000 tons of sludge through interdepartmental agreement between Wastewater Division and Solid Waste Division.
- ✓ Promote Electronics Recycling Day in coordination with State, local and private entities for the purpose of avoiding over 10 tons of electronics going into the landfill.

Personnel

Division	12-13	13-14	14-15	15-16
Commercial Collection	5.00	5.00	5	6
Solid Waste Disposal	9.00	9.00	9	9
Residential Collection	7.00	7.00	7	7
Recycling	1.00	1.00	1	1
Total Personnel	22.00	22.00	22.00	23

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Tons of Commercial Waste Collected	18,912	20,362	19,745	19,942
Tons of Residential Waste Collected	5,950	5,587	5,930	5,989
Tons of Waste Brought to Transfer Station	34,223	35,652	35,603	35,959
Tons of Waste Transferred to Polk County Landfill	35,929	37,623	36,865	37,234
Tons of Waste Recycled	3,970	3,903	3,141	3,173
Miles Traveled Collecting Commercial Waste	65,270	76,914	69,925	70,624
Miles Traveled Collecting Residential Waste	46,904	44,714	47,810	48,288
Miles Traveled Transferring Waste to Polk County Landfill	169,393	185,914	173,682	175,418

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
Service Complaints as a % of total Customer Accounts	1%	1%	1%	1%
Ratio of Tons of Waste Transferred to Tons of Waste Recycled	14% to 1	10% to 1	18% to 1	18% to 1
% of Citizens Rating Solid Waste Services as Good or Excellent	80%	80%	80%	80%

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 14-15 Accomplishments

- ✓ Provide reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services.
- ✓ Completed Streamlining Revisions to the Industrial User Pretreatment Program and submitted it the TCEQ for approval in 2012. Still waiting for final approval.
- ✓ Obtained renewal of NELAP accreditation of the Microbiology Drinking Water Laboratory Program.
- ✓ Began data collection for the permit renewal of discharge wastes at the NB Davidson WWTP.
- ✓ 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.

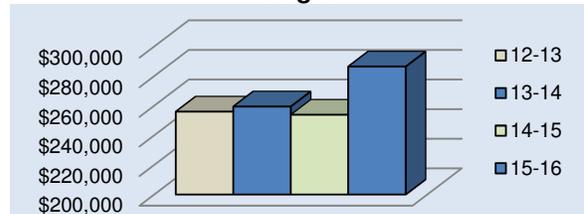
FY 15-16 Objectives

- ✓ Provide reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services.
- ✓ Completed Streamlining Revisions to the Industrial User Pretreatment Program and submitted it the TCEQ for approval in 2012. Still waiting for final approval.
- ✓ Submit permit renewal for discharge wastes at the NB Davidson WWTP by December 2015.
- ✓ Obtain approval of permit renewal at the NB Davidson WWTP by June 2016.
- ✓ Complete the 11th set of Lead and Copper sampling as part of the Texas Commission on Environmental Quality public drinking water monitoring program in June 2016.

Personnel

Division	12-13	13-14	14-15	15-16
Environmental Services	3.00	3.00	3.00	3.00
Total	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Bacteriological Analysis of Drinking Water Samples Conducted	804	801	809	800
Number of Conventional Wastewater Pollutant Analysis Conducted (Biochemical Oxygen Demand [BOD], Carbonaceous BOD, Total Suspended Solids, Ammonia, Chlorine Residual, Dissolved Oxygen, pH)	3,143	3165	3,165	3,165
Number of Wastewater Samples Collected	1,325	1341	1,341	1,345
Number of Industrial Samples Collected	4	4	4	4
Number of Whole Effluent Toxicity (Bio-monitoring) Samples Analyzed by Contract Lab	30	48	51	36

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 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

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 14-15 Accomplishments

- ✓ Increased training for all employees
- ✓ Cross trained employees on various job duties
- ✓ Up to date on generator scheduled maintenance
- ✓ Reduced vehicle and equipment down time
- ✓ Replaced welder located in garage
- ✓ Increased preventive maintenance
- ✓ Staff attended the following training: A/C Service Essentials, Diagnosing & Repairing HVAC Systems ,Foundation Cam Brake, Solve the Most Difficult DTC's
- ✓ Trained Solid Waste Drivers on preventive maintenance on S/W vehicles

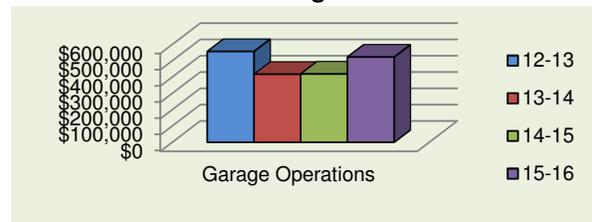
FY 15-16 Objectives

- ✓ Reduce Vehicle and Equipment down time
- ✓ Increase preventive maintenance
- ✓ Increase training for all garage employees
- ✓ Cross train employees on various job duties
- ✓ Continue generator preventive maintenance
- ✓ Select and implement fleet software
- ✓ Increase customer satisfaction

Personnel

Division	12-13	13-14	14-15	15-16
Warehouse	1.00	0.00	0.00	0.00
Garage Operations	7.00	6.00	6.00	7.00
Total	8.00	6.00	6.00	7.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Vehicles and Equipment	741	741	741	739
Rolling Stock ¹	326	326	326	324
Non-rolling Stock ²	415	415	415	415
Fixed Asset to Mechanic Ratio (based on # of certified mechanics)	185:1	247:1	247:1	185:1
Number of Garage Work Orders Processed	2571	2432	2600	2600

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.

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% of Preventative Maintenance work orders completed	100%	100%	100%	100%

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 14-15 Accomplishments

- ✓ Successfully took over in-house fuel operation
- ✓ Eliminated slow moving stock from inventory
- ✓ Re-categorize inventory
- ✓ Reorganized layout of material located in pipe yard
- ✓ Cross training staff on fuel operation

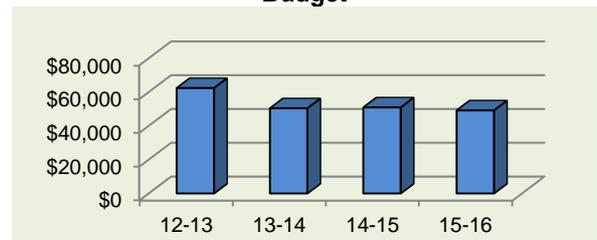
FY 15-16 Objectives

- ✓ Initiate "Fuel Card" for all City vehicles and equipment
- ✓ Continue to eliminate slow moving stock items
- ✓ Increase stock items that are in high demand
- ✓ Continue to cross train staff on warehouse operations

Personnel

Division	12-13	13-14	14-15	15-16
Warehouse	1.00	1.00	1.00	2.00
Total	1.00	1.00	1.00	2.00

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Warehouse items checked out (chgd calculation method because of new software system in FY14 and this number is only the new system's data)	4455	13,744	22,000	25,000

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Budget
General Fund Warehouse Value (auto parts, tires and oil included here now)	23,885	67,247	65,000	65,000
Water Fund Warehouse Value	27,021	161,508	160,000	170,000
Wastewater Fund Warehouse Value	25,027	13,451	15,000	15,000
Street Fund Warehouse Value	157,050	12,528	18,000	18,000

City of Huntsville

Adopted Budget
FY 2015-16



5500 - Tourism & Cultural Services

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
840 Arts Center					
Salaries/Other Pay/Benefits	\$ 80,604	\$ 113,400	\$ 114,180	\$ 102,956	\$ 109,882
Supplies	\$ 7,800	\$ 8,176	\$ 8,525	\$ 7,274	\$ 8,555
Maintenance of Structures	\$ 5,231	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 329	\$ 903	\$ 1,000	\$ 1,130	\$ 1,000
Services and Utilities	\$ 29,184	\$ 25,346	\$ 25,205	\$ 23,461	\$ 25,195
Insurance/Sundry/Elections	\$ -	\$ -	\$ 3,165	\$ 3,117	\$ 3,165
Programs/Projects	\$ 52,967	\$ 67,252	\$ 54,700	\$ 49,938	\$ 76,840
Total Arts Center	\$ 176,115	\$ 215,077	\$ 206,775	\$ 187,876	\$ 224,637
881 Tourism					
Salaries/Other Pay/Benefits	\$ 83,723	\$ 109,812	\$ 115,110	\$ 114,054	\$ 120,222
Supplies	\$ 23,435	\$ 15,056	\$ 31,600	\$ 21,941	\$ 30,600
Maintenance of Equipment	\$ -	\$ 288	\$ 1,000	\$ 18	\$ 1,000
Services and Utilities	\$ 24,626	\$ 45,128	\$ 129,110	\$ 42,374	\$ 63,400
Insurance/Sundry/Elections	\$ 103,824	\$ 120,434	\$ 110,000	\$ 111,878	\$ 175,000
Programs/Projects	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Total Tourism	\$ 243,109	\$ 290,717	\$ 386,820	\$ 290,265	\$ 390,222
882 Visitors Center					
Salaries/Other Pay/Benefits	\$ 71,521	\$ 74,548	\$ 78,840	\$ 78,402	\$ 82,682
Supplies	\$ 5,801	\$ 2,974	\$ 3,200	\$ 2,817	\$ 4,000
Maintenance of Structures	\$ 2,551	\$ -	\$ 9,000	\$ 7,385	\$ 9,000
Maintenance of Equipment	\$ 9	\$ 188	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 12,410	\$ 12,525	\$ 15,520	\$ 12,176	\$ 24,230
Total Visitors Center	\$ 92,292	\$ 90,235	\$ 107,060	\$ 100,781	\$ 120,412
883 Gift Shop @ Visitors Center					
Salaries/Other Pay/Benefits	\$ 14,840	\$ 13,798	\$ 19,311	\$ 16,799	\$ 24,599
Supplies	\$ 58,696	\$ 60,800	\$ 61,950	\$ 60,641	\$ 62,350
Services and Utilities	\$ 43,994	\$ 42,123	\$ 53,814	\$ 42,477	\$ 53,994
Total Gift Shop @ Visitors Center	\$ 117,531	\$ 116,721	\$ 135,075	\$ 119,917	\$ 140,943
884 Statue					
Supplies	\$ -	\$ -	\$ 1,500	\$ -	\$ -
Programs/Projects	\$ 601	\$ -	\$ 3,575	\$ 668	\$ 3,575
Total Statue	\$ 601	\$ -	\$ 5,075	\$ 668	\$ 3,575
886 Tourism					
Supplies	\$ 1,814	\$ 3,953	\$ 3,000	\$ 3,493	\$ 3,500
Services and Utilities	\$ -	\$ -	\$ 800	\$ -	\$ 800
Insurance/Sundry/Elections	\$ 319	\$ -	\$ 2,000	\$ 2,040	\$ 3,500
Total Tourism	\$ 2,133	\$ 3,953	\$ 5,800	\$ 5,532	\$ 7,800
5500 - Tourism & Cultural Services Totals	\$ 631,780	\$ 716,703	\$ 846,605	\$ 705,040	\$ 887,589

Our Purpose

The purpose of the Cultural Services Division is to provide opportunities to citizens and visitors to create and observe art and to share in the celebration of our cultural and 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, field trips with activities for school children and other groups and individuals, classes and workshops, tours of the historic home, space for community activities and rentals, special events

and receptions, visitor information and a sales gallery representing local artists.

Cultural Services is responsible, through the Huntsville Arts Commission, for the development, budgeting and monitoring of service contracts with local artists and organizations to conduct arts programs and projects designed to attract visitors and to enhance the quality of life in Huntsville. Special beautification projects, the historical marker program, community partnerships such as the Huntsville Cultural District, grant projects and maintenance of City-owned art, including certain Downtown murals, are responsibilities of the division.

FY 14-15 Accomplishments

- ✓ Contracted with 12 organizations/ artists for arts and cultural projects; monitored the projects
- ✓ Expanded use of social media: Attended workshops, added Facebook entries, MPZ mail blasts, Instagram
- ✓ Wrote application/received grant from the National Endowment for the Arts for dance residencies and performance
- ✓ Coordinated with state organizations for Cultural District benefits; worked with schools and private groups for activity field trips and heritage tours; and coordinated with Texas Thyme Unit for expansion of the gardens
- ✓ Rotated four major exhibitions of art; four lesser exhibits

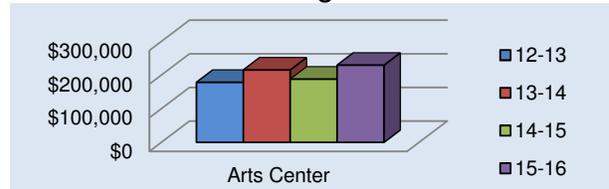
FY 15-16 Objectives

- ✓ Increase attendance at Wynne Home a minimum of 5%; develop more reliable system to count visitors
- ✓ Further develop presence on social media
- ✓ Contract with a minimum of 11 organizations or artists to provide arts and cultural projects
- ✓ Obtain one historical marker for important site.
- ✓ Implement the NEA Grant initiative
- ✓ Continue work with the state agencies to add value to Cultural Districts
- ✓ Continue to work with schools and all community organizations for special tours and events.

Personnel

Division	12-13	13-14	14-15	15-16
Arts Center ¹	1.00	1.75	1.75	1.75
Total	1.00	1.75	1.75	1.75

Budget



Our Workload

Workload Indicators	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of Visitors to the Wynne Home	36,814**	36,814*	38,221**	40,132
Estimated Number of Attendees at Arts and Cultural Events (Contracts)	58,048	36,586	40,244	44,268
Number of Events/Activities Held at Wynne Home	367	303	333	402
Number of Community Activities/Rentals	32	32	40	42

*Estimated flat while waiting for counters -- **Approximate estimate on visitors

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% Increase (Decrease) in Visitors to Wynne Home	21%	0 %	5%	5%
% Increase (Decrease) in Attendance at Art/Cultural Events (Arts Contracts)	52%	<37%>	10%	10%
% Increase (Decrease) in Number of Events/Activities Held (offered by Wynne Home)	<9%>	<17%>	10%	10%
% Increase (Decrease) in Number of Community Activities/Rentals	<18%>	0%	10%	5%

Our Purpose

The Tourism Division promotes the efficient use of Hotel/Motel Occupancy Tax revenues 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 state, City of Huntsville, and Sam Houston memorabilia.

Description of our Services

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

FY 14-15 Accomplishments

- ✓ Completed RFQ process and selection of PGAL for the VC building assessment
- ✓ YouTube Channel for Huntsville
- ✓ Animated Video for school age Students – Partnership with SHSU
- ✓ Gene Pipes Amphitheater Dedication
- ✓ Purchased Big Games to enhance visitors experience
- ✓ HOT Workshop – focus Marketing and Public Relations
- ✓ Created and printed new Restaurant Guide for Huntsville
- ✓ Utilized Mind Ecology findings to promote Huntsville
- ✓ Increase Advertising Budget in preparation of Fracking downsizing
- ✓ Enhancement of the gift shop with purchase of new sales counter and jewelry case for visitors and employee's.
- ✓ New inventory products introduced in the shop Texas scarfs, cutting boards & Texas wall hangings, tec..
- ✓ Joined Museum Store Association for resources, knowledge and vendor contacts.

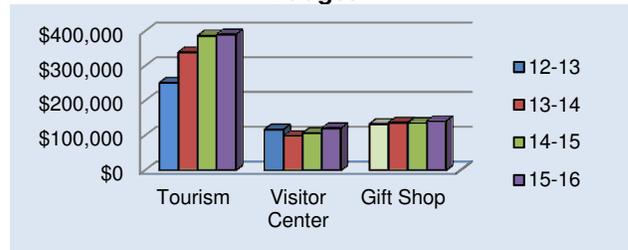
FY 15-16 Objectives

- ✓ Increase Volunteer Program
- ✓ Create a new buzz phrase "Hang Out In Huntsville" Advertising Campaign
- ✓ Texas Friendly Training –(Hospitality Training for front end personal- customer service for hotels, restaurants etc.)
- ✓ Create Marketing Plan for Statue 25th Anniversary
- ✓ Market to overnight Tour Groups
- ✓ Actively participate in Texas Forest Trail, I-45 Corridor, TACVB & TTIA
- ✓ Participate with Texas Co-Op Advertising program to maximize Huntsville's exposure as a destination
- ✓ Develop an African American Tour & promote at the precinct show
- ✓ Partner with SHSU to establish internships for marketing and guests services
- ✓ On going customer service training for all staff
- ✓ Gift Shop – Periodic sales to clear old merchandise and maximize sales
- ✓ Seek new vendors for a variety of items for the gift shop
- ✓ Secure new educational toys for children
- ✓ Increase in statue custom inventory

Personnel

Division	12-13	13-14	14-15	15-16
Tourism	1.00	2.00	2.00	2.
Visitor Center	3.50	2.50	2.5	2.5
Gift Shop	-	1.00	1.00	1
Total	4.50	5.50	5.5	5.5

Budget



Our Workload

Workload Indicator	12-13 Actual	13-14 Actual	14-15 Estimate	15-16 Budget
Number of visitors to the Visitor Center	68,575	67,332	68,000	68,500
Number of Tour Groups	46	41	50	55
Number of conferences/tournaments & groups serviced	33	27	30	35

Measuring our Effectiveness

Performance Measure	12-13 Actual	13-14 Actual	14-15 Target	15-16 Target
% Increase (Decrease) in Visitors to Visitor Center		(1.0%)	1.0%	1.0%

City of Huntsville

Adopted Budget
FY 2015-16



6000 - Non Departmental

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
1101 Nondepartmental General Fund					
Salaries/Other Pay/Benefits	\$ -	\$ 48,467	\$ 402,455	\$ 6,017	\$ 480,853
Services and Utilities	\$ 265,381	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 446,651	\$ 428,904	\$ 288,000	\$ 288,000	\$ 302,722
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 74,731	\$ -	\$ 121,110
Interfund Charges/Transfers Out	\$ 645,225	\$ 1,383,705	\$ 601,743	\$ 617,036	\$ 623,346
Transfer to Capital	\$ 498,000	\$ 1,296,000	\$ 1,200,000	\$ 1,919,728	\$ 1,155,000
Total Nondepartmental General Fund	\$ 1,855,257	\$ 3,157,076	\$ 2,566,929	\$ 2,830,781	\$ 2,683,031
1116 Nondepartmental Debt Service Fund					
Services and Utilities	\$ 169,327	\$ 3,000	\$ -	\$ -	\$ -
Total Nondepartmental Debt Service Fund	\$ 169,327	\$ 3,000	\$ -	\$ -	\$ -
1220 Nondepartmental Water Fund					
Salaries/Other Pay/Benefits	\$ 36,882	\$ 93,759	\$ 46,655	\$ -	\$ 49,714
Services and Utilities	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Insurance/Sundry/Elections	\$ 89,734	\$ 91,087	\$ 102,259	\$ 97,527	\$ 91,623
Right-of-Way Maintenance	\$ 555,046	\$ 543,742	\$ 554,707	\$ 554,707	\$ 548,623
Debt Service	\$ -	\$ 50,905	\$ -	\$ (585)	\$ -
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 200,000	\$ -	\$ 211,427
Administrative Reimbursements Out	\$ 2,096,877	\$ 2,157,662	\$ 1,889,379	\$ 1,889,379	\$ 1,992,360
Interfund Charges/Transfers Out	\$ 1,990,490	\$ 1,991,845	\$ 80,212	\$ 80,212	\$ 78,412
Transfer to Capital	\$ 1,311,704	\$ 637,025	\$ 1,854,000	\$ 2,105,000	\$ 2,508,500
Total Nondepartmental Water Fund	\$ 6,080,733	\$ 5,566,025	\$ 4,977,212	\$ 4,726,240	\$ 5,480,659
1221 Nondepartmental Wastewater Fund					
Salaries/Other Pay/Benefits	\$ 30,735	\$ 72,561	\$ 42,011	\$ -	\$ 47,387
Services and Utilities	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Insurance/Sundry/Elections	\$ 78,429	\$ 77,527	\$ 91,428	\$ 86,554	\$ 90,054
Right-of-Way Maintenance	\$ 294,388	\$ 294,346	\$ 299,307	\$ 299,307	\$ 300,326
Debt Service	\$ 12,867	\$ 8,140	\$ -	\$ 12,141	\$ -
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 173,847	\$ -	\$ 83,790
Administrative Reimbursements Out	\$ 1,736,458	\$ 1,577,601	\$ 1,601,208	\$ 1,601,208	\$ 1,760,655
Interfund Charges/Transfers Out	\$ 1,850,165	\$ 1,861,948	\$ 358,083	\$ 358,083	\$ 337,572
Transfer to Capital	\$ 1,021,870	\$ 1,484,137	\$ 1,520,125	\$ 3,141,848	\$ 1,360,125
Total Nondepartmental Wastewater Fund	\$ 5,024,912	\$ 5,376,259	\$ 4,436,009	\$ 5,499,140	\$ 3,979,909
1224 Nondepartmental Solid Waste Fund					
Salaries/Other Pay/Benefits	\$ 27,047	\$ 64,920	\$ 38,748	\$ -	\$ 49,115
Services and Utilities	\$ -	\$ 22,506	\$ -	\$ 19,994	\$ -
Insurance/Sundry/Elections	\$ 111,855	\$ 123,284	\$ 124,036	\$ 121,171	\$ 112,059
Right-of-Way Maintenance	\$ 158,905	\$ 163,884	\$ 169,161	\$ 169,161	\$ 170,853
Debt Service	\$ -	\$ 5,900	\$ -	\$ -	\$ -
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 419,873	\$ -	\$ 147,263
Administrative Reimbursements Out	\$ 680,501	\$ 699,628	\$ 784,280	\$ 784,280	\$ 709,370
Interfund Charges/Transfers Out	\$ 403,170	\$ 558,391	\$ 465,703	\$ 465,703	\$ 597,560
Transfer to Capital	\$ 31,360	\$ 11,130	\$ 947,020	\$ 947,020	\$ 2,875

City of Huntsville

Adopted Budget
FY 2015-16



6000 - Non Departmental

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Total Nondepartmental Solid Waste Fund	\$ 1,412,838	\$ 1,649,642	\$ 2,948,821	\$ 2,507,329	\$ 1,789,095
1306 Nondepartmental Capital Equipment Fu					
Debt Service	\$ 12,164	\$ 110,174	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 1,185,654	\$ 1,151,980	\$ -	\$ -	\$ -
Total Nondepartmental Capital Equipment Fund	\$ 1,197,818	\$ 1,262,154	\$ -	\$ -	\$ -
1309 Nondepartmental Computer Equipment					
Interfund Charges/Transfers Out	\$ 212,659	\$ 208,263	\$ -	\$ -	\$ -
Total Nondepartmental Computer Equipment Re	\$ 212,659	\$ 208,263	\$ -	\$ -	\$ -
1402 Nondepartmental PEB Trust					
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 36,727
Total Nondepartmental PEB Trust	\$ -	\$ -	\$ -	\$ -	\$ 36,727
1461 Nondepartmental Cemetary Endowmen					
Interfund Charges/Transfers Out	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700
Total Nondepartmental Cemetary Endowment Fi	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700
1601 Nondepartmental Court Security					
Transfer to Capital	\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828
Total Nondepartmental Court Security	\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828
1602 Nondepartmental Court Technology Fui					
Supplies	\$ 157	\$ 1,408	\$ 10,000	\$ 3,354	\$ 5,584
Total Nondepartmental Court Technology Fund	\$ 157	\$ 1,408	\$ 10,000	\$ 3,354	\$ 5,584
1603 Nondepartmental Street Fund					
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 21,374	\$ -	\$ 28,718
Services and Utilities	\$ 16,410	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 66,702	\$ 69,378	\$ 70,018	\$ 69,163	\$ 58,300
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 200,000	\$ -	\$ 129,645
Administrative Reimbursements Out	\$ 702,984	\$ 746,908	\$ 601,481	\$ 601,481	\$ 653,798
Interfund Charges/Transfers Out	\$ 41,609	\$ 199,011	\$ 193,643	\$ 193,643	\$ 207,893
Transfer to Capital	\$ 6,370	\$ 5,607	\$ 2,821	\$ 27,821	\$ 4,000
Total Nondepartmental Street Fund	\$ 834,075	\$ 1,020,904	\$ 1,089,337	\$ 892,108	\$ 1,082,354
1609 Nondepartmental Airport SRF					
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ (474)	\$ -	\$ -
Total Nondepartmental Airport SRF	\$ -	\$ -	\$ 474	\$ -	\$ -
1612 Nondept. PD School Res Offcr SRF					
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 16,787	\$ -	\$ 18,540
Total Nondept. PD School Res Offcr SRF	\$ -	\$ -	\$ 16,787	\$ -	\$ 18,540
1615 Nondepartmental Library Children's Prc					
Services and Utilities	\$ -	\$ 665	\$ 800	\$ 800	\$ 700

City of Huntsville

Adopted Budget
FY 2015-16



6000 - Non Departmental

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Total Nondepartmental Library Children's Progr:	\$ -	\$ 665	\$ 800	\$ 800	\$ 700
1616 Nondep Library Donations Fund					
Supplies	\$ 5,157	\$ 17,334	\$ 8,150	\$ 3,253	\$ 8,600
Capital Outlays	\$ 21,417	\$ 8,356	\$ -	\$ -	\$ -
Total Nondep Library Donations Fund	\$ 26,574	\$ 25,690	\$ 8,150	\$ 3,253	\$ 8,600
1618 Nondep Wynne Home Operations SRF					
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 4,703	\$ -	\$ 4,685
Interfund Charges/Transfers Out	\$ 2,160	\$ -	\$ -	\$ -	\$ -
Total Nondep Wynne Home Operations SRF	\$ 2,160	\$ -	\$ 4,703	\$ -	\$ 4,685
1620 HOME Grant					
Services and Utilities	\$ 18,842	\$ -	\$ -	\$ -	\$ -
Total HOME Grant	\$ 18,842	\$ -	\$ -	\$ -	\$ -
1621 NSP Grant					
Services and Utilities	\$ 206,103	\$ 7,580	\$ -	\$ -	\$ -
Administrative Reimbursements Out	\$ 12,868	\$ -	\$ -	\$ -	\$ -
Total NSP Grant	\$ 193,236	\$ 7,580	\$ -	\$ -	\$ -
1622 HOME Reservation Grant					
Services and Utilities	\$ 408,800	\$ -	\$ 564,000	\$ 139	\$ -
Total HOME Reservation Grant	\$ 408,800	\$ -	\$ 564,000	\$ 139	\$ -
1625 Nondept.-Huntsvll Beautification					
Supplies	\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500
Total Nondept.-Huntsvll Beautification	\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500
1630 Nondepartmental - TIRZ #1					
Services and Utilities	\$ 650	\$ 250	\$ -	\$ -	\$ 118,000
Total Nondepartmental - TIRZ #1	\$ 650	\$ 250	\$ -	\$ -	\$ 118,000
1631 Tornado Shelter					
Services and Utilities	\$ 59,083	\$ -	\$ -	\$ -	\$ -
Total Tornado Shelter	\$ 59,083	\$ -	\$ -	\$ -	\$ -
1663 Nondept-Tourism & Visitors Cntr					
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 7,397	\$ -	\$ 7,573
Administrative Reimbursements Out	\$ -	\$ -	\$ 45,715	\$ 45,715	\$ 48,836
Interfund Charges/Transfers Out	\$ 29,153	\$ 21,000	\$ 19,250	\$ 19,250	\$ 16,855
Transfer to Capital	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Total Nondept-Tourism & Visitors Cntr	\$ 29,153	\$ 21,000	\$ 122,362	\$ 114,965	\$ 73,264
6000 - Non Departmental Totals	\$ 17,513,761	\$ 18,321,571	\$ 16,768,386	\$ 16,603,144	\$ 15,302,176

City of Huntsville

Adopted Budget
FY 2015-16



6500 - Internal Service Funds

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
1302 Nondepartmental Medical Insurance Fu					
Supplies	\$ 14,684	\$ 88	\$ 10,000	\$ 6,743	\$ 10,000
Services and Utilities	\$ 1,360	\$ -	\$ 10,000	\$ 5,198	\$ 10,000
Programs/Projects	\$ 3,288,207	\$ 3,000,763	\$ 3,550,000	\$ 2,681,219	\$ 3,379,042
Interfund Charges/Transfers Out	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Total Nondepartmental Medical Insurance Fund	\$ 3,699,251	\$ 3,000,851	\$ 3,570,000	\$ 2,693,160	\$ 3,399,042
379 Fleet/Rolling Stock					
Capital Outlays	\$ 863,207	\$ 1,258,484	\$ 1,327,540	\$ 1,386,270	\$ 745,722
Total Fleet/Rolling Stock	\$ 863,207	\$ 1,258,484	\$ 1,327,540	\$ 1,386,270	\$ 745,722
655 IT Computer/Software Equipment					
Supplies	\$ 42,477	\$ 66,286	\$ 52,600	\$ 52,557	\$ 22,400
Capital Outlays	\$ 151,912	\$ 132,920	\$ 152,400	\$ 149,359	\$ 121,500
Total IT Computer/Software Equipment	\$ 194,390	\$ 199,206	\$ 205,000	\$ 201,916	\$ 143,900
6500 - Internal Service Funds Totals	\$ 4,756,848	\$ 4,458,541	\$ 5,102,540	\$ 4,281,346	\$ 4,288,664

City of Huntsville

Adopted Budget

FY 2015-16



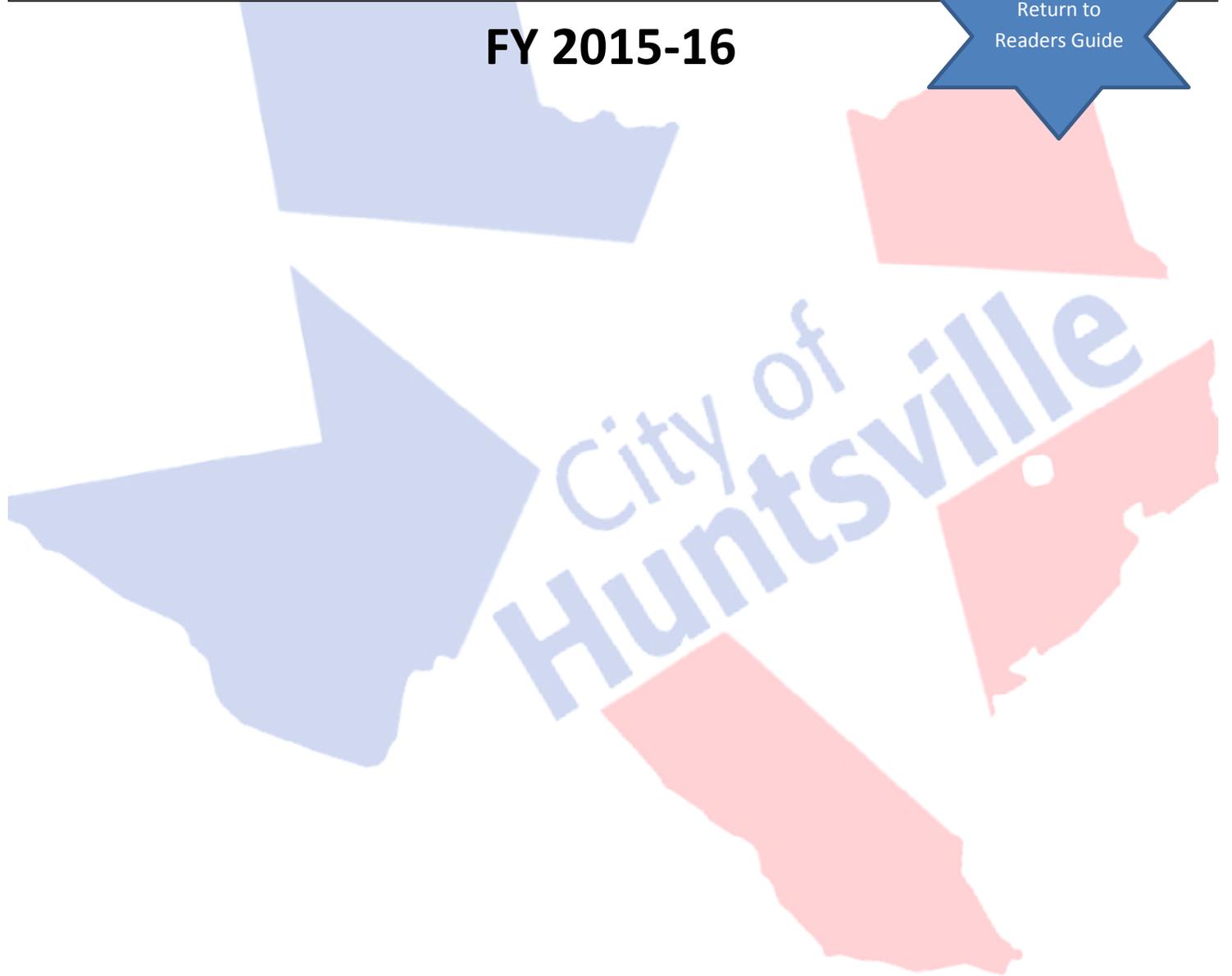
7000 - Debt Service Funds

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
1161 Debt Payments-Debt Service					
Debt Service	\$ 2,049,501	\$ 2,514,624	\$ 2,022,708	\$ 2,739,436	\$ 1,828,788
TotalDebt Payments-Debt Service	\$ 2,049,501	\$ 2,514,624	\$ 2,022,708	\$ 2,739,436	\$ 1,828,788
2201 Debt Payments-Water Fund					
TRA Water Debt Payments	\$ 3,707,129	\$ 3,667,867	\$ 3,861,057	\$ 3,856,420	\$ 3,856,257
Debt Service	\$ 246,787	\$ 235,129	\$ 236,317	\$ 236,317	\$ 237,691
TotalDebt Payments-Water Fund	\$ 3,953,916	\$ 3,902,996	\$ 4,097,374	\$ 4,092,737	\$ 4,093,948
2211 Debt Payments-Wastewater Fund					
Debt Service	\$ 1,952,375	\$ 1,545,587	\$ 1,557,548	\$ 1,557,411	\$ 1,571,662
TotalDebt Payments-Wastewater Fund	\$ 1,952,375	\$ 1,545,587	\$ 1,557,548	\$ 1,557,411	\$ 1,571,662
2241 Debt Payments-Solid Waste Fund					
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 196,924
TotalDebt Payments-Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ 196,924
7000 - Debt Service Funds Totals	\$ 7,955,792	\$ 7,963,207	\$ 7,677,630	\$ 8,389,584	\$ 7,691,322
Total Expenses of all Funds	\$ 61,132,847	\$ 61,011,610	\$ 63,041,036	\$ 60,612,494	\$ 61,706,117

Capital

FY 2015-16

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Readers Guide](#)



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?

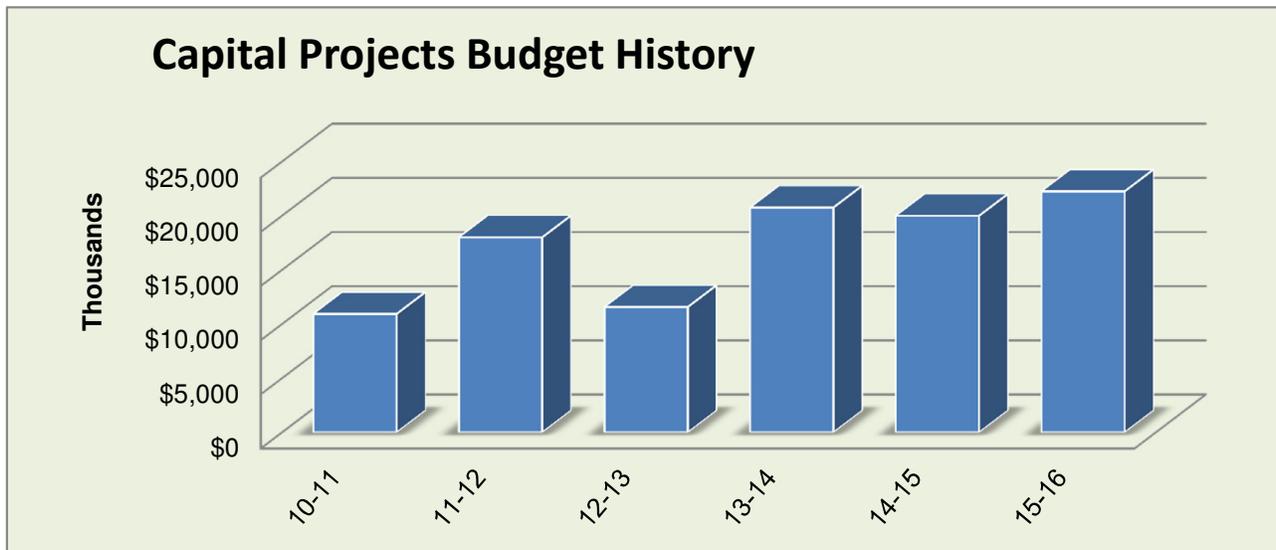
The City Council approved a total capital improvements budget for FY 2015-16 of \$22,337,566 including \$5,000,000 in new projects. The new projects include projects for general fund, streets, water infrastructure, and wastewater infrastructure.

What can you find in this section?

The following tables show the total capital improvement budget for fiscal year 2015-16 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 2015-16

	Remaining Budget (September 30, 2015)	FY 15-16 Additions	Total CIP Budget
General	339,330	455,000	794,330
Sidewalks	249,098	-	249,098
Water Capital Projects	670,083	940,000	1,610,083
Water Renewal & Replacement	1,230,130	1,555,000	2,785,130
Wastewater Capital Projects	12,888,123	1,350,000	14,238,123
Solid Waste Capital Projects	698,145	-	698,145
Streets Capital Projects *	1,262,657	700,000	1,962,657
Total Capital Project Budget	17,337,566	5,000,000	22,337,566



*Streets Capital Project of \$700K included in General Fund total

City of Huntsville
FY 15-16 Capital Funding Additions and Sources

Project Additions	15-16 Amount	Funding Sources
Automated Meter Replacement	\$100,000	Water Fund 220
Surge Protection to 30" Transmission Main - Air/Vac Valves	\$290,000	Water Fund 220
Palm Street water plant Improvements - Detail Design	\$350,000	Water Fund 220
30" Transmission Main Continuous Improvement Plan	\$200,000	Water Fund 220
Water Capital Projects	\$940,000	
Multiple Segment Waterline Replacement Project a) 7th Street (Hwy 75 to Old Madisonville Rd) - Replace 12" b) Mary Avenue (Long Point Rd to Roosevelt St) - 2" to 6" c) 13th Street (Ave G to Sycamore Ave) - Replace 8" d) Avenue P (7th Street to 10th Street) - 2" to 6" e) Avenue P (19th to 22nd) - from 2" to 6"	\$100,000	Water Fund 220
11th Street (IH 45 - Ave M) - Construction	\$1,050,000	Water Fund 220
11th Street (Ave J o Ave G) - Construction	\$405,000	Water Fund 220
Water R&R Capital Projects	\$1,555,000	
Hill Street to Gospel Hill Road - Sewer Realignment	\$90,000	Wastewater Fund 221
West Fork Tan Yard Creek Sewer Project - Design	\$380,000	Wastewater Fund 221
30" Sewer Realignment around Camellia Lake	\$100,000	Wastewater Fund 221
Upsizing 8" and 10" Sewer (Southwood to Brook hollow) -Ph I	\$600,000	Wastewater Fund 221
Tibubary A - Culvert Replacement upstream of SH 30	\$180,000	Wastewater Fund 221
Wastewater Capital Projects	\$1,350,000	
Oakwood Cemetery Fence	\$220,000	General Fund 101
New Aerial Mapping / Imagery - Partial Fund - 1 of 4	\$50,000	General Fund 101
Restroom/Concession Building at the north end of KBR Park	\$35,000	General Fund 101
Fiber Comm. Line - Service Center to Transfer Sta.	\$150,000	General Fund 101
General Fund Capital Projects	\$455,000	
Street Access and Drainage Improv. - River Oaks Drive - Engineering	\$100,000	General Fund 101
Street Rehab/Reconst (from Condn. Assess Study)	\$600,000	General Fund 101
Streets Capital Projects	\$700,000	
15-16 Total Uses of Funds	\$5,000,000	
Total Sources Summary		
General Fund Contributions	\$1,155,000	
Water Fund Contributions	\$2,495,000	
Wastewater Fund Contributions	\$1,350,000	
15-16 Total Sources of Funds	\$5,000,000	

Current and New Capital Projects

(Balances as of September 30, 2015)

	FY Approved	Expected Completion		Remaining/ Proposed Amt
Water CIP				
Current Projects				
11th Street (IH 45 - Ave M) Design/Engineering Only	12-13	Nov 2015	\$	110,159
11th Street (Ave J - Ave G) Design/Engineering Only	12-13	Pending	\$	29,570
Sam Houston (11th - 22nd) Design/Engineering Only	12-13	Nov 2015	\$	99,969
Hydro Pneumatic Tank to 30" Water Transmission Line Design/Engineering Only	13-14	Dec 2015	\$	380,385
Water line extension -Cost participation for Development Projects	14-15	Pending	\$	50,000
			\$	670,083
New Projects				
Automated Meter Replacement	15-16		\$	100,000
Surge Protection to 30" Transmission Main - Air/Vac Valves	15-16		\$	290,000
Palm Street water plant Improvements - Detail Design	15-16		\$	350,000
30" Transmission Main Continuous Improvement Plan	15-16		\$	200,000
			\$	940,000
Total Water Projects				\$ 1,610,083
Water Renewal and Replacement Fund (R&R)				
Current Projects				
17th Street (Ave S to Ave R)	14-15	Nov 2015	\$	56,002
Ave R (17th to 18th Street)	14-15	Nov 2015	\$	37,597
Pine Valley (Eastham to Normal Park)	14-15	Nov 2015	\$	82,681
Ave M (11th Street to FM 2821)	14-15	April 2016	\$	699,936
Normal Park (Avenue S to 19th St)	14-15	April 2016	\$	353,914
			\$	1,230,130
New Projects				
Multiple Segment Waterline Replacement Project:	15-16		\$	100,000
a) 7th Street (Hwy 75 to Old Madisonville Rd) - Replace 12"				
b) Mary Avenue (Long Point Rd to Roosevelt St) - 2" to 6"				
c) 13th Street (Ave G to Sycamore Ave) - Replace 8"				
d) Avenue P (7th Street to 10th Street) - 2" to 6"				
e) Avenue P (19th to 22nd) - from 2" to 6"				
11th Street (IH 45 - Ave M) - Construction	15-16		\$	1,050,000
11th Street (Ave J o Ave G) - Construction	15-16		\$	405,000
			\$	1,555,000
Total Water Renewal and Replacement Fund CIP (R&R) Projects				\$ 2,785,130
Wastewater CIP				
Current Projects				
Old Colony Rd WW - Phase V	08-09	Dec 2015	\$	468,536
Old Colony Rd WW - Phase VI	08-09	Dec 2015	\$	509,701
Avenue Q	11-12	Oct 2015	\$	4,317
Town Creek Drainage	09-10	Pending	\$	10,985,484
Avenue M - Sycamore (18" replacement)	12-13	Jan 2016	\$	24,190
Avenue M (Avenue J to Sycamore)	13-14	Jan 2016	\$	236,624
Avenue M (9th St to Ave J)	14-15	Jan 2016	\$	431,777
Verdes-Haynes Drainage @ 9th /Ave H	12-13	Dec 2015	\$	69,311
N.B. Davidson Plant - Systems Replacement & Rehab	14-15	Dec 2015	\$	98,623
Sewer Line Extensions -Development Projects Participation	14-15	Pending	\$	39,000
Mance Park Drainage	14-15	Oct 2015	\$	20,560
			\$	12,888,123
New Projects				
Hill Street to Gospel Hill Road - Sewer Realignment	15-16		\$	90,000
West Fork Tan Yard Creek Sewer Project - Design	15-16		\$	380,000
30" Sewer Realignment around Camellia Lake	15-16		\$	100,000
Upsizing 8" and 10" Sewer (Southwood to Brook hollow) -Ph I	15-16		\$	600,000
Tibubary A - Culvert Replacement upstream of SH 30	15-16		\$	180,000
			\$	1,350,000
Total Wastewater Projects				\$ 14,238,123

