

*City of Huntsville*  
Fiscal Year 2009-2010 Budget  
Fund Overview



# ***Description of Funds***

## ***Fund Balances***

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

## ***General Fund***

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

The FY 2009-10 total General Fund budget excluding transfers is \$16,378,269. The General Fund has a projected ending fund balance for FY 2009-10 of \$4,489,735 after transfer to capital projects of \$1,194,699. This marks the fourth consecutive year the General Fund has a budgeted surplus with expected revenues exceeding planned expenditures.

Included in the 2009-10 Annual Budget are additions of and enhancements to programs, and efforts that respond directly to the citizens of Huntsville's interest as expressed through the Huntsville Horizon Comprehensive Plan and the 2009 City Council Strategic Plan. Two additional police patrol officers positions and related equipment are included in the General Fund budget. The FY 2009-10 General Fund budget also includes funding for an upgrade of the part-time Aquatic Center manager to full-time.

The FY 2009-10 budget does not include a cost of living adjustment (COLA); however, a new system for pay increases will be implemented to ensure employees are compensated in a fair and equitable manner. The gas and oil budget for FY 2009-10 has been budgeted based on our trend data and fuel projections from the US Department of Energy. Average quarterly gallons usage was calculated for each division and multiplied by the projected quarterly price for FY 2009-10. The electricity budget for FY 2009-10 has been budgeted based on our trend data and information obtained from Entergy, our electric provider. Average quarterly kilowatt usage and demand usage was calculated for each electricity account and multiplied by the appropriate Entergy Rate Structure.

The rising cost of healthcare has a significant effect on the City of Huntsville's operating budget. Increases in revenue sources such as sales and property taxes have provided for this and other necessary expense increases and has allowed the City of Huntsville to incorporate new and enhanced services.

## ***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 2009-10 total General Debt Service Fund budget excluding transfers is \$1,828,868. The General Debt Service Fund has a projected ending fund balance for FY 2009-10 of \$103,204. 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 2009-10 total Water Fund budget excluding transfers is \$10,726,228. The Water Fund has a projected ending fund balance for FY 2009-10 of \$2,378,893 after transfers to capital projects of \$755,945.

The FY 2009-10 Water Fund budget includes funding for SCADA maintenance and repairs at lift stations, a utility rate study, and an increase in the Trinity River Authority Water Plant operation costs.

## ***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 2009-10 total Wastewater Fund budget excluding transfers is \$7,450,626. The Wastewater Fund has a projected ending fund balance for FY 2009-10 of \$1,501,196 after transfers to capital projects of \$892,473.

The FY 2009-10 Wastewater Fund budget includes funding for SCADA maintenance and repair at lift stations, replacement and repair of all pumps at 28 lift stations and wastewater treatment plants, and replacement of chlorine equipment. Additional sewer line maintenance funding has been included to help address the problems of inflow and infiltration in our wastewater system.

## ***Solid Waste Fund***

The Solid Waste Fund is an enterprise fund used to 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 2009-10 total Solid Waste Fund budget excluding transfers is \$3,755,509. The Solid Waste Fund has a projected ending fund balance for FY 2009-10 of \$694,379 after transfers to capital projects of \$182,000.

Included in the FY 2009-10 Solid Waste Fund budget is funding for the commercial dumpsters and roll-offs for the expansion of commercial services.

## ***Street Special Revenue Fund***

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

The FY 2009-10 total Street Fund budget, excluding transfers, is \$3,138,231. The Street Fund has a projected ending fund balance for FY 2009-10 of \$605,626. There are no transfers to capital scheduled.

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

The **Hotel/Motel Tax Funds** are used to account for the revenues generated from the 7% hotel/motel occupancy tax. The tax is allocated as follows: 3% for tourism; 3% for debt and operations of a visitors 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.

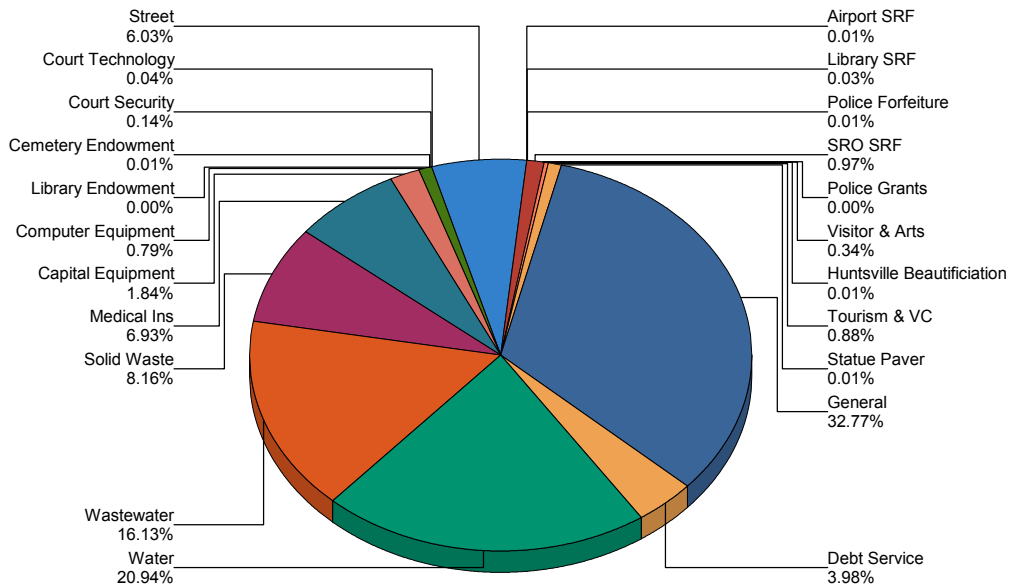
City of Huntsville  
Fund Balances

Beg Fund Balance	Beginning Fund Balance	2009-10 Revenues	Admin Reimb In	Trans In	Right-of-way Maint	2009-10 Expenses	Admin Reimb Out	Right-of-way Maint	Trans Out	End Fund Balance	Unallocated	Trans to Capital	Unallocated %
101 General	5,944,761	11,374,793	5,272,643	317,515	-	16,378,269	-	-	847,009	5,684,434	4,489,735	1,194,699	26%
<b>Debt Service Fund</b>													
116 Debt Service	30,956	2,059,978	-	-	-	1,828,868	-	-	158,862	103,204	103,204	-	-
<b>Enterprise Funds</b>													
220 Water	3,208,183	10,483,674	358,512	-	-	7,932,660	2,426,639	366,929	189,303	3,134,838	2,378,893	755,945	22%
221 Wastewater	2,020,731	8,287,940	64,138	-	-	5,143,155	2,017,393	290,078	528,514	2,393,669	1,501,196	892,473	19%
224 Solid Waste	842,061	4,225,428	-	-	-	2,882,609	725,010	147,890	435,601	876,379	694,379	182,000	17%
<b>Internal Service Funds</b>													
302 Medical Insurance	1,527,603	3,285,615	-	300,000	-	3,302,542	-	-	-	1,810,676	1,810,676	-	-
306 Capital Equipment	1,170,312	12,156	-	941,046	-	899,641	-	-	-	1,223,873	1,223,873	-	-
309 Computer Equipment	13,387	75,866	-	331,298	-	344,648	-	-	-	75,903	75,903	-	-
<b>Endowment Funds</b>													
418 Library	105,201	1,781	-	-	-	-	-	-	-	106,982	106,982	-	-
461 Oakwood Cemetery	357,705	6,057	-	-	-	-	-	-	6,057	357,705	357,705	-	-
<b>Special Revenue Funds</b>													
601 Court Security	-	14,520	-	56,654	-	69,992	-	-	-	1,182	1,182	-	-
602 Court Technology	99,994	19,820	-	-	-	10,000	-	-	-	109,814	109,814	-	-
603 Street	818,531	1,918,166	-	397,499	804,897	2,611,980	526,251	-	195,236	605,626	652,995	-	20%
609 Airport	7,765	1,285	-	5,572	-	14,622	-	-	-	-	-	-	-
610 Library	43,163	17,364	-	-	-	17,850	-	-	-	42,677	42,677	-	-
611 Police Forfeiture	44,619	2,706	-	-	-	-	-	-	-	47,325	47,325	-	-
612 School Resource Officers	-	400,020	-	99,977	-	488,886	-	-	11,000	111	111	-	-
614 Police Grants	55,381	921	-	-	-	-	-	-	-	56,302	56,302	-	-
618 Visitor & Arts Center	61,149	94,258	-	80,579	-	233,039	-	-	2,947	-	-	-	-
625 Huntsville Beautification	13,019	3,272	-	-	-	9,000	-	-	-	7,291	7,291	-	-
665 Statue Paver	29,709	3,619	-	-	-	6,500	-	-	-	26,828	26,828	-	-
<b>Hotel/Motel Tax Funds</b>													
663 Tourism & Visitors Center	585,139	456,515	-	-	-	361,901	-	-	155,611	524,142	524,142	-	-
<b>TOTALS</b>	<b>16,979,369</b>	<b>42,745,754</b>	<b>5,695,293</b>	<b>2,530,140</b>	<b>804,897</b>	<b>42,536,162</b>	<b>5,695,293</b>	<b>804,897</b>	<b>2,530,140</b>	<b>17,188,961</b>	<b>14,211,213</b>	<b>3,025,117</b>	