	FY Approved	Expected Completion	Remaining/ Proposed Amt
Solid Waste CIP			
Current Projects			
Transfer Station - Replacement	14-15		\$ 698,145
			\$ 698,145
Total Solid Waste Projects			\$ 698,145
Street CIP			
Current Projects			
7th Street (OMR - Ave M)	14-15	Eng -Oct 2015	\$ 1,262,657
New Projects			
Street Access and Drainage Improv. - River Oaks Drive - Engineering	15-16		\$ 100,000
Street Rehab/Reconst (from Condn. Assesses Study)	15-16		\$ 600,000
			\$ 700,000
Total Street Projects			\$ 1,962,657
General			
Current Project			
Way Finding Sign Project	01-02	Pending	\$ 240,543
Comprehensive Plan Implementation	06-07	Pending	\$ 30,000
Service Center Fuel Tanks	11-12	Pending	\$ 5,204
Building Study -City Hall, Police & Fire	12-13	Pending	\$ 63,583
			\$ 339,330
New Projects			
Oakwood Cemetery Fence	15-16		\$ 220,000
New Aerial Mapping / Imagery - Partial Fund - 1 of 4	15-16		\$ 50,000
Restroom/Concession Building at the north end of KBR Park	15-16		\$ 35,000
Fiber Comm. Line - Service Center to Transfer Sta.	15-16		\$ 150,000
			\$ 455,000
Total General Funds Projects			\$ 794,330
Sidewalks CIP			
Current Projects			
Safe Routes to Schools	10-11	April 2015	\$ 211,998
Bobby K Marks (Bowers - 17th)	13-14	Pending	\$ 37,100
			\$ 249,098
New Projects			
			\$ -
Total Sidewalks Projects			\$ 249,098
Total Current Projects			\$ 17,337,566
Total New Projects			\$ 5,000,000
Total of all Projects			\$ 22,337,566

City of Huntsville

Five Year CIP Plan (\$000 omitted)

Water CIP	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
Automated Meter Replacement	\$100	\$100	\$100	\$100		\$400
Palm Street Water Plant Improvements - Detail Design	\$350					\$350
Surge Protection to 30" Transmission Main - Air/Vac Valves	\$290					\$290
30" Water Transmission Main Continuous Improvement Plan	\$200	\$200	\$200	\$200	\$200	\$1,000
BUS 30 East (Rev. - Hwy 19)		\$100				\$100
Palm WTP to Bowers		\$550				\$550
Hwy 75 North (Hypnx - CL) Rev		\$240				\$240
Well 18-Well 19 Connector			\$200			\$200
FM 1374 (Tall Timber - CL)			\$300			\$300
FM 980 Fire Protection Phase II				\$350		\$350
FM 247 Fire Protection Phase II				\$410		\$410
FM 3411 (Hwy 19 - Champ/Wood Yd)					\$370	\$370
Lakeridge/Crawford				\$90		\$90
Total	\$940	\$1,190	\$800	\$1,150	\$570	\$4,650
Water CIP R&R	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
7th Street (Hwy 75 to Old Madisonville Rd)	\$20	\$130				\$150
Mary Avenue (Long Point Road to Roosevelt Street)	\$20	\$185				\$205
13th Street (Ave G to Sycamore Ave)	\$25	\$215				\$240
Avenue P (7th Street to 10th Street)	\$15	\$100				\$115
Avenue P (19th to 22nd) - Upsize from 2" to 6"	\$20	\$100				\$120
11th Street (Ave J - Ave G)	\$405					\$405
11th Street (IH 45 - Ave M)	\$1,050					\$1,050
Sam Houston (11th - 22nd)		\$1,160				\$1,160
Hwy 75 South (Palm to Hwy 19) -24"			\$600			\$600
Avenue O (11th - 15th)			\$150	\$150		\$300
State Park Rd. 40 Rev.		\$640				\$640
Hwy 75 North (Hypnx - CL) Rev		\$230				\$230
Summer Place Village - Upsize to 8" and 6" (in ETJ)			\$400		\$400	\$800
Total	\$1,555	\$2,760	\$1,150	\$150	\$400	\$6,015
Wastewater CIP	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
Hill Street to Gospel Hill Road	\$90					\$90
Upsizing 8" and 10" Sewer (Soughwood Dr to Brook Hollow- Ph I	\$600					\$600
Tributary A - Drainage Culvert Replacement Upstream of SH 30	\$180					\$180
West Fork Tan Yard Creek	\$380	\$1,200	\$750			\$2,330
30" Sewer Realignment around Camellia Lake	\$100	\$700				\$800
Hwy 75 North (SHSU Gibbs Ranch to City Limit)			\$150	\$800		\$950
Braxton Ave.				\$75		\$75
Shepard Creek/Southwood Dr.			\$100	\$650		\$750
Summer Place Village (west of Westridge, in ETJ)					\$600	\$600
Total	\$1,350	\$1,900	\$1,000	\$1,525	\$600	\$6,375

City of Huntsville
Five Year CIP Plan (\$000 omitted)

Airport CIP	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
Airport Master Pland Business Plan						\$20
Airport Drive Relocation and Alignment						
Relocation of the Existing Weather Station						
Airport Rehab and Reconstruction		\$150	\$300			\$450
Airport Fuel Tank			\$80			\$80
Total		\$ 150	\$ 380	\$ -	\$ -	\$ 550
General CIP	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
Oakwood Cemetery Fence	\$220					\$220
Fiber Comm. Line - Service Center to Transfer Sta.	\$150					\$150
Aerial Mapping-Imagery, LiDAR, Planimetric & Topo	\$50	\$50	\$50	\$50		\$200
New Restroom & concession stand - north end of KBR Park	\$35					\$35
Rather Park Restroom Facility		\$75				\$75
Addicks Addition road		\$50				\$50
Aquatic Center Pool Cover		\$250				\$250
HB Toney Mem. FS #4 Fiber		\$120				\$120
Rather Park Lighting			\$115			
Kate Barr Ross 200' Field (soft ball)			\$220			\$220
Field #10 Lighting and Sidewalks			\$230			\$230
Texas Recreational Trail TPW			\$250			\$250
KBR Parking Lot #9 and 10			\$250			\$250
Concept & Design Commercial Business Park				\$100		
Library Generators (1)					\$100	\$100
Total	\$455	\$545	\$1,115	\$150	\$100	\$2,150
CIP - Streets	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
Street Rehab / Reconstruction (location to be determined - from Cond. Assessment Study)	\$600					\$600
Street access and Drainage Improvements at Elkins	\$100	\$400				\$500
Transportation Master Plan		\$200				\$200
20th Street (NP - IH45)		\$160				\$160
Normal Park Street Renovations (19th - 22nd)			\$600			\$600
Elks Dr (IH45 - FM 1374)		\$180	\$1,200			\$1,380
Avenue M (IH 45-22nd)		\$150	\$1,000			\$1,150
Future ROW/Easement Acquisitions		\$100	\$100	\$100	\$100	\$400
Cline St (FM 1374 - Lake Rd)				\$300		\$300
Sycamore widening (Sam Houston to 11th)			\$100	\$1,300		\$1,400
Pine Shadows (IH45-Hickory)				\$500		\$500
25th Street Extension (Sycamore to Avenue S)			\$1,500	\$6,000		\$7,500
Parkwood/Westhills Dr. Ext.			\$100	\$1,100		\$1,200
Lakeridge Extension			\$100	\$300		\$400
Thomason St (MLK - Ave M)			\$500	\$2,800		\$3,300
North Sam Houston Extension (7th - University)				\$380		\$380
Collard St (New Ext - FM 1374) - Widening				\$370		\$370
Total	\$700	\$1,190	\$5,200	\$13,150	\$100	\$20,340

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.

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 2015-16 of \$1,011,542. This includes \$867,642 for fleet equipment and \$143,900 for technology equipment. The table on the following pages shows the budget and fund for each FY 2015-16 equipment addition:

City of Huntsville Fiscal Year 2015-16

Capital Equipment Budget

Equipment		Fund								Total All Funds	
		General Fund	Water Fund	Wastewater Fund	Street Fund	Solid Waste Fund	Police Seizure	Capital Equipment	Computer Equipment		
Fleet/Motor Vehicles	Residential Garbage Truck (Residential Collection)	N		-	-	-	330,000		-	-	330,000
	Roll-Off Truck	N					155,000				155,000
	Ford Explorer (Waste Water)	N	-	-	-	-	-		21,000	-	21,000
	Ford Explorer (Water)	N	-	-	-	-	-		25,000	-	25,000
	Chipper	R							40,000		40,000
	Refuse Trailer	R							70,000		70,000
	Grasshopper Mower	R							13,000		13,000
	Accessories for 5 vehicles (PD)	R	119,420	-	-	-	-			-	119,420
	Marked Patrol Unit (Police)	N	35,000								35,000
	Ford Fusions 2 -(Police)	N	32,568								32,568
	Motorcycle Accessories (Police)	N	2,500								2,500
	1/2 ton Truck (Fire)	N	24,154								24,154
	Subtotal Fleet Motor Vehicles		213,642	-	-	-	485,000	-	169,000	-	867,642
	Computer Servers (Information Technology)	R	-	-	-	-	-		-	121,500	121,500
	Computer Replacements (City-wide)	R	-	-	-	-	-		-	22,400	22,400
Subtotal Technology		-	-	-	-	-	-	-	143,900	143,900	
Total		213,642	-	-	-	485,000	-	169,000	143,900	1,011,542	

Debt

FY 2015-16

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Readers Guide](#)

The logo for the City of Huntsville, featuring the text "City of Huntsville" in a blue, sans-serif font. The text is positioned diagonally across the page, with "City of" on the top line and "Huntsville" on the bottom line. The background of the logo consists of several overlapping, semi-transparent shapes in shades of blue and red, resembling a stylized map or abstract design.

Description of Debt

The City's total outstanding debt at October 1, 2015, is \$36,200,000. Trinity River Authority (TRA) contract debt comprises approximately 48% of the total city debt. Debt payments comprise about 14% 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	Solid Waste	Total
Streets	4,978,586	-	-		4,978,586
Golf	3,790,000	-	-		3,790,000
Enterprise Infrastructure	-	462,116	4,114,298		4,576,414
TRA Contract (Refunding)	-	17,455,000	-		17,455,000
Library Bonds	2,500,000				2,500,000
Solid Waste				2,900,000	2,900,000
Total Municipal Debt	11,268,586	17,917,116	4,114,298	2,900,000	36,200,000

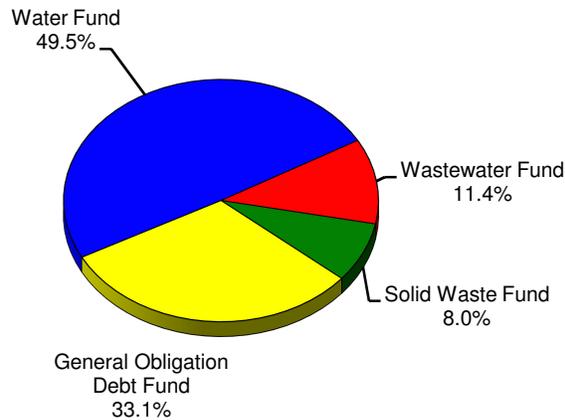
The below tables show total municipal debt service requirements for FY 15-16 by fund:

City of Huntsville Summary of FY 15-16 Debt Service Requirements

	Current Outstanding Balance	Debt Service Requirement FY 2015-16		
		Principal	Interest	Total
General Obligation Fund	11,268,586	1,425,813	402,976	1,828,789
Water Fund	17,917,116	3,408,230	685,716	4,093,946
Wastewater Fund	4,114,298	1,465,957	105,706	1,571,663
Solid Waste Fund	2,900,000	120,000	88,792	208,792
Total Municipal Debt	\$ 36,200,000	6,420,000	1,283,190	7,703,190

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, 2015, is \$11,268,586. The below table shows the use of those funds:

City of Huntsville Outstanding General Obligation Debt

Streets	\$ 4,978,586	Library	\$2,500,000
Golf	\$ 3,790,000		

Future Outlook and Impact

The City's legal debt limit is 10% of Huntsville's assessed value. Based on current assessed value of \$1,465,263,086, the legal debt limit is \$146,526,309. Council expects to be able to meet current outstanding debt payments with the adopted property tax rate .3838¢ per \$100 assessed tax rate. The debt portion of the property tax rate for FY 2015-16 is 10.05¢ and constitutes 26.2% of the total tax rate. The debt portion of the property tax rate for the prior fiscal year was 12.44¢.

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 certificates 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.

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.

In the 2013-2014 Fiscal Year the City Council voted to call and payoff the remaining \$440,000 of principal outstanding on the 2004 Certificates of Obligation which were issued for construction of a Fire Station. This action saved about \$98,000 of interest cost in the future.

In the 2014-2015 Fiscal Year the City Council also voted to call and payoff the remaining \$715,000 of principal outstanding in the 2009 Certificates of Obligation which were issued for the construction of a Fire Station. This action saved \$52,000 of interest cost in the future.

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 25% 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 Frontier Partners, Ltd. (operates an electrical power plant located approximately 20 miles west of the City of Huntsville), 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 18% 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.

Solid Waste Fund

In September 2015, the City Council approved authorizing issuing \$2,900,000 of combination Tax and Revenue certificates of obligation to be used to construct a transfer station. Debt payments on these certificates of obligation comprise about 4% of the Solid Waste Fund budget for FY 15-16

Computation of Legal Debt Margin

	October 1, 2015
Assessed Value less Exemptions:	\$ 1,465,263,086
Debt Limit 10 Percent of Assessed Value	\$ 145,526,309
Amount of Debt Applicable to Debt Limit:	
General Obligation Debt:	
2001 Certificate of Obligation - Golf Course	3,790,000
2009 Refunding Series	3,040,000
2010 Library Bonds	2,500,000
2012 Refunding Series	1,938,586
Net General Obligation Debt Payable from Ad Valorem Taxes	11,268,586
Interest & Sinking Fund Balance as of September 30	(287,487)
Total Net General Obligation Debt Payable from Ad Valorem Taxes	\$ 10,981,099
Ratio of Net General Obligation Debt to Taxable Assessed Valuation per \$100	0.75%

Summary of General Obligation Debt

<i>General Obligation Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2015-16		
		Principal	Interest	Total
Tax and Revenue Golf CO Series 2001, \$5,000,000	\$ 3,790,000	140,000	187,413	327,413
Refunding Bonds, Series 2009	3,040,000	660,000	96,200	756,200
Library Bonds, Series 2010	2,500,000	215,000	81,798	296,798
Refunding Bonds, 2012, \$8,150,000 (Gen Debt share)	1,938,586	410,813	37,565	448,378
Total General Obligation Debt	\$ 11,268,586	1,425,813	402,976	1,828,789

Summary of Water Fund Debt

<i>Water Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2015-16		
		Principal	Interest	Total
Refunding Bonds, 2012, \$8,150,000 (Water Fund share)	462,116	228,230	9,462	237,692
Trinity River Authority Contract Revenue Bonds, Series 2010A - \$1,795,000	275,000	275,000	6,187	281,187
Trinity River Authority Contract Revenue Bonds, Series 2010B - \$1,755,000	630,000	205,000	16,312	221,312
Trinity River Authority Contract Revenue Bonds, Series 2010C - \$6,725,000	3,360,000	620,000	145,355	765,355
Trinity River Contract Bonds 2012	13,190,000	2,080,000	508,400	2,588,400
Total Water Debt	\$ 17,917,116	3,408,230	685,716	4,093,946

Summary of Wastewater Fund Debt

<i>Wastewater Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2015-16		
		Principal	Interest	Total
Huntsville Texas Waterworks and Sewer 2011 Refunding \$4,970,000	\$ 1,045,000	1,045,000	25,080	1,070,080
Refunding Bonds, 2012, \$8,150,000 (Wastewater Fund share)	3,069,298	420,957	80,626	501,583
Total Wastewater Debt	\$ 4,114,298	1,465,957	105,706	1,571,663

Summary of Solid Waste Fund Debt

<i>Solid Waste Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2015-16		
		Principal	Interest	Total
Tax and Revenue Transfer Station CO, Series 2015	\$ 2,900,000	120,000	88,792	208,792
Total Solid Waste Fund Debt	\$ 2,900,000	120,000	88,792	208,792

Debt Summary By Type

	City Debt	Contract Debt	Total
General Obligation	\$ 11,268,586		11,268,586
Water (share of 2012 Ref)	462,116	275,000	
		2010 630,000	
		3,360,000	17,917,116
		2012 13,190,000	
Wastewater (share of 2012 Ref)	3,069,298		3,069,298
Wastewater (2011 Ref)	1,045,000		1,045,000
Solid Waste	2,900,000		2,900,000
Total Debt	\$ 18,745,000	\$17,455,000	\$36,200,000

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
2/15/2016	-	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	\$ 3,790,000.00	\$ 1,938,072.50	\$ 5,728,072.50	\$ 5,728,072.50

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
2/15/2016	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	\$ 3,040,000.00	\$ 231,837.50	\$ 3,271,837.50	\$ 3,271,837.50

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
2/15/2016	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	\$ 2,500,000.00	\$ 485,787.50	\$ 2,985,787.50	\$ 2,985,787.50

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
2/15/2016	-	18,782.50	18,782.50	
8/15/2016	410,813.00	18,782.50	429,595.50	448,378.00
2/15/2017	-	15,137.50	15,137.50	
8/15/2017	388,152.00	15,137.50	403,289.50	418,427.00
2/15/2018	-	11,763.50	11,763.50	
8/15/2018	348,889.00	11,763.50	360,652.50	372,416.00
2/15/2019	-	8,675.00	8,675.00	
8/15/2019	306,604.00	8,675.00	315,279.00	323,954.00
2/15/2020	-	5,900.50	5,900.50	
8/15/2020	433,351.00	5,900.50	439,251.50	445,152.00
2/15/2021	-	1,105.00	1,105.00	
8/15/2021	25,556.00	1,105.00	26,661.00	27,766.00
2/15/2022	-	763.50	763.50	
8/15/2022	25,221.00	763.50	25,984.50	26,748.00
Total	\$ 1,938,586.00	\$ 124,255.00	\$ 2,062,841.00	\$ 2,062,841.00

General Obligation Debt Service Fund Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
2015-2016	11,268,586.00	1,425,813.00	402,975.00	1,828,788.00
2016-2017	9,842,773.00	1,478,152.00	360,587.50	1,838,739.50
2017-2018	8,364,621.00	1,523,889.00	314,169.50	1,838,058.50
2018-2019	6,840,732.00	1,576,604.00	263,515.00	1,840,119.00
2019-2020	5,264,128.00	853,351.00	226,109.75	1,079,460.75
2020-2021	4,410,777.00	460,556.00	199,650.00	660,206.00
2021-2022	3,950,221.00	480,221.00	180,909.50	661,130.50
2022-2023	3,470,000.00	475,000.00	159,822.50	634,822.50
2023-2024	2,995,000.00	495,000.00	138,842.50	633,842.50
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
		11,268,586.00	2,779,952.50	14,048,538.50

Bond Debt Service Schedule

Waterworks Portion, Series 2012 GO Refunding Bonds, \$1,122,454

Issue Date: July 2012**Maturity Date:** Serially 8/15/2013 through 8/15/2019

Payment Date	Principal	Interest	Total	Annual Total
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
Total	\$ 462,116.00	\$ 14,298.00	\$ 476,414.00	\$ 476,414.00

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
2/1/2016	-	3,093.75	3,093.75	
8/1/2016	275,000.00	3,093.75	278,093.75	281,187.50
Total	\$ 275,000.00	\$ 6,187.50	\$ 281,187.50	\$ 281,187.50

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
2/1/2016	-	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	\$ 630,000.00	\$ 34,462.50	\$ 664,462.50	\$ 664,462.50

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
2/1/2016	-	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	\$ 3,360,000.00	\$ 466,246.00	\$ 3,826,246.00	\$ 3,826,246.00

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
2/1/2016	-	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	\$ 13,190,000.00	\$ 1,733,400.00	\$ 14,923,400.00	\$ 14,923,400.00

Water Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
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
		17,917,116.00	2,254,594.00	20,171,710.00

Bond Debt Service Schedule
City of Huntsville Waterworks & Sewer System
Wastewater Portion, Series 2012 GO Refunding Bonds, \$4,273,694

Issue Date: July 2012

Maturity Date: 8/15/2022

Payment Date	Principal	Interest	Total	Annual Total
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	\$ 3,069,298.00	\$ 347,798.00	\$ 3,417,096.00	\$ 3,417,096.00

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
2/15/2016	-	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	\$ 1,045,000.00	\$ 25,080.00	\$ 1,070,080.00	\$ 1,070,080.00

Wastewater Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
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
		4,114,298.00	372,878.00	4,487,176.00

Bond Debt Service Schedule
City of Huntsville Solid Waste
Combination Tax & Revenue Certificates of Obligation, Series 2015

Issue Date: 9/15/2015

Maturity Date: 8/15/2035

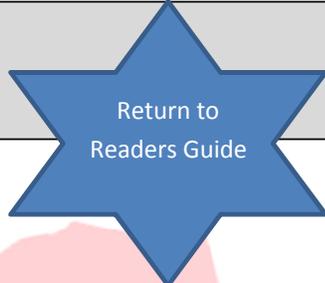
Payment Date	Principal	Interest	Total
2/15/2016	-	35,516.67	35,516.67
8/15/2016	120,000	53,275.00	173,275.00
2/15/2017	-	51,475.00	51,475.00
8/15/2017	105,000	51,475.00	156,475.00
2/15/2018	-	49,900.00	49,900.00
8/15/2018	110,000	49,900.00	159,900.00
2/15/2019	-	48,250.00	48,250.00
8/15/2019	115,000	48,250.00	163,250.00
2/15/2020	-	46,525.00	46,525.00
8/15/2020	115,000	46,525.00	161,525.00
2/15/2021	-	44,800.00	44,800.00
8/15/2021	120,000	44,800.00	164,800.00
2/15/2022	-	43,000.00	43,000.00
8/15/2022	125,000	43,000.00	168,000.00
2/15/2023	-	40,812.50	40,812.50
8/15/2023	130,000	40,812.50	170,812.50
2/15/2024	-	38,537.50	38,537.50
8/15/2024	130,000	38,537.50	168,537.50
2/15/2025	-	36,262.50	36,262.50
8/15/2025	135,000	36,262.50	171,262.50
2/15/2026	-	33,900.00	33,900.00
8/15/2026	140,000	33,900.00	173,900.00
2/15/2027	-	31,100.00	31,100.00
8/15/2027	145,000	31,100.00	176,100.00
2/15/2028	-	28,200.00	28,200.00
8/15/2028	155,000	28,200.00	183,200.00
2/15/2029	-	25,100.00	25,100.00
8/15/2029	160,000	25,100.00	185,100.00
2/15/2030	-	21,900.00	21,900.00
8/15/2030	165,000	21,900.00	186,900.00
2/15/2031	-	18,600.00	18,600.00
8/15/2031	170,000	18,600.00	188,600.00
2/15/2032	-	15,200.00	15,200.00
8/15/2032	180,000	15,200.00	195,200.00
2/15/2033	-	11,600.00	11,600.00
8/15/2033	185,000	11,600.00	196,600.00
2/15/2034	-	7,900.00	7,900.00
8/15/2034	195,000	7,900.00	202,900.00
2/15/2035	-	4,000.00	4,000.00
8/15/2035	200,000	4,000.00	204,000.00
Total	\$ 2,900,000.00	\$ 1,282,916.67	\$ 4,182,916.67

Solid Waste Fund - Debt Service Requirements to Maturity

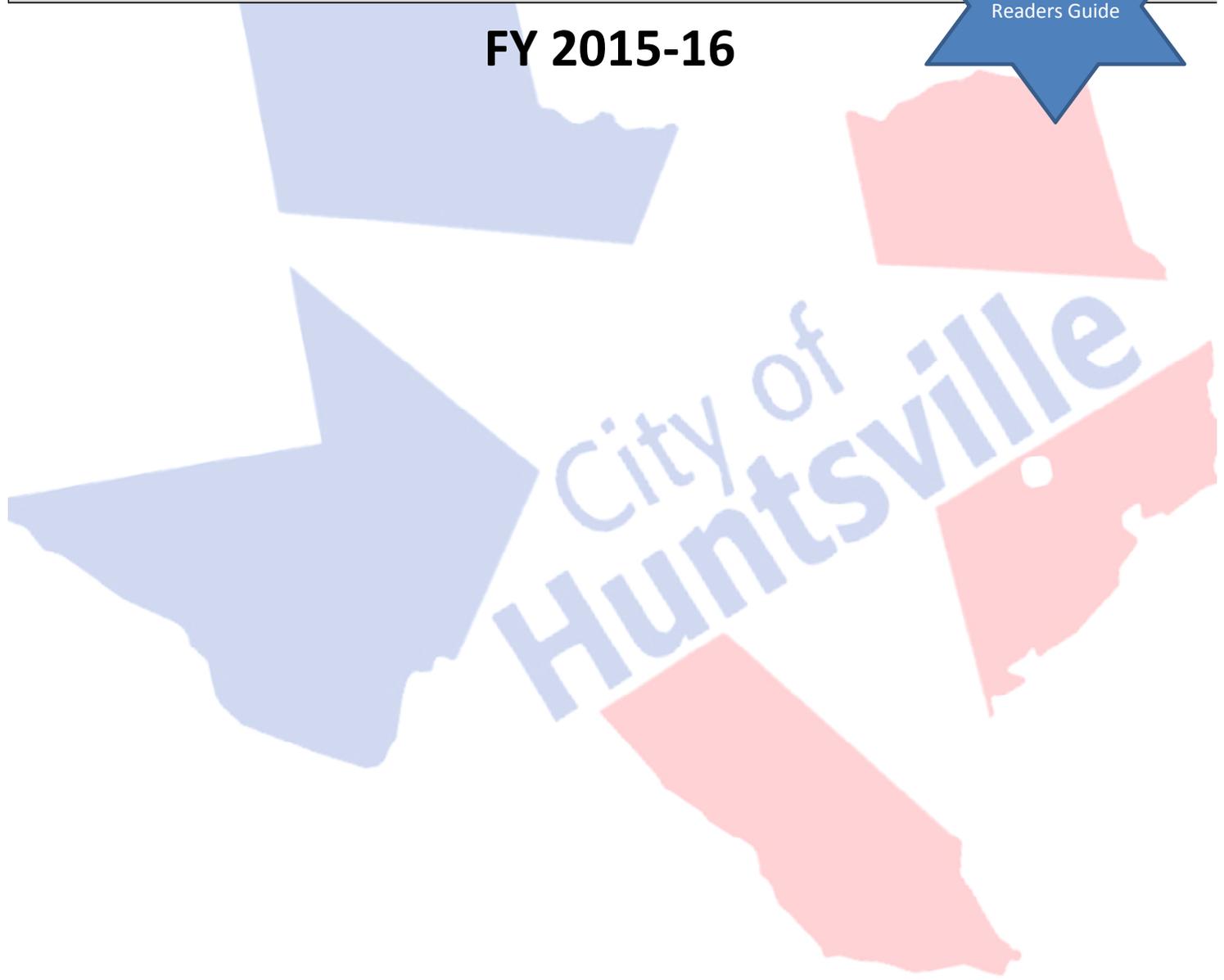
Fiscal Year	Outstanding Beginning	Maturities				
		Principal	Interest	Total		
2015-2016	2,900,000.00	120,000.00	88,791.67	2,780,000.00		
2016-2017	2,780,000.00	105,000.00	102,950.00	2,675,000.00		
2017-2018	2,675,000.00	110,000.00	99,800.00	2,565,000.00		
2018-2019	2,565,000.00	115,000.00	96,500.00	2,450,000.00		
2019-2020	2,450,000.00	115,000.00	93,050.00	2,335,000.00		
2020-2021	2,335,000.00	120,000.00	89,600.00	2,215,000.00		
2021-2022	2,215,000.00	125,000.00	86,000.00	2,090,000.00		
2022-2023	2,090,000.00	130,000.00	81,625.00	1,960,000.00		
2023-2024	1,960,000.00	130,000.00	77,075.00	1,830,000.00		
2024-2025	1,830,000.00	135,000.00	72,525.00	1,695,000.00		
2025-2026	1,695,000.00	140,000.00	67,800.00	1,555,000.00		
2026-2027	1,555,000.00	145,000.00	62,200.00	1,410,000.00		
2027-2028	1,410,000.00	155,000.00	56,400.00	1,255,000.00		
2028-2029	1,255,000.00	160,000.00	50,200.00	1,095,000.00		
2029-2030	1,095,000.00	165,000.00	43,800.00	930,000.00		
2030-2031	930,000.00	170,000.00	37,200.00	760,000.00		
2031-2032	760,000.00	180,000.00	30,400.00	580,000.00		
2032-2033	580,000.00	185,000.00	23,200.00	395,000.00		
2033-2034	395,000.00	195,000.00	15,800.00	200,000.00		
2034-2035	200,000.00	200,000.00	8,000.00	-		
		2,900,000.00	-	1,282,916.67	-	4,182,916.67

Supplemental

FY 2015-16



City of
Huntsville



ORDINANCE NO. 2015-43

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, 2015, THROUGH SEPTEMBER 30, 2016; 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; and

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 2015-2016 [Texas Local Government Code §102.006]; and

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 §102.003(a)]; and

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 §102.003(b)]; and

WHEREAS on August 21, 2015, 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]; and

WHEREAS the budget for the year October 1, 2015, through September 30, 2016, 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, 2015, through September 30, 2016.

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 in Exhibit A and by reference to the Fund Summaries with account classification totals in the City Secretary's office.

SECTION 3: New projects described for fiscal year 2015-2016 in the Capital Improvements budget portion of the 2015-2016 budget are approved at the cost level indicated, subject to the availability of funding of project costs (Exhibit A1).

coverage.

SECTION 5: City Council approves a budgeted TMRS rate established according to TMRS rates for the benefit levels elected by the City.

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 2015-2016 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 (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 (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 (Exhibit 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.

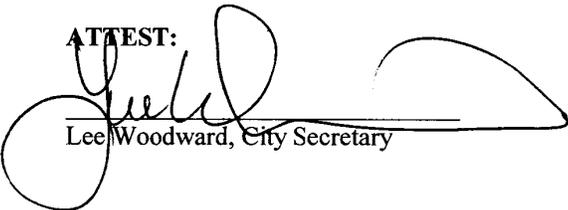
PASSED AND APPROVED on this, the 15th day of September, 2015.

THE CITY OF HUNTSVILLE, TEXAS



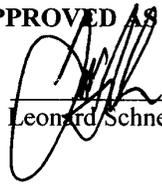
Mac Woodward, Mayor

ATTEST:



Lee Woodward, City Secretary

APPROVED AS TO FORM:



Leonard Schneider, City Attorney

ORDINANCE NO. 2015-44

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING TAXES FOR THE CITY OF HUNTSVILLE FOR THE 2015-2016 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 2015-2016 fiscal year ending September 30, 2016, an ad valorem tax of NO AND 38.38/100 (\$0.3838) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed value of property located within the city limits of Huntsville, Texas on January 1, 2015, 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:

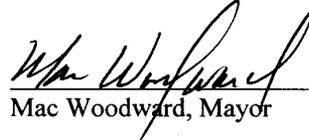
General Fund Operations	\$0.2833
Debt Service for Payment of General Obligations Indebtedness	<u>\$0.1005</u>
	\$0.3838

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.

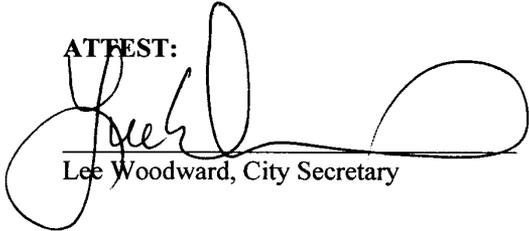
PASSED AND APPROVED on this 15th day of September 2015.

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 principles 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 | Municipal Court Special Revenues |
| Library Special Revenues | Airport Special Revenues |
| Police Special Revenues | Hotel/Motel Tax & Arts |

Proprietary Funds:

Enterprise Funds:

Water	Wastewater
Solid Waste	

Internal Service Funds:

Medical Insurance	Equipment Replacement
Computer Replacement	

Permanent Funds:

Library Endowment
Oakwood Cemetery Endowment

Trust Funds:

Retiree PEB Trust –Medical	Scholarship Fund
Employee Assistance Fund	

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. **Trust Funds.** The PEB Trust for retirees is used to account for funds designated for use for retiree Health Insurance costs if needed. Monies in this Fund help to lessen the City's Unfunded Accrued Actuarial Liability (UAAL) that is the result of the City providing a health insurance benefit to certain retirees. The Employee Assistance Fund is funded by contributions from City employees and monies are used to assist employees encountering catastrophic illness (examples – cancer,

vehicle accidents, etc.) medical costs. The Scholarship Fund is also funded by contributions from employee. The monies are used to provide \$500 scholarships to graduating seniors of employees who will be continuing their education at a university, junior/community college, or a technical school.

7. **Encumbrance Accounting.** The City shall utilize encumbrance accounting 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.
 - 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 posted on the City's website when it is submitted to the City Council.
2. **Modified Incremental Approach.** The operating budget less prior year supplemental requests, shall serve as the starting point for budget estimates.
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 public hearings 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. **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.
 4. **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.
 5. **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.
 6. **Self Sufficient Enterprise Funds.** Enterprise operations, Water, Wastewater, Solid Waste, , are intended to be self-sufficient.
 7. **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.
 8. **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.
 9. **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.. The original budget is amended to include the re-appropriations. Capital projects budgets do not lapse at year-end.
 10. **Performance Indicators and Productivity Indicators.** The annual budget, where possible, will utilize performance measures and productivity indicators.
- D. **BALANCED BUDGET.** The budget shall be balanced using a combination of current revenues and available funds. Current year operating expenses shall be funded with current year generated revenues. 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.
- F. CONTROL. Operating Expenditure Control is addressed in Section V of these Policies.
- G. CONTINGENT APPROPRIATION. The General Fund, Water Fund, Wastewater Fund, Solid Waste Fund, and Street Fund may 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 VI, D 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.
 - 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. The City's match will be established according to TMRS rates for the benefit levels elected by the City. Any budgeted funds not spent can be deposited with TMRS to reduce the City's unfunded liability with Council's approval or 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 or for those employees otherwise having access through the City.
 - 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 operating funds excluding, Internal Service Funds, Capital Projects, and Special Revenue Fund (except the Street Fund) shall be maintained at a minimum amount of 25% of the annual budget (less 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 onetime non-operating expenditures, the funds must be specifically appropriated by the City Council.

D. CITY MANAGER'S AUTHORITY TO ASSIGN FUND BALANCE/UNALLOCATED RESERVES.

At times, the City may be in various planning stages of projects. Each project will undoubtedly have its own funding considerations and challenges. As a means of planning for projects and ensuring (when necessary and appropriate) the availability of Unallocated Reserves to pay for projects, the City Manager is hereby authorized to place certain Unallocated Reserves in each of the City's funds in "Assigned" status. The definition of the term Assigned is as follows: Assigned Unallocated Reserves includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed (as defined by GASB 54). When Unallocated Reserves are placed in the "Assigned" status, they are to be noted and reduced as part of the balance of Unallocated Reserves as calculated in the Fiscal and Budgetary Policies , Section IV, A. The City Manager may assign Unallocated Reserves under the following circumstances if the amount exceeds \$50,000:

1. Matching funds for grants applied for with approval from the City Council.
2. When the City Manager is presented with documentation illustrating an adopted Capital Improvement Project is expected to be in excess of budgeted funds.
3. When the City Manager has documented reason to believe that claims will exceed budgeted revenues in the City's Medical Insurance Fund.
4. When the City is engaged in litigation for which there is not expected to be third party insurance coverage.
5. For Economic Development Incentive Agreements and/or Developers Agreements approved by Council.
6. When the City Manager has documented reason to believe an amendment to the budget will be necessary for which Unallocated Reserves will be the most likely source of funds.
7. When the Council has approved a project and directed staff to proceed and the next sequential step in the project (feasibility study, programming, rate study, conceptual design, full design or construction) has not yet been identified for funding.

The City Manager and/or his designee shall update the Assigned Unallocated Reserve three times annually as follows:

1. As soon as practical after the Council has adopted the Budget.
2. As soon as practical after the Comprehensive Annual Financial Report is complete.
3. In conjunction with the annual budget adoption.

The updates described above will be reviewed, discussed and adopted by the Council Finance Committee.

- E. **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.
- F. **CAPITAL PROJECT FUNDS.** Monies in the Capital Projects Funds shall be expended in accordance with an approved budget. There is no reserve requirement.
- G. **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.
- H. **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.
- I. **DEBT COVERAGE RATIOS.** Debt Coverage Ratios shall be maintained as specified by the bond covenants.
- J. **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.
- K. The City shall contract for an actuarial review once every two years related to its OPEB liability for retiree medical insurance benefit, in accordance with Government Accounting Standard Board pronouncements.

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 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. Property tax rates shall be maintained at a rate adequate to fund an acceptable service level. Based upon taxable values, rates may 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.
- 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.
- J. REVENUE PROJECTIONS. 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.
- 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. CITY MANAGER'S AUTHORITY TO AMEND BUDGET.
 - 1. **Reserve for Future Allocation.** The City Manager may authorize transfers of \$50,000 or less from the budgeted Reserve for Future Allocation. For authorizations of \$25,000 or less, the City Manager will report the use of Reserve for Future Allocation as an informational item. For authorizations between \$25,001 and \$50,000, the City Manager shall provide written notice to the Council of his/her intent to authorize a transfer of Reserve for Future Allocation in excess of \$25,000 (but not more than \$50,000), and allow seven (7) business days to pass without a request by a Councilmember to place the proposed expenditure on a City Council meeting agenda for full City Council consideration.
 - 2. **Transfer Between Line Items.** The City Manager may, without prior City Council approval, authorize transfers between budget line items within a fund with the exception that:
 - a) Regular personnel allocations may not be changed, except increases in temporary, part-time, or overtime accounts
 - b) The expenditure is not budgeted;
 - c) Savings from City Council - approved capital purchases may not be spent for other than their intended purpose;
 - 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.

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 \$8,000 (Quotation Form and Purchase Order)	✓	✓	✓		
\$8,000 to less than \$50,000 (Purchase Order)	✓	✓	✓	✓	
\$50,000 or more		✓	✓	✓	✓

✓ Denotes signature approval

F. **CONTRACTS.** The City Manager, or Mayor as authorized by Council, shall be the signature authority on contracts above \$8,000 pursuant to the approval requirement for purchases as outlines after review by the City Attorney and Finance Director.

G. **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.

- E. 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.
- F. 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. At project end, funds shall be available for project reallocation or returned to the originating fund.
- G. 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.
- H. FINANCING PROGRAMS. Alternative financing sources will be explored. 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.
- 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 Officers 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, and may be renewed in accordance with the Public Funds Investment Act. 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. Improvements and infrastructure values are \$25,000 or more in cost with a useful life or extension of five years.
- 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.
- I. ANNUAL INVENTORY. An annual inventory of assets shall be performed and accounted for 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.
 5. **Capital Lease.** Capital leases may be used to fund capital assets with shorter lives (generally less than 10 years) for vehicles, equipment and software. The term shall not exceed the useful life of the assets.
- 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.

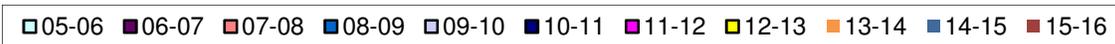
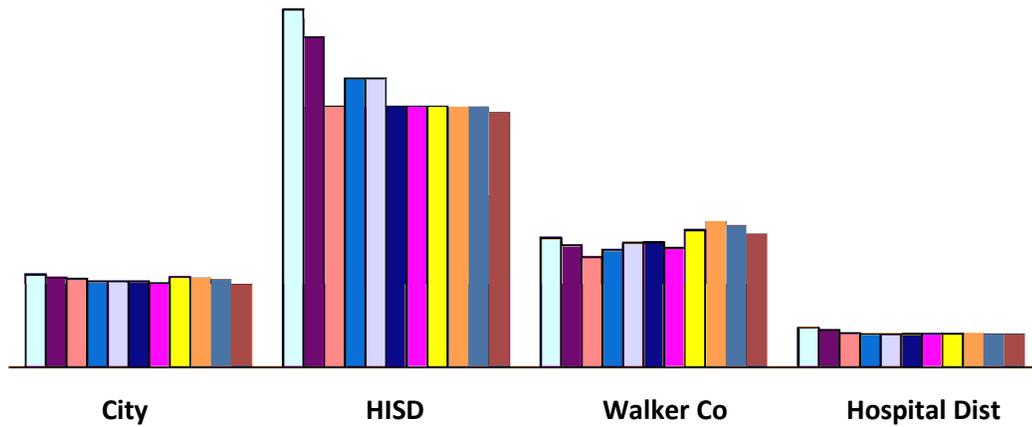
XIV. ROLE OF THE FINANCE COMMITTEE OF CITY COUNCIL

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. Review of liability insurance coverage's.
- D. Oversight of budget and finances

Property Tax Rates
All Overlapping Governments
Ten Year Period and FY 15-16

Fiscal Year	City			Huntsville ISD	Walker County	Hospital District	Total
	General	Debt Service	Total				
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
2013-14	.2920	.1286	.4206	1.21	.6778	.159	2.4674
2014-15	.2862	.1244	.4106	1.21	.6589	.1537	2.4332
2015-16	.2833	.1005	.3838	1.18	.6206	.1537	2.3381



City of Huntsville
Summary of Budgeted Personnel (FTEs) by Fund and Department

	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
General Fund				
<u>Charter Offices/General Administration</u>				
City Manager	2.50	2.00	2.00	2.00
City Secretary	2.00	2.00	2.00	2.00
City Attorney	-	-	-	-
City Judge	1.00	1.00	1.00	1.00
Total	5.50	5.00	5.00	5.00
<u>Human Resources Department</u>				
Human Resources	3.00	4.00	3.00	4.00
Total	3.00	4.00	3.00	4.00
<u>Information Technology Department</u>				
Information Technology	4.00	4.00	4.00	5.00
Total	4.00	4.00	4.00	5.00
<u>Finance Department</u>				
Finance	9.00	7.00	7.00	7.00
Purchasing	2.50	1.00	1.00	1.00
Warehouse	1.00	1.00	-	-
Municipal Court	7.00	4.50	4.50	4.50
Total	19.50	13.50	12.50	12.50
<u>Public Works Department</u>				
Public Works Administration	2.00	2.00	2.00	3.00
Garage Operations	8.00	6.00	6.50	7.50
Warehouse	-	-	1.00	1.00
Total	10.00	8.00	9.50	11.50
<u>Community & Economic Development Department</u>				
Community & Economic Development Admin.	3.00	3.00	1.00	-
Planning	1.50	1.00	1.00	2.00
Customer Service - Service Center	3.50	3.00	3.50	3.50
Central Inspection	5.00	5.00	5.00	5.00
Health	2.00	2.00	2.00	2.00
Main Street	1.00	1.00	1.00	1.50
Total	16.00	15.00	13.50	14.00
<u>Engineering</u>				
Engineering	5.00	4.00	7.00	6.00
GIS	3.00	2.00	2.00	3.00
Survey	5.00	3.00	3.00	3.00
Total	13.00	9.00	12.00	12.00
<u>Parks & Leisure Department</u>				
Parks & Leisure Administration	2.00	2.00	2.00	2.00
Recreation	1.50	1.00	0.75	-
Parks Maintenance	16.16	10.66	10.66	10.75
Aquatic Center	1.00	2.50	2.50	2.50
Cemetery	2.00	1.00	1.00	1.00
Building Services	3.00	2.00	2.00	2.00
Library	9.00	8.66	9.66	9.66
Total	34.66	27.82	28.57	27.91

<u>Tourism & Cultural Services Department</u>				
Visitors Center Gift Shop	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00
<u>Neighborhood Resources Department</u>				
Neighborhood Resources	3.00	2.00	2.00	2.00
Total	3.00	2.00	2.00	2.00
<u>Public Safety Department</u>				
Public Safety Administration	2.00	2.00	2.00	2.00
Police*	57.00	58.00	58.00	58.00
Fire	13.00	16.00	16.00	16.00
Total	72.00	76.00	76.00	76.00
<u>Total General Fund</u>	<u>181.66</u>	<u>165.32</u>	<u>167.07</u>	<u>170.91</u>
School Resource Officer Fund				
<u>Public Safety Department</u>				
School Resource Officer	6.00	6.00	6.00	6.00
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 Works Department</u>				
Water Production	3.00	3.00	3.00	3.00
Water Distribution	13.00	13.00	13.00	13.00
Meter Reading	4.00	4.00	4.00	4.00
Total	20.00	20.00	20.00	20.00
<u>Community & Economic Development Department</u>				
Construction Crew	4.00	4.00	-	-
Total	4.00	4.00	-	-
<u>Finance Department</u>				
Utility Billing	6.00	5.50	5.50	5.50
Total	6.00	5.50	5.50	5.50
<u>Total Water Fund</u>	<u>30.00</u>	<u>29.50</u>	<u>25.50</u>	<u>25.50</u>
Wastewater				
<u>Public Works Department</u>				
Wastewater Collection	9.00	9.00	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	25.00	25.00	25.00	25.00
<u>Total Wastewater Fund</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>

Solid Waste Fund**Public Works Department**

Commercial Collection	5.00	5.00	6.00	6.00
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	23.00	23.00

Total Solid Waste Fund

22.00	22.00	23.00	23.00
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Street Fund**Public Works Department**

Street	19.00	11.00	11.00	11.00
Street Sweeping	1.00	1.00	1.00	1.00
Drainage Maintenance	4.00	3.00	3.00	3.00
Total	24.00	15.00	15.00	15.00

Total Street Fund

24.00	15.00	15.00	15.00
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Tourism & Cultural Services Department

Arts & Visitor Center	1.00	1.75	1.75	1.75
Tourism	1.50	2.00	2.00	2.00
Visitors Center	2.50	2.50	2.50	2.50
Total	5.00	6.25	6.25	6.25

Total H/M Tax - Tourism & Visitors Center

5.00	6.25	6.25	6.25
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Total Full Time Equivalents

293.66	269.07	267.82	271.66
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Current actual number of full-time positions

280.00	255.00	259.00	263.00
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Current actual number of part-time positions

27.00	20.00	16.00	16.00
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Budgeted number of interns

5.00	5.00	5.00	5.00
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Budgeted number of volunteer firefighters

41.00	41.00	41.00	41.00
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Summary of Personnel Changes

General Fund

Human Resources

Human Resources one position added	1.00
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Information Technology

IT - one position added	1.00
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Parks & Leisure Department

position changed from a .66 to a .75 to distinguish health insurance	0.09
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Public Works

Public Works Adm - one position added	1.00
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Garage - one position added	1.00
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Public Works - net total	2.00
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Community & Economic Development

Main Street - part-time position added	0.50
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Community & Economic Development - net total	0.50
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Engineering

Engineering	(1.00)
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Added GIS position	1.00
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Engineering - net total	-
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Parks & Leisure

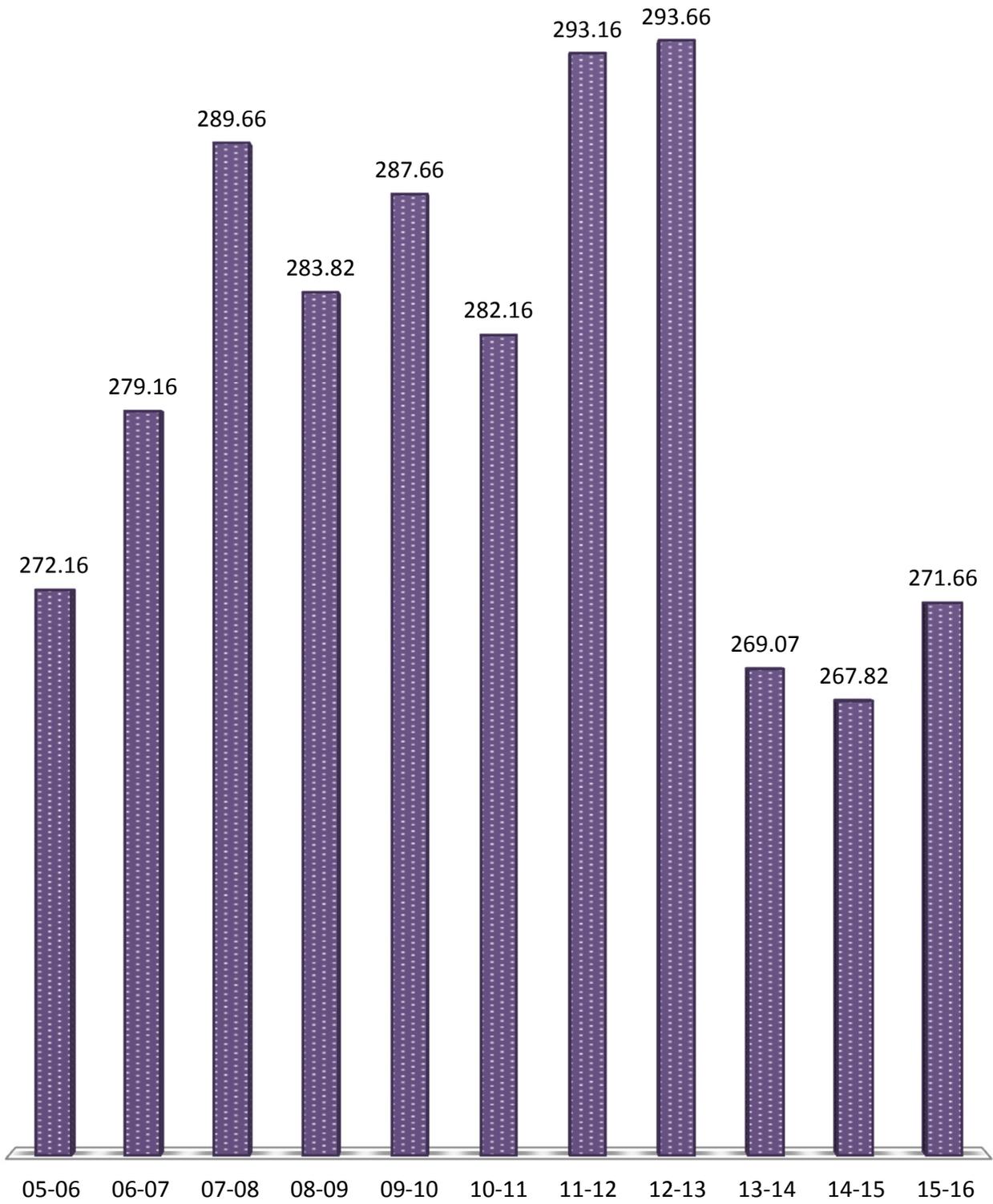
Recreation - position eliminated	(0.75)
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Parks & Leisure - net total	(0.75)
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Net Position Additions/Deletions General Fund	3.84
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<u>Net Position Additions/Deletions All Funds</u>	3.84
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City of Huntsville
Full Time Employee Count per Fiscal Year



Exempt Grades - 10/01/15

	Minimum	Midpoint	Maximum
Grade 70	31,568	38,462	46,863
Cultural Services Coordinator Gift Shop Coordinator Main Street Coordinator Visitor Center Coordinator			
Grade 71	34,720	42,303	51,542
Grade 72	38,239	46,591	56,767
Assistant City Librarian Assistant Superintendent - Streets & Solid Waste Chief Wastewater Plant Operator Deputy City Secretary/Asst. PIO Risk/Safety Specialist			
Grade 73	42,063	51,249	62,442
Assistant Superintendent - Water Planner Systems Analyst			
Grade 74	46,325	56,442	68,769
Accountant II Building Official City Surveyor Fleet Manager GIS Manager Superintendent			
Grade 75	50,864	61,973	75,509
Accountant III Finance & Budget Admin/ Analyst Graduate Engineer HR Manager IT Network Administrator Project Manager			
Grade 76	55,696	67,860	82,682
Court Clerk / Administrator Procurement Manager Revenue Manager City Librarian			
Grade 77	60,988	74,308	90,536
Grade 78	68,307	83,225	101,402
Assistant Public Works Director			
Grade 79	76,503	93,212	113,569



Non-Exempt Grades - 10/01/15

	Minimum	Midpoint	Maximum
Grade 41	11.21	13.66	16.66
Facility Technician			
Grade 42	12.00	14.63	17.81
Cataloger			
Crewman - Parks & Streets			
Fleet Services Technician			
Meter Reader			
Parking Enforcement Official			
Grade 43	12.83	15.63	19.03
Crewman - Water & Wastewater			
Customer Service Representative			
Police Data Control Clerk			
Grade 44	13.74	16.74	20.40
Accounting Clerk			
Administrative Assistant			
Animal Control Officer			
Cemetery Attendant			
Deputy Court Clerk			
Fleet Inventory Specialist			
Inventory Specialist			
Library Services Technician			
Permit Technician			
Street Sweeper			
Grade 45	14.70	17.94	21.86
CAD/Mapping Technician			
Environmental Services Lab Technician			
Equipment Operator - Streets			
Fire Hydrant Technician			
Juvenile Case Manager / Deputy Court Clerk			
Property Research Analyst			
Solid Waste Container Operator			
Solid Waste Driver			
Survey Technician			
Utility Billing Specialist			
Vacuum Truck Operator			
Wastewater TV Video Operator			
Water Plant Technician			
Water Utility Line Locator			



Non-Exempt Grades - 10/01/15

	Minimum	Midpoint	Maximum
Grade 46	15.72	19.14	23.33
Aquatic Center Manager Assistant Wastewater Plant Operator Code Enforcement Inspector Crewleader - Parks & Streets Equipment Operator - Water Program Administrator Senior Customer Service Representative Solid Waste Trans Station Oper Survey Party Chief WWEO-Right of Way Maintenance			
Grade 47	16.83	20.50	24.98
Administrative Coordinator Construction Inspector Crewleader - Meter Reader, Water & Waste Water Crime Scene Tech/Evid Prop Mgr Fleet Mechanic Health Inspector Project Analyst Support Services Supervisor Building Inspector Victim Services Coordinator			
Grade 48	17.99	21.91	26.70
Environmental Lab Analyst Help Desk Analyst HR Coordinator SCADA Tech			
Grade 49	19.25	23.45	28.58
Executive Assistant Plant Operator			
Grade 50	21.17	25.79	31.42
Electrician			

Revised 10/16/2015

Police Department - 10/01/15

	Minimum	Midpoint	Maximum
Grade PD - A Police Recruit	17.24		
Grade PD - B Police Officer	19.96		21.49
Grade PD - C Senior Police Officer	22.14	24.44	27.64
Grade PD - D Police Sergeant	28.09		33.38
Grade PD - E Police Lieutenant	34.50		39.03
Grade PD - F Assistant Police Chief	41.39		45.69

Fire Department - 10/01/15

	Minimum	Midpoint	Maximum
Grade FD - A (2080 hours) Firefighter	18.43	21.91	26.04
Grade FD - A (2184 hours) Firefighter	17.55	20.86	24.79
Grade FD - EMC/FF Firefighter/EMC	21.62	25.70	30.55
Grade FD - C Assistant Fire Chief	30.55		34.56
Grade FD - D Fire Chief	36.96		41.82

Volunteer Firefighter \$12.00 per call
Volunteer Firefighter/Diver \$12.00 per call

Revised 09/23/2015

Updated 10/19/2015

Part Time/Seasonal - 10/01/15

	Minimum	Midpoint	Maximum
Grade - PT - 35	7.47	8.45	9.56
Cashier - Seasonal Interns - Temporary Library Clerk - PT			
Grade PT - 36	8.00	9.05	10.23
Laborer - Seasonal Lifeguard - Seasonal Library Summer Assistant			
Grade PT - 37	8.56	9.68	10.96
Grade PT - 38	9.16	10.37	11.73
Gift Shop Clerk - PT Guest Services Representative - PT Sr. Lifeguard			
Grade PT - 39	9.80	11.09	12.55
Grade PT - 40	10.49	11.87	13.43
Head Lifeguard - PT			
Grade PT - 41	11.21	12.68	14.35
Library Circulation Clerk - PT			
Grade PT - 42	12.00	13.58	15.38
Grade PT - 43	12.83	14.52	16.42
Customer Service Rep - PT			
Grade PT - 44	13.74	15.54	17.59
Administrative Assistant - PT Deputy Court Clerk - PT Library Services Technician - PT Permit Tech - PT			
Grade PT - 45	14.70	16.65	18.85
Equipment Operator - PT			
Grade PT - 46	15.72	17.77	20.11
Horticulturist - PT			
Grade PT - 47	16.83	19.03	21.54
Generator Service Technician - PT			

Revised 09/23/2015

Summary of Transfers and Internal Charges

Summary of Operating Transfers

T O		General Fund	Street Fund	Police SRO SRF	Capital Equipment	Computer Equipment	Arts Center SRF	Airport SRF	General CIP	Total Out
F	General Fund	-	-	110,700	280,164	50,300	85,182	97,000	1,155,000	1,778,346
R	Debt Service Fund	-	-	-	-	-	-	-	-	-
O	Water Fund	13,500	548,623	-	70,912	7,500	-	-	2,495,000	3,135,535
M	Wastewater Fund	10,125	300,326	-	88,273	8,300	-	-	1,350,000	1,757,024
	Solid Waste Fund	2,875	170,853	-	407,653	26,050	-	-	944,145	1,551,576
	Medical Insurance									-
	Street Fund	4,000	-	-	200,393	7,500	-	-	-	211,893
	SRO Fund	-	-	-	16,564	-	-	-	-	16,564
	Arts Center SRF	-	-	-	-	-	-	-	-	-
	Tourism & Visitors Cntr	6,000	-	-	2,555	8,300	-	-	-	16,855
	Court Technology	-	-	-	-	-	-	-	-	-
	Court Security SRF	15,828	-	-	-	-	-	-	-	15,828
	Cemetery Endowment	2,700	-	-	-	-	-	-	-	2,700
	Total In	55,028	1,019,802	110,700	1,066,514	107,950	85,182	97,000	5,944,145	8,486,321

Summary of Administrative Reimbursements

T O		General Fund	Water Fund	Wastewater Fund	Total Out
F	Water Fund	1,922,449	-	69,911	1,992,360
R	Wastewater Fund	1,449,308	311,347	-	1,760,655
O	Solid Waste Fund	657,388	51,982	-	709,370
M	Street SRF	653,798	-	-	653,798
	Tourism & Visitors Cntr	48,836	-	-	45,715
	Total In	4,731,779	363,329	69,911	5,161,898

Summary of Payments to Medical Insurance Fund

T O		Medical Insurance Fund	Total Out
F	General Fund	1,345,600	1,345,600
R	Water Fund	197,475	197,475
O	Wastewater Fund	205,765	205,765
M	Solid Waste Fund	188,175	188,175
	Street SRF	133,939	133,939
	SRO Fund	53,913	53,913
	Tourism & Visitors Center	26,928	26,928
	Art Center SRF	8,967	8,967
	Total In	2,160,762	2,160,762

Summary of Right-of-Way Maintenance Charges

T O		Street SRF	Total Out
F	Water Fund	548,623	548,623
R	Wastewater Fund	300,326	300,326
O	Solid Waste Fund	170,853	170,853
M	Total In	1,019,802	1,019,802



**Administrative Reimbursements and Transfers
City of Huntsville**

		<u>Transfers In</u>	<u>Transfers Out</u>
101	General Fund		
42401	Administrative Reimbursement	\$2,335,378	
42402	AdminCost Reimb - Fleet	\$346,672	
42403	AdminCost Reimb-Planning&Develop	\$1,435,059	
42404	AdminCost Reimb - Info Svcs	\$614,670	
43503	Transfer from Water Fund	\$13,500	
43504	Transfer from Wastewater Fund	\$10,125	
43505	Transfer from Solid Waste Fund	\$2,875	
43511	Transfer from H/M Tax-Vis Cntr	\$6,000	
43514	Transfer from Street SRF	\$4,000	
43532	Transfer - Court Security Fund	\$15,828	
43560	Transfer from Cemetery Endow	\$2,700	
551	90300 New Vehicle & Equipment Purchases		\$91,722
1101	94306 Transfer - Equip Replace Fund		\$280,164
1101	94309 Transfer - Computer Replace Fd		\$50,300
1101	95609 Transfer to Airport SRF		\$30,000
1101	95612 Transfer to Police SRO Fund		\$110,700
1101	95618 Transfer to Arts Center SRF		\$85,182
		<u>\$4,786,807</u>	<u>\$648,068</u>
220	Water Fund		
43405	Charge to Solid Waste	\$51,982	
43410	Charge to Wstwtr Fund(Util Bill)	\$207,929	
43411	Charge to Wstwtr Fd(Meter Read)	\$103,418	
1220	89603 Franchise Fee Street SRF		\$548,623
1220	91240 Transfer to General Fund		\$13,500
1220	93170 Admin Cost Reimburse - General		\$1,032,115
1220	93221 Admin Costs by Wastewater Fund		\$69,911
1220	93388 Admin Costs Fleet		\$59,652
1220	93640 Admin Costs IT Operations		\$260,590
1220	93720 Admin Costs Plan/Develop		\$570,092
1220	94306 Transfer - Equip Replace Fund		\$70,912
1220	94309 Transfer - Computer Replace Fd		\$7,500
		<u>\$363,329</u>	<u>\$2,632,895</u>

**Administrative Reimbursements and Transfers
City of Huntsville**

			<u>Transfers In</u>	<u>Transfers Out</u>
221	Wastewater Fund			
43403		Charge to Water Fund	\$69,911	
1220	89603	Franchise Fee Street SRF		\$300,326
1220	91240	Transfer to General Fund		\$10,125
1220	93170	Admin Cost Reimburse - General		\$658,000
1220	93221	Admin Costs by Water Fund(Util Bill)		\$207,929
1221	93240	Admin Costs Wtr Fd(Meter Read)		\$103,418
1220	93388	Admin Costs Fleet		\$32,988
1220	93640	Admin Costs IT Operations		\$188,228
1220	93720	Admin Costs Plan/Develop		\$570,092
1220	94306	Transfer - Equip Replace Fund		\$88,273
1220	94309	Transfer - Computer Replace Fd		\$8,300
1221	95603	Transfer to Street SRF		\$240,999
			<u>\$69,911</u>	<u>\$2,408,678</u>
224	Solid Waste Fund			
373	90300	New Vehicle & Equipment Purchases		\$485,000
1224	89603	Franchise Fee Street SRF		\$170,853
1224	91240	Transfer to General Fund		\$2,875
1224	93170	Admin Cost Reimburse - General		\$368,582
1224	93230	Admin Costs Wtr Fd(Util Bill)		\$51,982
1224	93388	Admin Costs Fleet		\$199,996
1224	93640	Admin Costs IT Operations		\$88,810
1224	93720	Admin Costs Plan/Develop		\$0
1224	94306	Transfer - Equip Replace Fund		\$582,060
1224	94309	Transfer - Computer Replace Fd		\$15,500
				<u>\$1,965,658</u>
302	Medical Insurance Fund			
43536		Transfer from PEB Trust - Medical Fund	\$36,727	
			<u>\$36,727</u>	
306	Capital Equipment Fund			
43401		Charge to General Fund	\$280,164	
43402		Charge to Street SRF	\$200,393	
43403		Charge to Water Fund	\$70,912	
43404		Charge to Wstwtr Fund	\$88,273	
43405		Charge to Solid Waste	\$582,060	
43415		Charges-Police SRO Fund	\$16,564	
43419		Charge to H/M Tax Tourism & Visitors Center	\$2,555	
43501		Transfer from General Fund	\$91,722	
43505		Transfer from Solid Waste Fund	\$485,000	
			<u>\$1,817,643</u>	

**Administrative Reimbursements and Transfers
City of Huntsville**

			<u>Transfers In</u>	<u>Transfers Out</u>
309	Computer Equip. Replacement Fund			
43401		Charge to General Fund	\$50,300	
43402		Charge to Street SRF	\$7,500	
43403		Charge to Water Fund	\$7,500	
43404		Charge to Wstwtr Fund	\$8,300	
43405		Charge to Solid Waste	\$15,500	
43419		Charge to H/M Tax Tourism & Visitors Center	\$8,300	
			<u>\$97,400</u>	
402	PEB Trust - Medical Fund			
1402	98181	Transfer to Medical Insurance Fd		\$36,727
				<u>\$36,727</u>
461	Oakwood Cemetery Endowment Fund			
1461	95101	Transfer to General Fund		\$2,700
				<u>\$2,700</u>
601	Court Security SRF			
1601	91240	Transfer to General Fund		\$15,828
				<u>\$15,828</u>
603	Street SRF			
41305		Water Fund - Use of Right of Way	\$548,623	
41306		WW Fund - Use of Right of Way	\$300,326	
41307		Solid Waste-Use of Right of Way	\$170,853	
43404		Charge to Wstwtr Fund	\$240,999	
1603	91240	Transfer to General Fund		\$4,000
1603	93170	Admin Cost Reimburse - General		\$238,989
1603	93388	Admin Costs Fleet		\$54,036
1603	93640	Admin Costs IT Operations		\$65,898
1603	93720	Admin Costs Plan/Develop		\$294,875
1603	94306	Transfer - Equip Replace Fund		\$200,393
1603	94309	Transfer - Computer Replace Fd		\$7,500
			<u>\$1,260,801</u>	<u>\$865,691</u>
609	Airport SRF			
43501		Transfer from General Fund	\$30,000	
			<u>\$30,000</u>	
612	PD School Resource Officer SRF			
43501		Transfer from General Fund	\$110,700	
555	94306	Transfer - Equip Replace Fund		\$16,564
			<u>\$110,700</u>	<u>\$16,564</u>

**Administrative Reimbursements and Transfers
City of Huntsville**

			<u>Transfers In</u>	<u>Transfers Out</u>
618	Arts Center SRF			
43501		Transfer from General Fund	\$85,182	
			<u>\$85,182</u>	
663	H/M Tax- Tourism & Visitors Cntr			\$37,692
1663	93170	Admin Cost Reimburse - General		\$11,144
1663	93640	Admin Costs IT Operations		\$2,555
1663	94306	Transfer - Equip Replace Fund		\$8,300
1663	94309	Transfer - Computer Replace Fd		\$6,000
1663	95101	Transfer to General Fund		<u>\$65,691</u>
			<u>\$8,658,500</u>	<u>\$8,658,500</u>

City of Huntsville Operating Budget

Ten Year Period and FY 15-16

Fiscal Year	GENERAL FUND	Debt Service Fund	SPECIAL REVENUE FUNDS	WATER FUND	WASTE-WATER FUND	SOLID WASTE FUND
	-5		-1	-5	-5	-5
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
2013-14	19,657,967	2,072,663	7,356,270	13,780,757	6,931,098	4,500,844
2014-15	17,749,739	2,022,708	5,741,887	13,926,682	7,552,206	5,416,307
2015-16	19,608,113	1,828,788	5,685,361	13,848,359	7,223,036	5,308,870

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 the Medical Insurance Fund and Equipment Replacement Funds.
- 4 Includes Library Endowment, Oakwood Cemetery Endowment Funds and PEB Trust-Medical.
- 5 Includes one time equity expenses -not meant to be an ongoing operating expense

City of Huntsville Operating Budget

Ten Year Period and FY 15-16

GOLF COURSE FUND	CEMETERY OPERATIONS FUND	INTERNAL SERVICE FUNDS	PERMANENT FUNDS	TOTAL	INTERFUND	NET BUDGET
	-2	-3	-4			
-	127,008	3,804,007	11,000	46,479,289	11,763,753	35,796,333
-	133,827	6,394,644	16,700	56,561,510	13,556,110	39,791,008
-	150,677	3,897,094	11,800	49,856,364	11,349,867	38,262,469
-	-	4,546,831	6,057	51,566,492	9,251,237	42,315,255
-	-	4,626,736	3,550	50,667,823	8,210,368	42,457,455
-	-	5,747,900	15,900	53,669,082	9,216,934	44,452,148
-	-	5,099,086	9,000	55,524,839	7,921,367	47,603,472
-	-	4,511,508	5,000	58,816,107	8,647,504	50,168,603
		5,102,540	5,000	57,517,069	8,564,946	48,952,123
		4,288,664	39,427	57,830,618	9,851,000	47,979,618

City of Huntsville
Budget Detail History
FY 2015-16



Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
101 General Fund					
41101 Current Property Taxes	\$ 3,287,441	\$ 3,816,612	\$ 3,863,000	\$ 3,864,124	\$ 4,095,000
41102 Delinquent Property Taxes	\$ 16,568	\$ 44,942	\$ 30,000	\$ 54,314	\$ 30,000
41103 Tax Penalty & Interest	\$ 32,828	\$ 36,491	\$ 30,000	\$ 34,099	\$ 30,000
41201 Sales Tax Revenue	\$ 6,736,638	\$ 7,283,370	\$ 6,824,816	\$ 7,561,530	\$ 7,465,455
41501 Tax on Sale of Mixed Drinks	\$ 100,670	\$ 103,522	\$ 95,000	\$ 111,296	\$ 100,000
41503 Payment if Lieu of Taxes	\$ -	\$ 442	\$ 3,000	\$ 6,328	\$ 3,000
41611 CoC - City Limits	\$ 6,225	\$ 6,950	\$ 7,000	\$ 6,500	\$ 6,500
41621 CoC - ETJ	\$ 1,150	\$ 1,750	\$ 1,200	\$ 2,150	\$ 2,000
41631 Plats	\$ 3,550	\$ 3,750	\$ 3,000	\$ 3,400	\$ 3,200
41651 Variances	\$ 2,300	\$ 2,800	\$ 2,000	\$ 1,150	\$ 1,000
41661 Zoning Changes	\$ -	\$ 175	\$ -	\$ 875	\$ 250
41703 Beer, Liquor, Wine License	\$ 10,130	\$ 12,826	\$ 10,000	\$ 7,570	\$ 10,000
41704 Building Permits	\$ 167,639	\$ 176,703	\$ 130,000	\$ 175,455	\$ 150,000
41705 Electrical Permits	\$ 20,125	\$ 20,068	\$ 16,000	\$ 30,554	\$ 25,000
41706 Refrigeration Permits	\$ 15,063	\$ 12,757	\$ 12,000	\$ 16,745	\$ 13,000
41707 Plumbing Permits	\$ 24,576	\$ 25,746	\$ 20,000	\$ 41,486	\$ 30,000
41708 Miscellaneous Permits	\$ 42,472	\$ 41,905	\$ 30,000	\$ 106,045	\$ 50,000
41709 Wrecker/Taxi/Chauffer Permits	\$ 1,470	\$ 2,425	\$ -	\$ 1,990	\$ 1,000
41710 Food Establishment Permits	\$ 50,990	\$ 50,550	\$ 50,000	\$ 53,975	\$ 50,000
41711 Construct Trade Registr Permits	\$ 13,160	\$ 16,528	\$ 15,000	\$ 18,002	\$ 13,000
41801 Municipal Court Fines	\$ 674,821	\$ 963,306	\$ 875,000	\$ 881,906	\$ 950,000
41804 Municipal Court Extension Fee	\$ 9,050	\$ 9,540	\$ 9,500	\$ 9,363	\$ 11,617
41805 Juvenile Case Coordinator Fees	\$ 19,836	\$ 30,970	\$ 30,108	\$ 22,680	\$ 27,155
41808 Judicial Efficiency Fees	\$ 2,263	\$ 2,383	\$ 2,000	\$ 2,343	\$ 2,904
41809 TXSBLT Fees	\$ 890	\$ 139	\$ 500	\$ 1,171	\$ 2,525
41811 Truancy Prevention & Diversion Fee	\$ -	\$ 3,558	\$ 1,500	\$ 4,295	\$ 5,103
41903 Library Card Fees	\$ 1,379	\$ 1,252	\$ 500	\$ 1,610	\$ 1,000
41904 Food Handlers Fees	\$ 2,753	\$ 2,607	\$ 2,500	\$ 2,807	\$ 2,500
41905 Miscellaneous Fees	\$ 1,198	\$ 2,120	\$ 1,100	\$ 1,297	\$ 1,100
41907 Copier Fees	\$ 5,988	\$ 6,890	\$ 5,000	\$ 9,170	\$ 5,000
41908 Returned Check Fees	\$ 105	\$ 185	\$ 70	\$ 35	\$ 70
41909 Library Fines/Misc Fees	\$ 14,138	\$ 13,014	\$ 12,000	\$ 13,674	\$ 12,000
41910 Program Fees	\$ 19,496	\$ 14,261	\$ 15,000	\$ 10,388	\$ 15,000
41913 Proceeds from Auction	\$ 16,490	\$ 31,150	\$ 1,500	\$ 6,695	\$ 1,500
41914 Alarm Revenue - Police	\$ -	\$ 2,786	\$ 2,500	\$ 10,276	\$ 4,000
41916 Use of City Equipment or Labor	\$ 5,727	\$ 5,476	\$ 5,000	\$ 6,270	\$ 5,000
41917 Building/Park Rentals	\$ 6,270	\$ 5,475	\$ 5,000	\$ 10,295	\$ 5,000
41924 Accident/Offense Reports	\$ 5,382	\$ 4,218	\$ 5,000	\$ 3,998	\$ 4,000
41925 Lease of City Property	\$ 23,900	\$ 23,043	\$ 20,000	\$ 25,688	\$ 20,000
41926 Health Reinspection	\$ 3,475	\$ 4,420	\$ 3,000	\$ 22,295	\$ 10,000
41927 Fingerprint Fees	\$ 490	\$ 680	\$ 500	\$ 820	\$ 500
41928 Sale of City Property	\$ 650,000	\$ -	\$ -	\$ -	\$ -
41929 FD Svcs-Veh Extr, Haz Mat, etc.	\$ 4,528	\$ -	\$ -	\$ -	\$ -
41931 Inspection - Use City Labor	\$ 30	\$ -	\$ -	\$ -	\$ -
41937 Swimming Fees & Passes	\$ 40,409	\$ 37,249	\$ 35,000	\$ 43,181	\$ 35,000
41938 Swimming Pool Rental	\$ 3,292	\$ 2,412	\$ 1,000	\$ 1,371	\$ 1,000
41939 Swim Pool Concessions & Vending	\$ 5,964	\$ 6,426	\$ 6,000	\$ 7,203	\$ 6,000

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
41948	Library Room Rental	\$ 1,620	\$ 1,575	\$ 1,500	\$ 443	\$ 1,500
41949	Tour Fees - "Adventure Guides"	\$ 2,175	\$ 1,722	\$ 2,000	\$ 1,820	\$ 2,000
41950	Gift Shop Sales	\$ 130,104	\$ 122,649	\$ 130,000	\$ 121,551	\$ 122,000
41960	Sales - Cemetery Space	\$ 26,016	\$ 21,000	\$ 18,000	\$ 28,000	\$ 18,000
41961	Cemetery Filing Fees	\$ 32	\$ 60	\$ -	\$ -	\$ -
42201	County (Fire Service)	\$ 246,492	\$ 246,492	\$ 246,942	\$ 246,492	\$ 246,942
42401	Administrative Reimbursement	\$ 2,265,767	\$ 2,279,052	\$ 2,113,719	\$ 2,113,719	\$ 2,335,378
42402	AdminCost Reimb - Fleet	\$ 405,009	\$ 382,432	\$ 303,405	\$ 303,406	\$ 346,672
42403	AdminCost	\$ 1,526,360	\$ 1,539,277	\$ 1,481,505	\$ 1,481,504	\$ 1,435,059
	Reimb-Planning&Develop					
42404	AdminCost Reimb - Info Svcs	\$ 604,592	\$ 578,390	\$ 619,198	\$ 619,198	\$ 614,670
42601	Interest - Checking	\$ 4,173	\$ 1,721	\$ 1,000	\$ 2,290	\$ 1,500
42602	Interest Income	\$ 22,499	\$ 165,593	\$ 100,000	\$ 108,952	\$ 105,000
42801	Grants	\$ 352,330	\$ 421,438	\$ 95,750	\$ 177,887	\$ 87,885
42905	Contributions	\$ 12,660	\$ 2,204	\$ -	\$ 11,134	\$ -
42910	Contributions - Library Dons.	\$ -	\$ -	\$ -	\$ 105	\$ -
42918	Visitors Center - Donations	\$ 8,400	\$ 6,830	\$ 7,000	\$ 6,676	\$ 7,000
43201	Miscellaneous Revenues	\$ 87,048	\$ 50,437	\$ 50,000	\$ 44,433	\$ 50,000
43202	Over/Short	\$ 164	\$ 31	\$ -	\$ 178	\$ -
43205	Mainstreet Fundraiser Revenues	\$ 15,913	\$ 9,149	\$ 10,000	\$ 10,885	\$ 11,000
43210	Golf Course Lease	\$ 325,067	\$ -	\$ -	\$ -	\$ -
43503	Transfer from Water Fund	\$ 4,740	\$ 4,025	\$ 14,000	\$ 14,000	\$ 13,500
43504	Transfer from Wastewater Fund	\$ 4,870	\$ 4,137	\$ 10,125	\$ 10,125	\$ 10,125
43505	Transfer from Solid Waste Fund	\$ 11,360	\$ 11,130	\$ 2,875	\$ 2,875	\$ 2,875
43511	Transfer from H/M Tax-Vis Cntr	\$ -	\$ -	\$ -	\$ -	\$ 6,000
43514	Transfer from Street SRF	\$ 6,370	\$ 5,607	\$ 2,821	\$ 2,821	\$ 4,000
43526	Transfr from Other H/M Tax Funds	\$ 29,153	\$ -	\$ -	\$ -	\$ -
43532	Transfer - Court Security Fund	\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828
43560	Transfer from Cemetery Endow	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700
Total		\$ 18,165,982	\$ 18,708,228	\$ 17,412,384	\$ 18,525,809	\$ 18,646,013
1101 Nondepartmental General Fund						
51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ 48,467	\$ 402,455	\$ 6,017	\$ 480,853
55226	Refund Prior Year Property Taxes	\$ 265,381	\$ -	\$ -	\$ -	\$ -
56010	Liab/Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 30,993
56012	Insurance - Fleet	\$ -	\$ -	\$ -	\$ -	\$ 54,729
56060	Retiree Health Insur Premiums	\$ 240,960	\$ 253,580	\$ 288,000	\$ 288,000	\$ 217,000
56120	Miscellaneous Expense	\$ 205,691	\$ 175,324	\$ -	\$ -	\$ -
91230	Transfer to CIP Program	\$ 498,000	\$ 851,000	\$ 1,200,000	\$ 1,200,000	\$ 1,155,000
91260	Transfer to Debt Service	\$ -	\$ 445,000	\$ -	\$ 719,728	\$ -
94302	Transfer Insurance Fund	\$ 500	\$ -	\$ -	\$ -	\$ -
94306	Transfer - Equip Replace Fund	\$ 54,391	\$ 1,026,318	\$ 236,497	\$ 236,497	\$ 280,164
94309	Transfer - Computer Replace Fd	\$ 99,649	\$ 120,410	\$ 138,750	\$ 138,750	\$ 50,300
95609	Transfer to Airport SRF	\$ 331,880	\$ 32,746	\$ 32,000	\$ 32,000	\$ 97,000
95612	Transfer to Police SRO Fund	\$ 101,682	\$ 101,710	\$ 105,979	\$ 105,979	\$ 110,700
95618	Transfer to Arts Center SRF	\$ 52,123	\$ 102,521	\$ 88,517	\$ 88,517	\$ 85,182
95619	Transfer to LEOSE SRF	\$ -	\$ -	\$ -	\$ 15,293	\$ -
98130	Transfer to HOME Grant SRF	\$ 5,000	\$ -	\$ -	\$ -	\$ -
99100	Future Appropriations	\$ -	\$ -	\$ 74,731	\$ -	\$ 121,110
Total		\$ 1,855,257	\$ 3,157,076	\$ 2,566,929	\$ 2,830,781	\$ 2,683,031
112 City Council						
52120	Reproduction & Printing	\$ -	\$ 212	\$ 500	\$ -	\$ 500
52129	Reception Expenses	\$ 1,648	\$ 1,596	\$ 3,500	\$ 277	\$ 3,500
52130	Other Supplies	\$ 332	\$ 523	\$ 500	\$ 906	\$ 500
52134	City Council Expenses	\$ 2,085	\$ 1,974	\$ 2,500	\$ 2,483	\$ 2,500

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55070	Purchased Services/Contracts	\$ 360	\$ 87,238	\$ 97,750	\$ 78,415	\$ 101,000
55075	Payments to Council Members	\$ 2,040	\$ 1,810	\$ 2,500	\$ 1,840	\$ 2,500
55080	Travel & Training	\$ 5,115	\$ 9,603	\$ 7,100	\$ 5,087	\$ 7,500
55085	Community Relations	\$ 1,790	\$ 2,246	\$ 1,500	\$ 1,501	\$ 1,500
55090	Memberships/Subscriptions	\$ 6,043	\$ 6,128	\$ 6,200	\$ 6,989	\$ 6,350
55530	Channel 7 Contract	\$ 15,000	\$ -	\$ -	\$ -	\$ -
55889	Special Studies	\$ 38	\$ -	\$ 2,000	\$ -	\$ 2,000
Total		\$ 34,451	\$ 111,329	\$ 124,050	\$ 97,497	\$ 127,850
113 Office of City Manager						
51111	Salaries - Full Time	\$ 162,987	\$ 198,942	\$ 187,200	\$ 194,926	\$ 199,515
51121	Longevity	\$ 243	\$ 341	\$ 450	\$ 432	\$ 550
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 1,115	\$ 1,200
51125	Auto Allowance	\$ 5,025	\$ 6,025	\$ 6,000	\$ 6,025	\$ 6,000
51127	Tool Allowance	\$ 1,005	\$ 1,205	\$ 1,200	\$ 90	\$ -
51130	Overtime	\$ 190	\$ 34	\$ 100	\$ 198	\$ -
51200	ICMA Retirement Expense	\$ 6,281	\$ 7,531	\$ 7,500	\$ 7,531	\$ 7,500
51201	TMRS Retirement	\$ 22,731	\$ 33,719	\$ 33,434	\$ 36,002	\$ 36,127
51202	Health Insurance	\$ 18,000	\$ 17,954	\$ 18,000	\$ 17,939	\$ 17,919
51203	Disability Insurance	\$ 387	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 220	\$ 186	\$ 175	\$ 156	\$ 187
51205	Medicare Tax	\$ 2,367	\$ 2,863	\$ 2,861	\$ 2,863	\$ 3,006
51206	Unemployment Comp Insur	\$ 185	\$ 414	\$ 427	\$ 18	\$ 19
52010	Office Supplies	\$ 4,593	\$ 3,276	\$ 4,000	\$ 3,776	\$ 4,000
52130	Other Supplies	\$ 524	\$ -	\$ -	\$ -	\$ -
52610	Office Furnishings/Equip	\$ -	\$ -	\$ 500	\$ 1,178	\$ 500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 154	\$ 103	\$ 300	\$ 97	\$ -
55070	Purchased Services/Contracts	\$ 74,413	\$ 19,555	\$ 275,000	\$ 72,377	\$ 125,000
55080	Travel & Training	\$ 4,946	\$ 7,586	\$ 7,000	\$ 6,017	\$ 7,000
55085	Community Relations	\$ -	\$ 42	\$ 3,000	\$ 985	\$ 3,000
55090	Memberships/Subscriptions	\$ 429	\$ 4,244	\$ 1,650	\$ 4,915	\$ 2,500
55195	Cellular Phone Charges	\$ 302	\$ -	\$ -	\$ -	\$ -
55941	Moving Expenses Reimbursement	\$ 2,390	\$ -	\$ -	\$ -	\$ -
Total		\$ 307,372	\$ 304,018	\$ 548,797	\$ 356,639	\$ 414,023
114 Office of City Secretary						
51111	Salaries - Full Time	\$ 93,716	\$ 103,889	\$ 100,290	\$ 99,131	\$ 109,819
51121	Longevity	\$ 301	\$ 405	\$ 500	\$ 317	\$ 350
51125	Auto Allowance	\$ 6,025	\$ 6,025	\$ 6,000	\$ 6,025	\$ 6,000
51130	Overtime	\$ -	\$ 29	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 15,538	\$ 18,077	\$ 18,315	\$ 18,314	\$ 20,249
51202	Health Insurance	\$ 18,000	\$ 17,954	\$ 18,000	\$ 15,709	\$ 17,934
51203	Disability Insurance	\$ 293	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 130	\$ 99	\$ 96	\$ 79	\$ 105
51205	Medicare Tax	\$ 1,440	\$ 1,583	\$ 1,580	\$ 1,517	\$ 1,685
51206	Unemployment Comp Insur	\$ 18	\$ 414	\$ 426	\$ 22	\$ 19
52010	Office Supplies	\$ 173	\$ 212	\$ 400	\$ 346	\$ 400
52120	Reproduction & Printing	\$ -	\$ -	\$ 150	\$ 24	\$ 150
52130	Other Supplies	\$ 105	\$ 152	\$ 200	\$ 67	\$ 200
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 139	\$ 130	\$ 125	\$ 47	\$ 125
55070	Purchased Services/Contracts	\$ 2,306	\$ 5,137	\$ 10,000	\$ 2,312	\$ 10,000
55080	Travel & Training	\$ 10,308	\$ 9,895	\$ 5,600	\$ 9,184	\$ 5,600
55090	Memberships/Subscriptions	\$ 101	\$ 821	\$ 855	\$ 110	\$ 855