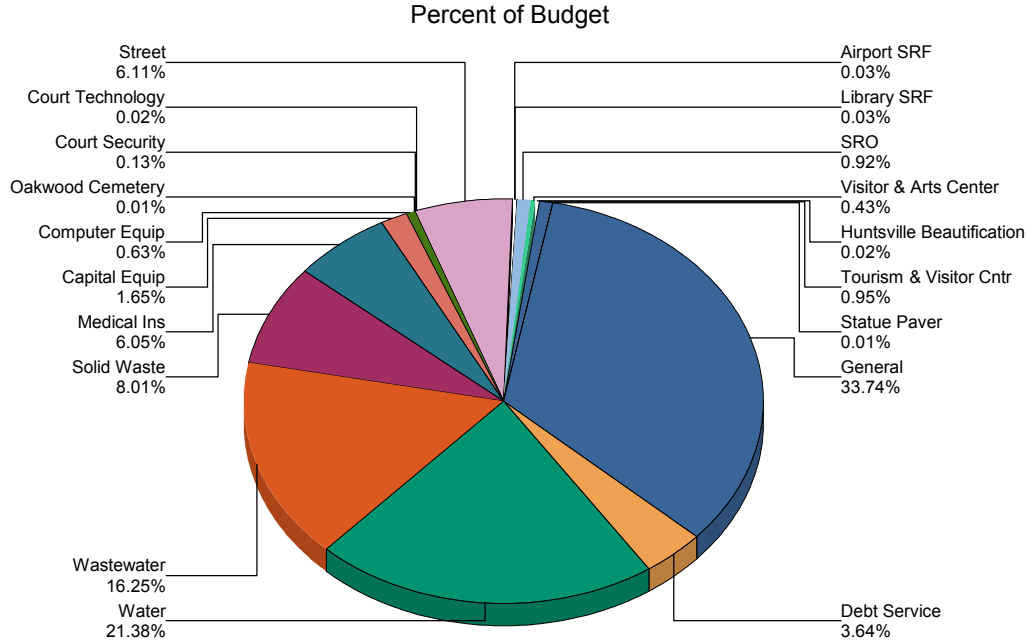
*City of Huntsville*  
 FY 2009-10  
 Summary of Revenues by Fund

Percent of Budget



	08-09 Amended Budget	08-09 Estimated	09-10 Adopted Budget	09 vs 10 Budget	% Change
101 General Fund	16,329,014	16,240,299	16,964,951	635,937	3.89%
116 Debt Service Fund	8,481,500	2,201,000	2,059,978	(6,421,522)	(75.71%)
220 Water Fund	10,589,018	10,947,011	10,842,186	253,168	2.39%
221 Wastewater Fund	8,569,800	8,385,185	8,352,078	(217,722)	(2.54%)
224 Solid Waste Fund	4,128,961	4,166,178	4,225,428	96,467	2.34%
260 Cemetery Fund	188,601	182,851	-	(188,601)	(100.00%)
302 Medical Insurance Fund	3,000,805	3,057,551	3,585,615	584,810	19.49%
306 Capital Equipment Fund	1,629,842	1,317,045	953,202	(676,640)	(41.52%)
309 Computer Equipment Fund	128,641	128,641	407,164	278,523	216.51%
418 Library Endowment Fund	3,500	1,200	1,781	(1,719)	(49.11%)
461 Oakwood Cemetery Endowment Fund	11,800	4,660	6,057	(5,743)	(48.67%)
601 Court Security SRF	59,334	59,150	71,174	11,840	19.95%
602 Court Technology SRF	21,800	20,470	19,820	(1,980)	(9.08%)
603 Street Fund	2,804,757	2,718,310	3,120,562	315,805	11.26%
609 Airport SRF	11,900	995	6,857	(5,043)	(42.38%)
610 Library SRF	19,939	22,109	17,364	(2,575)	(12.91%)
611 Police Forfeiture SRF	1,500	71,500	2,706	1,206	80.40%
612 School Resource Officer Srf	475,205	473,225	499,997	24,792	5.22%
614 Police Grants SRF	52,680	570	921	(51,759)	(98.25%)
618 Visitor & Arts Center SRF	231,044	214,424	174,837	(56,207)	(24.33%)
625 Huntsville Beautification	3,400	3,165	3,272	(128)	(3.76%)
663 Hotel/Motel Tax - Tourism & Visitors Center	222,000	226,200	456,515	234,515	105.64%
664 Hotel/Motel Tax - Visitor Center	225,000	228,200	-	(225,000)	(100.00%)
665 Statue Paver Fund	4,500	2,350	3,619	(881)	(19.58%)
815 General Capital Project	239,000	-	-	(239,000)	(100.00%)
<b>Total of all Funds</b>	<b>57,433,541</b>	<b>50,672,289</b>	<b>51,776,084</b>	<b>(5,657,457)</b>	<b>(9.85%)</b>