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55195	Cellular Phone Charges	\$ 1,325	\$ 1,131	\$ 1,300	\$ 1,063	\$ 800
55610	Microfilming Services	\$ -	\$ -	\$ -	\$ 42	\$ -
56020	Elections	\$ 11,480	\$ 6,053	\$ 11,000	\$ 7,957	\$ 11,000
56030	Legal Advertising	\$ 2,194	\$ 2,161	\$ 2,000	\$ 3,097	\$ 2,300
Total		\$ 163,593	\$ 174,169	\$ 176,837	\$ 165,364	\$ 187,591
115 Office of City Attorney						
55060	Attorney Fees/Court Costs	\$ 235	\$ -	\$ -	\$ -	\$ -
55070	Purchased Services/Contracts	\$ 201,151	\$ 147,377	\$ 150,000	\$ 143,691	\$ 150,000
Total		\$ 201,386	\$ 147,377	\$ 150,000	\$ 143,691	\$ 150,000
117 Office of City Judge						
51111	Salaries - Full Time	\$ 45,173	\$ 52,779	\$ 59,982	\$ 60,213	\$ 60,882
51200	ICMA Retirement Expense	\$ 3,375	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 59	\$ 48	\$ 54	\$ 45	\$ 55
51205	Medicare Tax	\$ 655	\$ 765	\$ 870	\$ 873	\$ 883
51206	Unemployment Comp Insur	\$ 9	\$ 207	\$ 207	\$ 9	\$ 9
52080	Educational	\$ -	\$ -	\$ 100	\$ -	\$ 100
55060	Attorney Fees/Court Costs	\$ 71	\$ -	\$ 500	\$ -	\$ 500
55070	Purchased Services/Contracts	\$ -	\$ 13	\$ 250	\$ -	\$ 250
55080	Travel & Training	\$ 525	\$ 461	\$ 500	\$ 598	\$ 500
55090	Memberships/Subscriptions	\$ -	\$ -	\$ 50	\$ -	\$ 50
Total		\$ 49,867	\$ 54,273	\$ 62,513	\$ 61,737	\$ 63,229
150 Human Resources						
51111	Salaries - Full Time	\$ 120,763	\$ 168,003	\$ 184,882	\$ 203,526	\$ 239,016
51117	SHSU Intern/Student	\$ -	\$ 1,180	\$ 20,000	\$ 20,864	\$ 20,300
51118	Salaries - Part Time	\$ 12,173	\$ -	\$ -	\$ -	\$ -
51121	Longevity	\$ 640	\$ 649	\$ 900	\$ 451	\$ 600
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 888	\$ 1,440
51125	Auto Allowance	\$ -	\$ 3,640	\$ 4,800	\$ 5,293	\$ 6,600
51126	License Pay (Certification/Bilingual)	\$ 904	\$ 904	\$ 900	\$ 904	\$ 900
51130	Overtime	\$ 996	\$ 297	\$ 500	\$ 182	\$ 508
51200	ICMA Retirement Expense	\$ 4,294	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 17,196	\$ 27,268	\$ 32,925	\$ 36,674	\$ 43,412
51202	Health Insurance	\$ 23,254	\$ 25,457	\$ 27,009	\$ 29,292	\$ 35,898
51203	Disability Insurance	\$ 241	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 176	\$ 157	\$ 172	\$ 175	\$ 224
51205	Medicare Tax	\$ 1,889	\$ 2,424	\$ 4,401	\$ 3,276	\$ 3,906
51206	Unemployment Comp Insur	\$ 303	\$ 855	\$ 861	\$ 395	\$ 47
52010	Office Supplies	\$ 1,926	\$ 1,704	\$ 2,200	\$ 1,252	\$ 2,400
52031	Clothing - Safety Gear	\$ -	\$ -	\$ -	\$ -	\$ 15,000
52120	Reproduction & Printing	\$ 149	\$ -	\$ 2,000	\$ -	\$ 2,300
52130	Other Supplies	\$ 1,483	\$ 1,313	\$ 1,200	\$ 1,234	\$ 1,500
52132	Safety Program Expenses	\$ -	\$ -	\$ -	\$ 91	\$ 5,310
52600	Employee Recognition	\$ 12,443	\$ 17,240	\$ 18,000	\$ 9,608	\$ 15,000
52601	Benefits Fair	\$ 30	\$ -	\$ -	\$ -	\$ -
52602	Wellness Program	\$ 1,152	\$ 48	\$ -	\$ -	\$ -
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55017	Intern/Special Pay Program	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 291	\$ 196	\$ 300	\$ 180	\$ 350
55070	Purchased Services/Contracts	\$ 112,069	\$ 58,908	\$ 8,200	\$ 8,625	\$ 15,000
55080	Travel & Training	\$ 2,150	\$ 1,326	\$ 3,500	\$ 3,947	\$ 5,500
55081	Organization Training	\$ 10,507	\$ 4,005	\$ 10,000	\$ 2,623	\$ 10,000
55090	Memberships/Subscriptions	\$ 250	\$ 265	\$ 1,000	\$ 999	\$ 2,400
55130	Service Awards	\$ 4,500	\$ 4,094	\$ 4,500	\$ 3,163	\$ 3,500
55195	Cellular Phone Charges	\$ 1,630	\$ 999	\$ 1,260	\$ 525	\$ 2,100

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55720	Employee Physicals/Testing	\$ 7,638	\$ 12,223	\$ 9,500	\$ 11,002	\$ 9,500
55880	Employee Compensation Studies	\$ 1,443	\$ 240	\$ -	\$ -	\$ -
56015	Insurance Deductibles	\$ -	\$ -	\$ -	\$ -	\$ 10,000
56030	Legal Advertising	\$ 2,760	\$ 9,959	\$ 6,000	\$ 4,515	\$ 6,000
56050	Liability Claims Pd by City	\$ -	\$ -	\$ -	\$ -	\$ 10,000
56070	Tuition Reimbursement	\$ 4,888	\$ 3,990	\$ 5,000	\$ 4,970	\$ 6,000
Total		\$ 348,138	\$ 347,342	\$ 350,011	\$ 354,654	\$ 474,710
151 Risk and Safety Management						
51125	Auto Allowance	\$ 1,800	\$ 1,808	\$ 1,800	\$ 960	\$ -
51201	TMRS Retirement	\$ -	\$ -	\$ 308	\$ -	\$ -
51202	Health Insurance	\$ -	\$ -	\$ 309	\$ -	\$ -
51204	Workers Comp Insur	\$ -	\$ -	\$ 2	\$ -	\$ -
51205	Medicare Tax	\$ -	\$ -	\$ 27	\$ -	\$ -
51206	Unemployment Comp Insur	\$ -	\$ -	\$ 4	\$ -	\$ -
52010	Office Supplies	\$ 118	\$ 6	\$ 200	\$ 259	\$ -
52031	Clothing - Safety Gear	\$ 12,597	\$ 14,838	\$ 15,000	\$ 14,072	\$ -
52120	Reproduction & Printing	\$ 317	\$ -	\$ 300	\$ -	\$ -
52130	Other Supplies	\$ 53	\$ -	\$ 250	\$ 84	\$ -
52132	Safety Program Expenses	\$ 9,095	\$ 4,511	\$ 5,308	\$ 4,054	\$ -
52200	Non Capital Equipment Purchases	\$ 1,559	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 4	\$ -	\$ 50	\$ -	\$ -
55070	Purchased Services/Contracts	\$ 13,579	\$ 202	\$ 10,000	\$ 5,760	\$ -
55080	Travel & Training	\$ 806	\$ 905	\$ 2,000	\$ 1,246	\$ -
55090	Memberships/Subscriptions	\$ 1,155	\$ 1,175	\$ 1,400	\$ 869	\$ -
55195	Cellular Phone Charges	\$ 781	\$ 398	\$ 824	\$ 2	\$ -
56010	Liab/Comp Insurance	\$ 24,804	\$ 27,567	\$ 30,993	\$ 28,993	\$ -
56012	Insurance - Fleet	\$ 47,261	\$ 45,320	\$ 54,729	\$ 53,338	\$ -
56015	Insurance Deductibles	\$ 10,000	\$ 7,500	\$ 10,000	\$ 4,500	\$ -
56050	Liability Claims Pd by City	\$ 6,112	\$ 11,998	\$ 10,000	\$ 4,765	\$ -
Total		\$ 130,042	\$ 116,228	\$ 143,504	\$ 118,898	\$ 0
210 Finance						
51111	Salaries - Full Time	\$ 534,296	\$ 425,706	\$ 410,891	\$ 434,730	\$ 444,247
51121	Longevity	\$ 2,906	\$ 3,075	\$ 3,450	\$ 3,446	\$ 3,800
51125	Auto Allowance	\$ 750	\$ -	\$ -	\$ -	\$ -
51130	Overtime	\$ 1,754	\$ 993	\$ 1,500	\$ 760	\$ 761
51201	TMRS Retirement	\$ 72,569	\$ 70,792	\$ 71,318	\$ 76,448	\$ 78,227
51202	Health Insurance	\$ 76,380	\$ 62,839	\$ 62,692	\$ 63,063	\$ 62,738
51203	Disability Insurance	\$ 1,519	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 703	\$ 388	\$ 370	\$ 329	\$ 400
51205	Medicare Tax	\$ 7,531	\$ 5,919	\$ 6,337	\$ 6,074	\$ 6,508
51206	Unemployment Comp Insur	\$ 1,137	\$ 1,449	\$ 1,560	\$ 63	\$ 68
52010	Office Supplies	\$ 3,287	\$ 6,352	\$ 4,500	\$ 3,493	\$ 4,500
52120	Reproduction & Printing	\$ 1,423	\$ 4,381	\$ 3,500	\$ 2,656	\$ 3,500
52200	Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ 800
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 226	\$ 172	\$ 200	\$ 119	\$ 200
55070	Purchased Services/Contracts	\$ 21,248	\$ 20,846	\$ 14,000	\$ 12,695	\$ 14,120
55080	Travel & Training	\$ 9,184	\$ 6,221	\$ 9,000	\$ 8,798	\$ 9,000
55090	Memberships/Subscriptions	\$ 2,474	\$ 2,377	\$ 1,930	\$ 1,691	\$ 1,930
55195	Cellular Phone Charges	\$ 1,499	\$ 639	\$ 900	\$ 1,015	\$ 1,020
55510	Bank/Paying Agent Fees	\$ 13,799	\$ 2,279	\$ 1,700	\$ 1,233	\$ 1,700
55520	Appraisal/Collection Contract	\$ 120,481	\$ 140,302	\$ 148,000	\$ 141,631	\$ 148,000
55575	Software - Support Services	\$ 1,082	\$ -	\$ 1,000	\$ 296	\$ 1,000
55620	Annual Audit Contract	\$ 40,000	\$ 41,000	\$ 43,000	\$ 42,000	\$ 43,000

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55770	Financial Services	\$ 3,985	\$ 17,593	\$ 20,115	\$ 16,894	\$ 20,155
Total		\$ 918,231	\$ 813,322	\$ 805,963	\$ 817,435	\$ 845,674
216 Office Services						
52010	Office Supplies	\$ 2,000	\$ 2,533	\$ 2,000	\$ 2,336	\$ 2,000
52020	Postage	\$ 24,867	\$ 25,036	\$ 26,000	\$ 23,765	\$ 26,000
52040	Fuel	\$ -	\$ 221	\$ -	\$ -	\$ -
52120	Reproduction & Printing	\$ 4,989	\$ 4,685	\$ 5,000	\$ 2,473	\$ 5,000
52200	Non Capital Equipment Purchases	\$ 3,379	\$ 1,416	\$ 3,000	\$ -	\$ -
52610	Office Furnishings/Equip	\$ 2,078	\$ 3,434	\$ 4,000	\$ 9,995	\$ 4,000
55011	Postage Meter	\$ 5,997	\$ 5,722	\$ 7,000	\$ 5,680	\$ 7,000
55080	Travel & Training	\$ 54	\$ 427	\$ -	\$ -	\$ -
55170	Contract Printing	\$ 6,748	\$ 7,759	\$ 11,000	\$ 6,769	\$ 11,000
55562	Copier Contracts	\$ 33,569	\$ 32,299	\$ 36,000	\$ 28,299	\$ 41,000
55630	Rug Rental	\$ 1,903	\$ 2,854	\$ 4,000	\$ 2,685	\$ 4,000
Total		\$ 85,584	\$ 86,385	\$ 98,000	\$ 82,001	\$ 100,000
231 Municipal Court						
51111	Salaries - Full Time	\$ 202,282	\$ 166,715	\$ 164,813	\$ 171,120	\$ 173,561
51118	Salaries - Part Time	\$ 8,683	\$ 6,508	\$ 13,936	\$ 14,204	\$ 14,504
51121	Longevity	\$ 1,857	\$ 1,977	\$ 2,250	\$ 2,094	\$ 2,589
51126	License Pay (Certification/Bilingual)	\$ 2,054	\$ 904	\$ 900	\$ 904	\$ 900
51130	Overtime	\$ 1,934	\$ 2,736	\$ 2,000	\$ 1,889	\$ 2,030
51200	ICMA Retirement Expense	\$ 649	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 37,903	\$ 28,226	\$ 29,149	\$ 30,540	\$ 31,214
51202	Health Insurance	\$ 41,430	\$ 35,158	\$ 36,000	\$ 35,891	\$ 35,855
51203	Disability Insurance	\$ 621	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 790	\$ 161	\$ 162	\$ 142	\$ 171
51205	Medicare Tax	\$ 2,073	\$ 1,658	\$ 2,039	\$ 2,634	\$ 2,808
51206	Unemployment Comp Insur	\$ 69	\$ 1,068	\$ 1,133	\$ 91	\$ 50
52010	Office Supplies	\$ 5,801	\$ 5,604	\$ 6,500	\$ 6,434	\$ 6,500
52040	Fuel	\$ 3,142	\$ -	\$ -	\$ -	\$ -
52080	Educational	\$ 283	\$ -	\$ 350	\$ -	\$ 350
52130	Other Supplies	\$ 1,231	\$ -	\$ -	\$ -	\$ -
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 514	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 242	\$ 176	\$ 230	\$ 128	\$ 180
55034	Communication & Data Services	\$ -	\$ 100	\$ 240	\$ 240	\$ 240
55045	Bldg Overhead Justice Center	\$ 7,970	\$ 4,425	\$ 8,000	\$ 8,887	\$ 8,500
55060	Attorney Fees/Court Costs	\$ 42	\$ 66	\$ 500	\$ 108	\$ 450
55070	Purchased Services/Contracts	\$ 1,069	\$ 899	\$ 1,000	\$ 1,055	\$ 1,000
55080	Travel & Training	\$ 3,692	\$ 2,118	\$ 3,502	\$ 1,437	\$ 2,553
55090	Memberships/Subscriptions	\$ 356	\$ 276	\$ 286	\$ 256	\$ 246
55195	Cellular Phone Charges	\$ 631	\$ 322	\$ -	\$ 375	\$ -
55510	Bank/Paying Agent Fees	\$ 7,547	\$ 11,183	\$ 11,000	\$ 8,776	\$ 11,000
Total		\$ 332,863	\$ 270,283	\$ 283,990	\$ 287,206	\$ 294,701
234 Purchasing						
51111	Salaries - Full Time	\$ 56,679	\$ 63,517	\$ 61,479	\$ 64,698	\$ 65,559
51121	Longevity	\$ 914	\$ 962	\$ 1,050	\$ 1,010	\$ 1,100
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 429	\$ 720
51126	License Pay (Certification/Bilingual)	\$ -	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 11,881	\$ 10,550	\$ 10,724	\$ 11,492	\$ 11,744
51202	Health Insurance	\$ 9,000	\$ 8,977	\$ 9,000	\$ 9,015	\$ 8,967
51203	Disability Insurance	\$ 184	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 79	\$ 58	\$ 56	\$ 49	\$ 60
51205	Medicare Tax	\$ 875	\$ 930	\$ 972	\$ 951	\$ 977

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
51206	Unemployment Comp Insur	\$ 9	\$ 207	\$ 232	\$ 9	\$ 10
52010	Office Supplies	\$ 1,019	\$ 600	\$ 600	\$ 503	\$ 600
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 154	\$ 106	\$ 200	\$ 86	\$ 200
55080	Travel & Training	\$ 1,186	\$ 912	\$ 1,000	\$ 698	\$ 1,000
55090	Memberships/Subscriptions	\$ 615	\$ 1,304	\$ 1,095	\$ 665	\$ 1,095
55195	Cellular Phone Charges	\$ 413	\$ 622	\$ 1,100	\$ 118	\$ -
56030	Legal Advertising	\$ 1,360	\$ 2,314	\$ 2,500	\$ 1,949	\$ 2,900
Total		\$ 84,367	\$ 91,059	\$ 90,008	\$ 91,674	\$ 94,932
320 Public Works Administration						
51111	Salaries - Full Time	\$ 122,094	\$ 129,499	\$ 126,215	\$ 132,208	\$ 134,610
51121	Longevity	\$ 1,195	\$ 1,254	\$ 1,400	\$ 1,388	\$ 1,500
51125	Auto Allowance	\$ 4,218	\$ 4,218	\$ 4,200	\$ 4,218	\$ 4,200
51130	Overtime	\$ -	\$ -	\$ -	\$ 135	\$ -
51201	TMRS Retirement	\$ 19,355	\$ 22,155	\$ 22,607	\$ 23,965	\$ 24,456
51202	Health Insurance	\$ 18,000	\$ 17,954	\$ 18,000	\$ 17,944	\$ 17,925
51203	Disability Insurance	\$ 381	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 166	\$ 122	\$ 118	\$ 103	\$ 125
51205	Medicare Tax	\$ 1,762	\$ 1,867	\$ 1,999	\$ 1,878	\$ 2,035
51206	Unemployment Comp Insur	\$ 18	\$ 414	\$ 447	\$ 1	\$ 20
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 102,978
52010	Office Supplies	\$ 2,722	\$ 2,771	\$ 6,000	\$ 5,180	\$ 6,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 100
54999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 1,200
55030	Long Distance/Circuit Ch	\$ 43	\$ 26	\$ 55	\$ 39	\$ 125
55080	Travel & Training	\$ 3,758	\$ 3,679	\$ 5,100	\$ 1,422	\$ 6,750
55090	Memberships/Subscriptions	\$ 3,718	\$ 3,050	\$ 3,380	\$ 3,208	\$ 3,417
55195	Cellular Phone Charges	\$ 815	\$ 616	\$ 1,500	\$ 618	\$ 1,500
55999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 5,100
Total		\$ 178,245	\$ 187,625	\$ 191,021	\$ 192,306	\$ 312,040
388 Warehouse						
51111	Salaries - Full Time	\$ 31,444	\$ 24,346	\$ 30,764	\$ 28,307	\$ 30,465
51121	Longevity	\$ 176	\$ 103	\$ -	\$ 15	\$ 100
51130	Overtime	\$ 655	\$ 706	\$ 1,000	\$ 1,038	\$ 1,015
51201	TMRS Retirement	\$ 5,163	\$ 4,112	\$ 5,448	\$ 5,103	\$ 5,505
51202	Health Insurance	\$ 9,000	\$ 7,263	\$ 9,000	\$ 8,214	\$ 8,952
51203	Disability Insurance	\$ 98	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 719	\$ 389	\$ 477	\$ 369	\$ 454
51205	Medicare Tax	\$ 463	\$ 342	\$ 2,430	\$ 344	\$ 458
51206	Unemployment Comp Insur	\$ 9	\$ 398	\$ 230	\$ 4	\$ 11
52010	Office Supplies	\$ 305	\$ 323	\$ 500	\$ 423	\$ 650
52030	Clothing	\$ 89	\$ 194	\$ 345	\$ 329	\$ 345
52031	Clothing - Safety Gear	\$ 71	\$ -	\$ 100	\$ 83	\$ 100
55030	Long Distance/Circuit Ch	\$ 74	\$ 56	\$ 100	\$ 61	\$ 200
55070	Purchased Services/Contracts	\$ 900	\$ -	\$ -	\$ -	\$ -
55080	Travel & Training	\$ -	\$ -	\$ 500	\$ 249	\$ 500
55195	Cellular Phone Charges	\$ 241	\$ -	\$ -	\$ -	\$ 384
Total		\$ 49,408	\$ 38,231	\$ 50,894	\$ 44,532	\$ 49,139
389 Garage/Fleet Services						
51111	Salaries - Full Time	\$ 323,796	\$ 231,356	\$ 230,242	\$ 214,044	\$ 251,981
51118	Salaries - Part Time	\$ -	\$ 5,518	\$ 18,845	\$ 21,312	\$ 19,603
51121	Longevity	\$ 2,510	\$ 758	\$ 1,150	\$ 1,110	\$ 1,500
51127	Tool Allowance	\$ 2,700	\$ 4,804	\$ 4,200	\$ 4,134	\$ 4,160

Account	12-13	13-14	14-15	14-15	15-16
	Actuals	Actuals	Budget	Actuals	Adopted
51130 Overtime	\$ 16,252	\$ 10,036	\$ 16,000	\$ 14,622	\$ 16,240
51201 TMRS Retirement	\$ 53,682	\$ 40,464	\$ 43,148	\$ 40,318	\$ 47,738
51202 Health Insurance	\$ 65,262	\$ 51,697	\$ 54,052	\$ 45,399	\$ 53,898
51203 Disability Insurance	\$ 785	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 3,152	\$ 2,733	\$ 2,762	\$ 2,159	\$ 2,766
51205 Medicare Tax	\$ 2,880	\$ 3,423	\$ 4,986	\$ 3,466	\$ 4,256
51206 Unemployment Comp Insur	\$ 54	\$ 1,441	\$ 1,683	\$ 438	\$ 74
51999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 44,954
52010 Office Supplies	\$ 902	\$ 884	\$ 1,200	\$ 1,219	\$ 1,200
52030 Clothing	\$ 1,753	\$ 2,199	\$ 2,500	\$ 2,507	\$ 2,500
52031 Clothing - Safety Gear	\$ 1,467	\$ 875	\$ 1,000	\$ 1,017	\$ 1,000
52040 Fuel	\$ 18,268	\$ 11,266	\$ 15,000	\$ 9,066	\$ 15,000
52050 Minor Tools/Instruments	\$ 3,283	\$ 2,011	\$ 3,545	\$ 2,770	\$ 3,480
52060 Cleaning Supplies	\$ 4,834	\$ 4,388	\$ 5,000	\$ 3,729	\$ 5,000
52130 Other Supplies	\$ 4,042	\$ 4,140	\$ 4,000	\$ 4,939	\$ -
52200 Non Capital Equipment Purchases	\$ 10,335	\$ 5,566	\$ 11,745	\$ 11,553	\$ 7,550
52250 Garage Supplies	\$ 5,737	\$ 6,572	\$ 7,000	\$ 6,742	\$ 8,000
52270 Non Controlled-Phys Count Differ	\$ 699	\$ -	\$ -	\$ -	\$ -
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 430
54040 Vehicle and Equipment Maintenance	\$ 23,685	\$ 20,783	\$ 20,000	\$ 21,571	\$ 20,000
54080 Maintenance of Pumps/Motors	\$ 2,500	\$ 1,899	\$ 2,500	\$ 2,075	\$ 2,500
55030 Long Distance/Circuit Ch	\$ 179	\$ 184	\$ 200	\$ 172	\$ 300
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 1,824	\$ 155	\$ 1,824
55080 Travel & Training	\$ 1,302	\$ 2,012	\$ 4,290	\$ 1,754	\$ 4,000
55087 Community Relations - State & Other	\$ -	\$ -	\$ -	\$ -	\$ -
55090 Memberships/Subscriptions	\$ 1,699	\$ 1,699	\$ 1,698	\$ 1,368	\$ 1,698
55195 Cellular Phone Charges	\$ 1,129	\$ 548	\$ 1,008	\$ 671	\$ 1,008
69020 Cap. Mach/Tools/Equip	\$ 4,095	\$ -	\$ -	\$ -	\$ -
Total	\$ 556,979	\$ 417,254	\$ 459,578	\$ 418,310	\$ 522,659
420 Parks & Leisure Administration					
51111 Salaries - Full Time	\$ 109,859	\$ 105,556	\$ 110,116	\$ 116,880	\$ 117,426
51121 Longevity	\$ 1,499	\$ 1,066	\$ 300	\$ 1,034	\$ 1,150
51125 Auto Allowance	\$ 3,615	\$ 2,695	\$ 4,200	\$ 4,218	\$ 4,200
51130 Overtime	\$ 257	\$ 618	\$ 1,100	\$ 1,030	\$ 1,117
51201 TMRS Retirement	\$ 17,698	\$ 17,919	\$ 19,846	\$ 21,405	\$ 21,595
51202 Health Insurance	\$ 18,000	\$ 14,954	\$ 18,000	\$ 18,048	\$ 17,961
51203 Disability Insurance	\$ 339	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 150	\$ 99	\$ 104	\$ 92	\$ 110
51205 Medicare Tax	\$ 454	\$ 683	\$ 1,765	\$ 1,633	\$ 1,797
51206 Unemployment Comp Insur	\$ 18	\$ 414	\$ 447	\$ -	\$ 21
51999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 3,800
52010 Office Supplies	\$ 362	\$ 471	\$ 650	\$ 519	\$ 650
52130 Other Supplies	\$ 1,605	\$ 1,058	\$ 1,000	\$ 1,018	\$ 1,500
52610 Office Furnishings/Equip	\$ 264	\$ 259	\$ 500	\$ 437	\$ 600
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55020 Lease of Land	\$ 8,650	\$ 9,050	\$ 8,300	\$ 9,200	\$ 8,300
55030 Long Distance/Circuit Ch	\$ 19	\$ 18	\$ -	\$ 4	\$ -
55070 Purchased Services/Contracts	\$ 51,386	\$ -	\$ 100,000	\$ -	\$ -
55080 Travel & Training	\$ 1,609	\$ 199	\$ 2,200	\$ 933	\$ 3,200
55090 Memberships/Subscriptions	\$ 1,019	\$ 330	\$ 950	\$ 390	\$ 950
55195 Cellular Phone Charges	\$ 815	\$ 278	\$ 800	\$ 154	\$ 754
55240 HEAP/Youth Contract	\$ 25,824	\$ 25,632	\$ 28,000	\$ 21,744	\$ 28,000

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Total	\$ 243,443	\$ 181,299	\$ 298,279	\$ 198,737	\$ 213,131
421 Recreation					
51111 Salaries - Full Time	\$ 18,168	\$ -	\$ 1	\$ 555	\$ -
51118 Salaries - Part Time	\$ 11,273	\$ 15,750	\$ 21,435	\$ 15,403	\$ -
51121 Longevity	\$ 103	\$ -	\$ -	\$ -	\$ -
51130 Overtime	\$ 730	\$ 184	\$ -	\$ 381	\$ -
51200 ICMA Retirement Expense	\$ 842	\$ -	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 3,303	\$ 1,243	\$ 3,676	\$ 2,836	\$ -
51202 Health Insurance	\$ 5,250	\$ -	\$ 9,000	\$ -	\$ -
51203 Disability Insurance	\$ 51	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 381	\$ 25	\$ 21	\$ 12	\$ -
51205 Medicare Tax	\$ 437	\$ 231	\$ 312	\$ 237	\$ -
51206 Unemployment Comp Insur	\$ 76	\$ 210	\$ 207	\$ 1	\$ -
52040 Fuel	\$ 382	\$ 147	\$ -	\$ -	\$ -
52120 Reproduction & Printing	\$ 361	\$ 456	\$ 500	\$ 449	\$ 500
52130 Other Supplies	\$ 370	\$ 643	\$ 1,000	\$ 998	\$ -
54040 Vehicle and Equipment Maintenance	\$ -	\$ 38	\$ -	\$ -	\$ -
54100 Recreation Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,000
55030 Long Distance/Circuit Ch	\$ 7	\$ 14	\$ 25	\$ 10	\$ -
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 3,000	\$ 2,250	\$ 3,000
55080 Travel & Training	\$ -	\$ 30	\$ -	\$ -	\$ -
55090 Memberships/Subscriptions	\$ 665	\$ 530	\$ 700	\$ 503	\$ 700
55890 Fireworks Contract	\$ -	\$ -	\$ -	\$ -	\$ -
57375 Youth and Recreation Programs	\$ 8,294	\$ 6,443	\$ 13,470	\$ 11,217	\$ 14,100
Total	\$ 50,692	\$ 25,944	\$ 53,347	\$ 34,853	\$ 19,300
422 Parks Maintenance					
51111 Salaries - Full Time	\$ 364,734	\$ 344,273	\$ 298,813	\$ 295,005	\$ 324,797
51115 Seasonal	\$ -	\$ 14,999	\$ 56,000	\$ 15,942	\$ 56,840
51118 Salaries - Part Time	\$ 33,406	\$ 26,222	\$ 29,241	\$ 27,918	\$ 33,727
51121 Longevity	\$ 3,107	\$ 3,100	\$ 3,650	\$ 2,828	\$ 3,300
51124 Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 342	\$ 360
51130 Overtime	\$ 21,286	\$ 22,294	\$ 20,000	\$ 19,654	\$ 23,001
51201 TMRS Retirement	\$ 60,515	\$ 64,992	\$ 60,318	\$ 61,033	\$ 67,138
51202 Health Insurance	\$ 106,935	\$ 73,239	\$ 63,820	\$ 65,592	\$ 72,106
51203 Disability Insurance	\$ 1,174	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 3,135	\$ 3,616	\$ 2,888	\$ 2,629	\$ 3,015
51205 Medicare Tax	\$ 5,865	\$ 5,700	\$ 10,851	\$ 5,138	\$ 6,410
51206 Unemployment Comp Insur	\$ 184	\$ 3,102	\$ 2,775	\$ 155	\$ 121
52010 Office Supplies	\$ 20	\$ 251	\$ 50	\$ 22	\$ 50
52030 Clothing	\$ 2,781	\$ 2,664	\$ 4,000	\$ 3,255	\$ 4,700
52031 Clothing - Safety Gear	\$ 858	\$ 1,185	\$ 900	\$ 845	\$ 900
52040 Fuel	\$ 30,092	\$ 30,865	\$ 32,500	\$ 18,320	\$ 32,500
52050 Minor Tools/Instruments	\$ 1,543	\$ 1,021	\$ 1,500	\$ 1,005	\$ 1,500
52060 Cleaning Supplies	\$ 4,319	\$ 4,021	\$ 3,500	\$ 3,526	\$ 3,500
52070 Chemical Supplies	\$ 1,250	\$ 815	\$ 1,000	\$ 1,003	\$ 1,000
52090 Botanical/Agricultural	\$ 5,893	\$ 8,532	\$ 13,000	\$ 5,511	\$ 13,000
52130 Other Supplies	\$ 2,228	\$ 2,654	\$ 2,500	\$ 918	\$ 2,500
52200 Non Capital Equipment Purchases	\$ 7,030	\$ 4,155	\$ 8,400	\$ 4,475	\$ 8,400
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53080 Parks Maintenance	\$ 44,365	\$ 38,816	\$ 54,000	\$ 43,888	\$ 54,000
54020 Maint - Mach/Tools/Instruments	\$ 1,330	\$ 1,295	\$ 1,200	\$ 1,717	\$ 1,200
54040 Vehicle and Equipment Maintenance	\$ 23,585	\$ 28,658	\$ 30,000	\$ 25,553	\$ 25,000
54100 Recreation Equipment Maintenance	\$ 1,187	\$ 1,135	\$ 2,000	\$ 710	\$ 4,000
54150 Maint - Fence/Netting@Parks	\$ 1,738	\$ 2,168	\$ 5,000	\$ 3,389	\$ 5,000

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55010	Rental of Equipment	\$ 5,368	\$ 3,740	\$ 7,000	\$ 3,432	\$ 7,000
55030	Long Distance/Circuit Ch	\$ 10	\$ 11	\$ 25	\$ 20	\$ 50
55040	Electric	\$ 66,859	\$ 62,004	\$ 70,000	\$ 71,144	\$ 70,000
55080	Travel & Training	\$ 1,937	\$ 1,874	\$ 3,390	\$ 1,302	\$ 3,370
55087	Community Relations - State & Other	\$ 19	\$ -	\$ -	\$ -	\$ -
55090	Memberships/Subscriptions	\$ 98	\$ 188	\$ 132	\$ 90	\$ 206
55180	Alarm Monitoring	\$ 760	\$ 672	\$ 772	\$ 797	\$ 772
55195	Cellular Phone Charges	\$ 1,878	\$ 1,863	\$ 2,360	\$ 1,619	\$ 1,500
Total		\$ 805,492	\$ 760,126	\$ 791,584	\$ 688,777	\$ 830,962
424 Aquatic Center Operations						
51111	Salaries - Full Time	\$ 36,619	\$ 38,641	\$ 38,834	\$ 41,273	\$ 41,422
51115	Seasonal	\$ 56,429	\$ 59,598	\$ 63,986	\$ 54,240	\$ 66,178
51118	Salaries - Part Time	\$ 23,499	\$ 27,506	\$ 31,919	\$ 39,024	\$ 34,329
51121	Longevity	\$ 339	\$ 398	\$ 450	\$ 441	\$ 500
51130	Overtime	\$ 1,324	\$ 1,232	\$ 1,000	\$ 5,168	\$ 1,250
51200	ICMA Retirement Expense	\$ 5,989	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 5,450	\$ 6,614	\$ 6,909	\$ 7,361	\$ 7,525
51202	Health Insurance	\$ 9,000	\$ 8,977	\$ 9,000	\$ 8,964	\$ 8,952
51203	Disability Insurance	\$ 118	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 1,489	\$ 1,121	\$ 623	\$ 975	\$ 637
51205	Medicare Tax	\$ 1,675	\$ 1,786	\$ 6,033	\$ 1,920	\$ 2,084
51206	Unemployment Comp Insur	\$ 110	\$ 2,060	\$ 1,069	\$ 166	\$ 47
52010	Office Supplies	\$ 54	\$ 234	\$ 200	\$ 323	\$ 200
52030	Clothing	\$ 858	\$ 857	\$ 1,500	\$ 745	\$ 1,500
52031	Clothing - Safety Gear	\$ 205	\$ 390	\$ 500	\$ 689	\$ 500
52060	Cleaning Supplies	\$ 691	\$ 1,041	\$ 1,000	\$ 908	\$ 1,000
52070	Chemical Supplies	\$ 12,033	\$ 12,026	\$ 12,000	\$ 12,043	\$ 12,000
52120	Reproduction & Printing	\$ 19	\$ -	\$ -	\$ -	\$ -
52130	Other Supplies	\$ 609	\$ 532	\$ 800	\$ 126	\$ -
52139	Concession Supplies	\$ 4,801	\$ 4,959	\$ 6,500	\$ 7,217	\$ 6,500
52200	Non Capital Equipment Purchases	\$ 2,226	\$ 1,765	\$ 4,000	\$ 890	\$ 4,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 6,984	\$ 5,147	\$ 6,000	\$ 19,326	\$ 6,000
53090	Special Maintenance Projects	\$ -	\$ -	\$ -	\$ -	\$ 75,000
54020	Maint - Mach/Tools/Instruments	\$ 2,686	\$ 897	\$ 2,500	\$ 2,217	\$ 2,500
55030	Long Distance/Circuit Ch	\$ -	\$ -	\$ 50	\$ -	\$ 50
55040	Electric	\$ 14,220	\$ 17,079	\$ 18,000	\$ 14,179	\$ 18,000
55051	Gas Heating	\$ 4,195	\$ 723	\$ 1,500	\$ 1,182	\$ 1,500
55080	Travel & Training	\$ 3,062	\$ 2,949	\$ 1,500	\$ 1,769	\$ 1,675
55090	Memberships/Subscriptions	\$ 60	\$ 170	\$ 170	\$ 255	\$ 345
55195	Cellular Phone Charges	\$ 311	\$ 145	\$ 384	\$ 74	\$ -
57375	Youth and Recreation Programs	\$ -	\$ -	\$ 1,200	\$ 579	\$ -
69020	Cap. Mach/Tools/Equip	\$ 8,450	\$ 29,010	\$ -	\$ -	\$ -
Total		\$ 203,504	\$ 225,857	\$ 217,627	\$ 222,053	\$ 293,695
430 Community Service Asst. Groups						
52031	Clothing - Safety Gear	\$ 1,212	\$ 654	\$ 500	\$ 518	\$ 700
52040	Fuel	\$ 5,522	\$ 5,598	\$ 5,000	\$ 3,364	\$ 5,000
52130	Other Supplies	\$ 41,110	\$ 29,453	\$ 31,000	\$ 28,725	\$ 31,000
52200	Non Capital Equipment Purchases	\$ 2,932	\$ 638	\$ 1,900	\$ 1,938	\$ 1,700
54040	Vehicle and Equipment Maintenance	\$ 1,553	\$ 1,527	\$ 1,500	\$ 1,507	\$ 1,500
Total		\$ 52,329	\$ 37,869	\$ 39,900	\$ 36,051	\$ 39,900
444 Building Maintenance						
51111	Salaries - Full Time	\$ 76,630	\$ 76,023	\$ 72,655	\$ 72,812	\$ 72,921

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
51121	Longevity	\$ 1,323	\$ 1,357	\$ 1,500	\$ 1,094	\$ 1,050
51130	Overtime	\$ 2,335	\$ 3,305	\$ 3,300	\$ 4,220	\$ 3,857
51201	TMRS Retirement	\$ 12,214	\$ 13,213	\$ 13,284	\$ 13,571	\$ 13,566
51202	Health Insurance	\$ 18,909	\$ 17,984	\$ 18,046	\$ 16,507	\$ 17,934
51203	Disability Insurance	\$ 231	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 1,291	\$ 831	\$ 749	\$ 672	\$ 803
51205	Medicare Tax	\$ 1,098	\$ 1,144	\$ 1,421	\$ 1,119	\$ 1,129
51206	Unemployment Comp Insur	\$ 18	\$ 414	\$ 525	\$ 15	\$ 23
52030	Clothing	\$ 560	\$ 525	\$ 554	\$ 747	\$ 875
52031	Clothing - Safety Gear	\$ 46	\$ 56	\$ 100	\$ 103	\$ 100
52040	Fuel	\$ 4,221	\$ 4,535	\$ 4,500	\$ 1,444	\$ 3,500
52050	Minor Tools/Instruments	\$ 972	\$ 505	\$ 600	\$ 529	\$ 600
52060	Cleaning Supplies	\$ 131	\$ 306	\$ 400	\$ 677	\$ 400
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 32,098	\$ 36,997	\$ 35,000	\$ 35,738	\$ 40,000
53090	Special Maintenance Projects	\$ 17,111	\$ 18,976	\$ 10,000	\$ 10,000	\$ 43,000
54040	Vehicle and Equipment Maintenance	\$ 1,872	\$ 3,503	\$ 2,700	\$ 1,628	\$ 2,000
54060	Heat/AC Maintenance	\$ 13,247	\$ 30,534	\$ 30,000	\$ 31,118	\$ 30,000
54140	Ice Machine Maintenance	\$ 5,877	\$ 3,928	\$ 6,500	\$ 5,905	\$ 6,500
55034	Communication & Data Services	\$ -	\$ -	\$ -	\$ -	\$ 460
55040	Electric	\$ 122,224	\$ 155,399	\$ 150,000	\$ 152,256	\$ 150,000
55051	Gas Heating	\$ 12,860	\$ 17,372	\$ 15,000	\$ 17,189	\$ 20,000
55070	Purchased Services/Contracts	\$ 240	\$ 24,950	\$ -	\$ -	\$ -
55080	Travel & Training	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
55160	Pest Control Services	\$ 3,756	\$ 5,484	\$ 4,094	\$ 2,935	\$ 4,200
55195	Cellular Phone Charges	\$ 694	\$ 743	\$ 768	\$ 677	\$ 1,108
55500	Janitorial Services	\$ 59,111	\$ 68,729	\$ 66,000	\$ 71,375	\$ 85,000
Total		\$ 389,069	\$ 486,814	\$ 438,696	\$ 442,330	\$ 500,026
460 Cemetery						
51111	Salaries - Full Time	\$ 38,983	\$ 39,603	\$ 38,980	\$ 40,758	\$ 42,013
51121	Longevity	\$ 493	\$ 545	\$ 600	\$ 592	\$ 650
51130	Overtime	\$ 793	\$ 936	\$ 1,000	\$ 1,214	\$ 1,015
51201	TMRS Retirement	\$ 6,771	\$ 6,742	\$ 6,960	\$ 7,393	\$ 7,613
51202	Health Insurance	\$ 9,000	\$ 8,977	\$ 9,000	\$ 8,969	\$ 8,958
51203	Disability Insurance	\$ 122	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 507	\$ 362	\$ 343	\$ 305	\$ 353
51205	Medicare Tax	\$ 521	\$ 518	\$ 688	\$ 538	\$ 633
51206	Unemployment Comp Insur	\$ 9	\$ 207	\$ 244	\$ 9	\$ 11
52030	Clothing	\$ 251	\$ 261	\$ 300	\$ 270	\$ 364
52031	Clothing - Safety Gear	\$ 2	\$ 4	\$ 50	\$ 31	\$ 150
52040	Fuel	\$ 4,461	\$ 3,445	\$ 6,000	\$ 2,894	\$ 6,000
52050	Minor Tools/Instruments	\$ 337	\$ 105	\$ 200	\$ 293	\$ 300
52070	Chemical Supplies	\$ 3	\$ 26	\$ 200	\$ 39	\$ 100
52090	Botanical/Agricultural	\$ 2,377	\$ 2,228	\$ 2,000	\$ 371	\$ 1,950
52130	Other Supplies	\$ 916	\$ 54	\$ 400	\$ 250	\$ 400
52200	Non Capital Equipment Purchases	\$ 618	\$ 391	\$ 700	\$ 530	\$ 650
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53080	Parks Maintenance	\$ -	\$ 1,683	\$ 3,500	\$ 1,695	\$ 3,500
54020	Maint - Mach/Tools/Instruments	\$ 514	\$ 251	\$ 500	\$ 392	\$ 500
54040	Vehicle and Equipment Maintenance	\$ 2,181	\$ 1,332	\$ 2,500	\$ 1,779	\$ 2,500
54150	Maint - Fence/Netting@Parks	\$ 485	\$ -	\$ 1,500	\$ 1,450	\$ 1,500
55010	Rental of Equipment	\$ 715	\$ 605	\$ 800	\$ 660	\$ 800
55087	Community Relations - State & Other	\$ -	\$ -	\$ -	\$ -	\$ -
55195	Cellular Phone Charges	\$ 370	\$ 371	\$ 384	\$ 375	\$ 384