*City of Huntsville*  
 FY 2009-10  
 Summary of Expenses by Fund



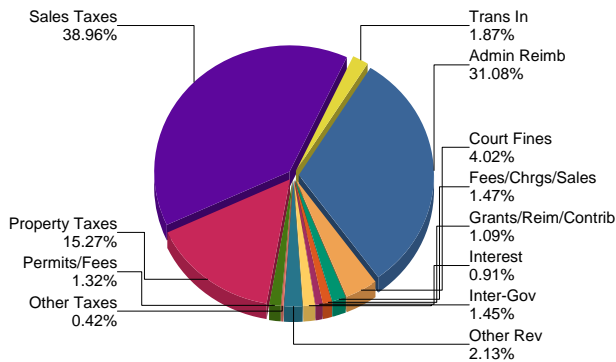
Fund	08-09 Amended Budget	08-09 Estimated	09-10 Adopted Budget	09 vs 10 Budget	% Change
101 General	16,530,410	16,079,831	18,419,977	1,889,567	11.43%
116 Debt Service	8,470,368	2,052,721	1,987,730	(6,482,638)	(76.53%)
220 Water	11,093,136	10,671,527	11,671,476	578,340	5.21%
221 Wastewater	8,773,400	8,170,580	8,871,613	98,213	1.12%
224 Solid Waste	4,363,872	4,272,123	4,373,110	9,238	0.21%
260 Cemetery	150,677	135,685	-	(150,677)	(100.00%)
302 Medical Insurance	2,882,161	2,602,000	3,302,542	420,381	14.59%
306 Capital Equipment	1,599,842	1,338,031	899,641	(700,201)	(43.77%)
309 Computer Equipment	163,368	133,540	344,648	181,280	110.96%
461 Oakwood Cemetery	11,800	11,800	6,057	(5,743)	(48.67%)
601 Court Security SRF	78,052	67,140	69,992	(8,060)	(10.33%)
602 Court Technology SRF	10,000	2,800	10,000	-	- %
603 Street	3,149,997	2,989,894	3,333,467	183,470	5.82%
609 Airport SRF	44,280	16,765	14,622	(29,658)	(66.98%)
610 Library SRF	30,016	15,800	17,850	(12,166)	(40.53%)
611 Police Forfeiture SRF	61,336	-	-	(61,336)	(100.00%)
612 School Resource Officers SRF	475,205	479,171	499,886	24,681	5.19%
614 Police Grants SRF	53,205	31,200	-	(53,205)	(100.00%)
618 Visitor & Arts Center SRF	256,511	261,468	235,986	(20,525)	(8.00%)
625 Huntsville Beautification	9,000	9,200	9,000	-	- %
663 Hotel/Motel Tax - Tourism & Visitors Center	342,200	275,446	517,512	175,312	51.23%
664 Hotel/Motel Tax - Visitor Center	217,493	199,189	-	(217,493)	(100.00%)
665 Statue Paver	10,000	6,500	6,500	(3,500)	(35.00%)
<b>Total Expenditures</b>	<b>58,776,329</b>	<b>49,822,411</b>	<b>54,591,609</b>	<b>(4,184,720)</b>	<b>(7.12%)</b>



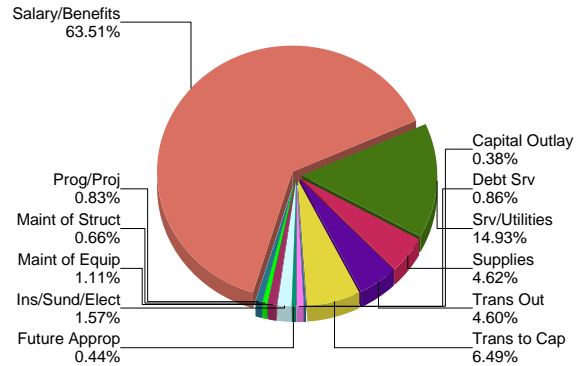


**City of Huntsville**  
**FY 2009-10 Fund Overview**  
**101 GENERAL FUND**

**Revenue**



**Expenses**

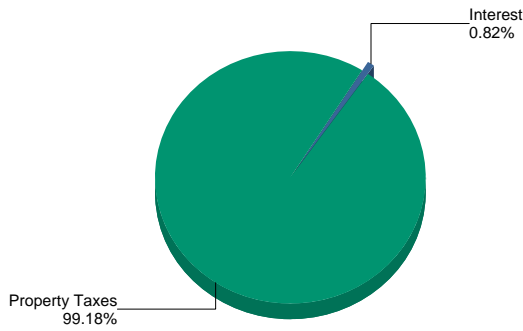


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Property Taxes	2,351,752	2,745,390	2,561,000	2,422,369	2,590,000
Sales Taxes	5,902,324	6,072,299	6,111,000	6,400,000	6,610,000
Other Taxes	70,454	79,917	71,150	72,545	71,000
Permits/Licenses/Development Fees	444,650	313,952	289,050	237,810	223,850
Municipal Court Fines	750,179	723,712	799,000	668,285	682,440
Fees/Charges/Sales	143,670	148,304	100,950	113,519	249,000
Inter Governmental	246,487	246,487	246,487	246,487	246,487
Administrative Reimbursements	4,653,364	4,958,864	5,132,427	5,132,427	5,272,643
Interest Earnings	356,439	276,374	282,500	125,700	154,292
Grants/Reimbursements/Contributions	51,977	106,609	56,472	148,601	185,644
Other Revenues	422,419	457,755	363,602	362,380	362,080
Interfund Charges/Transfers In	307,569	1,123,400	315,376	310,176	317,515
<b>Total Revenues</b>	<b>15,701,284</b>	<b>17,253,064</b>	<b>16,329,014</b>	<b>16,240,299</b>	<b>16,964,951</b>
Salaries/Other Pay/Benefits	9,640,973	10,192,803	11,262,314	10,950,849	11,698,838
Supplies	656,006	613,046	807,167	765,213	850,915
Maintenance Of Structures	112,579	87,532	104,522	94,777	121,650
Maintenance Of Equipment	174,612	197,655	234,054	156,632	204,133
Services And Utilities	1,758,587	2,235,271	2,561,561	2,436,034	2,750,353
Insurance/Sundry/Elections	228,196	259,856	284,485	222,401	289,743
Programs/Projects	104,771	66,372	127,089	120,062	152,629
Debt Service	152,620	153,443	158,850	158,850	158,862
Capital Outlays	136,451	83,427	92,699	64,840	69,500
Future Appropriations/Bad Debt	-	-	87,496	-	81,646
<b>Operating Expenditures</b>	<b>12,964,795</b>	<b>13,889,402</b>	<b>15,720,237</b>	<b>14,969,658</b>	<b>16,378,269</b>
Interfund Charges/Transfers Out	477,030	1,578,426	606,023	606,023	847,009
Transfer To Capital	92,526	148,150	204,150	504,150	1,194,699
<b>Transfers</b>	<b>569,556</b>	<b>1,726,576</b>	<b>810,173</b>	<b>1,110,173</b>	<b>2,041,708</b>
<b>Total Expenditures</b>	<b>13,534,351</b>	<b>15,615,978</b>	<b>16,530,410</b>	<b>16,079,831</b>	<b>18,419,977</b>