Account		12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
57022	Improvements	\$ 944	\$ -	\$ 2,500	\$ -	\$ 2,500
Total		\$ 71,372	\$ 68,646	\$ 79,349	\$ 70,806	\$ 82,844
550 Public Safety Administration						
51111	Salaries - Full Time	\$ 140,122	\$ 146,937	\$ 141,399	\$ 150,459	\$ 151,500
51121	Longevity	\$ 1,705	\$ 1,749	\$ 1,900	\$ 1,883	\$ 2,336
51123	Incentive Pay (Degree/OIC)	\$ 904	\$ 904	\$ 900	\$ 908	\$ 900
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 684	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 1,205	\$ 1,205	\$ 1,200	\$ 1,209	\$ 1,200
51130	Overtime	\$ 236	\$ -	\$ 250	\$ -	\$ 254
51201	TMRS Retirement	\$ 21,969	\$ 24,594	\$ 24,979	\$ 26,903	\$ 27,349
51202	Health Insurance	\$ 18,021	\$ 18,005	\$ 18,052	\$ 17,764	\$ 17,642
51203	Disability Insurance	\$ 433	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 961	\$ 852	\$ 858	\$ 501	\$ 139
51205	Medicare Tax	\$ 591	\$ 608	\$ 759	\$ 632	\$ 676
51206	Unemployment Comp Insur	\$ 18	\$ 414	\$ 464	\$ 18	\$ 20
52040	Fuel	\$ 1,068	\$ 2,058	\$ 2,400	\$ 1,134	\$ 2,400
54040	Vehicle and Equipment Maintenance	\$ 241	\$ -	\$ 500	\$ -	\$ 500
55030	Long Distance/Circuit Ch	\$ 34	\$ 32	\$ 30	\$ 27	\$ 75
55070	Purchased Services/Contracts	\$ 21,750	\$ 2,700	\$ 228,000	\$ 37,700	\$ 3,000
55540	Animal Shelter Contract	\$ 41,421	\$ 44,899	\$ 44,500	\$ 43,658	\$ 44,500
55905	WCPSCC-Dispatcher Contract	\$ 460,648	\$ 619,820	\$ 466,233	\$ 466,233	\$ 466,233
Total		\$ 711,327	\$ 864,777	\$ 932,424	\$ 749,713	\$ 719,444
551 Police Services						
51111	Salaries - Full Time	\$ 2,478,526	\$ 2,790,232	\$ 2,752,422	\$ 2,857,865	\$ 2,924,285
51121	Longevity	\$ 20,222	\$ 21,557	\$ 24,350	\$ 23,982	\$ 27,530
51123	Incentive Pay (Degree/OIC)	\$ 26,751	\$ 32,066	\$ 32,100	\$ 33,204	\$ 33,000
51124	Allowances-Clothing/Cell Phone	\$ 7,011	\$ 7,352	\$ 7,503	\$ 8,924	\$ 9,443
51125	Auto Allowance	\$ 12,653	\$ 12,653	\$ 12,600	\$ 12,653	\$ 12,600
51126	License Pay (Certification/Bilingual)	\$ 30,984	\$ 36,021	\$ 34,800	\$ 38,496	\$ 40,200
51130	Overtime	\$ 117,978	\$ 109,735	\$ 125,200	\$ 84,229	\$ 127,078
51201	TMRS Retirement	\$ 416,773	\$ 489,405	\$ 512,610	\$ 534,984	\$ 553,252
51202	Health Insurance	\$ 467,058	\$ 491,106	\$ 495,929	\$ 490,357	\$ 493,366
51203	Disability Insurance	\$ 7,315	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 25,186	\$ 22,441	\$ 21,400	\$ 18,206	\$ 21,580
51205	Medicare Tax	\$ 36,093	\$ 40,619	\$ 52,377	\$ 41,216	\$ 45,139
51206	Unemployment Comp Insur	\$ 485	\$ 11,430	\$ 12,420	\$ 485	\$ 540
52010	Office Supplies	\$ 4,844	\$ 6,779	\$ 6,550	\$ 7,051	\$ 9,920
52020	Postage	\$ 1,070	\$ 412	\$ 910	\$ 603	\$ 910
52030	Clothing	\$ 33,623	\$ 33,525	\$ 35,582	\$ 38,485	\$ 36,961
52040	Fuel	\$ 142,880	\$ 142,609	\$ 155,000	\$ 99,096	\$ 145,000
52050	Minor Tools/Instruments	\$ 6,737	\$ 6,597	\$ 6,350	\$ 8,773	\$ 15,900
52051	Ammunition and Supplies	\$ 12,543	\$ 22,093	\$ 25,375	\$ 22,043	\$ 25,450
52100	Traffic Supplies	\$ 516	\$ 702	\$ 250	\$ 23	\$ 750
52120	Reproduction & Printing	\$ 9,772	\$ 10,986	\$ 13,092	\$ 12,403	\$ 15,270
52130	Other Supplies	\$ 9,061	\$ 5,734	\$ 8,100	\$ 9,021	\$ 13,100
52200	Non Capital Equipment Purchases	\$ 7,824	\$ 10,137	\$ 11,900	\$ 10,053	\$ 11,050
52400	K-9 Program	\$ 2,468	\$ 1,838	\$ 2,000	\$ 350	\$ 2,000
52415	Animal Control Supplies	\$ 684	\$ 900	\$ 1,000	\$ 883	\$ 1,000
52420	Bicycle Program	\$ 6,229	\$ 3,165	\$ 2,100	\$ 1,125	\$ 4,100
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54020	Maint - Mach/Tools/Instruments	\$ 539	\$ 17	\$ 3,500	\$ 657	\$ 3,500
54030	Radio Maintenance	\$ 2,724	\$ 2,712	\$ 4,500	\$ 1,392	\$ 4,500
54040	Vehicle and Equipment Maintenance	\$ 54,998	\$ 43,928	\$ 35,000	\$ 37,482	\$ 42,500
55030	Long Distance/Circuit Ch	\$ 1,483	\$ 1,223	\$ 1,400	\$ 1,123	\$ 2,800

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55034	Communication & Data Services	\$ -	\$ -	\$ -	\$ -	\$ 18,800
55070	Purchased Services/Contracts	\$ 2,271	\$ 3,292	\$ 6,400	\$ 3,368	\$ 8,700
55080	Travel & Training	\$ 37,781	\$ 42,366	\$ 43,283	\$ 40,280	\$ 41,628
55085	Community Relations	\$ 2,825	\$ 2,101	\$ 2,750	\$ 1,744	\$ 2,750
55090	Memberships/Subscriptions	\$ 609	\$ 759	\$ 1,365	\$ 1,159	\$ 3,075
55180	Alarm Monitoring	\$ 728	\$ 672	\$ 672	\$ 672	\$ 672
55195	Cellular Phone Charges	\$ 6,254	\$ 4,665	\$ 7,240	\$ 2,695	\$ 8,033
55720	Employee Physicals/Testing	\$ 6,349	\$ 2,290	\$ 6,800	\$ 3,494	\$ 10,000
55730	Investigation Testing Fees	\$ 1,764	\$ 929	\$ 7,970	\$ 5,702	\$ 6,970
55790	Parking Contracts	\$ 3,300	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
57510	Police Reserve Program	\$ 384	\$ 433	\$ 250	\$ 191	\$ 500
69040	Motor Vehicles	\$ 10,713	\$ -	\$ 74,180	\$ 73,816	\$ 121,920
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ 73,852	\$ 73,852	\$ 67,568
90312	Computers & Software	\$ 11,300	\$ 12,000	\$ -	\$ -	\$ -
Total		\$ 4,029,308	\$ 4,431,082	\$ 4,624,682	\$ 4,605,736	\$ 4,916,940
552 Fire Services						
51111	Salaries - Full Time	\$ 684,420	\$ 770,041	\$ 752,538	\$ 786,936	\$ 797,067
51112	Firefighters Pay	\$ 22,570	\$ 45,099	\$ 90,000	\$ 82,497	\$ 111,650
51118	Salaries - Part Time	\$ 44,772	\$ 30,714	\$ -	\$ -	\$ -
51121	Longevity	\$ 7,123	\$ 8,007	\$ 8,800	\$ 8,475	\$ 9,922
51123	Incentive Pay (Degree/OIC)	\$ 4,710	\$ 5,423	\$ 5,400	\$ 7,621	\$ 6,000
51125	Auto Allowance	\$ 4,218	\$ 4,218	\$ 4,200	\$ 4,218	\$ 4,200
51126	License Pay (Certification/Bilingual)	\$ 8,011	\$ 9,164	\$ 9,000	\$ 10,914	\$ 10,500
51130	Overtime	\$ 39,321	\$ 35,328	\$ 40,100	\$ 42,070	\$ 40,702
51201	TMRS Retirement	\$ 109,565	\$ 136,153	\$ 140,637	\$ 149,323	\$ 151,361
51202	Health Insurance	\$ 136,960	\$ 143,588	\$ 143,958	\$ 142,168	\$ 143,508
51203	Disability Insurance	\$ 2,104	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 5,756	\$ 6,199	\$ 5,244	\$ 5,077	\$ 4,806
51205	Medicare Tax	\$ 9,799	\$ 10,649	\$ 14,347	\$ 14,410	\$ 14,211
51206	Unemployment Comp Insur	\$ 136	\$ 4,731	\$ 3,929	\$ 409	\$ 171
51210	Retirement-Parttime Firefighters	\$ 14,388	\$ 12,668	\$ -	\$ 12,856	\$ 18,400
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 2,400
52010	Office Supplies	\$ 1,020	\$ 822	\$ 1,250	\$ 758	\$ 1,250
52030	Clothing	\$ 3,240	\$ 5,752	\$ 16,400	\$ 6,815	\$ 16,400
52040	Fuel	\$ 30,216	\$ 28,385	\$ 32,000	\$ 18,728	\$ 32,000
52050	Minor Tools/Instruments	\$ 3,990	\$ 3,240	\$ 6,000	\$ 4,541	\$ 6,000
52060	Cleaning Supplies	\$ 1,253	\$ 2,199	\$ 3,000	\$ 1,121	\$ 3,000
52070	Chemical Supplies	\$ 2,945	\$ 4,280	\$ 5,000	\$ 2,015	\$ 5,000
52080	Educational	\$ 2,530	\$ 2,967	\$ 3,209	\$ 4,366	\$ 3,209
52130	Other Supplies	\$ 2,326	\$ 2,016	\$ 1,700	\$ 2,041	\$ 1,700
52200	Non Capital Equipment Purchases	\$ -	\$ -	\$ 2,695	\$ 8,170	\$ 18,000
52240	Fire Gear / P.A.S.S.	\$ 15,486	\$ 17,553	\$ 18,800	\$ 17,421	\$ 27,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54020	Maint - Mach/Tools/Instruments	\$ 4,850	\$ 3,997	\$ 4,000	\$ 6,736	\$ 8,000
54030	Radio Maintenance	\$ 2,775	\$ 5,425	\$ 9,510	\$ 715	\$ 9,510
54040	Vehicle and Equipment Maintenance	\$ 30,479	\$ 33,373	\$ 50,000	\$ 49,350	\$ 50,000
54052	Air Pack Bottle Replacement	\$ -	\$ -	\$ -	\$ -	\$ 15,300
55030	Long Distance/Circuit Ch	\$ 119	\$ 88	\$ 300	\$ 88	\$ 600
55034	Communication & Data Services	\$ -	\$ -	\$ -	\$ -	\$ 3,840
55065	State Mandated Testing	\$ 6,298	\$ 3,399	\$ 9,470	\$ 9,370	\$ 14,496
55070	Purchased Services/Contracts	\$ 1,384	\$ 16,721	\$ 27,998	\$ 17,547	\$ 46,739
55080	Travel & Training	\$ 20,162	\$ 26,324	\$ 39,985	\$ 23,710	\$ 39,985
55090	Memberships/Subscriptions	\$ -	\$ 965	\$ 2,474	\$ 2,284	\$ 2,474
55120	Mileage & Miscellaneous Meals	\$ -	\$ -	\$ 1,250	\$ 1,146	\$ 1,250

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55195	Cellular Phone Charges	\$ 432	\$ 371	\$ 2,000	\$ 377	\$ 2,000
55720	Employee Physicals/Testing	\$ 10	\$ -	\$ 500	\$ -	\$ 500
57151	FEMA - WMD Exercise	\$ 2,440	\$ 2,530	\$ 3,685	\$ 2,162	\$ 3,685
69020	Cap. Mach/Tools/Equip	\$ 9,898	\$ -	\$ -	\$ -	\$ -
69041	Fire Equipment/Vehicles	\$ -	\$ 96	\$ -	\$ -	\$ -
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ 19,688	\$ 19,688	\$ 24,154
Total		\$ 1,227,724	\$ 1,382,483	\$ 1,479,067	\$ 1,466,119	\$ 1,650,990
640 Information Technology						
51111	Salaries - Full Time	\$ 219,691	\$ 224,936	\$ 216,433	\$ 220,060	\$ 223,631
51121	Longevity	\$ 1,403	\$ 1,316	\$ 1,400	\$ 1,370	\$ 1,550
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 932	\$ 720
51130	Overtime	\$ -	\$ -	\$ 1,850	\$ 1,908	\$ 2,538
51201	TMRS Retirement	\$ 33,964	\$ 37,079	\$ 37,676	\$ 38,726	\$ 39,817
51202	Health Insurance	\$ 35,996	\$ 35,164	\$ 36,000	\$ 35,210	\$ 35,916
51203	Disability Insurance	\$ 683	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 287	\$ 204	\$ 195	\$ 167	\$ 202
51205	Medicare Tax	\$ 3,036	\$ 3,063	\$ 3,387	\$ 3,018	\$ 3,313
51206	Unemployment Comp Insur	\$ 36	\$ 1,035	\$ 903	\$ 28	\$ 41
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 55,771
52010	Office Supplies	\$ 763	\$ 1,007	\$ 1,000	\$ 1,275	\$ 1,100
52040	Fuel	\$ 414	\$ 423	\$ 500	\$ 173	\$ 500
52080	Educational	\$ 237	\$ 1,708	\$ 500	\$ 297	\$ 500
52140	Computer Supplies	\$ 33,267	\$ 41,858	\$ 34,000	\$ 32,821	\$ 34,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 177	\$ 241	\$ 500	\$ 35	\$ 500
55030	Long Distance/Circuit Ch	\$ 255	\$ 348	\$ 300	\$ 247	\$ 300
55034	Communication & Data Services	\$ 93,629	\$ 97,096	\$ 109,200	\$ 92,809	\$ 80,000
55053	Microsoft Licenses	\$ 40,715	\$ 40,715	\$ 41,000	\$ 40,715	\$ 60,000
55070	Purchased Services/Contracts	\$ 63,042	\$ 82,570	\$ 98,120	\$ 102,639	\$ 45,000
55080	Travel & Training	\$ 4,957	\$ 1,564	\$ 17,000	\$ 17,443	\$ 17,000
55090	Memberships/Subscriptions	\$ 390	\$ 20	\$ 300	\$ 733	\$ 590
55120	Mileage & Miscellaneous Meals	\$ -	\$ -	\$ -	\$ -	\$ 2,500
55195	Cellular Phone Charges	\$ 3,795	\$ 2,894	\$ 3,000	\$ 1,331	\$ 2,250
55570	Software Annual Maint Agreements	\$ 279,703	\$ 308,979	\$ 346,510	\$ 336,251	\$ 349,870
Total		\$ 816,439	\$ 882,219	\$ 949,774	\$ 928,189	\$ 957,609
642 GIS						
51111	Salaries - Full Time	\$ 139,990	\$ 103,162	\$ 101,175	\$ 108,394	\$ 110,957
51121	Longevity	\$ 828	\$ 276	\$ 400	\$ 762	\$ 900
51130	Overtime	\$ -	\$ -	\$ 1,000	\$ 138	\$ 508
51201	TMRS Retirement	\$ 22,641	\$ 16,348	\$ 17,592	\$ 18,987	\$ 19,585
51202	Health Insurance	\$ 27,000	\$ 17,204	\$ 18,000	\$ 17,984	\$ 17,952
51203	Disability Insurance	\$ 437	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 257	\$ 97	\$ 91	\$ 81	\$ 100
51205	Medicare Tax	\$ 1,826	\$ 1,352	\$ 1,575	\$ 1,419	\$ 1,630
51206	Unemployment Comp Insur	\$ 27	\$ 433	\$ 447	\$ 18	\$ 20
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 47,235
52010	Office Supplies	\$ 426	\$ 431	\$ 1,000	\$ 799	\$ 1,500
52080	Educational	\$ -	\$ -	\$ 750	\$ -	\$ 750
52120	Reproduction & Printing	\$ 2,575	\$ 2,146	\$ 3,000	\$ 2,257	\$ 3,500
52200	Non Capital Equipment Purchases	\$ -	\$ -	\$ 2,000	\$ 5,420	\$ 1,000
52999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 1,000
55010	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,500
55030	Long Distance/Circuit Ch	\$ 7	\$ 9	\$ 50	\$ 11	\$ 50
55080	Travel & Training	\$ 4,085	\$ 2,592	\$ 4,640	\$ 2,925	\$ 4,890

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55090	Memberships/Subscriptions	\$ 775	\$ 347	\$ 735	\$ 441	\$ 400
55195	Cellular Phone Charges	\$ 240	\$ 240	\$ 240	\$ 182	\$ 240
55590	Easements/Filing Fees	\$ 357	\$ 164	\$ 1,000	\$ 590	\$ 1,000
55999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 1,500
69020	Cap. Mach/Tools/Equip	\$ 8,014	\$ -	\$ -	\$ -	\$ -
90312	Computers & Software	\$ 500	\$ -	\$ -	\$ -	\$ -
Total		\$ 209,985	\$ 144,801	\$ 153,695	\$ 160,407	\$ 218,217
647 Library Services						
51111	Salaries - Full Time	\$ 230,024	\$ 207,901	\$ 217,606	\$ 216,511	\$ 208,288
51115	Seasonal	\$ 2,340	\$ 2,902	\$ 2,900	\$ 1,728	\$ 2,944
51118	Salaries - Part Time	\$ 87,597	\$ 87,474	\$ 118,340	\$ 111,856	\$ 125,116
51121	Longevity	\$ 2,027	\$ 2,059	\$ 2,300	\$ 1,374	\$ 850
51130	Overtime	\$ 1,075	\$ 1,204	\$ 2,850	\$ 2,247	\$ 2,030
51200	ICMA Retirement Expense	\$ 6,307	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 35,959	\$ 36,935	\$ 41,358	\$ 42,352	\$ 40,226
51202	Health Insurance	\$ 47,410	\$ 41,141	\$ 45,000	\$ 37,461	\$ 35,880
51203	Disability Insurance	\$ 703	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 420	\$ 271	\$ 302	\$ 248	\$ 300
51205	Medicare Tax	\$ 4,496	\$ 4,145	\$ 5,488	\$ 4,660	\$ 4,919
51206	Unemployment Comp Insur	\$ 268	\$ 2,510	\$ 3,084	\$ 378	\$ 132
52010	Office Supplies	\$ 809	\$ 835	\$ 1,050	\$ 767	\$ 1,050
52090	Botanical/Agricultural	\$ 67	\$ -	\$ 75	\$ -	\$ 75
52120	Reproduction & Printing	\$ 3,488	\$ 2,905	\$ 7,000	\$ 5,652	\$ 7,600
52128	Library Program Expenses	\$ 5,237	\$ 4,603	\$ 4,900	\$ 3,877	\$ 5,800
52130	Other Supplies	\$ 1,109	\$ 2,671	\$ 1,750	\$ 1,748	\$ 1,750
52200	Non Capital Equipment Purchases	\$ -	\$ 247	\$ -	\$ 1,811	\$ 665
52440	Library Process/Marc Rec	\$ 8,172	\$ 7,843	\$ 8,000	\$ 7,647	\$ 8,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54010	Office Equipment Maintenance	\$ 2,949	\$ 1,026	\$ 500	\$ 751	\$ 500
54040	Vehicle and Equipment Maintenance	\$ -	\$ 39	\$ 1,000	\$ 258	\$ 1,000
54110	Book Replacement	\$ 1,362	\$ 1,148	\$ 4,000	\$ 1,301	\$ 4,000
55030	Long Distance/Circuit Ch	\$ 145	\$ 132	\$ 150	\$ 124	\$ 160
55070	Purchased Services/Contracts	\$ 2,871	\$ 2,265	\$ 4,750	\$ 7,765	\$ 5,170
55080	Travel & Training	\$ 693	\$ -	\$ 1,013	\$ 81	\$ 2,067
55084	City Promotional Items	\$ 898	\$ 478	\$ 750	\$ -	\$ 750
55085	Community Relations	\$ 227	\$ 495	\$ 300	\$ 461	\$ 1,105
55090	Memberships/Subscriptions	\$ 12,340	\$ 3,964	\$ 10,000	\$ 7,583	\$ 7,600
57647	Literacy Project	\$ 3,017	\$ 1,813	\$ 3,300	\$ 2,475	\$ 3,300
69110	Reference Books	\$ 52,268	\$ 42,882	\$ 66,025	\$ 45,596	\$ 66,000
Total		\$ 514,278	\$ 459,889	\$ 553,791	\$ 506,711	\$ 537,776
700 Community & Econom Develop Admin						
51111	Salaries - Full Time	\$ 212,338	\$ 224,429	\$ -	\$ -	\$ -
51121	Longevity	\$ 843	\$ 974	\$ -	\$ -	\$ -
51125	Auto Allowance	\$ 6,628	\$ 6,573	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 34,158	\$ 38,017	\$ -	\$ -	\$ -
51202	Health Insurance	\$ 27,000	\$ 26,931	\$ -	\$ -	\$ -
51203	Disability Insurance	\$ 664	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 391	\$ 281	\$ -	\$ -	\$ -
51205	Medicare Tax	\$ 3,071	\$ 3,236	\$ -	\$ -	\$ -
51206	Unemployment Comp Insur	\$ 27	\$ 621	\$ -	\$ -	\$ -
52010	Office Supplies	\$ 529	\$ 488	\$ -	\$ -	\$ -
52040	Fuel	\$ 126	\$ -	\$ -	\$ -	\$ -
52120	Reproduction & Printing	\$ 469	\$ 309	\$ -	\$ -	\$ -
52130	Other Supplies	\$ 629	\$ 799	\$ -	\$ -	\$ -

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
52200	Non Capital Equipment Purchases	\$ 32	\$ 854	\$ -	\$ -	\$ -
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 30	\$ 9	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 178	\$ 247	\$ -	\$ -	\$ -
55080	Travel & Training	\$ 5,057	\$ 3,650	\$ -	\$ -	\$ -
55090	Memberships/Subscriptions	\$ 2,114	\$ 2,054	\$ -	\$ -	\$ -
55195	Cellular Phone Charges	\$ 2,222	\$ 1,313	\$ -	\$ -	\$ -
Total		\$ 296,504	\$ 310,786	\$ 0	\$ 0	\$ 0
715 Support Services						
51111	Salaries - Full Time	\$ 103,784	\$ 113,813	\$ 110,740	\$ 110,906	\$ 117,552
51118	Salaries - Part Time	\$ 5,800	\$ -	\$ 13,936	\$ 14,674	\$ 14,504
51121	Longevity	\$ 1,610	\$ 1,659	\$ 1,800	\$ 1,788	\$ 2,334
51130	Overtime	\$ 1,518	\$ 2,966	\$ 1,000	\$ 4,958	\$ 2,538
51200	ICMA Retirement Expense	\$ 437	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 17,179	\$ 19,421	\$ 19,473	\$ 20,399	\$ 21,338
51202	Health Insurance	\$ 25,482	\$ 27,026	\$ 27,053	\$ 27,001	\$ 26,894
51203	Disability Insurance	\$ 308	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 146	\$ 107	\$ 112	\$ 99	\$ 119
51205	Medicare Tax	\$ 829	\$ 930	\$ 1,287	\$ 1,822	\$ 1,985
51206	Unemployment Comp Insur	\$ 33	\$ 627	\$ 893	\$ 13	\$ 40
52010	Office Supplies	\$ 1,196	\$ 1,034	\$ 1,500	\$ 1,239	\$ 1,600
52120	Reproduction & Printing	\$ 3,066	\$ 1,202	\$ 2,000	\$ 1,096	\$ 2,000
52130	Other Supplies	\$ 567	\$ 902	\$ 1,000	\$ 930	\$ 1,100
52200	Non Capital Equipment Purchases	\$ 794	\$ -	\$ 2,000	\$ 1,984	\$ 3,000
55030	Long Distance/Circuit Ch	\$ 170	\$ 53	\$ 150	\$ 69	\$ 150
55080	Travel & Training	\$ 320	\$ 1,158	\$ 2,100	\$ 1,168	\$ 3,200
55090	Memberships/Subscriptions	\$ 60	\$ 131	\$ 131	\$ 131	\$ 150
Total		\$ 163,299	\$ 171,028	\$ 185,176	\$ 188,277	\$ 198,505
716 Planning and Zoning						
51111	Salaries - Full Time	\$ 46,163	\$ 47,322	\$ 140,188	\$ 147,952	\$ 148,184
51118	Salaries - Part Time	\$ 1,140	\$ -	\$ -	\$ -	\$ -
51121	Longevity	\$ 413	\$ 368	\$ 850	\$ 520	\$ 650
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 279	\$ 720
51125	Auto Allowance	\$ -	\$ 35	\$ 4,200	\$ 4,218	\$ 4,200
51200	ICMA Retirement Expense	\$ 86	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 7,198	\$ 7,830	\$ 24,908	\$ 26,456	\$ 26,800
51202	Health Insurance	\$ 9,000	\$ 8,227	\$ 18,000	\$ 19,504	\$ 17,925
51203	Disability Insurance	\$ 144	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 62	\$ 43	\$ 131	\$ 114	\$ 138
51205	Medicare Tax	\$ 581	\$ 596	\$ 5,206	\$ 2,107	\$ 2,229
51206	Unemployment Comp Insur	\$ 42	\$ 207	\$ 434	\$ 18	\$ 19
52010	Office Supplies	\$ 283	\$ 339	\$ 700	\$ 579	\$ 700
52080	Educational	\$ -	\$ 145	\$ 500	\$ 281	\$ 500
52120	Reproduction & Printing	\$ 664	\$ 209	\$ 2,000	\$ 1,248	\$ 2,000
52130	Other Supplies	\$ 1,246	\$ 1,665	\$ 1,800	\$ 1,823	\$ 1,800
52200	Non Capital Equipment Purchases	\$ 327	\$ -	\$ 800	\$ 800	\$ 800
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 36	\$ 34	\$ 170	\$ 107	\$ 170
55070	Purchased Services/Contracts	\$ 2,895	\$ -	\$ 3,500	\$ -	\$ 3,500
55080	Travel & Training	\$ 727	\$ 770	\$ 4,750	\$ 6,278	\$ 5,250
55085	Community Relations	\$ 970	\$ 1,436	\$ 1,500	\$ 1,348	\$ 1,500
55090	Memberships/Subscriptions	\$ 446	\$ 320	\$ 1,365	\$ 755	\$ 2,105
55195	Cellular Phone Charges	\$ -	\$ -	\$ 864	\$ 572	\$ 960
55590	Easements/Filing Fees	\$ 1,385	\$ 2,153	\$ 2,000	\$ 1,419	\$ 2,000

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
56030	Legal Advertising	\$ 2,326	\$ 1,758	\$ 1,500	\$ 990	\$ 1,500
Total		\$ 76,135	\$ 73,458	\$ 215,366	\$ 217,367	\$ 223,650
717 Engineering and Mapping						
51111	Salaries - Full Time	\$ 256,385	\$ 199,941	\$ 381,580	\$ 324,327	\$ 339,089
51121	Longevity	\$ 4,068	\$ 3,171	\$ 5,150	\$ 2,670	\$ 1,900
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 932	\$ 960
51125	Auto Allowance	\$ -	\$ 20	\$ 2,400	\$ 2,410	\$ 2,400
51126	License Pay (Certification/Bilingual)	\$ 452	\$ 457	\$ 1,051	\$ 522	\$ 450
51130	Overtime	\$ 2,588	\$ 2,943	\$ 6,000	\$ 4,910	\$ 6,090
51201	TMRS Retirement	\$ 36,769	\$ 34,079	\$ 67,947	\$ 58,258	\$ 61,160
51202	Health Insurance	\$ 37,500	\$ 33,670	\$ 63,000	\$ 43,538	\$ 53,895
51203	Disability Insurance	\$ 610	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 334	\$ 801	\$ 1,476	\$ 1,135	\$ 1,365
51205	Medicare Tax	\$ 1,145	\$ 1,569	\$ 5,175	\$ 4,084	\$ 5,088
51206	Unemployment Comp Insur	\$ 36	\$ 828	\$ 1,707	\$ 42	\$ 62
52010	Office Supplies	\$ 449	\$ 369	\$ 1,000	\$ 887	\$ 1,200
52030	Clothing	\$ -	\$ -	\$ -	\$ 54	\$ -
52040	Fuel	\$ 3,605	\$ 3,829	\$ 6,000	\$ 2,635	\$ 5,000
52050	Minor Tools/Instruments	\$ 39	\$ 93	\$ 100	\$ 48	\$ 100
52120	Reproduction & Printing	\$ 2,192	\$ 2,341	\$ 4,000	\$ 3,428	\$ 4,000
52130	Other Supplies	\$ 230	\$ 282	\$ 1,400	\$ 1,496	\$ 1,400
52160	Surveying Supplies	\$ -	\$ -	\$ 50	\$ 26	\$ 50
52200	Non Capital Equipment Purchases	\$ 66	\$ 451	\$ 2,000	\$ 418	\$ 2,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 537	\$ 540	\$ 2,000	\$ 1,377	\$ 2,000
55030	Long Distance/Circuit Ch	\$ 72	\$ 63	\$ 300	\$ 216	\$ 300
55080	Travel & Training	\$ 609	\$ 1,930	\$ 8,685	\$ 5,833	\$ 10,550
55090	Memberships/Subscriptions	\$ 357	\$ 277	\$ 2,065	\$ 2,220	\$ 2,197
55195	Cellular Phone Charges	\$ 1,314	\$ 1,174	\$ 2,640	\$ 1,176	\$ 2,500
90312	Computers & Software	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Total		\$ 349,354	\$ 289,827	\$ 565,726	\$ 462,643	\$ 503,756
718 Neighborhood Resources						
51111	Salaries - Full Time	\$ 122,561	\$ 113,223	\$ 110,698	\$ 115,876	\$ 118,038
51118	Salaries - Part Time	\$ 1,961	\$ -	\$ -	\$ -	\$ -
51121	Longevity	\$ 8	\$ 64	\$ 200	\$ 157	\$ 300
51130	Overtime	\$ 388	\$ 522	\$ 1,000	\$ 570	\$ 1,015
51200	ICMA Retirement Expense	\$ 6,033	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 12,107	\$ 18,681	\$ 19,191	\$ 20,264	\$ 20,804
51202	Health Insurance	\$ 20,820	\$ 17,174	\$ 18,000	\$ 18,004	\$ 17,925
51203	Disability Insurance	\$ 128	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 162	\$ 103	\$ 100	\$ 87	\$ 107
51205	Medicare Tax	\$ 1,743	\$ 1,557	\$ 1,697	\$ 1,589	\$ 1,731
51206	Unemployment Comp Insur	\$ 78	\$ 414	\$ 442	\$ 2	\$ 20
52010	Office Supplies	\$ 1,091	\$ 1,515	\$ 1,200	\$ 1,148	\$ 1,500
52020	Postage	\$ 370	\$ 106	\$ 50	\$ 44	\$ 50
52120	Reproduction & Printing	\$ -	\$ -	\$ 50	\$ -	\$ 50
52200	Non Capital Equipment Purchases	\$ 1,457	\$ -	\$ -	\$ -	\$ 5,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 152	\$ 96	\$ 100	\$ 98	\$ 100
55070	Purchased Services/Contracts	\$ 3,166	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
55080	Travel & Training	\$ 4,011	\$ 347	\$ 2,900	\$ 780	\$ 2,000
55087	Community Relations - State & Other	\$ 4,658	\$ 8,768	\$ 16,500	\$ 18,276	\$ 18,500
55120	Mileage & Miscellaneous Meals	\$ -	\$ 385	\$ 1,260	\$ 31	\$ 1,000
55195	Cellular Phone Charges	\$ 899	\$ 377	\$ 823	\$ 424	\$ 840

Account		12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
56030	Legal Advertising	\$ 382	\$ -	\$ 500	\$ 546	\$ 500
Total		\$ 182,173	\$ 166,332	\$ 177,711	\$ 180,897	\$ 192,480
719 Survey						
51111	Salaries - Full Time	\$ 219,979	\$ 186,866	\$ 160,138	\$ 163,223	\$ 168,310
51121	Longevity	\$ 4,120	\$ 3,167	\$ 2,950	\$ 2,919	\$ 3,484
51126	License Pay (Certification/Bilingual)	\$ 181	\$ 181	\$ 180	\$ 181	\$ 180
51130	Overtime	\$ 154	\$ -	\$ 400	\$ 9	\$ 1,015
51201	TMRS Retirement	\$ 35,537	\$ 31,040	\$ 28,070	\$ 28,900	\$ 30,153
51202	Health Insurance	\$ 41,250	\$ 29,914	\$ 27,000	\$ 26,959	\$ 26,892
51203	Disability Insurance	\$ 685	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 560	\$ 324	\$ 273	\$ 231	\$ 288
51205	Medicare Tax	\$ 1,775	\$ 1,656	\$ 1,895	\$ 2,296	\$ 2,509
51206	Unemployment Comp Insur	\$ 45	\$ 828	\$ 699	\$ 27	\$ 32
52010	Office Supplies	\$ 292	\$ 223	\$ 300	\$ 199	\$ 300
52030	Clothing	\$ 492	\$ 403	\$ 432	\$ 275	\$ 432
52031	Clothing - Safety Gear	\$ 15	\$ 19	\$ 260	\$ 129	\$ 260
52040	Fuel	\$ 3,767	\$ 2,822	\$ 4,000	\$ 2,192	\$ 3,500
52120	Reproduction & Printing	\$ 114	\$ 259	\$ 300	\$ 276	\$ 600
52160	Surveying Supplies	\$ 1,692	\$ 572	\$ 2,000	\$ 2,055	\$ 2,000
52190	Minor Tools/Instruments/Survey	\$ 2,048	\$ 1,388	\$ 52,000	\$ 43,448	\$ 3,000
52200	Non Capital Equipment Purchases	\$ 2,061	\$ 7,940	\$ 6,000	\$ -	\$ 3,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54020	Maint - Mach/Tools/Instruments	\$ 2,412	\$ 1,504	\$ 1,200	\$ 1,257	\$ 1,200
54040	Vehicle and Equipment Maintenance	\$ 693	\$ 1,010	\$ 2,000	\$ 287	\$ 2,000
55030	Long Distance/Circuit Ch	\$ 35	\$ 20	\$ 50	\$ 26	\$ 50
55034	Communication & Data Services	\$ 456	\$ 371	\$ 456	\$ 567	\$ 1,456
55080	Travel & Training	\$ 2,574	\$ 1,313	\$ 3,080	\$ 2,547	\$ 3,080
55090	Memberships/Subscriptions	\$ 999	\$ 1,406	\$ 1,352	\$ 1,188	\$ 1,612
55195	Cellular Phone Charges	\$ 1,069	\$ 721	\$ 1,416	\$ 761	\$ 1,392
Total		\$ 323,004	\$ 273,946	\$ 296,451	\$ 279,952	\$ 256,744
724 Inspections						
51111	Salaries - Full Time	\$ 215,207	\$ 242,091	\$ 239,585	\$ 247,346	\$ 251,111
51118	Salaries - Part Time	\$ 2,653	\$ -	\$ -	\$ -	\$ -
51121	Longevity	\$ 2,305	\$ 2,653	\$ 2,950	\$ 2,938	\$ 3,584
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 174	\$ -
51130	Overtime	\$ 380	\$ 509	\$ 1,000	\$ 1,191	\$ 1,015
51200	ICMA Retirement Expense	\$ 199	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 33,840	\$ 40,331	\$ 41,767	\$ 43,799	\$ 44,571
51202	Health Insurance	\$ 41,293	\$ 43,455	\$ 45,052	\$ 44,936	\$ 44,871
51203	Disability Insurance	\$ 593	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 114	\$ 515	\$ 504	\$ 433	\$ 504
51205	Medicare Tax	\$ 2,145	\$ 2,593	\$ 2,786	\$ 3,599	\$ 3,708
51206	Unemployment Comp Insur	\$ 214	\$ 1,035	\$ 1,126	\$ 27	\$ 50
52010	Office Supplies	\$ 483	\$ 496	\$ 500	\$ 203	\$ 500
52030	Clothing	\$ 331	\$ 409	\$ 700	\$ 389	\$ 700
52040	Fuel	\$ 8,855	\$ 9,823	\$ 10,000	\$ 7,309	\$ 10,000
52050	Minor Tools/Instruments	\$ 252	\$ 247	\$ 500	\$ 419	\$ 500
52080	Educational	\$ 1,699	\$ 1,690	\$ 2,500	\$ 1,299	\$ 2,500
52200	Non Capital Equipment Purchases	\$ 50	\$ 533	\$ 1,500	\$ 2,055	\$ 1,500
54020	Maint - Mach/Tools/Instruments	\$ -	\$ 175	\$ 300	\$ 53	\$ 300
54040	Vehicle and Equipment Maintenance	\$ 1,594	\$ 3,585	\$ 2,500	\$ 2,446	\$ 2,500
55010	Rental of Equipment	\$ 3,420	\$ 2,565	\$ 3,420	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 96	\$ 68	\$ 150	\$ 69	\$ 150
55080	Travel & Training	\$ 2,230	\$ 4,635	\$ 6,900	\$ 3,490	\$ 6,900

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55090	Memberships/Subscriptions	\$ 988	\$ 820	\$ 1,295	\$ 962	\$ 1,295
55195	Cellular Phone Charges	\$ 1,884	\$ 3,426	\$ 3,910	\$ 3,503	\$ 3,910
55600	Condemnation Costs	\$ 768	\$ -	\$ 750	\$ 114	\$ 750
57280	Demolition Program	\$ 316	\$ 820	\$ 40,000	\$ 53,058	\$ 40,000
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -
90312	Computers & Software	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 328,909	\$ 362,473	\$ 427,695	\$ 437,812	\$ 420,919
725 Health						
51111	Salaries - Full Time	\$ 84,160	\$ 86,980	\$ 83,866	\$ 89,951	\$ 91,204
51121	Longevity	\$ 547	\$ 640	\$ 750	\$ 741	\$ 850
51130	Overtime	\$ 28	\$ 56	\$ 300	\$ 295	\$ 305
51201	TMRS Retirement	\$ 13,301	\$ 14,387	\$ 14,564	\$ 15,814	\$ 16,098
51202	Health Insurance	\$ 18,018	\$ 17,997	\$ 18,043	\$ 18,048	\$ 17,970
51203	Disability Insurance	\$ 263	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 43	\$ 184	\$ 177	\$ 156	\$ 183
51205	Medicare Tax	\$ 1,219	\$ 1,260	\$ 1,297	\$ 1,308	\$ 1,339
51206	Unemployment Comp Insur	\$ 18	\$ 414	\$ 439	\$ 18	\$ 19
52010	Office Supplies	\$ 372	\$ 280	\$ 350	\$ 269	\$ 680
52030	Clothing	\$ -	\$ 378	\$ 400	\$ -	\$ 400
52040	Fuel	\$ 2,231	\$ 2,208	\$ 3,000	\$ 1,509	\$ 3,000
52050	Minor Tools/Instruments	\$ 257	\$ 713	\$ 600	\$ 388	\$ 600
52060	Cleaning Supplies	\$ 163	\$ 120	\$ 200	\$ 96	\$ 200
52080	Educational	\$ 387	\$ 459	\$ 600	\$ 600	\$ 600
52200	Non Capital Equipment Purchases	\$ 500	\$ 531	\$ 3,500	\$ 3,375	\$ 3,500
54040	Vehicle and Equipment Maintenance	\$ 1,032	\$ 1,146	\$ 1,200	\$ 1,444	\$ 1,200
55030	Long Distance/Circuit Ch	\$ 46	\$ 44	\$ 100	\$ 39	\$ 100
55080	Travel & Training	\$ 1,674	\$ 2,090	\$ 1,951	\$ 2,028	\$ 4,316
55090	Memberships/Subscriptions	\$ 190	\$ 331	\$ 590	\$ 420	\$ 834
55195	Cellular Phone Charges	\$ 671	\$ 529	\$ 648	\$ 527	\$ 648
90312	Computers & Software	\$ 4,800	\$ -	\$ -	\$ -	\$ -
Total		\$ 129,919	\$ 130,749	\$ 132,575	\$ 137,026	\$ 144,045
830 Economic Development						
52120	Reproduction & Printing	\$ -	\$ -	\$ 500	\$ -	\$ 500
52200	Non Capital Equipment Purchases	\$ -	\$ 565	\$ -	\$ -	\$ -
55070	Purchased Services/Contracts	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ 85,000
55080	Travel & Training	\$ -	\$ 178	\$ 2,200	\$ 1,180	\$ 2,600
55085	Community Relations	\$ -	\$ -	\$ 1,000	\$ 756	\$ 1,000
55090	Memberships/Subscriptions	\$ -	\$ -	\$ 5,100	\$ 5,706	\$ 5,600
Total		\$ 60,000	\$ 15,743	\$ 8,800	\$ 7,642	\$ 94,700
839 Main Street/Bus Ret and Exp						
51111	Salaries - Full Time	\$ 32,974	\$ 22,941	\$ 35,716	\$ 37,111	\$ 38,088
51115	Seasonal	\$ 1,720	\$ -	\$ -	\$ -	\$ -
51117	SHSU Intern/Student	\$ -	\$ 16,729	\$ -	\$ -	\$ -
51118	Salaries - Part Time	\$ 1,279	\$ 5,207	\$ -	\$ -	\$ -
51121	Longevity	\$ 126	\$ -	\$ 50	\$ 31	\$ 100
51200	ICMA Retirement Expense	\$ 222	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 4,284	\$ 3,934	\$ 6,134	\$ 6,459	\$ 6,657
51202	Health Insurance	\$ 8,265	\$ 5,250	\$ 9,000	\$ 9,015	\$ 8,967
51203	Disability Insurance	\$ 99	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 47	\$ 41	\$ 33	\$ 28	\$ 35
51205	Medicare Tax	\$ 519	\$ 255	\$ 4	\$ 312	\$ 554
51206	Unemployment Comp Insur	\$ 45	\$ 603	\$ 209	\$ 8	\$ 10
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 15,244

Account	12-13	13-14	14-15	14-15	15-16
	Actuals	Actuals	Budget	Actuals	Adopted
52010 Office Supplies	\$ 446	\$ 473	\$ 500	\$ 529	\$ 650
52120 Reproduction & Printing	\$ 1,805	\$ 1,371	\$ 2,000	\$ 1,518	\$ 2,000
52135 Mainstreet Promo Expenses	\$ 4,989	\$ 5,296	\$ 5,000	\$ 4,108	\$ 5,000
52136 Main Street Meeting Expenses	\$ 528	\$ 1,066	\$ 1,000	\$ 1,028	\$ 1,200
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55017 Intern/Special Pay Program	\$ 14,664	\$ -	\$ -	\$ -	\$ -
55021 Lease of Buildings	\$ 3,000	\$ 3,000	\$ 6,000	\$ 3,000	\$ 6,000
55070 Purchased Services/Contracts	\$ 1,387	\$ 1,030	\$ 1,500	\$ 1,456	\$ 2,000
55080 Travel & Training	\$ 2,090	\$ 878	\$ 2,000	\$ 2,230	\$ 2,000
55090 Memberships/Subscriptions	\$ 1,015	\$ 1,064	\$ 1,285	\$ 1,014	\$ 1,529
55195 Cellular Phone Charges	\$ -	\$ 518	\$ 624	\$ 617	\$ 624
56031 Advertising	\$ 2,196	\$ 2,050	\$ 2,500	\$ 1,451	\$ 2,500
56110 Event Funding	\$ -	\$ -	\$ -	\$ -	\$ 31,000
57839 Main St. Signage Grants	\$ 863	\$ 243	\$ 1,500	\$ 1,084	\$ -
57900 Downtown Maint/Improvement	\$ 3,669	\$ 2,275	\$ 10,000	\$ 4,752	\$ -
Total	\$ 86,232	\$ 74,225	\$ 85,055	\$ 75,735	\$ 124,158

883 Gift Shop @ Visitors Center

51118 Salaries - Part Time	\$ 13,530	\$ 13,349	\$ 18,596	\$ 16,462	\$ 19,824
51200 ICMA Retirement Expense	\$ 1,011	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 18	\$ 12	\$ 17	\$ 12	\$ 18
51205 Medicare Tax	\$ 196	\$ 194	\$ 270	\$ 239	\$ 288
51206 Unemployment Comp Insur	\$ 85	\$ 243	\$ 428	\$ 86	\$ 18
51999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 4,451
52010 Office Supplies	\$ 346	\$ 505	\$ 600	\$ 377	\$ 600
52020 Postage	\$ -	\$ -	\$ 50	\$ 34	\$ 50
52130 Other Supplies	\$ 299	\$ 517	\$ 500	\$ 528	\$ 500
52200 Non Capital Equipment Purchases	\$ 365	\$ 3,012	\$ 800	\$ 453	\$ 1,200
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52945 Gift Shop-Mdse. COGS	\$ 57,686	\$ 56,765	\$ 60,000	\$ 59,249	\$ 60,000
55030 Long Distance/Circuit Ch	\$ 34	\$ 28	\$ 150	\$ 28	\$ 100
55034 Communication & Data Services	\$ 1,340	\$ 1,315	\$ 1,320	\$ 1,314	\$ 1,400
55040 Electric	\$ 2,090	\$ 2,521	\$ 3,000	\$ 2,565	\$ 3,000
55051 Gas Heating	\$ 149	\$ 203	\$ 150	\$ 218	\$ 300
55070 Purchased Services/Contracts	\$ 37,406	\$ 34,872	\$ 46,000	\$ 34,872	\$ 46,000
55080 Travel & Training	\$ 708	\$ 871	\$ 850	\$ 840	\$ 850
55090 Memberships/Subscriptions	\$ 45	\$ 45	\$ 144	\$ 165	\$ 144
55510 Bank/Paying Agent Fees	\$ 2,178	\$ 2,109	\$ 2,000	\$ 2,318	\$ 2,000
55560 Copier Contracts	\$ -	\$ -	\$ 200	\$ -	\$ -
55562 Copier Contracts	\$ 45	\$ 159	\$ -	\$ 158	\$ 200
Total	\$ 117,531	\$ 116,721	\$ 135,075	\$ 119,917	\$ 140,943

886 Tourism

52600 Employee Recognition	\$ 1,814	\$ 3,953	\$ 3,000	\$ 3,493	\$ 3,500
55080 Travel & Training	\$ -	\$ -	\$ 800	\$ -	\$ 800
56100 Tourism Promotion	\$ 319	\$ -	\$ 2,000	\$ 2,040	\$ 3,500
Total	\$ 2,133	\$ 3,953	\$ 5,800	\$ 5,532	\$ 7,800

Total Expenses General Fund

\$ 16,735,940 \$ 18,257,016 \$ 18,949,739 \$ 18,286,004 \$ 19,608,113

116 Debt Service Fund

41101 Current Property Taxes	\$ 1,981,676	\$ 1,679,009	\$ 1,679,500	\$ 1,706,811	\$ 1,458,265
41102 Delinquent Property Taxes	\$ 13,054	\$ 25,829	\$ 20,000	\$ 29,364	\$ 20,000
41103 Tax Penalty & Interest	\$ 21,563	\$ 19,544	\$ 20,000	\$ 17,832	\$ 20,000
42602 Interest Income	\$ 70	\$ 36	\$ -	\$ 51	\$ 35
43210 Golf Course Lease	\$ -	\$ 325,067	\$ 325,067	\$ 325,067	\$ 330,502

Account		12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
43501	Transfer from General Fund	\$ -	\$ 445,000	\$ -	\$ 719,728	\$ -
43509	Transfer from CIP	\$ 166,841	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,183,204	\$ 2,494,484	\$ 2,044,567	\$ 2,798,853	\$ 1,828,802
1116 Nondepartmental Debt Service Fund						
55070	Purchased Services/Contracts	\$ -	\$ 3,000	\$ -	\$ -	\$ -
55226	Refund Prior Year Property Taxes	\$ 169,327	\$ -	\$ -	\$ -	\$ -
Total		\$ 169,327	\$ 3,000	\$ 0	\$ 0	\$ 0
1161 Debt Payments-Debt Service						
81010	Bond Principal Payments	\$ 1,145,000	\$ 1,201,198	\$ 1,254,069	\$ 1,969,069	\$ 1,114,813
81020	Bond Interest Payments	\$ 313,034	\$ 276,548	\$ 247,573	\$ 249,302	\$ 194,827
82055	'01 Golf - Principal	\$ 120,000	\$ 125,000	\$ 135,000	\$ 135,000	\$ 140,000
82065	01' Golf - Interest	\$ 203,965	\$ 198,925	\$ 193,488	\$ 193,488	\$ 187,413
82075	'04 Fire Station - Principal	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ -
82076	'08 Fire Station - Principal	\$ 157,000	\$ 162,000	\$ 167,000	\$ 167,000	\$ 171,000
82085	'04 Fire Station - Interest	\$ 20,673	\$ 20,678	\$ -	\$ -	\$ -
82086	'08 Fire Station - Interest	\$ 34,829	\$ 30,276	\$ 25,578	\$ 25,578	\$ 20,735
Total		\$ 2,049,501	\$ 2,514,624	\$ 2,022,708	\$ 2,739,436	\$ 1,828,788
Total Expenses Debt Service Fund		\$ 2,218,828	\$ 2,517,624	\$ 2,022,708	\$ 2,739,436	\$ 1,828,788
220 Water Fund						
40101	Water Revenue	\$ 10,981,532	\$ 10,980,852	\$ 11,200,000	\$ 11,793,492	\$ 11,340,000
40102	Water Sales - Tenaska	\$ 748,277	\$ 703,309	\$ 750,000	\$ 729,030	\$ 700,000
40103	Water - Tenaska Raw Water Charge	\$ 249,113	\$ 266,524	\$ 266,524	\$ 266,524	\$ 266,524
40104	Water - Tenaska Fixed Payment	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
40105	Water - Tenaska Debt Payment	\$ 726,804	\$ 726,804	\$ 726,804	\$ 726,804	\$ 726,804
40142	Water Sales - Ellis/Estell	\$ 1,325,092	\$ 1,265,239	\$ 1,265,000	\$ 1,249,378	\$ 1,265,000
40143	Ellis/Estelle Bond Pmts-Water	\$ 288,177	\$ 288,177	\$ 288,177	\$ 288,177	\$ 288,177
40301	Water Taps	\$ 99,952	\$ 65,513	\$ 60,000	\$ 88,281	\$ 65,000
40801	Penalties - Water	\$ 64,879	\$ 60,087	\$ 52,000	\$ 53,720	\$ 55,000
41901	Reconnect Fees	\$ 40,286	\$ 43,225	\$ 40,000	\$ 50,925	\$ 42,750
41902	Service Connect Fees	\$ 44,309	\$ 44,545	\$ 42,000	\$ 46,345	\$ 40,750
41908	Returned Check Fees	\$ 3,465	\$ 3,300	\$ 3,000	\$ 3,115	\$ 3,000
41916	Use of City Equipment or Labor	\$ 4,408	\$ 3,660	\$ 2,000	\$ 3,532	\$ 2,000
42601	Interest - Checking	\$ 140	\$ 136	\$ 100	\$ 189	\$ 100
42602	Interest Income	\$ 44,781	\$ 59,723	\$ 45,000	\$ 65,730	\$ 55,000
42647	Interest - Wtr 2007 I & S	\$ 876	\$ 552	\$ 600	\$ 617	\$ 600
42648	Interest - Wtr 2007 Reserve	\$ 128	\$ 111	\$ 125	\$ 78	\$ 125
42801	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
43201	Miscellaneous Revenues	\$ 100,576	\$ 463,776	\$ 20,000	\$ 322,919	\$ 20,000
43202	Over/Short	\$ 93	\$ 55	\$ -	\$ 47	\$ -
43405	Charge to Solid Waste	\$ 49,544	\$ 48,149	\$ 46,342	\$ 46,342	\$ 51,982
43410	Charge to Wstwr Fund(Util Bill)	\$ 198,178	\$ 192,597	\$ 185,366	\$ 185,366	\$ 207,929
43411	Charge to Wstwr Fd(Meter Read)	\$ 103,290	\$ 97,463	\$ 105,747	\$ 105,747	\$ 103,418
Total		\$ 15,523,714	\$ 15,763,686	\$ 15,548,785	\$ 16,476,264	\$ 15,684,159
1220 Nondepartmental Water Fund						
51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 46,655	\$ -	\$ 49,714
51299	Annual OPEB Allocation Adjustment	\$ 36,882	\$ 93,759	\$ -	\$ -	\$ -
55070	Purchased Services/Contracts	\$ -	\$ -	\$ 250,000	\$ -	\$ -
56010	Liab/Comp Insurance	\$ 48,740	\$ 56,417	\$ 59,584	\$ 55,208	\$ 65,473
56012	Insurance - Fleet	\$ 13,154	\$ 7,530	\$ 6,675	\$ 6,318	\$ 7,150
56060	Retiree Health Insur Premiums	\$ 27,840	\$ 27,140	\$ 36,000	\$ 36,000	\$ 19,000
88190	Legal/Fiscal	\$ -	\$ 50,905	\$ -	\$ 585	\$ -

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
89603	Franchise Fee Street SRF	\$ 555,046	\$ 543,742	\$ 554,707	\$ 554,707	\$ 548,623
91230	Transfer to CIP Program	\$ 1,306,964	\$ 633,000	\$ 1,840,000	\$ 2,091,000	\$ 2,495,000
91240	Transfer to General Fund	\$ 4,740	\$ 4,025	\$ 14,000	\$ 14,000	\$ 13,500
91400	Depreciation Expense	\$ 1,907,205	\$ 1,867,197	\$ -	\$ -	\$ -
93170	Admin Cost Reimburse - General	\$ 1,057,812	\$ 1,112,073	\$ 973,411	\$ 973,411	\$ 1,032,115
93221	Admin Costs by Wastewater Fund	\$ 64,080	\$ 64,438	\$ 66,781	\$ 66,781	\$ 69,911
93388	Admin Costs Fleet	\$ 70,225	\$ 62,520	\$ 51,143	\$ 51,143	\$ 59,652
93640	Admin Costs IT Operations	\$ 289,976	\$ 298,644	\$ 284,456	\$ 284,456	\$ 260,590
93720	Admin Costs Plan/Develop	\$ 614,784	\$ 619,987	\$ 513,588	\$ 513,588	\$ 570,092
94302	Transfer Insurance Fund	\$ 25,830	\$ -	\$ -	\$ -	\$ -
94306	Transfer - Equip Replace Fund	\$ -	\$ 83,376	\$ 62,162	\$ 62,162	\$ 70,912
94309	Transfer - Computer Replace Fd	\$ 57,455	\$ 41,272	\$ 18,050	\$ 18,050	\$ 7,500
99100	Future Appropriations	\$ -	\$ -	\$ 200,000	\$ -	\$ 211,427
Total		\$ 6,080,733	\$ 5,566,025	\$ 4,977,212	\$ 4,726,240	\$ 5,480,659
212	Utility Billing					
51111	Salaries - Full Time	\$ 241,857	\$ 215,042	\$ 207,078	\$ 217,952	\$ 220,994
51118	Salaries - Part Time	\$ 532	\$ 6,838	\$ 15,860	\$ 7,458	\$ 16,911
51121	Longevity	\$ 3,801	\$ 2,980	\$ 3,250	\$ 3,203	\$ 3,500
51130	Overtime	\$ 3,021	\$ 2,682	\$ 3,000	\$ 488	\$ 1,218
51200	ICMA Retirement Expense	\$ 37	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 37,360	\$ 36,110	\$ 36,586	\$ 38,467	\$ 39,342
51202	Health Insurance	\$ 54,069	\$ 44,991	\$ 45,094	\$ 44,942	\$ 44,865
51203	Disability Insurance	\$ 749	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 334	\$ 204	\$ 201	\$ 171	\$ 215
51205	Medicare Tax	\$ 3,700	\$ 3,240	\$ 3,711	\$ 3,229	\$ 3,519
51206	Unemployment Comp Insur	\$ 55	\$ 1,157	\$ 1,386	\$ 60	\$ 59
52010	Office Supplies	\$ 1,663	\$ 2,053	\$ 2,500	\$ 2,323	\$ 2,500
52020	Postage	\$ 43,500	\$ 47,719	\$ 50,000	\$ 43,265	\$ 50,000
52200	Non Capital Equipment Purchases	\$ 638	\$ 440	\$ 2,000	\$ 330	\$ 2,000
52410	Customer Education Supplies	\$ 911	\$ 925	\$ 1,000	\$ 946	\$ 1,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54180	Maint - Drive Thru Pymnt Window	\$ -	\$ -	\$ 500	\$ -	\$ 500
55030	Long Distance/Circuit Ch	\$ 50	\$ 42	\$ 100	\$ 41	\$ 100
55070	Purchased Services/Contracts	\$ 2,441	\$ 1,605	\$ 3,000	\$ 1,766	\$ 3,000
55080	Travel & Training	\$ -	\$ 116	\$ 2,500	\$ -	\$ 2,500
55172	Bill Services Supp/Mail	\$ 18,205	\$ 18,320	\$ 22,000	\$ 16,405	\$ 22,000
55236	Public Communications Committee	\$ 10,299	\$ 10,780	\$ 11,650	\$ 10,239	\$ 11,650
55510	Bank/Paying Agent Fees	\$ 45,070	\$ 58,795	\$ 48,000	\$ 93,680	\$ 40,000
55575	Software - Support Services	\$ 1,788	\$ -	\$ 4,000	\$ -	\$ 4,000
Total		\$ 470,080	\$ 454,041	\$ 463,415	\$ 484,965	\$ 469,873
2201	Debt Payments-Water Fund					
80020	2010A Rfndg (orig '96 issue) - Principal	\$ 265,000	\$ 265,000	\$ 270,000	\$ 270,000	\$ 275,000
80030	2010B Rfndg (orig '97 issue) - Principal	\$ 190,000	\$ 195,000	\$ 205,000	\$ 200,363	\$ 205,000
80044	2010C Rfndg (orig '99 /Tenaska issue) - Principal	\$ 570,000	\$ 580,000	\$ 600,000	\$ 600,000	\$ 620,000
80050	2012 TRA Contr Rev Bonds - Principal	\$ 1,960,000	\$ 2,000,000	\$ 2,040,000	\$ 2,040,000	\$ 2,080,000
80120	2010A Rfndg (orig '96 issue) - Interest	\$ 22,188	\$ 26,745	\$ 11,588	\$ 11,588	\$ 6,188
80130	2010B Rfndg (orig '97 issue) - Interest	\$ 28,113	\$ 23,889	\$ 20,413	\$ 20,413	\$ 16,313
80140	2010C Rfndg (orig '99/Tenaska issue) - Interest	\$ 193,745	\$ 177,700	\$ 164,856	\$ 164,856	\$ 145,356
80150	2012 TRA Contr Rev Bonds - Interest	\$ 478,083	\$ 399,533	\$ 549,200	\$ 549,200	\$ 508,400

Account		12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
81015	Share of '12 GO Ref (ref '07) - Principal	\$ 215,929	\$ 222,031	\$ 222,377	\$ 222,377	\$ 228,230
81025	Share of '12 GO Ref (ref '07) - Interest	\$ 30,858	\$ 13,098	\$ 13,940	\$ 13,940	\$ 9,461
Total		\$ 3,953,916	\$ 3,902,996	\$ 4,097,374	\$ 4,092,737	\$ 4,093,948
360 Surface Water Plant						
79010	Plant Operations	\$ 3,393,080	\$ 3,084,290	\$ 3,216,500	\$ 3,197,667	\$ 3,374,253
79020	Raw Water Purchase	\$ 455,800	\$ 473,113	\$ 473,100	\$ 473,114	\$ 473,100
Total		\$ 3,848,880	\$ 3,557,403	\$ 3,689,600	\$ 3,670,781	\$ 3,847,353
361 Water Production						
51111	Salaries - Full Time	\$ 120,358	\$ 116,927	\$ 118,082	\$ 118,489	\$ 124,118
51121	Longevity	\$ 1,641	\$ 1,612	\$ 1,750	\$ 1,537	\$ 1,700
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 327	\$ 360
51126	License Pay (Certification/Bilingual)	\$ 1,337	\$ 1,356	\$ 1,135	\$ 1,520	\$ 1,351
51130	Overtime	\$ 4,403	\$ 3,205	\$ 8,000	\$ 3,473	\$ 6,090
51201	TMRS Retirement	\$ 19,448	\$ 20,261	\$ 22,118	\$ 21,735	\$ 23,290
51202	Health Insurance	\$ 25,236	\$ 23,996	\$ 27,043	\$ 18,048	\$ 17,971
51203	Disability Insurance	\$ 364	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 2,137	\$ 1,472	\$ 1,569	\$ 1,071	\$ 1,360
51205	Medicare Tax	\$ 1,801	\$ 1,778	\$ 2,475	\$ 1,801	\$ 1,938
51206	Unemployment Comp Insur	\$ 27	\$ 455	\$ 846	\$ 112	\$ 35
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 10,618
52010	Office Supplies	\$ 453	\$ 500	\$ 800	\$ 988	\$ 800
52020	Postage	\$ -	\$ 57	\$ 120	\$ -	\$ 100
52030	Clothing	\$ 1,046	\$ 970	\$ 1,100	\$ 1,322	\$ 1,700
52031	Clothing - Safety Gear	\$ 153	\$ 100	\$ 500	\$ 260	\$ 500
52040	Fuel	\$ 8,762	\$ 8,944	\$ 10,000	\$ 7,705	\$ 10,000
52050	Minor Tools/Instruments	\$ 1,245	\$ 1,915	\$ 2,500	\$ 1,956	\$ 2,500
52060	Cleaning Supplies	\$ 902	\$ 675	\$ 1,100	\$ 553	\$ 750
52070	Chemical Supplies	\$ 105,417	\$ 74,725	\$ 80,000	\$ 48,759	\$ 70,000
52090	Botanical/Agricultural	\$ 415	\$ 203	\$ 500	\$ 244	\$ 500
52130	Other Supplies	\$ 281	\$ 334	\$ 500	\$ 152	\$ 500
52200	Non Capital Equipment Purchases	\$ 985	\$ 680	\$ 6,500	\$ 5,068	\$ 6,500
52410	Customer Education Supplies	\$ 1,829	\$ 1,865	\$ 2,000	\$ 1,416	\$ 2,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 1,364	\$ 801	\$ 2,000	\$ 1,203	\$ 2,000
53060	Maint.-Wells/Tank/Booster	\$ 77,504	\$ 116,142	\$ 125,000	\$ 237,406	\$ 250,000
54020	Maint - Mach/Tools/Instruments	\$ 156	\$ 3,565	\$ 2,000	\$ 293	\$ 2,000
54040	Vehicle and Equipment Maintenance	\$ 2,531	\$ 4,449	\$ 5,000	\$ 3,514	\$ 5,000
54130	SCADA Maintenance	\$ 2,175	\$ 884	\$ 3,000	\$ 420	\$ 3,000
55030	Long Distance/Circuit Ch	\$ 18	\$ 11	\$ 50	\$ 22	\$ 50
55040	Electric	\$ 322,805	\$ 405,498	\$ 330,000	\$ 260,687	\$ 300,000
55050	Gas Heating	\$ 818	\$ 1,165	\$ 1,000	\$ 1,136	\$ 1,000
55070	Purchased Services/Contracts	\$ 13,137	\$ 15,350	\$ 75,000	\$ 50,918	\$ -
55080	Travel & Training	\$ 1,002	\$ 784	\$ 2,000	\$ 947	\$ 2,000
55090	Memberships/Subscriptions	\$ 180	\$ 120	\$ 240	\$ 180	\$ 240
55137	Bluebonnet Water Conserv. Dist	\$ 39,761	\$ 47,244	\$ 40,000	\$ 18,554	\$ 30,000
55195	Cellular Phone Charges	\$ 968	\$ 933	\$ 768	\$ 409	\$ 1,000
55700	Testing - TNRCC/TCEQ Fees	\$ 41,496	\$ 49,940	\$ 60,000	\$ 44,644	\$ 50,000
69020	Cap. Mach/Tools/Equip	\$ -	\$ -	\$ 50,000	\$ 49,832	\$ -
Total		\$ 802,155	\$ 908,912	\$ 984,696	\$ 906,704	\$ 930,971
362 Water Distribution						
51111	Salaries - Full Time	\$ 453,139	\$ 426,401	\$ 472,302	\$ 437,143	\$ 472,690
51121	Longevity	\$ 4,508	\$ 3,802	\$ 4,250	\$ 3,155	\$ 3,598
51126	License Pay (Certification/Bilingual)	\$ 3,615	\$ 2,953	\$ 2,850	\$ 2,801	\$ 2,700

Account	12-13	13-14	14-15	14-15	15-16
	Actuals	Actuals	Budget	Actuals	Adopted
51130 Overtime	\$ 35,125	\$ 35,695	\$ 60,000	\$ 36,381	\$ 60,900
51201 TMRS Retirement	\$ 74,694	\$ 79,405	\$ 92,508	\$ 83,282	\$ 94,103
51202 Health Insurance	\$ 102,417	\$ 76,984	\$ 81,421	\$ 85,845	\$ 99,018
51203 Disability Insurance	\$ 1,425	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 4,943	\$ 4,992	\$ 4,942	\$ 3,694	\$ 4,559
51205 Medicare Tax	\$ 7,024	\$ 6,800	\$ 11,805	\$ 6,688	\$ 7,829
51206 Unemployment Comp Insur	\$ 85	\$ 3,126	\$ 2,996	\$ 213	\$ 130
51999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 36,182
52010 Office Supplies	\$ 427	\$ 584	\$ 900	\$ 412	\$ 900
52020 Postage	\$ -	\$ 18	\$ 100	\$ -	\$ -
52030 Clothing	\$ 2,723	\$ 3,521	\$ 3,000	\$ 5,464	\$ 7,000
52031 Clothing - Safety Gear	\$ 2,655	\$ 3,134	\$ 3,000	\$ 2,493	\$ 3,000
52040 Fuel	\$ 27,733	\$ 28,783	\$ 30,000	\$ 23,411	\$ 30,000
52050 Minor Tools/Instruments	\$ 5,729	\$ 5,157	\$ 7,000	\$ 6,402	\$ 7,000
52060 Cleaning Supplies	\$ 1,182	\$ 1,294	\$ 1,500	\$ 1,294	\$ 1,500
52100 Traffic Supplies	\$ 1,493	\$ 1,161	\$ 2,000	\$ 460	\$ 2,000
52150 Water Tap Supplies	\$ 46,460	\$ 36,671	\$ 50,000	\$ 60,918	\$ 50,000
52200 Non Capital Equipment Purchases	\$ 12,205	\$ 3,642	\$ 6,800	\$ 5,919	\$ 6,800
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ 585	\$ -
53020 Water Line Maintenance	\$ 149,859	\$ 183,277	\$ 250,000	\$ 140,598	\$ 170,000
53025 Tenaska Water Line Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 30,000
53050 Maint-Street/Curbs/Gutters	\$ 87,180	\$ 71,605	\$ 90,000	\$ 61,229	\$ 90,000
54020 Maint - Mach/Tools/Instruments	\$ 247	\$ 308	\$ 800	\$ 96	\$ 800
54040 Vehicle and Equipment Maintenance	\$ 17,201	\$ 21,032	\$ 20,000	\$ 31,111	\$ 20,000
54042 Meters - Change Out Program	\$ 39,213	\$ 38,932	\$ 40,000	\$ 46,701	\$ 40,000
54050 Maintenance of Meters	\$ 25,407	\$ 39,840	\$ 30,000	\$ 26,727	\$ 30,000
54070 Maintenance of Fire Hydrants	\$ 8,059	\$ 14,481	\$ 12,000	\$ 13,313	\$ 15,000
55030 Long Distance/Circuit Ch	\$ 22	\$ 23	\$ 30	\$ 325	\$ 60
55034 Communication & Data Services	\$ -	\$ -	\$ -	\$ -	\$ 912
55080 Travel & Training	\$ 2,807	\$ 6,148	\$ 7,175	\$ 7,803	\$ 7,175
55090 Memberships/Subscriptions	\$ 1,322	\$ 1,025	\$ 1,350	\$ 1,138	\$ 1,350
55195 Cellular Phone Charges	\$ 3,254	\$ 2,776	\$ 2,160	\$ 2,844	\$ 2,800
55581 Waterline Cleaning	\$ 9,428	\$ 14,465	\$ 25,000	\$ 20,000	\$ 25,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ 12,000	\$ 11,945	\$ -
90300 New Vehicle & Equipment Purchases	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -
Total	\$ 1,131,580	\$ 1,118,033	\$ 1,356,889	\$ 1,159,391	\$ 1,323,006

368 Meter Reading

51111 Salaries - Full Time	\$ 115,735	\$ 120,602	\$ 122,346	\$ 118,378	\$ 122,535
51121 Longevity	\$ 599	\$ 849	\$ 1,200	\$ 888	\$ 1,100
51126 License Pay (Certification/Bilingual)	\$ 289	\$ 301	\$ 300	\$ 301	\$ 300
51130 Overtime	\$ 2,647	\$ 4,169	\$ 7,500	\$ 2,488	\$ 5,075
51201 TMRS Retirement	\$ 18,329	\$ 20,803	\$ 22,526	\$ 21,208	\$ 22,487
51202 Health Insurance	\$ 36,021	\$ 33,179	\$ 36,051	\$ 35,065	\$ 35,622
51203 Disability Insurance	\$ 248	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 1,847	\$ 1,316	\$ 1,275	\$ 1,046	\$ 1,327
51205 Medicare Tax	\$ 1,670	\$ 1,794	\$ 2,444	\$ 1,726	\$ 1,871
51206 Unemployment Comp Insur	\$ 192	\$ 775	\$ 1,028	\$ 110	\$ 43
51999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 3,865
52030 Clothing	\$ 941	\$ 878	\$ 1,000	\$ 1,065	\$ 1,000
52031 Clothing - Safety Gear	\$ 88	\$ 14	\$ 200	\$ 136	\$ 200
52040 Fuel	\$ 7,652	\$ 7,056	\$ 9,000	\$ 5,294	\$ 9,000
52050 Minor Tools/Instruments	\$ 430	\$ 524	\$ 500	\$ 849	\$ 500
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -

Account	12-13	13-14	14-15	14-15	15-16
	Actuals	Actuals	Budget	Actuals	Adopted
54040 Vehicle and Equipment Maintenance	\$ 1,028	\$ 2,849	\$ 2,000	\$ 3,826	\$ 2,000
55080 Travel & Training	\$ -	\$ -	\$ 500	\$ -	\$ 500
55090 Memberships/Subscriptions	\$ 60	\$ -	\$ 240	\$ -	\$ 240
55195 Cellular Phone Charges	\$ 377	\$ 371	\$ 384	\$ 375	\$ 384
Total	\$ 188,153	\$ 195,481	\$ 211,494	\$ 192,757	\$ 211,049

396 CIP/Design

51111 Salaries - Full Time	\$ 125,710	\$ 82,746	\$ -	\$ -	\$ -
51121 Longevity	\$ 1,470	\$ 1,195	\$ -	\$ -	\$ -
51126 License Pay (Certification/Bilingual)	\$ 603	\$ 598	\$ -	\$ -	\$ -
51130 Overtime	\$ 4,131	\$ 2,047	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 20,716	\$ 14,992	\$ 1	\$ -	\$ -
51202 Health Insurance	\$ 35,851	\$ 23,068	\$ -	\$ -	\$ -
51203 Disability Insurance	\$ 385	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 2,057	\$ 985	\$ 1	\$ -	\$ -
51205 Medicare Tax	\$ 1,774	\$ 1,305	\$ 1	\$ -	\$ -
51206 Unemployment Comp Insur	\$ 126	\$ 745	\$ -	\$ -	\$ -
52030 Clothing	\$ 1,038	\$ 640	\$ -	\$ -	\$ -
52031 Clothing - Safety Gear	\$ 234	\$ 211	\$ -	\$ -	\$ -
52040 Fuel	\$ 6,173	\$ 2,705	\$ -	\$ -	\$ -
52050 Minor Tools/Instruments	\$ 620	\$ 34	\$ -	\$ -	\$ -
52060 Cleaning Supplies	\$ 61	\$ 10	\$ -	\$ -	\$ -
52100 Traffic Supplies	\$ 2	\$ -	\$ -	\$ -	\$ -
52130 Other Supplies	\$ 299	\$ 294	\$ -	\$ -	\$ -
52200 Non Capital Equipment Purchases	\$ 354	\$ 1,520	\$ -	\$ -	\$ -
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53090 Special Maintenance Projects	\$ -	\$ 291	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 8,680	\$ 1,122	\$ -	\$ -	\$ -
55090 Memberships/Subscriptions	\$ 240	\$ 231	\$ -	\$ -	\$ -
55195 Cellular Phone Charges	\$ 311	\$ 158	\$ -	\$ -	\$ -
Total	\$ 210,582	\$ 134,897	\$ 2	\$ 0	\$ 0

Total Expenses Water Fund	\$ 16,686,079	\$ 15,837,788	\$ 15,780,682	\$ 15,233,573	\$ 16,356,859
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221 Wastewater Fund

40201 Wastewater Revenue	\$ 8,033,870	\$ 8,258,834	\$ 8,300,000	\$ 8,502,066	\$ 8,300,000
40302 Wastewater Taps	\$ 76,994	\$ 60,496	\$ 60,000	\$ 87,199	\$ 60,000
40802 Penalties - Wastewater	\$ 57,928	\$ 52,418	\$ 56,000	\$ 50,405	\$ 56,000
41930 Fines - WW Customers - PreTreatment Violations	\$ 6,000	\$ 5,100	\$ 4,000	\$ 200	\$ -
42602 Interest Income	\$ 1,872	\$ 84,324	\$ 50,000	\$ 49,942	\$ 50,000
42642 1997 TWDB RSV Interest	\$ 602	\$ 318	\$ 350	\$ 491	\$ 350
42643 1997 I&S Interest	\$ 1,225	\$ 914	\$ 1,000	\$ 990	\$ 1,000
42645 Interest - Nov '02 I&S	\$ 603	\$ 381	\$ 500	\$ 499	\$ 400
43201 Miscellaneous Revenues	\$ 168,679	\$ 28,885	\$ 13,000	\$ 52,041	\$ 30,000
43403 Charge to Water Fund	\$ 64,080	\$ 64,438	\$ 66,781	\$ 66,781	\$ 69,911

Total	\$ 8,408,108	\$ 8,556,108	\$ 8,551,631	\$ 8,810,612	\$ 8,567,661
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1221 Nondepartmental Wastewater Fund

51140 Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 42,011	\$ -	\$ 47,387
51299 Annual OPEB Allocation Adjustment	\$ 30,735	\$ 72,561	\$ -	\$ -	\$ -
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 350,000	\$ -	\$ -
56010 Liab/Comp Insurance	\$ 48,740	\$ 56,417	\$ 59,584	\$ 55,208	\$ 65,473
56012 Insurance - Fleet	\$ 13,597	\$ 7,530	\$ 9,344	\$ 8,845	\$ 8,581
56060 Retiree Health Insur Premiums	\$ 14,340	\$ 13,580	\$ 22,500	\$ 22,500	\$ 16,000

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
56120	Miscellaneous Expense	\$ 1,752	\$ -	\$ -	\$ -	\$ -
88190	Legal/Fiscal	\$ 10,810	\$ 8,140	\$ -	\$ 12,141	\$ -
88500	Gain/Loss on Disposal FixedAsset	\$ 2,057	\$ -	\$ -	\$ -	\$ -
89603	Franchise Fee Street SRF	\$ 294,388	\$ 294,346	\$ 299,307	\$ 299,307	\$ 300,326
91230	Transfer to CIP Program	\$ 1,017,000	\$ 1,480,000	\$ 1,510,000	\$ 3,131,723	\$ 1,350,000
91240	Transfer to General Fund	\$ 4,870	\$ 4,137	\$ 10,125	\$ 10,125	\$ 10,125
91400	Depreciation Expense	\$ 1,419,259	\$ 1,423,276	\$ -	\$ -	\$ -
93170	Admin Cost Reimburse - General	\$ 608,906	\$ 503,419	\$ 594,480	\$ 594,480	\$ 658,000
93230	Admin Costs Wtr Fd(Util Bill)	\$ 198,178	\$ 192,597	\$ 185,366	\$ 185,366	\$ 207,929
93240	Admin Costs Wtr Fd(Meter Read)	\$ 103,290	\$ 97,463	\$ 105,747	\$ 105,747	\$ 103,418
93388	Admin Costs Fleet	\$ 46,320	\$ 37,971	\$ 34,561	\$ 34,561	\$ 32,988
93640	Admin Costs IT Operations	\$ 164,980	\$ 126,164	\$ 167,466	\$ 167,466	\$ 188,228
93720	Admin Costs Plan/Develop	\$ 614,784	\$ 619,987	\$ 513,588	\$ 513,588	\$ 570,092
94302	Transfer Insurance Fund	\$ 23,850	\$ -	\$ -	\$ -	\$ -
94306	Transfer - Equip Replace Fund	\$ 29,883	\$ 93,859	\$ 88,273	\$ 88,273	\$ 88,273
94309	Transfer - Computer Replace Fd	\$ 40,566	\$ 17,178	\$ 19,650	\$ 19,650	\$ 8,300
95603	Transfer to Street SRF	\$ 336,607	\$ 327,635	\$ 250,160	\$ 250,160	\$ 240,999
99100	Future Appropriations	\$ -	\$ -	\$ 173,847	\$ -	\$ 83,790
Total		\$ 5,024,912	\$ 5,376,259	\$ 4,436,009	\$ 5,499,140	\$ 3,979,909
2211 Debt Payments-Wastewater Fund						
81014	Share of '12 GO Ref (ref '02) - Principal	\$ 394,071	\$ 401,771	\$ 408,554	\$ 408,554	\$ 420,957
81016	2011 Ref (ref '97) - Principal	\$ 960,000	\$ 985,000	\$ 1,010,000	\$ 1,010,000	\$ 1,045,000
81023	'97 WW&SS - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
81024	Share of '12 GO Ref (ref 02) - Interest	\$ 101,665	\$ 72,409	\$ 89,674	\$ 89,674	\$ 80,625
81026	2011 Ref (ref '97) - Interest	\$ 96,000	\$ 86,407	\$ 49,320	\$ 49,183	\$ 25,080
81029	Amortizatin Issue Costs	\$ 7,827	\$ -	\$ -	\$ -	\$ -
83030	93 Orig / 03 Rfnd TWDB - Prncpl	\$ 375,000	\$ -	\$ -	\$ -	\$ -
83031	93 Orig / 03 Rfnd TWDB - Intrst	\$ 17,812	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,952,375	\$ 1,545,587	\$ 1,557,548	\$ 1,557,411	\$ 1,571,662
363 Wastewater Collection						
51111	Salaries - Full Time	\$ 328,402	\$ 353,676	\$ 349,965	\$ 356,737	\$ 370,436
51121	Longevity	\$ 2,856	\$ 2,882	\$ 3,400	\$ 2,708	\$ 3,400
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 375	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 2,874	\$ 2,424	\$ 2,551	\$ 1,833	\$ 2,100
51130	Overtime	\$ 20,499	\$ 23,587	\$ 35,000	\$ 25,228	\$ 30,024
51201	TMRS Retirement	\$ 52,421	\$ 62,455	\$ 67,042	\$ 67,168	\$ 70,886
51202	Health Insurance	\$ 75,034	\$ 60,742	\$ 72,000	\$ 56,134	\$ 62,781
51203	Disability Insurance	\$ 1,012	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 2,222	\$ 3,006	\$ 2,781	\$ 2,524	\$ 2,897
51205	Medicare Tax	\$ 4,857	\$ 5,241	\$ 8,050	\$ 5,338	\$ 5,898
51206	Unemployment Comp Insur	\$ 205	\$ 1,950	\$ 2,149	\$ 159	\$ 94
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 18,963
52010	Office Supplies	\$ 458	\$ 548	\$ 450	\$ 245	\$ 450
52030	Clothing	\$ 1,788	\$ 1,753	\$ 2,050	\$ 1,826	\$ 2,050
52031	Clothing - Safety Gear	\$ 521	\$ 1,014	\$ 300	\$ 1,159	\$ 500
52040	Fuel	\$ 54,288	\$ 63,872	\$ 60,000	\$ 39,746	\$ 60,000
52050	Minor Tools/Instruments	\$ 857	\$ 1,602	\$ 2,000	\$ 1,878	\$ 2,000
52060	Cleaning Supplies	\$ 408	\$ 818	\$ 500	\$ 810	\$ 700
52070	Chemical Supplies	\$ 473	\$ 67	\$ 1,200	\$ 171	\$ 1,000
52100	Traffic Supplies	\$ 468	\$ 128	\$ 500	\$ -	\$ 300
52170	Sewer Tap Supplies	\$ 11,182	\$ 9,030	\$ 25,000	\$ 10,232	\$ 25,000
52200	Non Capital Equipment Purchases	\$ 3,018	\$ -	\$ 5,000	\$ 1,128	\$ 4,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
53030	Sewer Line Maintenance	\$ 105,141	\$ 140,405	\$ 170,000	\$ 172,478	\$ 166,650
53070	Maint-Sewer Plant/Lift Station	\$ 42,018	\$ 48,892	\$ 50,000	\$ 44,540	\$ 50,000
54020	Maint - Mach/Tools/Instruments	\$ -	\$ 55	\$ 700	\$ -	\$ 600
54040	Vehicle and Equipment Maintenance	\$ 20,138	\$ 25,863	\$ 21,000	\$ 44,604	\$ 22,000
54130	SCADA Maintenance	\$ 8,697	\$ 3,921	\$ 8,000	\$ 6,011	\$ 8,000
55010	Rental of Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500
55020	Lease of Land	\$ -	\$ -	\$ 1,500	\$ 1,987	\$ 2,000
55030	Long Distance/Circuit Ch	\$ 16	\$ 9	\$ 30	\$ 6	\$ 30
55034	Communication & Data Services	\$ -	\$ -	\$ -	\$ -	\$ 500
55040	Electric	\$ 63,643	\$ 65,644	\$ 73,000	\$ 69,742	\$ 68,000
55080	Travel & Training	\$ 969	\$ 1,745	\$ 4,500	\$ 1,962	\$ 2,000
55090	Memberships/Subscriptions	\$ 716	\$ 604	\$ 750	\$ 552	\$ 750
55195	Cellular Phone Charges	\$ 2,428	\$ 2,324	\$ 2,328	\$ 2,748	\$ 1,608
69020	Cap. Mach/Tools/Equip	\$ 1,085	\$ -	\$ -	\$ -	\$ -
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -
Total		\$ 808,695	\$ 884,256	\$ 1,001,246	\$ 949,028	\$ 986,836
364 A J Brown WW Treatment Plant						
51111	Salaries - Full Time	\$ 140,052	\$ 168,098	\$ 163,780	\$ 173,015	\$ 175,041
51121	Longevity	\$ 2,108	\$ 1,757	\$ 1,800	\$ 1,798	\$ 2,050
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 350	\$ 360
51126	License Pay (Certification/Bilingual)	\$ 904	\$ 771	\$ 750	\$ 1,174	\$ 900
51130	Overtime	\$ 11,564	\$ 12,493	\$ 12,000	\$ 15,913	\$ 12,180
51201	TMRS Retirement	\$ 23,278	\$ 32,872	\$ 30,584	\$ 33,374	\$ 33,210
51202	Health Insurance	\$ 44,803	\$ 43,392	\$ 45,009	\$ 44,894	\$ 44,855
51203	Disability Insurance	\$ 407	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 1,596	\$ 1,478	\$ 1,218	\$ 1,167	\$ 1,253
51205	Medicare Tax	\$ 2,127	\$ 2,747	\$ 3,442	\$ 2,561	\$ 2,763
51206	Unemployment Comp Insur	\$ 184	\$ 1,242	\$ 1,284	\$ 17	\$ 57
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 14,515
52010	Office Supplies	\$ 227	\$ 347	\$ 250	\$ 115	\$ 250
52030	Clothing	\$ 1,333	\$ 854	\$ 1,361	\$ 973	\$ 1,361
52031	Clothing - Safety Gear	\$ 510	\$ 490	\$ 700	\$ 675	\$ 700
52040	Fuel	\$ 7,436	\$ 13,664	\$ 10,500	\$ 3,195	\$ 10,500
52050	Minor Tools/Instruments	\$ 839	\$ 860	\$ 700	\$ 346	\$ 750
52060	Cleaning Supplies	\$ 951	\$ 1,011	\$ 900	\$ 600	\$ 900
52070	Chemical Supplies	\$ 35,957	\$ 39,623	\$ 37,000	\$ 39,199	\$ 40,000
52200	Non Capital Equipment Purchases	\$ 2,321	\$ -	\$ 2,500	\$ 285	\$ 2,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 77	\$ -	\$ 200	\$ -	\$ 100
53070	Maint-Sewer Plant/Lift Station	\$ 78,745	\$ 93,724	\$ 193,000	\$ 150,754	\$ 105,000
54020	Maint - Mach/Tools/Instruments	\$ 569	\$ 18	\$ 1,500	\$ 993	\$ 1,000
54040	Vehicle and Equipment Maintenance	\$ 8,094	\$ 7,204	\$ 8,000	\$ 9,953	\$ 8,500
54130	SCADA Maintenance	\$ -	\$ 93	\$ 1,000	\$ 1,860	\$ 1,000
55030	Long Distance/Circuit Ch	\$ 5	\$ 2	\$ 20	\$ 6	\$ 20
55040	Electric	\$ 185,979	\$ 189,236	\$ 201,000	\$ 193,571	\$ 201,000
55070	Purchased Services/Contracts	\$ -	\$ -	\$ -	\$ 59,955	\$ -
55080	Travel & Training	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
55090	Memberships/Subscriptions	\$ 180	\$ 60	\$ 120	\$ 120	\$ 120
55195	Cellular Phone Charges	\$ 715	\$ 743	\$ 800	\$ 353	\$ 440
55580	Sludge Removal	\$ 33,364	\$ 47,653	\$ 50,000	\$ 83,117	\$ 50,000
55700	Testing - TNRCC/TCEQ Fees	\$ 19,797	\$ 33,873	\$ 25,000	\$ 22,183	\$ 25,000
Total		\$ 604,121	\$ 694,305	\$ 795,418	\$ 842,480	\$ 737,325
365 N B Davidson WW Treatment Plant						
51111	Salaries - Full Time	\$ 136,591	\$ 137,780	\$ 135,907	\$ 142,572	\$ 144,850

Account	12-13	13-14	14-15	14-15	15-16
	Actuals	Actuals	Budget	Actuals	Adopted
51121 Longevity	\$ 1,644	\$ 1,808	\$ 2,050	\$ 1,916	\$ 2,150
51126 License Pay (Certification/Bilingual)	\$ 904	\$ 904	\$ 900	\$ 904	\$ 900
51130 Overtime	\$ 13,170	\$ 10,860	\$ 11,000	\$ 15,672	\$ 11,165
51201 TMRS Retirement	\$ 22,278	\$ 24,915	\$ 25,700	\$ 27,988	\$ 27,725
51202 Health Insurance	\$ 36,018	\$ 34,879	\$ 35,684	\$ 35,359	\$ 35,303
51203 Disability Insurance	\$ 415	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 1,608	\$ 1,129	\$ 1,012	\$ 977	\$ 1,036
51205 Medicare Tax	\$ 2,185	\$ 2,194	\$ 2,982	\$ 2,312	\$ 2,307
51206 Unemployment Comp Insur	\$ 36	\$ 970	\$ 1,082	\$ 75	\$ 48
51999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 11,970
52010 Office Supplies	\$ 117	\$ -	\$ 100	\$ -	\$ 100
52030 Clothing	\$ 916	\$ 1,067	\$ 1,100	\$ 1,266	\$ 1,200
52031 Clothing - Safety Gear	\$ -	\$ 180	\$ 200	\$ 72	\$ 200
52040 Fuel	\$ 3,769	\$ 5,961	\$ 6,000	\$ 4,936	\$ 5,000
52050 Minor Tools/Instruments	\$ 128	\$ 226	\$ 250	\$ 94	\$ 250
52060 Cleaning Supplies	\$ 177	\$ 108	\$ 500	\$ 82	\$ 500
52070 Chemical Supplies	\$ 10,385	\$ 11,857	\$ 11,000	\$ 10,113	\$ 11,000
52200 Non Capital Equipment Purchases	\$ 1,983	\$ 861	\$ 2,000	\$ 1,725	\$ 2,000
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010 Building Maintenance	\$ -	\$ -	\$ 100	\$ -	\$ 100
53070 Maint-Sewer Plant/Lift Station	\$ 52,914	\$ 67,303	\$ 55,000	\$ 44,662	\$ 55,000
54020 Maint - Mach/Tools/Instruments	\$ 291	\$ 238	\$ 400	\$ -	\$ 400
54040 Vehicle and Equipment Maintenance	\$ 1,549	\$ 4,254	\$ 4,500	\$ 2,970	\$ 4,500
54130 SCADA Maintenance	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
55020 Lease of Land	\$ 1,472	\$ 1,506	\$ 1,600	\$ -	\$ 1,600
55030 Long Distance/Circuit Ch	\$ 12	\$ 5	\$ 20	\$ 5	\$ 20
55040 Electric	\$ 82,889	\$ 89,709	\$ 104,000	\$ 96,829	\$ 104,000
55050 Gas Heating	\$ 684	\$ 813	\$ 800	\$ 729	\$ 800
55080 Travel & Training	\$ 300	\$ -	\$ 400	\$ 375	\$ 400
55090 Memberships/Subscriptions	\$ 60	\$ 60	\$ 60	\$ 120	\$ 60
55195 Cellular Phone Charges	\$ 729	\$ 743	\$ 700	\$ 749	\$ 750
55580 Sludge Removal	\$ 5,633	\$ 3,564	\$ 6,000	\$ 1,092	\$ 6,000
55700 Testing - TNRCC/TCEQ Fees	\$ 9,110	\$ 10,512	\$ 12,000	\$ 10,512	\$ 12,000
Total	\$ 387,965	\$ 414,406	\$ 424,048	\$ 404,104	\$ 444,334
366 Robinson Creek WW Treatment Plant					
51111 Salaries - Full Time	\$ 117,301	\$ 139,307	\$ 135,679	\$ 130,981	\$ 139,826
51121 Longevity	\$ 1,186	\$ 1,356	\$ 1,650	\$ 1,243	\$ 1,600
51124 Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 342	\$ 360
51126 License Pay (Certification/Bilingual)	\$ 904	\$ 864	\$ 900	\$ 603	\$ 600
51130 Overtime	\$ 9,107	\$ 6,938	\$ 8,000	\$ 9,622	\$ 8,120
51201 TMRS Retirement	\$ 19,196	\$ 24,719	\$ 25,079	\$ 24,805	\$ 26,233
51202 Health Insurance	\$ 32,232	\$ 34,407	\$ 36,003	\$ 31,915	\$ 35,898
51203 Disability Insurance	\$ 338	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 1,332	\$ 1,114	\$ 1,011	\$ 866	\$ 1,001
51205 Medicare Tax	\$ 1,763	\$ 2,058	\$ 2,719	\$ 1,897	\$ 2,183
51206 Unemployment Comp Insur	\$ 167	\$ 828	\$ 1,050	\$ 27	\$ 46
51999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 11,104
52010 Office Supplies	\$ 151	\$ 196	\$ 200	\$ 277	\$ 200
52030 Clothing	\$ 943	\$ 686	\$ 1,100	\$ 1,054	\$ 1,200
52031 Clothing - Safety Gear	\$ 282	\$ 254	\$ 200	\$ 164	\$ 200
52040 Fuel	\$ 3,396	\$ 4,335	\$ 5,000	\$ 4,406	\$ 5,000
52050 Minor Tools/Instruments	\$ 35	\$ 540	\$ 500	\$ 593	\$ 500
52060 Cleaning Supplies	\$ 147	\$ 535	\$ 600	\$ 238	\$ 600
52070 Chemical Supplies	\$ 12,837	\$ 15,424	\$ 15,000	\$ 14,873	\$ 16,000