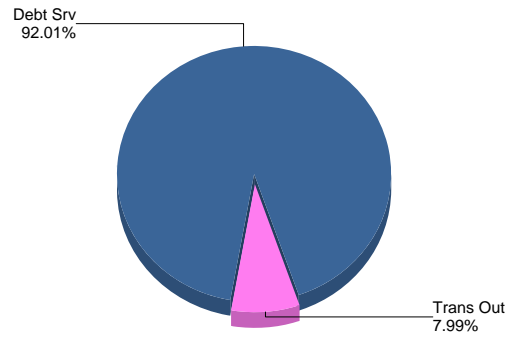


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**116 DEBT SERVICE FUND**

**Revenue**



**Expenses**

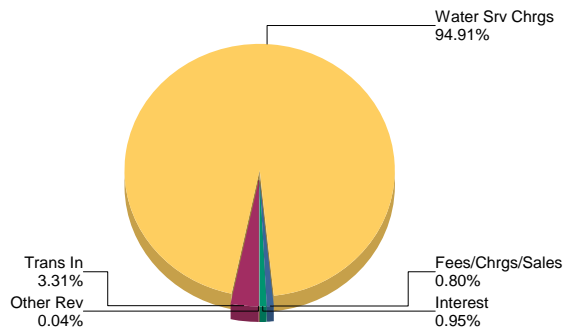


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Property Taxes	1,782,622	1,980,220	2,056,500	2,191,000	2,043,000
Interest Earnings	27,564	17,447	20,000	10,000	16,978
Other Revenues	-	-	6,405,000	-	-
<b>Total Revenues</b>	<b>1,810,186</b>	<b>1,997,667</b>	<b>8,481,500</b>	<b>2,201,000</b>	<b>2,059,978</b>
Debt Service	1,621,571	1,618,838	8,311,518	1,893,871	1,828,868
<b>Operating Expenditures</b>	<b>1,621,571</b>	<b>1,618,838</b>	<b>8,311,518</b>	<b>1,893,871</b>	<b>1,828,868</b>
Interfund Charges/Transfers Out	246,644	247,467	158,850	158,850	158,862
<b>Transfers</b>	<b>246,644</b>	<b>247,467</b>	<b>158,850</b>	<b>158,850</b>	<b>158,862</b>
<b>Total Expenditures</b>	<b>1,868,215</b>	<b>1,866,305</b>	<b>8,470,368</b>	<b>2,052,721</b>	<b>1,987,730</b>

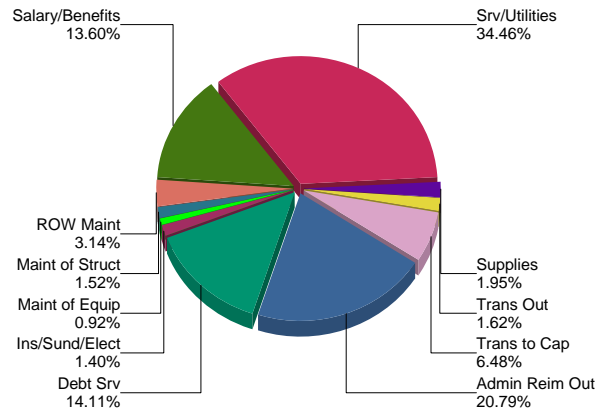


**City of Huntsville**  
**FY 2009-10 Fund Overview**  
**220 WATER FUND**

**Revenue**



**Expenses**

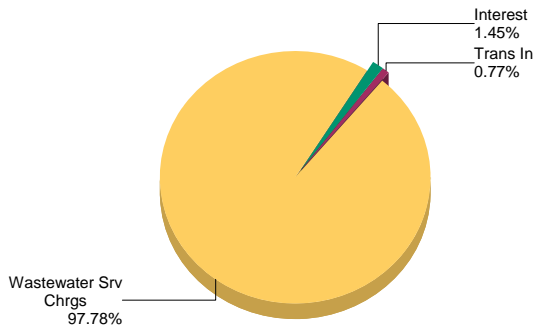


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Water Service Charges	9,614,821	10,372,120	9,981,838	10,437,136	10,290,136
Fees/Charges/Sales	95,072	89,632	94,675	89,770	87,000
Interest Earnings	311,374	169,929	195,000	63,600	102,538
Grants/Reimbursements/Contributions	-	-	-	33,000	-
Other Revenues	19,772	9,392	-	6,000	4,000
Interfund Charges/Transfers In	311,620	328,910	317,505	317,505	358,512
<b>Total Revenues</b>	<b>10,352,659</b>	<b>10,969,982</b>	<b>10,589,018</b>	<b>10,947,011</b>	<b>10,842,186</b>
Salaries/Other Pay/Benefits	1,356,858	1,414,333	1,535,475	1,458,187	1,587,299
Supplies	236,823	246,691	236,733	217,480	227,782
Maintenance Of Structures	228,030	158,971	514,300	279,300	177,300
Maintenance Of Equipment	147,314	109,775	113,862	93,750	107,685
Services And Utilities	3,748,436	3,950,249	3,920,599	3,850,952	4,022,451
Insurance/Sundry/Elections	122,745	139,166	128,441	147,132	163,128
Debt Service	1,420,504	1,646,947	1,640,310	1,640,310	1,647,015
Right-Of-Way Maintenance	366,008	364,690	369,375	369,375	366,929
Capital Outlays	22,053	40,759	-	-	-
Future Appropriations/Bad Debt	-	-	19,000	-	-
Administrative Reimbursements Out	2,237,312	2,289,215	2,371,376	2,371,376	2,426,639
<b>Operating Expenditures</b>	<b>9,886,083</b>	<b>10,360,796</b>	<b>10,849,471</b>	<b>10,427,862</b>	<b>10,726,228</b>
Interfund Charges/Transfers Out	208,593	555,442	126,974	126,974	189,303
Transfer To Capital	1,465,539	3,853,952	116,691	116,691	755,945
<b>Transfers</b>	<b>1,674,132</b>	<b>4,409,394</b>	<b>243,665</b>	<b>243,665</b>	<b>945,248</b>
<b>Total Expenditures</b>	<b>11,560,215</b>	<b>14,770,189</b>	<b>11,093,136</b>	<b>10,671,527</b>	<b>11,671,476</b>

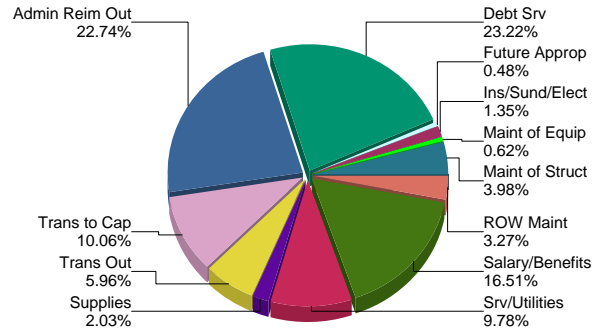


**City of Huntsville**  
**FY 2009-10 Fund Overview**  
**221 WASTEWATER FUND**

**Revenue**



**Expenses**

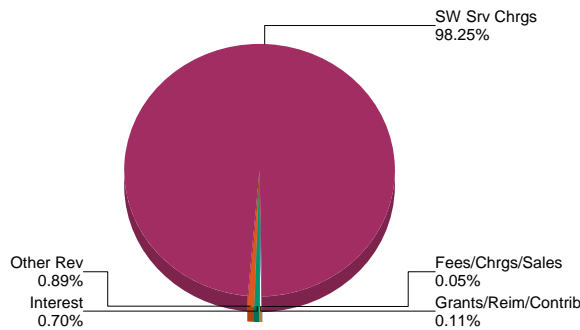


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Wastewater Service Charges	8,183,570	8,384,391	8,197,000	8,020,000	8,166,875
Fees/Charges/Sales	-	(15)	-	-	-
Interest Earnings	325,898	201,822	307,800	104,900	121,065
Grants/Reimbursements/Contributions	-	1,725	-	194,285	-
Other Revenues	19,595	26,756	-	1,000	-
Interfund Charges/Transfers In	55,208	60,833	65,000	65,000	64,138
<b>Total Revenues</b>	<b>8,584,271</b>	<b>8,675,511</b>	<b>8,569,800</b>	<b>8,385,185</b>	<b>8,352,078</b>
Salaries/Other Pay/Benefits	1,144,438	1,297,598	1,393,142	1,259,537	1,464,729
Supplies	158,109	204,197	191,900	175,613	180,362
Maintenance Of Structures	263,539	350,344	387,700	305,150	352,700
Maintenance Of Equipment	112,403	55,970	61,944	48,102	55,302
Services And Utilities	788,227	809,412	801,741	827,231	867,245
Insurance/Sundry/Elections	61,736	110,068	95,322	107,190	119,831
Debt Service	2,116,200	2,054,184	2,058,717	2,058,717	2,059,986
Right-Of-Way Maintenance	272,144	287,659	299,945	299,945	290,078
Capital Outlays	8,363	286,081	128,000	99,000	-
Future Appropriations/Bad Debt	-	-	110,000	-	43,000
Administrative Reimbursements Out	1,846,740	1,933,171	2,000,832	2,000,832	2,017,393
<b>Operating Expenditures</b>	<b>6,771,899</b>	<b>7,388,684</b>	<b>7,529,243</b>	<b>7,181,317</b>	<b>7,450,626</b>
Interfund Charges/Transfers Out	407,608	931,349	954,657	699,763	528,514
Transfer To Capital	1,045,035	604,326	289,500	289,500	892,473
<b>Transfers</b>	<b>1,452,643</b>	<b>1,535,675</b>	<b>1,244,157</b>	<b>989,263</b>	<b>1,420,987</b>
<b>Total Expenditures</b>	<b>8,224,542</b>	<b>8,924,359</b>	<b>8,773,400</b>	<b>8,170,580</b>	<b>8,871,613</b>