Account	12-13	13-14	14-15	14-15	15-16
	Actuals	Actuals	Budget	Actuals	Adopted
52200 Non Capital Equipment Purchases	\$ 4,786	\$ 21	\$ 1,000	\$ 829	\$ 500
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53070 Maint-Sewer Plant/Lift Station	\$ 195,636	\$ 61,048	\$ 104,000	\$ 89,295	\$ 75,000
54020 Maint - Mach/Tools/Instruments	\$ -	\$ -	\$ 300	\$ -	\$ 300
54040 Vehicle and Equipment Maintenance	\$ 1,955	\$ 4,108	\$ 3,000	\$ 922	\$ 3,000
54130 SCADA Maintenance	\$ 540	\$ 901	\$ 1,000	\$ 1,875	\$ 1,000
55030 Long Distance/Circuit Ch	\$ 16	\$ 16	\$ 50	\$ 12	\$ 50
55040 Electric	\$ 165,954	\$ 182,900	\$ 193,000	\$ 166,229	\$ 193,000
55080 Travel & Training	\$ -	\$ -	\$ 500	\$ 125	\$ 500
55090 Memberships/Subscriptions	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
55195 Cellular Phone Charges	\$ 768	\$ 743	\$ 900	\$ 680	\$ 540
55580 Sludge Removal	\$ 23,515	\$ 26,155	\$ 32,000	\$ 27,922	\$ 32,000
55700 Testing - TNRCC/TCEQ Fees	\$ 13,410	\$ 15,462	\$ 20,000	\$ 15,562	\$ 20,000
69020 Cap. Mach/Tools/Equip	\$ 15,469	\$ -	\$ -	\$ -	\$ -
Total	\$ 623,487	\$ 525,034	\$ 590,561	\$ 527,421	\$ 576,680

367 Environmental Services

51111 Salaries - Full Time	\$ 124,492	\$ 131,488	\$ 128,449	\$ 133,876	\$ 136,963
51121 Longevity	\$ 871	\$ 1,018	\$ 1,200	\$ 1,160	\$ 1,350
51124 Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 684	\$ 720
51126 License Pay (Certification/Bilingual)	\$ 301	\$ 416	\$ 600	\$ 603	\$ 600
51130 Overtime	\$ 985	\$ 702	\$ 1,000	\$ 733	\$ 1,015
51201 TMRS Retirement	\$ 17,495	\$ 21,967	\$ 22,510	\$ 23,783	\$ 24,515
51202 Health Insurance	\$ 27,000	\$ 26,931	\$ 27,000	\$ 27,045	\$ 26,928
51203 Disability Insurance	\$ 385	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 1,479	\$ 172	\$ 117	\$ 274	\$ 612
51205 Medicare Tax	\$ 1,737	\$ 1,813	\$ 2,040	\$ 1,853	\$ 2,040
51206 Unemployment Comp Insur	\$ 27	\$ 621	\$ 672	\$ 9	\$ 30
51999 Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 6,647
52010 Office Supplies	\$ 854	\$ 590	\$ 1,000	\$ 528	\$ 800
52020 Postage	\$ 138	\$ 211	\$ 300	\$ 208	\$ 300
52030 Clothing	\$ 213	\$ 463	\$ 500	\$ -	\$ 500
52031 Clothing - Safety Gear	\$ 101	\$ -	\$ 100	\$ 95	\$ 100
52040 Fuel	\$ 3,115	\$ 2,612	\$ 4,000	\$ 1,888	\$ 4,000
52050 Minor Tools/Instruments	\$ 2,021	\$ 2,510	\$ 2,000	\$ 1,959	\$ 2,000
52060 Cleaning Supplies	\$ 328	\$ 413	\$ 700	\$ 153	\$ 600
52070 Chemical Supplies	\$ 16,807	\$ 15,739	\$ 16,000	\$ 14,852	\$ 18,000
52080 Educational	\$ 258	\$ 498	\$ 500	\$ 432	\$ 500
52130 Other Supplies	\$ 194	\$ 77	\$ 200	\$ -	\$ 200
52200 Non Capital Equipment Purchases	\$ 6,246	\$ 2,478	\$ 3,000	\$ 2,935	\$ 3,000
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010 Building Maintenance	\$ 128	\$ 179	\$ 200	\$ 202	\$ 200
54020 Maint - Mach/Tools/Instruments	\$ 1,076	\$ 915	\$ 1,000	\$ 574	\$ 1,000
54040 Vehicle and Equipment Maintenance	\$ 159	\$ 405	\$ 600	\$ 389	\$ 600
55030 Long Distance/Circuit Ch	\$ 22	\$ 36	\$ 100	\$ 27	\$ 200
55080 Travel & Training	\$ 2,576	\$ 3,757	\$ 3,914	\$ 2,711	\$ 3,914
55090 Memberships/Subscriptions	\$ 808	\$ 787	\$ 825	\$ 803	\$ 830
55120 Mileage & Miscellaneous Meals	\$ -	\$ -	\$ 1,250	\$ 953	\$ 1,250
55195 Cellular Phone Charges	\$ 884	\$ 424	\$ 724	\$ 5	\$ -
55700 Testing - TNRCC/TCEQ Fees	\$ 45,267	\$ 42,185	\$ 47,000	\$ 42,088	\$ 47,000
Total	\$ 255,966	\$ 259,408	\$ 267,501	\$ 260,822	\$ 286,414

Total Expenses Wastewater Fund	\$ 9,657,521	\$ 9,699,256	\$ 9,072,331	\$ 10,040,408	\$ 8,583,161
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224 Solid Waste Fund

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
40601	Residential Collection	\$ 1,681,692	\$ 1,689,822	\$ 1,690,000	\$ 1,766,692	\$ 1,808,000
40602	Commercial Collection	\$ 1,586,413	\$ 1,579,452	\$ 1,675,000	\$ 1,620,895	\$ 1,725,000
40701	Solid Waste Disposal	\$ 400,270	\$ 403,949	\$ 417,733	\$ 438,828	\$ 467,733
40702	TDCJ - Waste Disposal	\$ 345,964	\$ 319,058	\$ 300,000	\$ 375,336	\$ 370,312
40703	SHSU - Waste Disposal	\$ 91,017	\$ 77,491	\$ 75,000	\$ 102,327	\$ 98,438
40704	Rolloffs	\$ 483,867	\$ 606,936	\$ 560,000	\$ 580,439	\$ 586,487
40803	Penalties - Solid Waste	\$ 46,726	\$ 46,053	\$ 46,782	\$ 47,260	\$ 45,615
41908	Returned Check Fees	\$ -	\$ -	\$ -	\$ 70	\$ -
41925	Lease of City Property	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
42602	Interest Income	\$ 2,382	\$ 41,066	\$ 25,000	\$ 24,034	\$ 18,000
42801	Grants	\$ -	\$ -	\$ 22,500	\$ 15,928	\$ -
43201	Miscellaneous Revenues	\$ 20,121	\$ 16,406	\$ 20,046	\$ 14,934	\$ 17,643
43202	Over/Short	\$ 21	\$ 26	\$ 21	\$ 109	\$ 117
Total		\$ 4,658,474	\$ 4,781,358	\$ 4,833,182	\$ 4,987,954	\$ 5,138,445
1224 Nondepartmental Solid Waste Fund						
51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 38,748	\$ -	\$ 49,115
51299	Annual OPEB Allocation Adjustment	\$ 27,047	\$ 64,920	\$ -	\$ -	\$ -
55881	Special Studies	\$ -	\$ 22,506	\$ -	\$ 19,994	\$ -
56010	Liab/Comp Insurance	\$ 16,069	\$ 19,301	\$ 18,816	\$ 17,440	\$ 20,146
56012	Insurance - Fleet	\$ 35,834	\$ 43,920	\$ 46,720	\$ 44,226	\$ 52,913
56060	Retiree Health Insur Premiums	\$ 58,200	\$ 58,860	\$ 58,500	\$ 58,500	\$ 39,000
56120	Miscellaneous Expense	\$ 1,752	\$ 1,203	\$ -	\$ 1,004	\$ -
88500	Gain/Loss on Disposal FixedAsset	\$ -	\$ 5,900	\$ -	\$ -	\$ -
89603	Franchise Fee Street SRF	\$ 158,905	\$ 163,884	\$ 169,161	\$ 169,161	\$ 170,853
91230	Transfer to CIP Program	\$ 20,000	\$ -	\$ 944,145	\$ 944,145	\$ -
91240	Transfer to General Fund	\$ 11,360	\$ 11,130	\$ 2,875	\$ 2,875	\$ 2,875
91400	Depreciation Expense	\$ 92,143	\$ 82,840	\$ -	\$ -	\$ -
93170	Admin Cost Reimburse - General	\$ 343,471	\$ 364,055	\$ 294,253	\$ 294,253	\$ 368,582
93230	Admin Costs Wtr Fd(Util Bill)	\$ 49,544	\$ 48,149	\$ 46,342	\$ 46,342	\$ 51,982
93388	Admin Costs Fleet	\$ 204,778	\$ 207,101	\$ 160,070	\$ 160,070	\$ 199,996
93640	Admin Costs IT Operations	\$ 82,708	\$ 80,323	\$ 86,081	\$ 86,081	\$ 88,810
93720	Admin Costs Plan/Develop	\$ -	\$ -	\$ 197,534	\$ 197,534	\$ -
94302	Transfer Insurance Fund	\$ 20,940	\$ -	\$ -	\$ -	\$ -
94306	Transfer - Equip Replace Fund	\$ 269,410	\$ 462,454	\$ 439,653	\$ 439,653	\$ 582,060
94309	Transfer - Computer Replace Fd	\$ 20,677	\$ 13,097	\$ 26,050	\$ 26,050	\$ 15,500
99100	Future Appropriations	\$ -	\$ -	\$ 419,873	\$ -	\$ 147,263
Total		\$ 1,412,838	\$ 1,649,642	\$ 2,948,821	\$ 2,507,329	\$ 1,789,095
2241 Debt Payments-Solid Waste Fund						
82111	'04 Refunding - Principal	\$ -	\$ -	\$ -	\$ -	\$ 95,000
82121	'04 Refunding - Interest	\$ -	\$ -	\$ -	\$ -	\$ 101,924
Total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,924
373 Commercial Collection						
51111	Salaries - Full Time	\$ 199,722	\$ 198,541	\$ 228,718	\$ 208,714	\$ 238,144
51121	Longevity	\$ 3,229	\$ 3,040	\$ 3,300	\$ 3,257	\$ 3,845
51126	License Pay (Certification/Bilingual)	\$ 904	\$ 904	\$ 900	\$ 904	\$ 900
51130	Overtime	\$ 13,254	\$ 23,448	\$ 18,000	\$ 24,828	\$ 17,255
51201	TMRS Retirement	\$ 32,080	\$ 37,300	\$ 43,033	\$ 41,355	\$ 45,344
51202	Health Insurance	\$ 45,000	\$ 44,135	\$ 54,000	\$ 44,149	\$ 53,863
51203	Disability Insurance	\$ 607	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 6,327	\$ 4,278	\$ 4,327	\$ 3,680	\$ 4,820
51205	Medicare Tax	\$ 2,994	\$ 3,139	\$ 4,960	\$ 3,350	\$ 3,773
51206	Unemployment Comp Insur	\$ 45	\$ 1,035	\$ 1,525	\$ 51	\$ 67
52010	Office Supplies	\$ 306	\$ 264	\$ 350	\$ 344	\$ 350

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
52030	Clothing	\$ 1,481	\$ 1,360	\$ 1,460	\$ 1,544	\$ 2,430
52031	Clothing - Safety Gear	\$ 484	\$ 435	\$ 500	\$ 535	\$ 1,266
52040	Fuel	\$ 82,485	\$ 84,418	\$ 84,668	\$ 59,464	\$ 70,000
52050	Minor Tools/Instruments	\$ 356	\$ 503	\$ 500	\$ 478	\$ 500
52060	Cleaning Supplies	\$ 955	\$ 432	\$ 1,200	\$ 1,287	\$ 1,200
52070	Chemical Supplies	\$ 502	\$ -	\$ 500	\$ 510	\$ 500
52130	Other Supplies	\$ 160	\$ 259	\$ 250	\$ 241	\$ 400
52200	Non Capital Equipment Purchases	\$ 3,118	\$ 2,874	\$ -	\$ -	\$ 4,500
52220	Commercial Containers	\$ 39,926	\$ 66,410	\$ 45,000	\$ 63,215	\$ 45,000
54020	Maint - Mach/Tools/Instruments	\$ 444	\$ -	\$ 500	\$ 169	\$ 500
54040	Vehicle and Equipment Maintenance	\$ 56,823	\$ 75,327	\$ 75,650	\$ 86,990	\$ 72,515
54120	Container Maintenance	\$ 12,103	\$ 6,662	\$ 13,000	\$ 3,971	\$ 8,000
55080	Travel & Training	\$ 595	\$ 161	\$ 575	\$ 88	\$ 585
55090	Memberships/Subscriptions	\$ -	\$ 150	\$ -	\$ -	\$ -
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ 277,000	\$ 277,000	\$ 155,000
Total		\$ 503,900	\$ 555,074	\$ 859,916	\$ 826,127	\$ 730,757
374 Solid Waste Disposal						
51111	Salaries - Full Time	\$ 333,713	\$ 334,936	\$ 322,671	\$ 344,551	\$ 334,265
51118	Salaries - Part Time	\$ 26,044	\$ 29,072	\$ 27,935	\$ 28,745	\$ 29,452
51121	Longevity	\$ 3,577	\$ 3,572	\$ 4,000	\$ 3,370	\$ 3,700
51124	Allowances-Clothing/Cell Phone	\$ -	\$ -	\$ -	\$ 684	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 1,004	\$ 909	\$ 900	\$ 1,506	\$ 1,500
51130	Overtime	\$ 26,802	\$ 20,941	\$ 20,500	\$ 36,916	\$ 26,746
51200	ICMA Retirement Expense	\$ 2,018	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 52,906	\$ 57,786	\$ 59,695	\$ 67,010	\$ 63,957
51202	Health Insurance	\$ 73,807	\$ 65,274	\$ 72,010	\$ 62,857	\$ 62,802
51203	Disability Insurance	\$ 927	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 9,159	\$ 5,103	\$ 4,672	\$ 4,319	\$ 4,491
51205	Medicare Tax	\$ 5,573	\$ 5,218	\$ 6,972	\$ 5,710	\$ 5,749
51206	Unemployment Comp Insur	\$ 103	\$ 2,074	\$ 2,369	\$ 92	\$ 103
52010	Office Supplies	\$ 1,665	\$ 1,192	\$ 2,000	\$ 1,979	\$ 2,000
52030	Clothing	\$ 1,428	\$ 2,028	\$ 2,000	\$ 1,416	\$ 3,239
52031	Clothing - Safety Gear	\$ 838	\$ 837	\$ 800	\$ 855	\$ 1,266
52040	Fuel	\$ 155,851	\$ 170,190	\$ 159,983	\$ 114,084	\$ 140,542
52050	Minor Tools/Instruments	\$ 456	\$ 583	\$ 500	\$ 500	\$ 500
52060	Cleaning Supplies	\$ 1,865	\$ 3,034	\$ 2,500	\$ 2,601	\$ 2,500
52070	Chemical Supplies	\$ 250	\$ 38	\$ 250	\$ 245	\$ 250
52130	Other Supplies	\$ 471	\$ 466	\$ 450	\$ 678	\$ 750
52200	Non Capital Equipment Purchases	\$ 3,118	\$ 2,874	\$ 300	\$ 300	\$ 4,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,000
53050	Maint-Street/Curbs/Gutters	\$ 2,099	\$ 51	\$ 2,000	\$ 1,198	\$ 2,000
53100	Landfill Maintenance Costs	\$ 9,663	\$ 1,867	\$ 10,500	\$ 13,231	\$ 10,500
54020	Maint - Mach/Tools/Instruments	\$ 1,847	\$ 1,255	\$ 2,000	\$ 1,943	\$ 2,000
54040	Vehicle and Equipment Maintenance	\$ 133,579	\$ 121,212	\$ 122,200	\$ 124,625	\$ 136,037
54999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ 2,201	\$ -
55010	Rental of Equipment	\$ -	\$ 250	\$ 250	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 65	\$ 70	\$ 69	\$ 91	\$ -
55040	Electric	\$ 9,266	\$ 10,785	\$ 10,195	\$ 10,095	\$ 10,760
55070	Purchased Services/Contracts	\$ -	\$ 45,077	\$ -	\$ -	\$ -
55080	Travel & Training	\$ 769	\$ 1,547	\$ 1,500	\$ 659	\$ 2,500
55090	Memberships/Subscriptions	\$ 259	\$ 152	\$ 300	\$ 216	\$ 300
55195	Cellular Phone Charges	\$ 1,630	\$ 945	\$ 1,872	\$ 527	\$ 1,152
55550	Waste Disposal Contract	\$ 697,610	\$ 653,324	\$ 700,000	\$ 673,354	\$ 700,000

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
55650	Yard Waste Contract	\$ 31,367	\$ 23,235	\$ 41,000	\$ 24,383	\$ 25,000
68020	Improvements	\$ 30,450	\$ -	\$ -	\$ -	\$ -
69020	Cap. Mach/Tools/Equip	\$ 17,427	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,637,608	\$ 1,565,898	\$ 1,582,393	\$ 1,530,939	\$ 1,579,781
375 Residential Collection						
51111	Salaries - Full Time	\$ 220,479	\$ 246,733	\$ 243,797	\$ 243,396	\$ 258,264
51121	Longevity	\$ 2,927	\$ 3,341	\$ 3,600	\$ 3,637	\$ 3,900
51130	Overtime	\$ 11,834	\$ 22,026	\$ 16,000	\$ 26,507	\$ 22,432
51201	TMRS Retirement	\$ 36,490	\$ 43,490	\$ 45,173	\$ 47,496	\$ 49,606
51202	Health Insurance	\$ 60,612	\$ 60,273	\$ 62,685	\$ 59,597	\$ 62,589
51203	Disability Insurance	\$ 678	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 7,116	\$ 4,979	\$ 4,584	\$ 4,235	\$ 5,322
51205	Medicare Tax	\$ 3,449	\$ 3,736	\$ 7,078	\$ 3,888	\$ 4,127
51206	Unemployment Comp Insur	\$ 166	\$ 1,449	\$ 1,739	\$ 26	\$ 76
52010	Office Supplies	\$ 66	\$ 146	\$ 150	\$ 152	\$ 150
52030	Clothing	\$ 1,748	\$ 1,703	\$ 1,820	\$ 1,886	\$ 2,835
52031	Clothing - Safety Gear	\$ 1,099	\$ 1,080	\$ 1,050	\$ 822	\$ 1,477
52040	Fuel	\$ 95,051	\$ 83,221	\$ 100,000	\$ 52,652	\$ 70,000
52060	Cleaning Supplies	\$ 1,482	\$ 1,275	\$ 1,800	\$ 1,735	\$ 1,800
52120	Reproduction & Printing	\$ -	\$ 123	\$ -	\$ -	\$ 2,688
52130	Other Supplies	\$ 1,767	\$ 2,006	\$ 2,000	\$ 2,080	\$ 2,000
52200	Non Capital Equipment Purchases	\$ 3,124	\$ 2,945	\$ -	\$ 6,838	\$ 7,000
52220	Commercial Containers	\$ 7,474	\$ 7,680	\$ 10,000	\$ 468	\$ 10,000
53300	Driveway Repairs	\$ 752	\$ 49	\$ 1,000	\$ -	\$ 1,000
54040	Vehicle and Equipment Maintenance	\$ 78,467	\$ 64,947	\$ 75,000	\$ 60,381	\$ 75,000
55080	Travel & Training	\$ 595	\$ 590	\$ 590	\$ 669	\$ 600
69040	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ 290,000	\$ 290,000	\$ 330,000
Total		\$ 535,376	\$ 551,790	\$ 868,066	\$ 806,465	\$ 910,866
377 Recycling						
51111	Salaries - Full Time	\$ 31,576	\$ 33,495	\$ 31,200	\$ 32,692	\$ 33,272
51121	Longevity	\$ 515	\$ 564	\$ 650	\$ 612	\$ 700
51130	Overtime	\$ -	\$ -	\$ -	\$ 40	\$ -
51201	TMRS Retirement	\$ 4,806	\$ 5,358	\$ 5,463	\$ 5,795	\$ 5,921
51202	Health Insurance	\$ 8,981	\$ 8,913	\$ 8,955	\$ 8,950	\$ 8,922
51203	Disability Insurance	\$ 92	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 851	\$ 621	\$ 593	\$ 521	\$ 609
51205	Medicare Tax	\$ 391	\$ 409	\$ 503	\$ 418	\$ 493
51206	Unemployment Comp Insur	\$ 9	\$ 207	\$ 222	\$ 6	\$ 10
52010	Office Supplies	\$ -	\$ 10	\$ 50	\$ 39	\$ 200
52030	Clothing	\$ 383	\$ 261	\$ 260	\$ 272	\$ 405
52031	Clothing - Safety Gear	\$ 79	\$ 90	\$ 150	\$ 54	\$ 245
52040	Fuel	\$ 3,137	\$ 1,454	\$ 2,926	\$ -	\$ -
52060	Cleaning Supplies	\$ 257	\$ 185	\$ 150	\$ 179	\$ 150
52120	Reproduction & Printing	\$ 778	\$ 1,449	\$ 1,500	\$ 2,188	\$ 3,000
52130	Other Supplies	\$ 923	\$ 860	\$ 1,000	\$ 972	\$ 1,200
52220	Commercial Containers	\$ 68,880	\$ 30,033	\$ 10,000	\$ 7,306	\$ -
54040	Vehicle and Equipment Maintenance	\$ 5,902	\$ 2,397	\$ 2,338	\$ -	\$ -
55040	Electric	\$ 1,227	\$ 1,331	\$ 1,296	\$ 1,281	\$ 1,320
55070	Purchased Services/Contracts	\$ -	\$ 15,675	\$ 30,000	\$ 31,601	\$ 40,000
55090	Memberships/Subscriptions	\$ 170	\$ 224	\$ 375	\$ -	\$ 375
56030	Legal Advertising	\$ 2,489	\$ 1,908	\$ 3,000	\$ 2,467	\$ 3,000
57235	Curbside Recycling Pilot	\$ 1,976	\$ 181	\$ 2,500	\$ 2,015	\$ 2,500
57377	Bag Som Litter Project	\$ -	\$ 393	\$ 1,000	\$ 440	\$ 1,000

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
68010 Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total	\$ 133,421	\$ 106,015	\$ 104,131	\$ 97,836	\$ 104,322

Total Expenses Solid Waste Fund	\$ 4,223,143	\$ 4,428,418	\$ 6,363,327	\$ 5,768,697	\$ 5,311,745
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302 Medical Insurance Fund

42602 Interest Income	\$ 8,648	\$ 29,474	\$ 12,000	\$ 27,478	\$ 18,000
43201 Miscellaneous Revenues	\$ 228	\$ 46	\$ -	\$ 2,658	\$ -
43215 Tobacco Use Surcharge	\$ -	\$ -	\$ -	\$ -	\$ 11,000
43401 Charge to General Fund	\$ 1,459,059	\$ 1,305,904	\$ 1,343,015	\$ 1,303,389	\$ 1,345,600
43402 Charge to Street SRF	\$ 204,613	\$ 183,135	\$ 135,048	\$ 167,180	\$ 133,939
43403 Charge to Water Fund	\$ 255,736	\$ 228,891	\$ 198,610	\$ 179,896	\$ 197,475
43404 Charge to Wstwr Fund	\$ 213,291	\$ 190,902	\$ 215,695	\$ 196,998	\$ 205,765
43405 Charge to Solid Waste	\$ 179,180	\$ 160,371	\$ 188,650	\$ 124,315	\$ 188,175
43415 Charges-Police SRO Fund	\$ 51,430	\$ 46,032	\$ 54,052	\$ 70,218	\$ 53,913
43418 Charge to Arts Center Fund	\$ 8,607	\$ 7,703	\$ 18,000	\$ 13,959	\$ 8,967
43419 Charge to H/M Tax Tourism & Visitors Center	\$ 17,101	\$ 15,306	\$ 27,000	\$ 27,672	\$ 26,928
43501 Transfer from General Fund	\$ 500	\$ -	\$ -	\$ -	\$ -
43503 Transfer from Water Fund	\$ 25,830	\$ -	\$ -	\$ -	\$ -
43504 Transfer from Wastewater Fund	\$ 23,850	\$ -	\$ -	\$ -	\$ -
43505 Transfer from Solid Waste Fund	\$ 20,940	\$ -	\$ -	\$ -	\$ -
43514 Transfer from Street SRF	\$ 21,720	\$ -	\$ -	\$ -	\$ -
43533 Transfer from Arts Center SRF	\$ 2,160	\$ -	\$ -	\$ -	\$ -
43536 Transfer from PEB Trust - Medical Fund	\$ -	\$ -	\$ -	\$ -	\$ 36,727
43632 Retiree - Paid by City	\$ 394,200	\$ 407,480	\$ 459,000	\$ 459,000	\$ 335,000
43633 Employee Health Contribution	\$ 491,601	\$ 485,781	\$ 466,553	\$ 467,840	\$ 466,553
43634 Retiree Health Contribution	\$ 90,661	\$ 89,417	\$ 85,000	\$ 106,010	\$ 21,000

Total	\$ 3,469,355	\$ 3,150,442	\$ 3,202,623	\$ 3,146,612	\$ 3,049,042
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1302 Nondepartmental Medical Insurance Fund

52602 Wellness Program	\$ 14,684	\$ 88	\$ 10,000	\$ 6,743	\$ 10,000
55070 Purchased Services/Contracts	\$ 1,360	\$ -	\$ 10,000	\$ 5,198	\$ 10,000
78980 Dental Claim Disbursements	\$ 149,109	\$ 142,039	\$ 175,000	\$ 146,099	\$ 150,000
78981 Premiums-Vision, EAP, Life, Post 65, & EE Supplemental Policies	\$ 252,206	\$ 186,521	\$ 275,000	\$ 170,659	\$ 112,042
78982 EPSI Admin Costs(Vision/Dental)	\$ 57	\$ -	\$ -	\$ -	\$ -
78983 Claims Disbursements - Medical	\$ 2,294,051	\$ 2,101,485	\$ 2,485,000	\$ 1,767,533	\$ 2,200,000
78984 Plan Admin Costs, Medical, Stop Loss, & Rx Admin(except Post 65)	\$ 578,468	\$ 545,113	\$ 600,000	\$ 575,525	\$ 560,000
78985 PEB Trust Admin Costs	\$ 14,317	\$ 25,606	\$ 15,000	\$ 21,404	\$ 15,000
78990 Payment to HRA	\$ -	\$ -	\$ -	\$ -	\$ 342,000
94402 Transfer to PEB Trust - Medical Fund	\$ 395,000	\$ -	\$ -	\$ -	\$ -

Total	\$ 3,699,251	\$ 3,000,851	\$ 3,570,000	\$ 2,693,160	\$ 3,399,042
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Total Expenses Medical Insurance Fund	\$ 3,699,251	\$ 3,000,851	\$ 3,570,000	\$ 2,693,160	\$ 3,399,042
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306 Capital Equipment Fund

41913 Proceeds from Auction	\$ -	\$ 103,530	\$ -	\$ 32,825	\$ -
42602 Interest Income	\$ 16,770	\$ 5,291	\$ 7,500	\$ 5,346	\$ 8,000
42803 Insurance Refunds/Credits	\$ -	\$ -	\$ -	\$ 21,479	\$ -
43201 Miscellaneous Revenues	\$ 33,454	\$ 37,105	\$ 20,000	\$ 4,411	\$ 20,000
43401 Charge to General Fund	\$ -	\$ 219,470	\$ 236,497	\$ 236,497	\$ 280,164
43402 Charge to Street SRF	\$ -	\$ 188,868	\$ 172,393	\$ 172,393	\$ 200,393

Account		12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
43403	Charge to Water Fund	\$ -	\$ 80,376	\$ 62,162	\$ 62,162	\$ 70,912
43404	Charge to Wstwtr Fund	\$ -	\$ 93,859	\$ 88,273	\$ 88,273	\$ 88,273
43405	Charge to Solid Waste	\$ -	\$ 462,454	\$ 407,653	\$ 407,653	\$ 582,060
43415	Charges-Police SRO Fund	\$ -	\$ 20,214	\$ 19,284	\$ 19,284	\$ 16,564
43419	Charge to H/M Tax Tourism & Visitors Center	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,555
43501	Transfer from General Fund	\$ 70,375	\$ 806,848	\$ 111,540	\$ 111,540	\$ 91,722
43503	Transfer from Water Fund	\$ -	\$ 3,000	\$ 29,000	\$ 29,000	\$ -
43504	Transfer from Wastewater Fund	\$ 29,883	\$ -	\$ 29,000	\$ 29,000	\$ -
43505	Transfer from Solid Waste Fund	\$ 269,410	\$ -	\$ 599,000	\$ 599,000	\$ 485,000
43520	Transfer from Police SRO	\$ 21,964	\$ -	\$ -	\$ -	\$ -
43521	Transfer - Police Forfeiture	\$ 26,186	\$ -	\$ 50,000	\$ -	\$ -
43526	Transfr from Other H/M Tax Funds	\$ -	\$ 21,000	\$ -	\$ -	\$ -
43530	Trnsfr from Computer Equip Rplc	\$ 4,500	\$ -	\$ -	\$ -	\$ -
Total		\$ 472,542	\$ 2,042,016	\$ 1,834,302	\$ 1,820,863	\$ 1,845,643
1306 Nondepartmental Capital Equipment Fund						
88500	Gain/Loss on Disposal Fixed Asset	\$ 12,164	\$ 110,174	\$ -	\$ -	\$ -
91400	Depreciation Expense	\$ 1,185,654	\$ 1,151,980	\$ -	\$ -	\$ -
Total		\$ 1,197,818	\$ 1,262,154	\$ 0	\$ 0	\$ 0
379 Fleet/Rolling Stock						
69020	Cap. Mach/Tools/Equip	\$ 206,654	\$ 11,284	\$ 75,000	\$ 75,150	\$ 123,000
69040	Motor Vehicles	\$ 656,553	\$ 1,247,200	\$ 1,252,540	\$ 1,311,119	\$ 622,722
Total		\$ 863,207	\$ 1,258,484	\$ 1,327,540	\$ 1,386,270	\$ 745,722
Total Expenses Capital Equipment Fund		\$ 2,061,025	\$ 2,520,639	\$ 1,327,540	\$ 1,386,270	\$ 745,722
309 Computer Equip. Replacement Fund						
42602	Interest Income	\$ -	\$ -	\$ -	\$ 6	\$ -
43401	Charge to General Fund	\$ 85,399	\$ 120,410	\$ 138,750	\$ 138,750	\$ 50,300
43402	Charge to Street SRF	\$ 19,889	\$ 10,143	\$ 21,250	\$ 21,250	\$ 7,500
43403	Charge to Water Fund	\$ 57,455	\$ 41,272	\$ 18,050	\$ 18,050	\$ 7,500
43404	Charge to Wstwtr Fund	\$ 40,566	\$ 17,178	\$ 19,650	\$ 19,650	\$ 8,300
43405	Charge to Solid Waste	\$ 20,677	\$ 13,097	\$ 26,050	\$ 26,050	\$ 15,500
43419	Charge to H/M Tax Tourism & Visitors Center	\$ -	\$ -	\$ 17,250	\$ 17,250	\$ 8,300
43501	Transfer from General Fund	\$ 37,850	\$ 13,000	\$ -	\$ -	\$ -
43521	Transfer - Police Forfeiture	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -
Total		\$ 261,836	\$ 215,100	\$ 265,000	\$ 265,006	\$ 97,400
1309 Nondepartmental Computer Equipment Replace						
91400	Depreciation Expense	\$ 208,159	\$ 208,263	\$ -	\$ -	\$ -
94306	Transfer - Equip Replace Fund	\$ 4,500	\$ -	\$ -	\$ -	\$ -
Total		\$ 212,659	\$ 208,263	\$ 0	\$ 0	\$ 0
655 IT Computer/Software Equipment						
52200	Non Capital Equipment Purchases	\$ 42,477	\$ 66,286	\$ 52,600	\$ 52,557	\$ 22,400
69020	Cap. Mach/Tools/Equip	\$ 112,656	\$ 116,420	\$ 152,400	\$ 149,359	\$ 75,000
69025	Capital Purch - Software License	\$ 39,257	\$ 16,500	\$ -	\$ -	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Total		\$ 194,390	\$ 199,206	\$ 205,000	\$ 201,916	\$ 143,900
Total Expenses Computer Equip. Replacement Fund		\$ 407,048	\$ 407,469	\$ 205,000	\$ 201,916	\$ 143,900
402 PEB Trust - Medical Fund						
42501	Unrealized Gains & Losses on Investments	\$ 286,626	\$ 286,240	\$ -	\$ -	\$ 286,240

Account		12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
42602	Interest Income	\$ 17,780	\$ 21,334	\$ 20,000	\$ -	\$ 21,334
43529	Transfer from Medical ISF	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 699,406	\$ 307,574	\$ 20,000	\$ 0	\$ 307,574
1402 Nondepartmental PEB Trust						
98181	Transfer to Medical Insurance Fd	\$ -	\$ -	\$ -	\$ -	\$ 36,727
Total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,727
Total Expenses PEB Trust - Medical Fund		\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,727
418 Library Endowment Fund						
42602	Interest Income	\$ 1,466	\$ 1,706	\$ 1,000	\$ 1,277	\$ 1,100
Total		\$ 1,466	\$ 1,706	\$ 1,000	\$ 1,277	\$ 1,100
Total Expenses Library Endowment Fund		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
461 Oakwood Cemetery Endowment Fund						
42602	Interest Income	\$ 8,085	\$ 4,179	\$ 5,000	\$ 3,136	\$ 2,700
Total		\$ 8,085	\$ 4,179	\$ 5,000	\$ 3,136	\$ 2,700
1461 Nondepartmental Cemetery Endowment Fund						
95101	Transfer to General Fund	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700
Total		\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700
Total Expenses Oakwood Cemetery Endowment Fund		\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,700
601 Court Security SRF						
41806	Court Security Fees	\$ 14,261	\$ 21,010	\$ 21,000	\$ 16,720	\$ 19,188
42602	Interest Income	\$ 58	\$ 85	\$ 50	\$ 95	\$ 85
Total		\$ 14,319	\$ 21,095	\$ 21,050	\$ 16,815	\$ 19,273
1601 Nondepartmental Court Security						
91240	Transfer to General Fund	\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828
Total		\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828
Total Expenses Court Security SRF		\$ 13,593	\$ 14,525	\$ 16,250	\$ 16,250	\$ 15,828
602 Court Technology SRF						
41807	Court Technology Fees	\$ 19,015	\$ 28,015	\$ 28,000	\$ 22,293	\$ 25,584
42602	Interest Income	\$ 759	\$ 1,103	\$ 100	\$ 1,226	\$ -
Total		\$ 19,774	\$ 29,118	\$ 28,100	\$ 23,519	\$ 25,584
1602 Nondepartmental Court Technology Fund						
52200	Non Capital Equipment Purchases	\$ 157	\$ 1,408	\$ 10,000	\$ 3,354	\$ 5,584
Total		\$ 157	\$ 1,408	\$ 10,000	\$ 3,354	\$ 5,584
433 Court Technology Division						
55570	Software Annual Maint Agreements	\$ -	\$ -	\$ -	\$ -	\$ 20,000
69020	Cap. Mach/Tools/Equip	\$ -	\$ -	\$ 30,333	\$ 25,020	\$ -
Total		\$ 0	\$ 0	\$ 30,333	\$ 25,020	\$ 20,000
Total Expenses Court Technology SRF		\$ 157	\$ 1,408	\$ 40,333	\$ 28,374	\$ 25,584
603 Street SRF						
41301	Franchise - Electrical	\$ 1,410,064	\$ 1,385,302	\$ 1,410,000	\$ 1,875,138	\$ 1,425,000
41302	Franchise - Telephone	\$ 236,741	\$ 207,520	\$ 225,000	\$ 173,980	\$ 210,000

Account		12-13	13-14	14-15	14-15	15-16
		Actuals	Actuals	Budget	Actuals	Adopted
41303	Franchise - Gas	\$ 144,252	\$ 167,479	\$ 150,000	\$ 137,870	\$ 160,000
41304	Franchise - Telecable	\$ 281,977	\$ 304,886	\$ 280,000	\$ 245,790	\$ 300,000
41305	Water Fund - Use of Right of Way	\$ 555,046	\$ 543,742	\$ 554,707	\$ 554,707	\$ 548,623
41306	WW Fund - Use of Right of Way	\$ 294,388	\$ 294,346	\$ 299,307	\$ 299,307	\$ 300,326
41307	Solid Waste-Use of Right of Way	\$ 158,905	\$ 163,884	\$ 169,161	\$ 169,161	\$ 170,853
41915	Driveway & Culvert	\$ 8,125	\$ 2,400	\$ 2,500	\$ 8,598	\$ 3,000
41916	Use of City Equipment or Labor	\$ 59,713	\$ 48,671	\$ 65,000	\$ 37,094	\$ 40,000
42602	Interest Income	\$ 1,002	\$ 3,938	\$ 1,000	\$ 10,517	\$ 2,000
43201	Miscellaneous Revenues	\$ 1,902	\$ 31	\$ 1,000	\$ -	\$ 1,000
43404	Charge to Wstwr Fund	\$ 336,607	\$ 327,635	\$ 250,160	\$ 250,160	\$ 240,999
Total		\$ 3,488,723	\$ 3,449,833	\$ 3,407,835	\$ 3,762,323	\$ 3,401,801
1603 Nondepartmental Street Fund						
51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 21,374	\$ -	\$ 28,718
55070	Purchased Services/Contracts	\$ 16,410	\$ -	\$ -	\$ -	\$ -
56012	Insurance - Fleet	\$ 13,842	\$ 15,058	\$ 16,018	\$ 15,163	\$ 14,300
56060	Retiree Health Insur Premiums	\$ 52,860	\$ 54,320	\$ 54,000	\$ 54,000	\$ 44,000
91230	Transfer to CIP Program	\$ -	\$ -	\$ -	\$ 25,000	\$ -
91240	Transfer to General Fund	\$ 6,370	\$ 5,607	\$ 2,821	\$ 2,821	\$ 4,000
93170	Admin Cost Reimburse - General	\$ 255,578	\$ 299,505	\$ 215,946	\$ 215,946	\$ 238,989
93388	Admin Costs Fleet	\$ 83,686	\$ 74,840	\$ 57,632	\$ 57,632	\$ 54,036
93640	Admin Costs IT Operations	\$ 66,928	\$ 73,259	\$ 71,109	\$ 71,109	\$ 65,898
93720	Admin Costs Plan/Develop	\$ 296,792	\$ 299,304	\$ 256,794	\$ 256,794	\$ 294,875
94302	Transfer Insurance Fund	\$ 21,720	\$ -	\$ -	\$ -	\$ -
94306	Transfer - Equip Replace Fund	\$ -	\$ 188,868	\$ 172,393	\$ 172,393	\$ 200,393
94309	Transfer - Computer Replace Fd	\$ 19,889	\$ 10,143	\$ 21,250	\$ 21,250	\$ 7,500
99100	Future Appropriations	\$ -	\$ -	\$ 200,000	\$ -	\$ 129,645
Total		\$ 834,075	\$ 1,020,904	\$ 1,089,337	\$ 892,108	\$ 1,082,354
323 Streets						
51111	Salaries - Full Time	\$ 607,160	\$ 443,661	\$ 432,703	\$ 435,274	\$ 450,517
51115	Seasonal	\$ 38,173	\$ 36,545	\$ 45,900	\$ 17,884	\$ 46,589
51121	Longevity	\$ 7,719	\$ 7,087	\$ 6,700	\$ 6,852	\$ 7,298
51130	Overtime	\$ 8,512	\$ 8,864	\$ 13,000	\$ 5,869	\$ 13,195
51200	ICMA Retirement Expense	\$ 2,882	\$ -	\$ -	\$ -	\$ -
51201	TMRS Retirement	\$ 100,343	\$ 74,829	\$ 77,587	\$ 77,431	\$ 82,097
51202	Health Insurance	\$ 163,630	\$ 100,999	\$ 99,048	\$ 95,990	\$ 98,365
51203	Disability Insurance	\$ 1,915	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 15,770	\$ 10,973	\$ 9,607	\$ 7,523	\$ 8,097
51205	Medicare Tax	\$ 9,245	\$ 6,972	\$ 14,922	\$ 6,516	\$ 7,506
51206	Unemployment Comp Insur	\$ 238	\$ 3,089	\$ 2,846	\$ 247	\$ 125
52010	Office Supplies	\$ 28	\$ 243	\$ 300	\$ 238	\$ 300
52030	Clothing	\$ 4,089	\$ 3,301	\$ 5,000	\$ 3,696	\$ 9,276
52031	Clothing - Safety Gear	\$ 4,109	\$ 3,199	\$ 3,500	\$ 3,374	\$ 3,648
52040	Fuel	\$ 70,183	\$ 51,222	\$ 90,000	\$ 31,782	\$ 75,000
52050	Minor Tools/Instruments	\$ 2,319	\$ 1,738	\$ 2,400	\$ 2,258	\$ 2,400
52060	Cleaning Supplies	\$ 1,909	\$ 1,255	\$ 1,000	\$ 1,759	\$ 1,000
52070	Chemical Supplies	\$ 653	\$ 270	\$ 700	\$ 164	\$ 700
52100	Traffic Supplies	\$ 13,429	\$ 10,749	\$ 19,000	\$ 12,892	\$ 19,000
52130	Other Supplies	\$ 769	\$ 982	\$ 600	\$ 797	\$ 600
52200	Non Capital Equipment Purchases	\$ 8,233	\$ 10,467	\$ 6,500	\$ 1,328	\$ 6,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 15,000
53050	Maint-Street/Curbs/Gutters	\$ 186,650	\$ 159,982	\$ 183,000	\$ 124,505	\$ 180,000
53051	Street Infrastructure Project	\$ 492,434	\$ 483,435	\$ 512,393	\$ 315,715	\$ 662,013
53053	Street Lighting	\$ 65	\$ 661	\$ 1,000	\$ 607	\$ 1,000