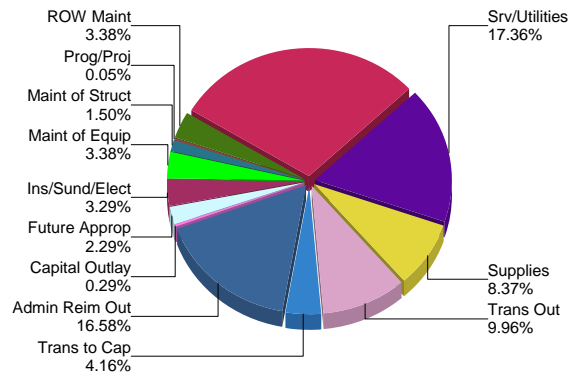


**City of Huntsville**  
**FY 2009-10 Fund Overview**  
**224 SOLID WASTE FUND**

**Revenue**



**Expenses**



Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Solid Waste Service Charges	3,809,917	4,090,209	4,028,974	4,110,800	4,151,500
Fees/Charges/Sales	2,036	2,202	2,001	2,026	2,021
Interest Earnings	96,340	60,516	57,000	17,850	29,602
Grants/Reimbursements/Contributions	-	4,757	-	-	4,805
Other Revenues	33,435	44,426	40,986	35,502	37,500
Interfund Charges/Transfers In	3,435	-	-	-	-
<b>Total Revenues</b>	<b>3,945,163</b>	<b>4,202,109</b>	<b>4,128,961</b>	<b>4,166,178</b>	<b>4,225,428</b>
Salaries/Other Pay/Benefits	1,462,584	1,305,710	1,234,872	1,334,839	1,285,715
Supplies	258,331	364,527	398,763	293,186	366,154
Maintenance Of Structures	13,350	5,601	10,700	13,372	65,500
Maintenance Of Equipment	170,733	125,000	163,271	128,786	147,667
Services And Utilities	707,113	1,072,555	739,309	719,468	758,956
Insurance/Sundry/Elections	74,803	109,105	158,297	131,802	143,906
Programs/Projects	1,971	-	-	2,000	2,000
Debt Service	105,697	104,541	85,957	85,956	-
Right-Of-Way Maintenance	112,076	134,330	144,515	144,515	147,890
Capital Outlays	-	67,671	-	-	12,711
Future Appropriations/Bad Debt	-	-	9,989	-	100,000
Administrative Reimbursements Out	584,288	671,628	695,135	695,135	725,010
<b>Operating Expenditures</b>	<b>3,490,946</b>	<b>3,960,668</b>	<b>3,640,808</b>	<b>3,549,059</b>	<b>3,755,509</b>
Interfund Charges/Transfers Out	172,094	569,839	723,064	723,064	435,601
Transfer To Capital	-	50,345	-	-	182,000
<b>Transfers</b>	<b>172,094</b>	<b>620,184</b>	<b>723,064</b>	<b>723,064</b>	<b>617,601</b>
<b>Total Expenditures</b>	<b>3,663,040</b>	<b>4,580,852</b>	<b>4,363,872</b>	<b>4,272,123</b>	<b>4,373,110</b>



*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**260 CEMETERY FUND**

**Revenue**

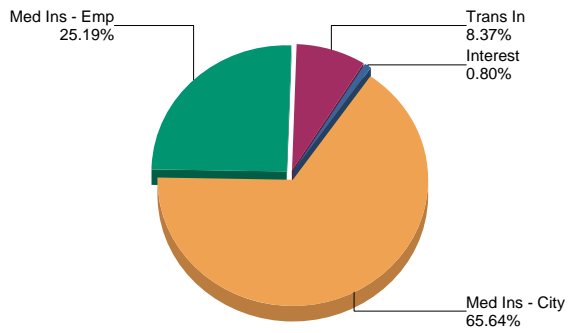
**Expenses**

<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Fees/Charges/Sales	23,930	11,930	12,000	14,000	-
Interest Earnings	3,938	1,197	450	400	-
Grants/Reimbursements/Contributions	1,400	150	100	140	-
Other Revenues	-	238	-	-	-
Interfund Charges/Transfers In	111,275	71,531	176,051	168,311	-
<b>Total Revenues</b>	<b>140,543</b>	<b>85,046</b>	<b>188,601</b>	<b>182,851</b>	<b>-</b>
Salaries/Other Pay/Benefits	82,323	87,790	95,351	89,954	-
Supplies	7,636	11,646	12,865	9,628	-
Maintenance Of Structures	3,523	3,856	3,650	3,650	-
Maintenance Of Equipment	3,055	2,282	5,325	4,114	-
Services And Utilities	1,241	544	2,263	1,825	-
Insurance/Sundry/Elections	214	241	265	214	-
Programs/Projects	4,455	8,887	25,000	24,800	-
<b>Operating Expenditures</b>	<b>102,447</b>	<b>115,246</b>	<b>144,719</b>	<b>134,185</b>	<b>-</b>
Interfund Charges/Transfers Out	1,904	8,220	5,958	1,500	-
<b>Transfers</b>	<b>1,904</b>	<b>8,220</b>	<b>5,958</b>	<b>1,500</b>	<b>-</b>
<b>Total Expenditures</b>	<b>104,351</b>	<b>123,466</b>	<b>150,677</b>	<b>135,685</b>	<b>-</b>

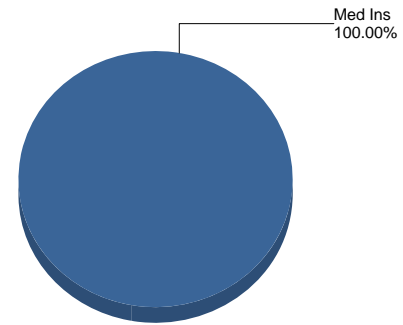


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**302 MEDICAL INSURANCE FUND**

**Revenue**



**Expenses**

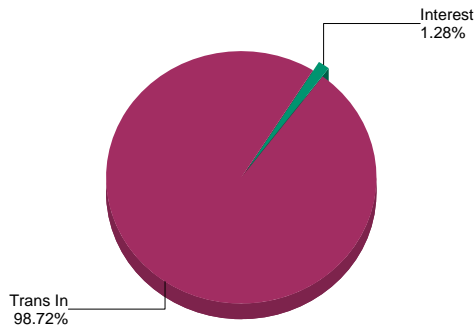


<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Interest Earnings	35,970	31,557	24,000	20,000	28,750
Other Revenues	-	-	-	746	-
Medical Insurance - City Portion	1,765,191	1,967,175	2,139,990	2,139,990	2,353,765
Interfund Charges/Transfers In	-	700,000	-	-	300,000
Medical Insurance - Employee/Retiree	639,794	829,928	836,815	896,815	903,100
<b>Total Revenues</b>	<b>2,440,955</b>	<b>3,528,660</b>	<b>3,000,805</b>	<b>3,057,551</b>	<b>3,585,615</b>
Services And Utilities	-	-	20,000	-	-
Medical Insurance	2,509,066	2,709,575	2,862,161	2,602,000	3,302,542
<b>Operating Expenditures</b>	<b>2,509,066</b>	<b>2,709,575</b>	<b>2,882,161</b>	<b>2,602,000</b>	<b>3,302,542</b>
<b>Total Expenditures</b>	<b>2,509,066</b>	<b>2,709,575</b>	<b>2,882,161</b>	<b>2,602,000</b>	<b>3,302,542</b>

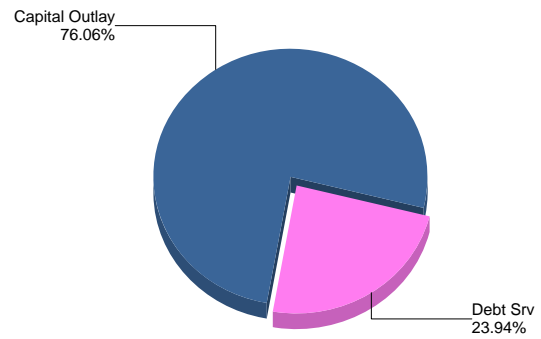


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**306 CAPITAL EQUIPMENT FUND**

**Revenue**



**Expenses**

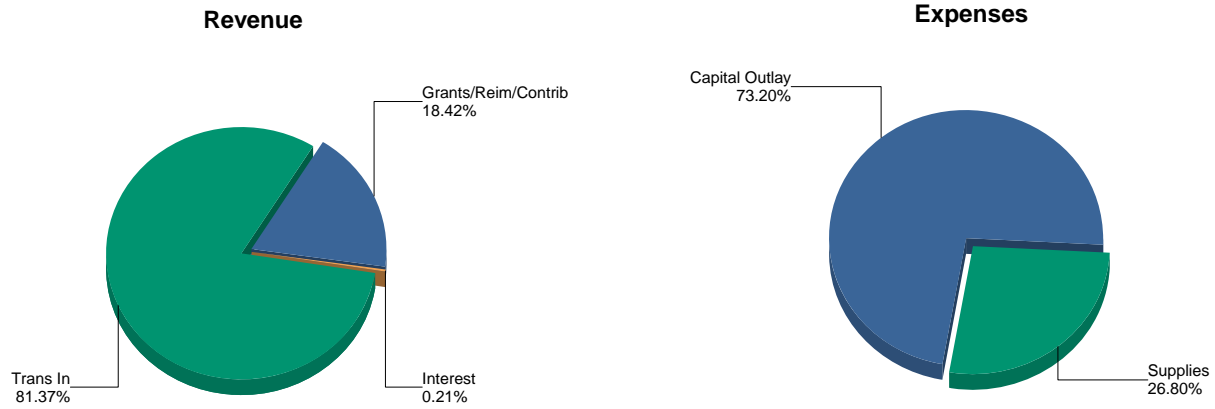


<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Fees/Charges/Sales	-	-	52,000	20,000	-
Interest Earnings	23,100	30,701	30,000	19,370	12,156
Grants/Reimbursements/Contributions	179,022	54,000	-	7,993	-
Other Revenues	-	16,675	-	-	-
Interfund Charges/Transfers In	509,841	1,836,861	1,547,842	1,269,682	941,046
<b>Total Revenues</b>	<b>711,963</b>	<b>1,938,237</b>	<b>1,629,842</b>	<b>1,317,045</b>	<b>953,202</b>
Debt Service	-	611,277	215,341	215,341	215,341
Capital Outlays	737,154	2,729,026	1,384,501	1,122,690	684,300
<b>Operating Expenditures</b>	<b>737,154</b>	<b>3,340,303</b>	<b>1,599,842</b>	<b>1,338,031</b>	<b>899,641</b>
<b>Total Expenditures</b>	<b>737,154</b>	<b>3,340,303</b>	<b>1,599,842</b>	<b>1,338,031</b>	<b>899,641</b>





*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**309 COMPUTER EQUIPMENT FUND**

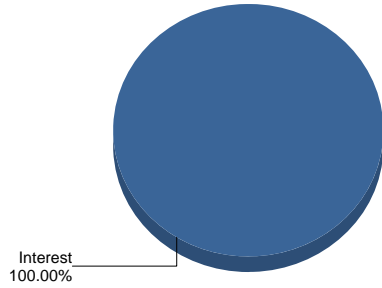


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Interest Earnings	3,106	1,851	2,600	2,600	866
Grants/Reimbursements/Contributions	-	-	-	-	75,000
Interfund Charges/Transfers In	272,426	365,141	126,041	126,041	331,298
<b>Total Revenues</b>	<b>275,532</b>	<b>366,992</b>	<b>128,641</b>	<b>128,641</b>	<b>407,164</b>
Supplies	66,514	40,530	65,237	49,690	92,380
Debt Service	205,204	206,280	-	-	-
Capital Outlays	60,545	98,798	98,131	83,850	252,268
<b>Operating Expenditures</b>	<b>332,263</b>	<b>345,608</b>	<b>163,368</b>	<b>133,540</b>	<b>344,648</b>
<b>Total Expenditures</b>	<b>332,263</b>	<b>345,608</b>	<b>163,368</b>	<b>133,540</b>	<b>344,648</b>



*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**418 LIBRARY ENDOWMENT FUND**

**Revenue**



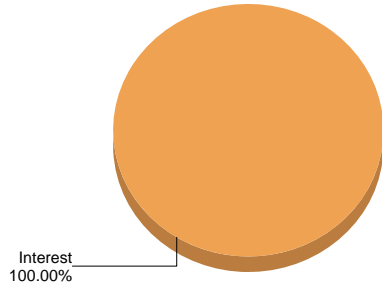
<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Interest Earnings	5,216	3,512	3,500	1,200	1,781
<b>Total Revenues</b>	<b>5,216</b>	<b>3,512</b>	<b>3,500</b>	<b>1,200</b>	<b>1,781</b>
<b>Total Expenditures</b>					



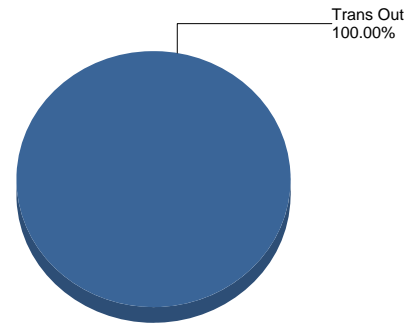
City of Huntsville  
 FY 2009-10 Fund Overview