Account	12-13	13-14	14-15	14-15	15-16
	Actuals	Actuals	Budget	Actuals	Adopted
53160 Sidewalks Maintenance	\$ 175	\$ 4,298	\$ 5,000	\$ 34	\$ 5,000
53170 Street Sign Replacement	\$ 8,439	\$ 14,793	\$ 15,000	\$ 13,157	\$ 15,000
54020 Maint - Mach/Tools/Instruments	\$ 388	\$ 24	\$ 500	\$ -	\$ 500
54040 Vehicle and Equipment Maintenance	\$ 56,617	\$ 64,274	\$ 80,000	\$ 55,825	\$ 70,000
55010 Rental of Equipment	\$ -	\$ -	\$ 300	\$ 702	\$ 700
55030 Long Distance/Circuit Ch	\$ 10	\$ 8	\$ 30	\$ 5	\$ 30
55034 Communication & Data Services	\$ -	\$ -	\$ -	\$ -	\$ 6,900
55040 Electric	\$ 293,907	\$ 252,537	\$ 300,000	\$ 286,445	\$ 300,000
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 102,535	\$ 108,075	\$ -
55080 Travel & Training	\$ 351	\$ 1,277	\$ 4,000	\$ 99	\$ 4,000
55090 Memberships/Subscriptions	\$ 248	\$ 252	\$ 260	\$ 412	\$ 412
55195 Cellular Phone Charges	\$ 2,665	\$ 1,918	\$ 2,030	\$ 1,876	\$ 2,030
57100 Street Light Installation	\$ 7,183	\$ 1,898	\$ 15,000	\$ 6,433	\$ 15,000
Total	\$ 2,110,443	\$ 1,761,804	\$ 2,052,361	\$ 1,625,762	\$ 2,109,298
382 Street Sweeping					
51111 Salaries - Full Time	\$ 40,443	\$ 41,243	\$ 29,287	\$ 31,180	\$ 32,808
51121 Longevity	\$ 1,034	\$ 739	\$ 400	\$ 369	\$ 450
51130 Overtime	\$ 406	\$ 755	\$ 1,000	\$ 653	\$ 1,015
51201 TMRS Retirement	\$ 6,284	\$ 7,005	\$ 5,263	\$ 5,593	\$ 5,974
51202 Health Insurance	\$ 8,997	\$ 8,222	\$ 9,000	\$ 8,975	\$ 8,967
51203 Disability Insurance	\$ 126	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 1,443	\$ 949	\$ 651	\$ 583	\$ 692
51205 Medicare Tax	\$ 539	\$ 579	\$ 532	\$ 461	\$ 497
51206 Unemployment Comp Insur	\$ 9	\$ 207	\$ 240	\$ 6	\$ 10
52030 Clothing	\$ 255	\$ 166	\$ 355	\$ 143	\$ 773
52031 Clothing - Safety Gear	\$ -	\$ 13	\$ 100	\$ 3	\$ 125
52040 Fuel	\$ 9,845	\$ 7,984	\$ 10,000	\$ 6,387	\$ 10,000
52060 Cleaning Supplies	\$ -	\$ 13	\$ 25	\$ -	\$ 25
54040 Vehicle and Equipment Maintenance	\$ 8,629	\$ 19,595	\$ 12,000	\$ 10,353	\$ 13,000
Total	\$ 78,010	\$ 87,470	\$ 68,853	\$ 64,694	\$ 74,337
384 Drainage Maintenance					
51111 Salaries - Full Time	\$ 123,381	\$ 80,976	\$ 91,999	\$ 72,827	\$ 83,287
51121 Longevity	\$ 1,409	\$ 869	\$ 1,200	\$ 341	\$ 550
51130 Overtime	\$ 1,261	\$ 1,140	\$ 3,000	\$ 1,458	\$ 3,045
51201 TMRS Retirement	\$ 18,840	\$ 13,904	\$ 16,499	\$ 12,967	\$ 15,144
51202 Health Insurance	\$ 32,232	\$ 25,426	\$ 27,000	\$ 21,499	\$ 26,608
51203 Disability Insurance	\$ 335	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 2,474	\$ 1,872	\$ 2,043	\$ 1,349	\$ 1,757
51205 Medicare Tax	\$ 1,266	\$ 1,124	\$ 1,656	\$ 986	\$ 1,260
51206 Unemployment Comp Insur	\$ 36	\$ 727	\$ 718	\$ 131	\$ 31
52030 Clothing	\$ 985	\$ 689	\$ 1,336	\$ 1,223	\$ 2,319
52031 Clothing - Safety Gear	\$ 279	\$ 176	\$ 676	\$ 9	\$ 912
52040 Fuel	\$ 8,343	\$ 4,071	\$ 10,000	\$ 2,716	\$ 5,500
52050 Minor Tools/Instruments	\$ 97	\$ -	\$ 200	\$ -	\$ 200
52060 Cleaning Supplies	\$ 41	\$ 87	\$ 100	\$ 9	\$ 100
52130 Other Supplies	\$ 103	\$ 146	\$ 200	\$ -	\$ 200
52200 Non Capital Equipment Purchases	\$ 778	\$ -	\$ 880	\$ -	\$ 800
53110 Drainage Maintenance	\$ 16,183	\$ 8,525	\$ 20,000	\$ 20,185	\$ 15,000
54020 Maint - Mach/Tools/Instruments	\$ -	\$ -	\$ 300	\$ -	\$ 300
54040 Vehicle and Equipment Maintenance	\$ 1,430	\$ 3,086	\$ 3,000	\$ 4,141	\$ 3,300
55080 Travel & Training	\$ -	\$ 750	\$ 500	\$ -	\$ 500
Total	\$ 209,473	\$ 143,566	\$ 181,307	\$ 139,840	\$ 160,812
Total Expenses Street SRF	\$ 3,232,002	\$ 3,013,743	\$ 3,391,858	\$ 2,722,405	\$ 3,426,801

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
609 Airport SRF					
41925 Lease of City Property	\$ 11,550	\$ 11,550	\$ 11,500	\$ 18,285	\$ 11,550
42602 Interest Income	\$ -	\$ -	\$ -	\$ 6	\$ -
42801 Grants	\$ 8,345	\$ 1,430	\$ 30,000	\$ 3,456	\$ 30,000
43201 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 24,133	\$ -
43501 Transfer from General Fund	\$ 331,880	\$ 32,746	\$ 32,000	\$ 32,000	\$ 97,000
43509 Transfer from CIP	\$ 17,556	\$ -	\$ -	\$ -	\$ -
Total	\$ 369,331	\$ 45,726	\$ 73,500	\$ 77,879	\$ 138,550
1609 Nondepartmental Airport SRF					
51140 Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 474	\$ -	\$ -
Total	\$ 0	\$ 0	\$ (474)	\$ 0	\$ 0
395 RAMP Grant					
53010 Building Maintenance	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
53090 Special Maintenance Projects	\$ 14,623	\$ -	\$ 30,000	\$ -	\$ 30,000
53120 Airport Grounds Maintenance	\$ 2,517	\$ 4,176	\$ 25,000	\$ 7,661	\$ 25,000
55080 Travel & Training	\$ 921	\$ 567	\$ 1,200	\$ 504	\$ 1,200
Total	\$ 18,060	\$ 4,743	\$ 61,200	\$ 8,165	\$ 61,200
399 Airport SRF					
51115 Seasonal	\$ 8,270	\$ 9,523	\$ 7,650	\$ 95	\$ 7,765
51130 Overtime	\$ 113	\$ 114	\$ -	\$ -	\$ -
51200 ICMA Retirement Expense	\$ 624	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 288	\$ 100	\$ -	\$ 1	\$ -
51205 Medicare Tax	\$ 122	\$ 140	\$ 586	\$ 1	\$ 113
51206 Unemployment Comp Insur	\$ 82	\$ 178	\$ 176	\$ 2	\$ 8
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 100	\$ -	\$ 100
52050 Minor Tools/Instruments	\$ -	\$ -	\$ 100	\$ -	\$ 100
52070 Chemical Supplies	\$ -	\$ -	\$ 150	\$ -	\$ 150
52130 Other Supplies	\$ 31	\$ -	\$ 50	\$ -	\$ 50
53010 Building Maintenance	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
53090 Special Maintenance Projects	\$ -	\$ -	\$ 500	\$ -	\$ 500
53120 Airport Grounds Maintenance	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
55077 Grant Match - Airport	\$ 297,556	\$ -	\$ -	\$ -	\$ 67,000
Total	\$ 307,085	\$ 10,054	\$ 12,312	\$ 100	\$ 78,786
Total Expenses Airport SRF	\$ 325,146	\$ 14,798	\$ 73,038	\$ 8,265	\$ 139,986
610 Library SRF					
41906 Friends of the Library	\$ 2	\$ 953	\$ -	\$ 117	\$ -
42602 Interest Income	\$ 58	\$ 85	\$ 100	\$ 96	\$ 100
42905 Contributions	\$ 1,630	\$ 1,800	\$ 2,300	\$ 4,604	\$ 5,000
42910 Contributions - Library Dons.	\$ 7,431	\$ 5,566	\$ 5,000	\$ 8,102	\$ 5,000
42911 Contributions - Library Memorial	\$ 573	\$ 2,075	\$ 700	\$ 1,639	\$ 2,000
42912 Contributions - Book Replacement	\$ 2,107	\$ 1,505	\$ 1,200	\$ 2,336	\$ 3,000
Total	\$ 11,800	\$ 11,983	\$ 9,300	\$ 16,894	\$ 15,100
440 Library SRF					
54110 Book Replacement	\$ 2,037	\$ 202	\$ 2,700	\$ 2,594	\$ 6,400
57037 Purchases - Special Monies	\$ 4,709	\$ 3,549	\$ 6,050	\$ 2,792	\$ 4,200
57038 Purchs - RIF & TX Reading Club	\$ 1,149	\$ 1,400	\$ 1,800	\$ 1,921	\$ 4,000
Total	\$ 7,896	\$ 5,151	\$ 10,550	\$ 7,307	\$ 14,600
Total Expenses Library SRF	\$ 7,896	\$ 5,151	\$ 10,550	\$ 7,307	\$ 14,600

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
611 Police Seizure & Forfeiture SRF					
41913 Proceeds from Auction	\$ 16,140	\$ -	\$ -	\$ 6,860	\$ -
41922 Forfeiture/Restitution	\$ 847	\$ 98,821	\$ -	\$ 17,149	\$ -
42602 Interest Income	\$ 2,614	\$ 1,865	\$ 1,000	\$ 57	\$ -
Total	\$ 19,601	\$ 96,956	\$ 1,000	\$ 23,952	\$ 0
554 Police Forfeiture SRF					
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 45,240	\$ 1,200	\$ -
52400 K-9 Program	\$ 187	\$ -	\$ -	\$ -	\$ -
55015 Lease of Vehicles	\$ 4,800	\$ 3,840	\$ 5,760	\$ 4,800	\$ 5,760
56040 Other	\$ 3,623	\$ 33,051	\$ -	\$ -	\$ -
69040 Motor Vehicles	\$ -	\$ -	\$ -	\$ 47,616	\$ 50,760
94306 Transfer - Equip Replace Fund	\$ 26,186	\$ -	\$ 50,000	\$ -	\$ -
94309 Transfer - Computer Replace Fd	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -
Total	\$ 34,796	\$ 36,891	\$ 125,000	\$ 77,616	\$ 56,520
Total Expenses Police Seizure & Forfeiture SRF	\$ 34,796	\$ 36,891	\$ 125,000	\$ 77,616	\$ 56,520
612 PD School Resource Officer SRF					
42209 HISD Payments - School Officers	\$ 384,765	\$ 384,766	\$ 403,701	\$ 403,701	\$ 442,797
42602 Interest Income	\$ 33	\$ 48	\$ 50	\$ 55	\$ 50
43204 HISD Vehicle Lease Pmt	\$ 21,964	\$ 21,963	\$ 20,214	\$ 20,214	\$ 20,214
43501 Transfer from General Fund	\$ 101,682	\$ 101,710	\$ 105,979	\$ 105,979	\$ 110,700
Total	\$ 508,444	\$ 508,487	\$ 529,944	\$ 529,949	\$ 573,761
1612 Nondept. PD School Res Offcr SRF					
51140 Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 16,787	\$ -	\$ 18,540
Total	\$ 0	\$ 0	\$ 16,787	\$ 0	\$ 18,540
555 School Resource Officers					
51111 Salaries - Full Time	\$ 301,924	\$ 321,176	\$ 315,744	\$ 321,458	\$ 325,864
51121 Longevity	\$ 2,992	\$ 3,277	\$ 3,600	\$ 3,413	\$ 3,548
51123 Incentive Pay (Degree/OIC)	\$ 5,611	\$ 5,824	\$ 5,700	\$ 5,315	\$ 4,800
51126 License Pay (Certification/Bilingual)	\$ 5,185	\$ 5,425	\$ 5,700	\$ 5,618	\$ 5,400
51130 Overtime	\$ 10,286	\$ 6,003	\$ 13,100	\$ 12,795	\$ 13,804
51201 TMRS Retirement	\$ 50,570	\$ 55,925	\$ 58,970	\$ 60,744	\$ 61,601
51202 Health Insurance	\$ 58,281	\$ 53,275	\$ 54,052	\$ 53,978	\$ 53,913
51203 Disability Insurance	\$ 953	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 2,836	\$ 2,739	\$ 2,618	\$ 2,296	\$ 2,790
51205 Medicare Tax	\$ 4,571	\$ 4,765	\$ 6,022	\$ 4,846	\$ 5,125
51206 Unemployment Comp Insur	\$ 54	\$ 1,863	\$ 1,532	\$ 54	\$ 67
52010 Office Supplies	\$ 460	\$ 500	\$ 500	\$ 411	\$ 500
52030 Clothing	\$ 1,694	\$ 2,037	\$ 2,000	\$ 483	\$ 2,000
52040 Fuel	\$ 15,431	\$ 12,359	\$ 15,000	\$ 8,407	\$ 15,000
52050 Minor Tools/Instruments	\$ 1,208	\$ 1,989	\$ 2,000	\$ 1,805	\$ 2,000
52080 Educational	\$ 196	\$ 246	\$ 250	\$ 215	\$ 250
52130 Other Supplies	\$ 186	\$ -	\$ 250	\$ 4	\$ 250
52200 Non Capital Equipment Purchases	\$ 5,008	\$ 5,668	\$ 5,800	\$ 5,956	\$ 7,540
54020 Maint - Mach/Tools/Instruments	\$ 929	\$ 390	\$ 700	\$ 216	\$ 700
54030 Radio Maintenance	\$ -	\$ -	\$ 500	\$ -	\$ 500
54040 Vehicle and Equipment Maintenance	\$ 1,721	\$ 1,932	\$ 2,500	\$ 3,474	\$ 2,500
55080 Travel & Training	\$ 6,555	\$ 7,967	\$ 8,500	\$ 7,921	\$ 8,500
55090 Memberships/Subscriptions	\$ -	\$ 80	\$ 480	\$ 240	\$ 480
55195 Cellular Phone Charges	\$ 1,568	\$ 1,002	\$ 2,700	\$ 988	\$ 2,700
94306 Transfer - Equip Replace Fund	\$ 37,948	\$ 20,214	\$ 19,284	\$ 19,284	\$ 16,564

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Total	\$ 516,167	\$ 514,653	\$ 527,502	\$ 519,912	\$ 536,396
Total Expenses PD School Resource Officer SRF	\$ 516,167	\$ 514,653	\$ 544,289	\$ 519,912	\$ 554,936
613 PD Fed Equitable Sharing Fds SRF					
42602 Interest Income	\$ -	\$ -	\$ -	\$ 8	\$ -
43211 Federal Equitable Sharing Revenue	\$ 6,555	\$ 108,742	\$ -	\$ 181,060	\$ -
43528 Transfer from Police Grants SRF	\$ 5,128	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,683	\$ 108,742	\$ 0	\$ 181,068	\$ 0
553 PD Fed Equitable Sharing SRF					
52130 Other Supplies	\$ -	\$ -	\$ 40,000	\$ 10,116	\$ 130,000
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 80,000	\$ 78,585	\$ 28,000
69040 Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 50,511
Total	\$ 0	\$ 0	\$ 120,000	\$ 88,701	\$ 208,511
Total Expenses PD Fed Equitable Sharing Fds SRF	\$ 0	\$ 0	\$ 120,000	\$ 88,701	\$ 208,511
614 Police Grants SRF					
42602 Interest Income	\$ 54	\$ 78	\$ 50	\$ 87	\$ 60
42801 Grants	\$ 68,572	\$ 99,840	\$ 15,145	\$ 13,686	\$ 300,000
42905 Contributions	\$ 100	\$ -	\$ -	\$ -	\$ -
Total	\$ 68,726	\$ 99,918	\$ 15,195	\$ 13,772	\$ 300,060
559 Police Grants					
52400 K-9 Program	\$ 158	\$ -	\$ -	\$ -	\$ -
57475 Grant Expenses	\$ 84,462	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000
95613 Transfer to PD Federal Equitable Sharing	\$ 5,128	\$ -	\$ -	\$ -	\$ -
Total	\$ 89,748	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000
Total Expenses Police Grants SRF	\$ 89,748	\$ 83,037	\$ 15,145	\$ 86,668	\$ 300,000
615 Library Children's Programs SRF					
42602 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1615 Nondepartmental Library Children's Programs					
55070 Purchased Services/Contracts	\$ -	\$ 665	\$ 800	\$ 800	\$ 700
Total	\$ 0	\$ 665	\$ 800	\$ 800	\$ 700
Total Expenses Library Children's Programs SRF	\$ 0	\$ 665	\$ 800	\$ 800	\$ 700
616 Library Donations SRF					
42602 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
42905 Contributions	\$ 32,158	\$ 25,179	\$ 8,150	\$ 1,406	\$ 4,500
Total	\$ 32,158	\$ 25,179	\$ 8,150	\$ 1,406	\$ 4,500
1616 Nondep Library Donations Fund					
52130 Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
52200 Non Capital Equipment Purchases	\$ 5,157	\$ 17,334	\$ 8,150	\$ 3,253	\$ 8,600
69020 Cap. Mach/Tools/Equip	\$ 21,417	\$ 8,356	\$ -	\$ -	\$ -
Total	\$ 26,574	\$ 25,690	\$ 8,150	\$ 3,253	\$ 8,600
Total Expenses Library Donations SRF	\$ 26,574	\$ 25,690	\$ 8,150	\$ 3,253	\$ 8,600

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
618 Arts Center SRF					
41401 H/M Tax - Art	\$ 112,647	\$ 131,676	\$ 105,000	\$ 123,573	\$ 120,000
41910 Program Fees	\$ 6,675	\$ 10,178	\$ 10,000	\$ 6,171	\$ 6,000
41917 Building/Park Rentals	\$ 1,020	\$ 1,774	\$ 1,000	\$ 1,355	\$ 1,000
42602 Interest Income	\$ 12	\$ 8	\$ 100	\$ 14	\$ -
42801 Grants	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
42905 Contributions	\$ 18,099	\$ 17,146	\$ 9,000	\$ 2,250	\$ 5,000
43201 Miscellaneous Revenues	\$ -	\$ 3	\$ -	\$ 81	\$ -
43501 Transfer from General Fund	\$ 52,123	\$ 102,521	\$ 88,517	\$ 88,517	\$ 85,182
Total	\$ 200,576	\$ 263,306	\$ 213,617	\$ 221,961	\$ 227,182
1618 Nondep Wynne Home Operations SRF					
51140 Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 4,703	\$ -	\$ 4,685
94302 Transfer Insurance Fund	\$ 2,160	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,160	\$ 0	\$ 4,703	\$ 0	\$ 4,685
840 Arts Center					
51111 Salaries - Full Time	\$ 58,684	\$ 60,199	\$ 58,460	\$ 57,434	\$ 59,337
51118 Salaries - Part Time	\$ 1,224	\$ 19,170	\$ 20,904	\$ 17,844	\$ 22,849
51121 Longevity	\$ 1,801	\$ 1,850	\$ 1,900	\$ 1,879	\$ 2,622
51200 ICMA Retirement Expense	\$ 87	\$ -	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 9,510	\$ 13,332	\$ 13,937	\$ 13,399	\$ 14,782
51202 Health Insurance	\$ 9,006	\$ 17,957	\$ 18,000	\$ 11,225	\$ 8,967
51203 Disability Insurance	\$ 183	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 80	\$ 73	\$ 72	\$ 58	\$ 75
51205 Medicare Tax	\$ 18	\$ 376	\$ 449	\$ 1,099	\$ 1,230
51206 Unemployment Comp Insur	\$ 10	\$ 443	\$ 458	\$ 17	\$ 20
52010 Office Supplies	\$ 1,907	\$ 914	\$ 1,750	\$ 1,236	\$ 1,750
52020 Postage	\$ 28	\$ -	\$ -	\$ -	\$ -
52080 Educational	\$ 602	\$ -	\$ -	\$ -	\$ -
52120 Reproduction & Printing	\$ 3,080	\$ 3,514	\$ 3,675	\$ 3,575	\$ 3,675
52130 Other Supplies	\$ 641	\$ 1,880	\$ 1,200	\$ 955	\$ 1,200
52200 Non Capital Equipment Purchases	\$ 1,542	\$ 1,216	\$ 1,200	\$ 830	\$ 1,230
52600 Employee Recognition	\$ -	\$ 651	\$ 700	\$ 678	\$ 700
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010 Building Maintenance	\$ 5,231	\$ -	\$ -	\$ -	\$ -
54410 Maintenance of Art Pieces	\$ 329	\$ 903	\$ 1,000	\$ 1,130	\$ 1,000
55030 Long Distance/Circuit Ch	\$ 107	\$ 40	\$ 120	\$ 24	\$ 110
55040 Electric	\$ 10,247	\$ 12,641	\$ 12,000	\$ 11,396	\$ 12,000
55070 Purchased Services/Contracts	\$ 17,940	\$ 11,506	\$ 10,395	\$ 10,448	\$ 10,395
55080 Travel & Training	\$ 630	\$ 583	\$ 1,990	\$ 988	\$ 1,990
55090 Memberships/Subscriptions	\$ 259	\$ 576	\$ 700	\$ 606	\$ 700
56031 Advertising	\$ -	\$ -	\$ 3,165	\$ 3,117	\$ 3,165
57108 Educational	\$ 5,129	\$ 5,200	\$ 5,000	\$ 5,713	\$ 5,000
57110 Historical Markers	\$ -	\$ -	\$ 1,700	\$ -	\$ 1,700
57909 Exhibits	\$ 3,962	\$ 4,217	\$ 4,000	\$ 5,489	\$ 6,140
57910 Performances	\$ 2,238	\$ 2,148	\$ 4,000	\$ 1,557	\$ 4,000
57911 Latin Festival	\$ 20,000	\$ 16,014	\$ -	\$ -	\$ 20,000
78040 Arts Commission Contract	\$ 21,638	\$ 39,672	\$ 40,000	\$ 37,180	\$ 40,000
Total	\$ 176,115	\$ 215,077	\$ 206,775	\$ 187,876	\$ 224,637
Total Expenses Arts Center SRF	\$ 178,275	\$ 215,077	\$ 211,478	\$ 187,876	\$ 229,322
620 HOME & NSP Grants SRF					

Account		12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
41928	Sale of City Property	\$ -	\$ 10,551	\$ -	\$ -	\$ -
42602	Interest Income	\$ -	\$ -	\$ -	\$ 2	\$ -
42801	Grants	\$ 578,194	\$ 74,656	\$ 564,000	\$ -	\$ 500,000
43501	Transfer from General Fund	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total		\$ 583,194	\$ 85,207	\$ 564,000	\$ 2	\$ 500,000
1620 HOME Grant						
55969	HOME Grnt Exps-209 Ave M	\$ 2,655	\$ -	\$ -	\$ -	\$ -
55970	HOME Grnt Exps-2912 Angier Rd	\$ 6,304	\$ -	\$ -	\$ -	\$ -
55972	HOME Grnt Exps - 400 Avenue H	\$ 3,614	\$ -	\$ -	\$ -	\$ -
55973	HOME Grnt Exps - 521 Joshua St	\$ 2,655	\$ -	\$ -	\$ -	\$ -
55974	HOME Grnt Exps - 1648 Holly Dr	\$ 3,614	\$ -	\$ -	\$ -	\$ -
Total		\$ 18,842	\$ 0	\$ 0	\$ 0	\$ 0
1621 NSP Grant						
55070	Purchased Services/Contracts	\$ 1,174	\$ -	\$ -	\$ -	\$ -
55963	NSP Grnt Exps-2001 Normal Park Dr	\$ 12,437	\$ -	\$ -	\$ -	\$ -
55965	NSP Grnt Exps-500 2nd St	\$ 8,876	\$ -	\$ -	\$ -	\$ -
55967	NSP Grnt Exps-907 Ave P	\$ 18,079	\$ -	\$ -	\$ -	\$ -
55975	NSP Grnt Exps-115 Ave D	\$ 13,725	\$ -	\$ -	\$ -	\$ -
55976	NSP Grnt Exps-117 Ave D	\$ 14,292	\$ 3,632	\$ -	\$ -	\$ -
55977	NSP Grnt Exps-119 Ave D	\$ 14,217	\$ 565	\$ -	\$ -	\$ -
55978	NSP Grnt Exps-121 Ave D	\$ 9,795	\$ 3,106	\$ -	\$ -	\$ -
55979	NSP Grnt Exps-123 Ave D	\$ 9,252	\$ 232	\$ -	\$ -	\$ -
55980	NSP Grnt Exps - 293 Watkins St.	\$ 56,279	\$ -	\$ -	\$ -	\$ -
55981	NSP Grnt Exps - 921 Avenue H	\$ 2,727	\$ -	\$ -	\$ -	\$ -
55982	NSP Grnt Exps - 2208 Easley Circle	\$ 21,210	\$ 45	\$ -	\$ -	\$ -
55983	NSP Grnt Exps - 88 Bernice Dr.	\$ 23,702	\$ -	\$ -	\$ -	\$ -
55984	NSP Grnt Exps - 1012 Thomason	\$ 340	\$ -	\$ -	\$ -	\$ -
93170	Admin Cost Reimburse - General	\$ 12,868	\$ -	\$ -	\$ -	\$ -
Total		\$ 193,236	\$ 7,580	\$ 0	\$ 0	\$ 0
1622 HOME Reservation Grant						
55071	Purchased Services	\$ 662	\$ -	\$ 564,000	\$ 139	\$ -
55985	HOME Rsrvtn - 1016 Elm Ave	\$ 81,222	\$ -	\$ -	\$ -	\$ -
55986	HOME Rsrvtn - 1807 Long Point Rd	\$ 80,013	\$ -	\$ -	\$ -	\$ -
55987	HOME Rsrvtn - 303 Sowell Dr	\$ 80,994	\$ -	\$ -	\$ -	\$ -
55989	HOME Rsrvtn - 405 Mary Ln	\$ 80,122	\$ -	\$ -	\$ -	\$ -
55991	HOME Rsrvtn - 1301 Rhodes Dr	\$ 82,412	\$ -	\$ -	\$ -	\$ -
55992	HOME Rsrvtn - 821 Birmingham St	\$ 1,186	\$ -	\$ -	\$ -	\$ -
55993	HOME Rsrvtn - 221 Blalock St.	\$ 1,004	\$ -	\$ -	\$ -	\$ -
55994	HOME Rsrvtn - 511 Smith Hill Rd	\$ 1,186	\$ -	\$ -	\$ -	\$ -
Total		\$ 408,800	\$ 0	\$ 564,000	\$ 139	\$ 0
Total Expenses HOME & NSP Grants SRF		\$ 583,193	\$ 7,580	\$ 564,000	\$ 139	\$ 0
625 Huntsville Beautification/KHB						
42602	Interest Income	\$ 19	\$ 28	\$ -	\$ 32	\$ -
42903	Contributions - Parks/Cemetery/Trees	\$ -	\$ 200	\$ -	\$ -	\$ -
42905	Contributions	\$ 3,847	\$ 3,773	\$ 2,500	\$ 1,429	\$ 2,500
Total		\$ 3,866	\$ 4,001	\$ 2,500	\$ 1,461	\$ 2,500
1625 Nondept.-Huntsvll Beautification						
52130	Other Supplies	\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500
Total		\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
Total Expenses Huntsville Beautification/KHB	\$ 2,579	\$ 2,129	\$ 2,500	\$ 3,784	\$ 2,500
630 TIRZ #1 Fund					
41101 Current Property Taxes	\$ 58,035	\$ 68,052	\$ 68,000	\$ 65,560	\$ 68,000
41104 County - Property Tax Participation	\$ 43,178	\$ 50,620	\$ 50,000	\$ 49,955	\$ 50,000
42602 Interest Income	\$ 5,229	\$ 28	\$ -	\$ 2,207	\$ -
Total	\$ 95,985	\$ 118,700	\$ 118,000	\$ 113,308	\$ 118,000
1630 Nondepartmental - TIRZ #1					
55070 Purchased Services/Contracts	\$ 650	\$ 250	\$ -	\$ -	\$ 118,000
Total	\$ 650	\$ 250	\$ 0	\$ 0	\$ 118,000
Total Expenses TIRZ #1 Fund	\$ 650	\$ 250	\$ 0	\$ 0	\$ 118,000
631 Tornado Shelter/ B & G Club					
42801 Grants	\$ 43,908	\$ -	\$ -	\$ -	\$ -
42905 Contributions	\$ 15,175	\$ -	\$ -	\$ -	\$ -
Total	\$ 59,083	\$ 0	\$ 0	\$ 0	\$ 0
1631 Tornado Shelter					
55070 Purchased Services/Contracts	\$ 59,083	\$ -	\$ -	\$ -	\$ -
Total	\$ 59,083	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenses Tornado Shelter/ B & G Club	\$ 59,083	\$ 0	\$ 0	\$ 0	\$ 0
663 H/M Tax- Tourism & Visitors Cntr					
41402 H/M Tax - Tourism	\$ 338,079	\$ 395,028	\$ 315,000	\$ 370,719	\$ 315,000
41403 H/M Tax - Visitors Center	\$ 337,807	\$ 395,028	\$ 315,000	\$ 370,719	\$ 315,000
42602 Interest Income	\$ 2,675	\$ 11,288	\$ 12,500	\$ 22,180	\$ 13,000
42905 Contributions	\$ 1,000	\$ 1,140	\$ -	\$ 400	\$ -
43201 Miscellaneous Revenues	\$ -	\$ 793	\$ -	\$ 100	\$ -
Total	\$ 679,560	\$ 803,277	\$ 642,500	\$ 764,117	\$ 643,000
1663 Nondept-Tourism & Visitors Cntr					
51140 Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 7,397	\$ -	\$ 7,573
91230 Transfer to CIP Program	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
93170 Admin Cost Reimburse - General	\$ -	\$ -	\$ 35,629	\$ 35,629	\$ 37,692
93640 Admin Costs IT Operations	\$ -	\$ -	\$ 10,086	\$ 10,086	\$ 11,144
94306 Transfer - Equip Replace Fund	\$ -	\$ 21,000	\$ 2,000	\$ 2,000	\$ 2,555
94309 Transfer - Computer Replace Fd	\$ -	\$ -	\$ 17,250	\$ 17,250	\$ 8,300
95101 Transfer to General Fund	\$ 29,153	\$ -	\$ -	\$ -	\$ 6,000
Total	\$ 29,153	\$ 21,000	\$ 122,362	\$ 114,965	\$ 73,264
881 Tourism					
51111 Salaries - Full Time	\$ 52,957	\$ 75,305	\$ 80,933	\$ 81,005	\$ 85,589
51118 Salaries - Part Time	\$ 11,352	\$ 4,306	\$ -	\$ -	\$ -
51121 Longevity	\$ 145	\$ 186	\$ 300	\$ 246	\$ 350
51130 Overtime	\$ -	\$ 127	\$ 200	\$ 268	\$ -
51200 ICMA Retirement Expense	\$ 885	\$ -	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 8,158	\$ 12,569	\$ 13,966	\$ 14,161	\$ 14,979
51202 Health Insurance	\$ 9,004	\$ 15,718	\$ 18,000	\$ 17,239	\$ 17,961
51203 Disability Insurance	\$ 162	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 84	\$ 72	\$ 73	\$ 61	\$ 77
51205 Medicare Tax	\$ 885	\$ 1,080	\$ 1,212	\$ 1,052	\$ 1,247
51206 Unemployment Comp Insur	\$ 91	\$ 450	\$ 426	\$ 21	\$ 19

Account	12-13	13-14	14-15	14-15	15-16
	Actuals	Actuals	Budget	Actuals	Adopted
52010 Office Supplies	\$ 2,471	\$ 1,467	\$ 2,000	\$ 2,091	\$ 2,000
52020 Postage	\$ 829	\$ 1,329	\$ 1,100	\$ 946	\$ 1,100
52040 Fuel	\$ -	\$ 195	\$ 2,000	\$ 397	\$ 2,000
52120 Reproduction & Printing	\$ 4,080	\$ 9,824	\$ 20,000	\$ 9,350	\$ 20,000
52131 Printed Material/Brochures	\$ 16,056	\$ 2,241	\$ 5,000	\$ 7,660	\$ 5,000
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 1,500	\$ 1,496	\$ 500
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ -	\$ 288	\$ 1,000	\$ 18	\$ 1,000
55030 Long Distance/Circuit Ch	\$ 133	\$ 88	\$ 160	\$ 84	\$ 300
55034 Communication & Data Services	\$ 2,029	\$ 2,453	\$ 2,500	\$ 2,215	\$ 600
55051 Gas Heating	\$ 149	\$ 203	\$ 300	\$ 218	\$ 350
55060 Attorney Fees/Court Costs	\$ 195	\$ -	\$ -	\$ -	\$ -
55070 Purchased Services/Contracts	\$ 7,091	\$ 17,858	\$ 105,000	\$ 17,389	\$ 35,000
55080 Travel & Training	\$ 9,402	\$ 14,505	\$ 10,000	\$ 11,552	\$ 15,000
55090 Memberships/Subscriptions	\$ 1,828	\$ 3,382	\$ 2,500	\$ 2,757	\$ 3,500
55195 Cellular Phone Charges	\$ 815	\$ 733	\$ 1,450	\$ 1,063	\$ 1,450
55562 Copier Contracts	\$ 191	\$ 363	\$ 1,200	\$ 567	\$ 1,200
55800 Promotion & Marketing	\$ 2,793	\$ 5,542	\$ 6,000	\$ 6,529	\$ 6,000
56031 Advertising	\$ 40,610	\$ 55,257	\$ 70,000	\$ 64,072	\$ 110,000
56100 Tourism Promotion	\$ 6,678	\$ 6,138	\$ 5,000	\$ 4,982	\$ 5,000
56110 Event Funding	\$ 56,537	\$ 59,038	\$ 35,000	\$ 42,824	\$ 60,000
78040 Arts Commission Contract	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Total	\$ 243,109	\$ 290,717	\$ 386,820	\$ 290,265	\$ 390,222

882 Visitors Center

51111 Salaries - Full Time	\$ 33,724	\$ 34,979	\$ 33,995	\$ 36,025	\$ 36,252
51118 Salaries - Part Time	\$ 20,716	\$ 23,093	\$ 27,893	\$ 25,861	\$ 29,736
51121 Longevity	\$ 145	\$ 193	\$ 250	\$ 242	\$ 300
51200 ICMA Retirement Expense	\$ 1,511	\$ -	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 5,348	\$ 5,775	\$ 5,874	\$ 6,235	\$ 6,371
51202 Health Insurance	\$ 9,000	\$ 8,977	\$ 9,000	\$ 8,995	\$ 8,967
51203 Disability Insurance	\$ 103	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insur	\$ 70	\$ 52	\$ 56	\$ 46	\$ 59
51205 Medicare Tax	\$ 779	\$ 839	\$ 917	\$ 886	\$ 961
51206 Unemployment Comp Insur	\$ 124	\$ 639	\$ 855	\$ 112	\$ 36
52010 Office Supplies	\$ 1,127	\$ 1,050	\$ 1,200	\$ 1,168	\$ 1,500
52020 Postage	\$ 360	\$ 144	\$ 1,000	\$ 408	\$ 1,500
52200 Non Capital Equipment Purchases	\$ 4,315	\$ 1,780	\$ 1,000	\$ 1,242	\$ 1,000
52600 Employee Recognition	\$ -	\$ -	\$ -	\$ -	\$ -
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010 Building Maintenance	\$ 2,551	\$ -	\$ 9,000	\$ 7,385	\$ 9,000
54010 Office Equipment Maintenance	\$ 9	\$ 188	\$ 500	\$ -	\$ 500
55030 Long Distance/Circuit Ch	\$ 46	\$ 57	\$ 70	\$ 33	\$ 120
55034 Communication & Data Services	\$ 2,264	\$ 2,788	\$ 3,000	\$ 2,273	\$ 4,000
55040 Electric	\$ 2,090	\$ 2,521	\$ 3,000	\$ 2,565	\$ 3,000
55051 Gas Heating	\$ 149	\$ 203	\$ 250	\$ 218	\$ 310
55070 Purchased Services/Contracts	\$ 125	\$ 398	\$ 500	\$ 573	\$ 8,000
55195 Cellular Phone Charges	\$ 319	\$ 577	\$ 500	\$ 420	\$ 500
55231 Electric - Statue	\$ 2,074	\$ 2,025	\$ 3,000	\$ 2,073	\$ 3,000
55562 Copier Contracts	\$ 596	\$ 1,593	\$ 1,200	\$ 851	\$ 1,300
55800 Promotion & Marketing	\$ 4,746	\$ 2,362	\$ 4,000	\$ 3,171	\$ 4,000
Total	\$ 92,292	\$ 90,235	\$ 107,060	\$ 100,781	\$ 120,412

Total Expenses H/M Tax- Tourism & Visitors Cntr	\$ 364,554	\$ 401,952	\$ 616,242	\$ 506,011	\$ 583,898
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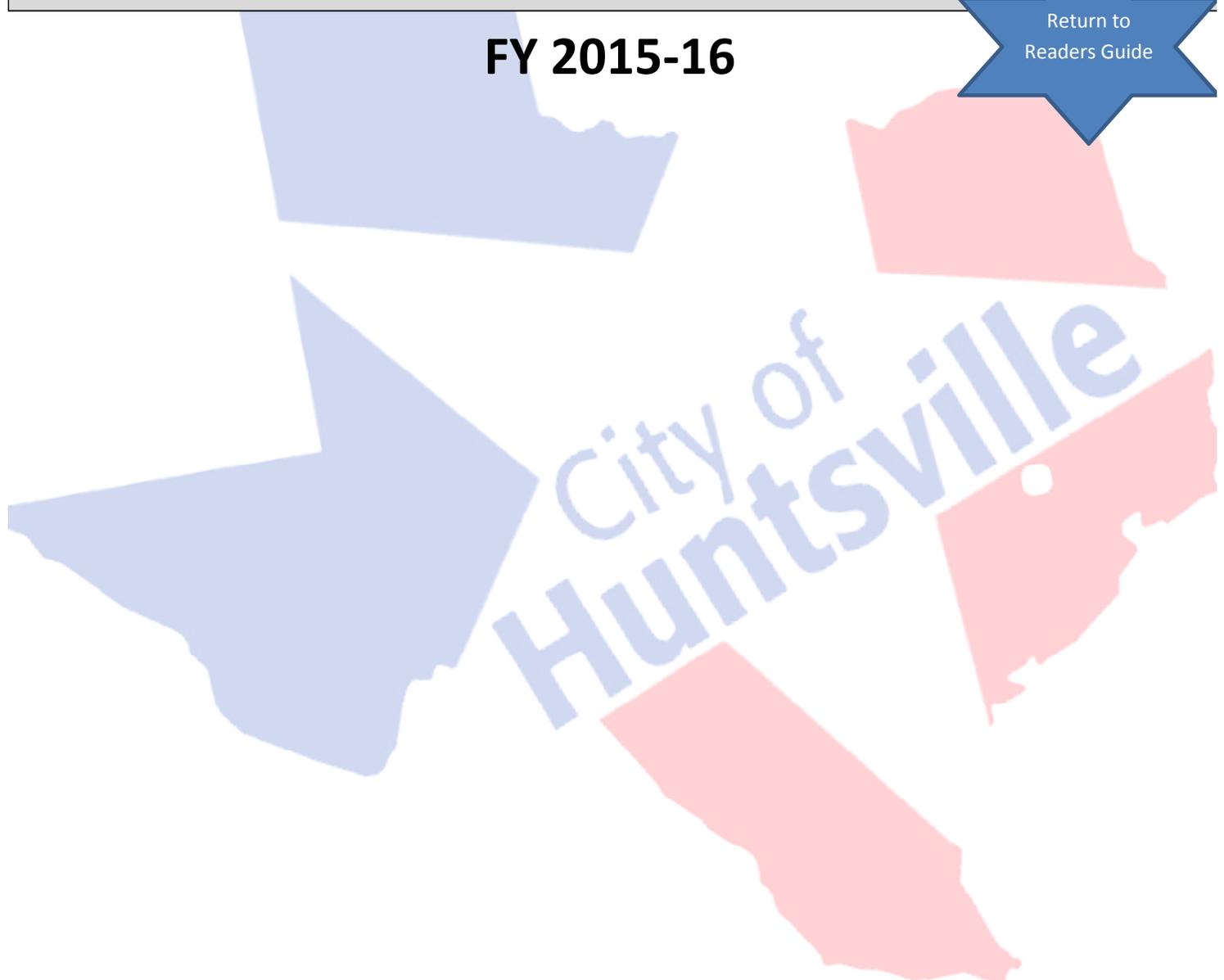
665 Hotel/Motel Tax - Statue Contrib

Account	12-13 Actuals	13-14 Actuals	14-15 Budget	14-15 Actuals	15-16 Adopted
42602 Interest Income	\$ 623	\$ 905	\$ -	\$ 1,004	\$ -
42902 Contributions - Pavers	\$ 2,500	\$ 1,820	\$ 2,000	\$ 2,750	\$ 2,000
Total	\$ 3,123	\$ 2,725	\$ 2,000	\$ 3,754	\$ 2,000
884 Statue					
52131 Printed Material/Brochures	\$ -	\$ -	\$ 1,500	\$ -	\$ -
57950 Paver Project	\$ 601	\$ -	\$ 3,575	\$ 668	\$ 3,575
Total	\$ 601	\$ 0	\$ 5,075	\$ 668	\$ 3,575
Total Expenses Hotel/Motel Tax - Statue Contrib	\$ 601	\$ 0	\$ 5,075	\$ 668	\$ 3,575
Total Expenses of all Funds	\$ 61,132,847	\$ 61,011,610	\$ 63,041,036	\$ 60,612,494	\$ 61,706,117

Glossary

FY 2015-16

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City of
Huntsville

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