461 OAKWOOD CEMETERY ENDOWMENT FUND

Revenue



Expenses

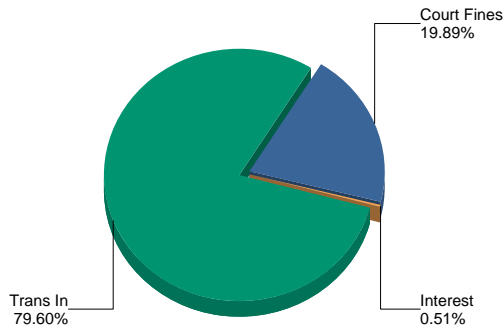


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Interest Earnings	18,527	12,242	11,800	4,060	6,057
Grants/Reimbursements/Contributions	850	236	-	600	-
<b>Total Revenues</b>	<b>19,377</b>	<b>12,479</b>	<b>11,800</b>	<b>4,660</b>	<b>6,057</b>
Interfund Charges/Transfers Out	10,717	11,516	11,800	11,800	6,057
<b>Transfers</b>	<b>10,717</b>	<b>11,516</b>	<b>11,800</b>	<b>11,800</b>	<b>6,057</b>
<b>Total Expenditures</b>	<b>10,717</b>	<b>11,516</b>	<b>11,800</b>	<b>11,800</b>	<b>6,057</b>

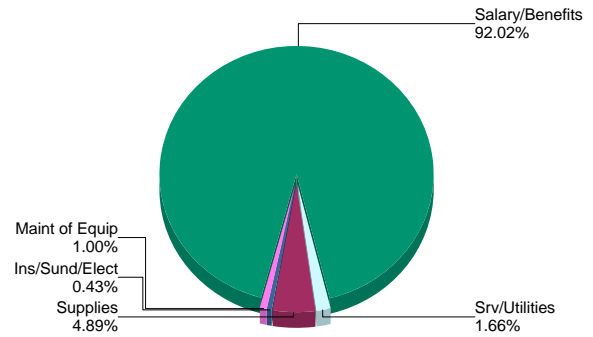


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**601 COURT SECURITY SRF**

**Revenue**



**Expenses**

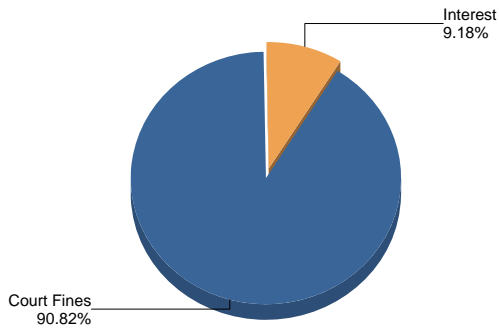


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Municipal Court Fines	14,604	14,008	15,000	13,750	14,160
Interest Earnings	4,167	1,589	1,700	400	360
Interfund Charges/Transfers In	8,000	10,000	42,634	45,000	56,654
<b>Total Revenues</b>	<b>26,771</b>	<b>25,597</b>	<b>59,334</b>	<b>59,150</b>	<b>71,174</b>
Salaries/Other Pay/Benefits	53,206	56,708	60,837	63,000	64,408
Supplies	5,489	3,009	14,600	2,565	3,420
Maintenance Of Equipment	138	499	1,000	180	700
Services And Utilities	-	1,005	1,315	1,095	1,164
Insurance/Sundry/Elections	-	273	300	300	300
<b>Operating Expenditures</b>	<b>58,833</b>	<b>61,494</b>	<b>78,052</b>	<b>67,140</b>	<b>69,992</b>
Interfund Charges/Transfers Out	-	2,450	-	-	-
<b>Transfers</b>	<b>-</b>	<b>2,450</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>58,833</b>	<b>63,944</b>	<b>78,052</b>	<b>67,140</b>	<b>69,992</b>

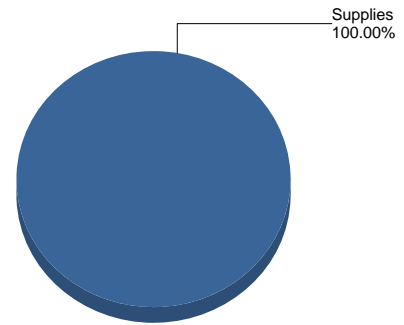


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**602 COURT TECHNOLOGY SRF**

**Revenue**



**Expenses**

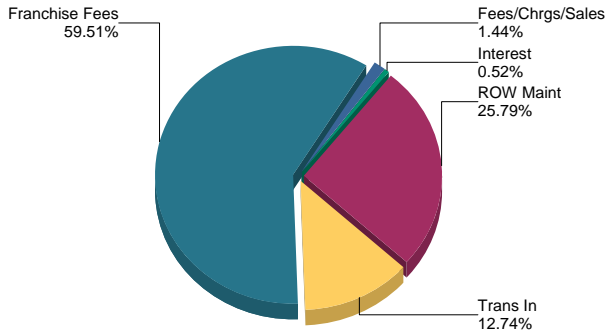


<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Municipal Court Fines	19,472	18,678	20,000	19,320	18,000
Interest Earnings	3,962	3,032	1,800	1,150	1,820
<b>Total Revenues</b>	<b>23,434</b>	<b>21,710</b>	<b>21,800</b>	<b>20,470</b>	<b>19,820</b>
Supplies	2,553	10,023	10,000	2,800	10,000
<b>Operating Expenditures</b>	<b>2,553</b>	<b>10,023</b>	<b>10,000</b>	<b>2,800</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>2,553</b>	<b>10,023</b>	<b>10,000</b>	<b>2,800</b>	<b>10,000</b>

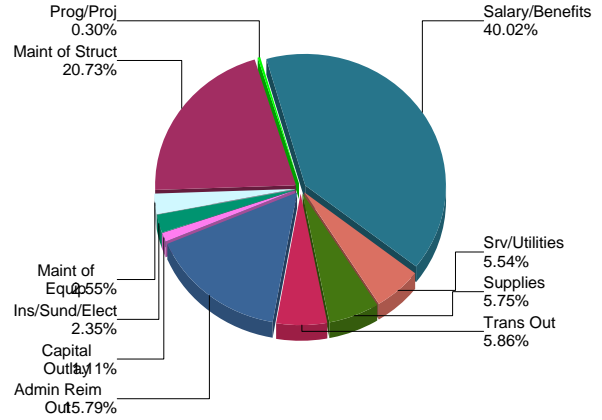


**City of Huntsville**  
**FY 2009-10 Fund Overview**  
**603 STREET FUND**

**Revenue**



**Expenses**

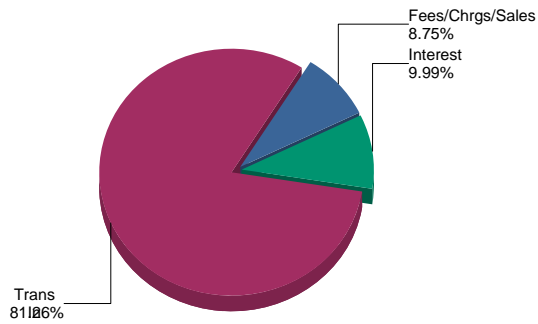


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Right-Of-Way Maint Revenue	750,228	786,679	813,834	813,834	804,897
Utility Franchise Fees	1,407,613	1,417,688	1,457,500	1,465,000	1,857,000
Fees/Charges/Sales	68,186	53,172	48,000	77,400	45,000
Interest Earnings	57,987	38,975	57,000	10,000	16,166
Grants/Reimbursements/Contributions	-	-	38,205	-	-
Other Revenues	3,079	6,196	-	64	-
Interfund Charges/Transfers In	222,336	521,242	390,218	352,012	397,499
<b>Total Revenues</b>	<b>2,509,429</b>	<b>2,823,952</b>	<b>2,804,757</b>	<b>2,718,310</b>	<b>3,120,562</b>
Salaries/Other Pay/Benefits	1,104,932	1,247,725	1,310,524	1,263,215	1,333,974
Supplies	101,058	149,271	142,326	132,138	191,569
Maintenance Of Structures	651,487	487,877	489,911	489,000	691,186
Maintenance Of Equipment	67,843	66,119	90,600	54,556	85,150
Services And Utilities	167,680	327,903	178,500	192,827	184,821
Insurance/Sundry/Elections	51,213	56,403	63,688	63,201	78,280
Programs/Projects	1,333	40,113	86,411	10,000	10,000
Capital Outlays	-	-	13,000	9,920	37,000
Administrative Reimbursements Out	309,260	432,093	447,218	447,218	526,251
<b>Operating Expenditures</b>	<b>2,454,806</b>	<b>2,807,504</b>	<b>2,822,178</b>	<b>2,662,075</b>	<b>3,138,231</b>
Interfund Charges/Transfers Out	90,273	198,938	160,684	160,684	195,236
Transfer To Capital	57,500	-	167,135	167,135	-
<b>Transfers</b>	<b>147,773</b>	<b>198,938</b>	<b>327,819</b>	<b>327,819</b>	<b>195,236</b>
<b>Total Expenditures</b>	<b>2,602,579</b>	<b>3,006,442</b>	<b>3,149,997</b>	<b>2,989,894</b>	<b>3,333,467</b>

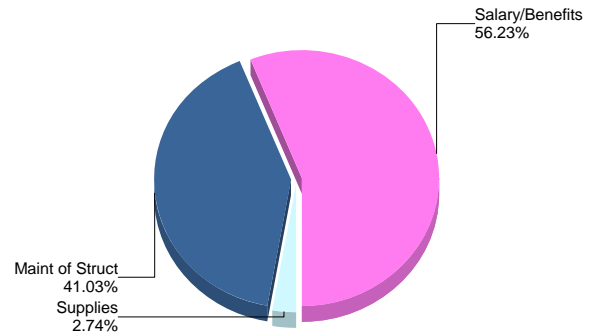


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**609 AIRPORT SRF**

**Revenue**



**Expenses**

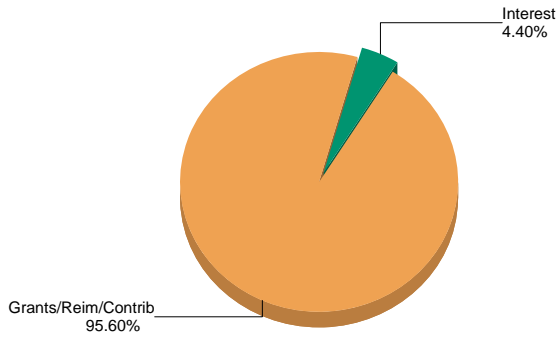


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Fees/Charges/Sales	496	423	500	550	600
Interest Earnings	2,618	1,568	1,400	445	685
Grants/Reimbursements/Contributions	-	-	10,000	-	-
Other Revenues	-	905	-	-	-
Interfund Charges/Transfers In	11,715	-	-	-	5,572
<b>Total Revenues</b>	<b>14,829</b>	<b>2,896</b>	<b>11,900</b>	<b>995</b>	<b>6,857</b>
Salaries/Other Pay/Benefits	2,999	7,504	7,930	7,415	8,222
Supplies	-	-	350	350	400
Maintenance Of Structures	1,682	2,926	26,000	9,000	6,000
Services And Utilities	-	-	10,000	-	-
<b>Operating Expenditures</b>	<b>4,681</b>	<b>10,430</b>	<b>44,280</b>	<b>16,765</b>	<b>14,622</b>
<b>Total Expenditures</b>	<b>4,681</b>	<b>10,430</b>	<b>44,280</b>	<b>16,765</b>	<b>14,622</b>

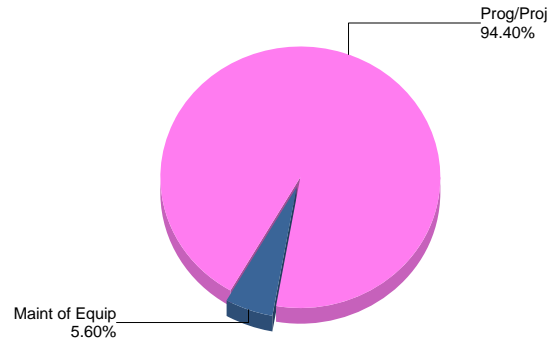


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**610 LIBRARY SRF**

**Revenue**



**Expenses**



<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Fees/Charges/Sales	61	16	-	18	-
Interest Earnings	1,676	1,087	1,000	440	764
Grants/Reimbursements/Contributions	12,881	14,919	18,939	21,651	16,600
<b>Total Revenues</b>	<b>14,618</b>	<b>16,021</b>	<b>19,939</b>	<b>22,109</b>	<b>17,364</b>
Supplies	-	-	4,301	-	-
Maintenance Of Equipment	-	972	900	800	1,000
Services And Utilities	2,666	-	3,200	-	-
Programs/Projects	11,072	9,050	21,615	15,000	16,850
<b>Operating Expenditures</b>	<b>13,738</b>	<b>10,022</b>	<b>30,016</b>	<b>15,800</b>	<b>17,850</b>
<b>Total Expenditures</b>	<b>13,738</b>	<b>10,022</b>	<b>30,016</b>	<b>15,800</b>	<b>17,850</b>

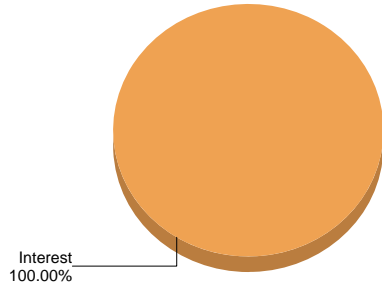




*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**611 POLICE FORFEITURE SRF**

**Revenue**

**Expenses**

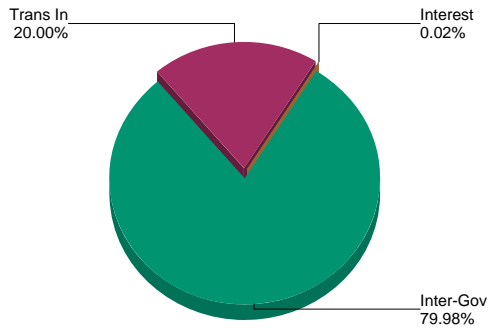


<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Fees/Charges/Sales	-	2,208	-	70,000	-
Interest Earnings	2,087	1,604	1,500	1,500	2,706
<b>Total Revenues</b>	<b>2,087</b>	<b>3,812</b>	<b>1,500</b>	<b>71,500</b>	<b>2,706</b>
Supplies	3,600	-	-	-	-
<b>Operating Expenditures</b>	<b>3,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interfund Charges/Transfers Out	-	-	61,336	-	-
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>61,336</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>3,600</b>	<b>-</b>	<b>61,336</b>	<b>-</b>	<b>-</b>

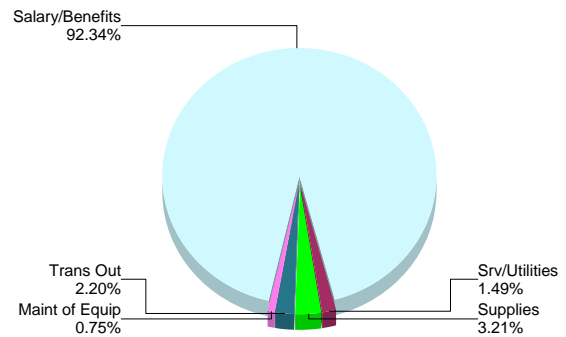


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**612 School Resource Officer SRF**

**Revenue**



**Expenses**



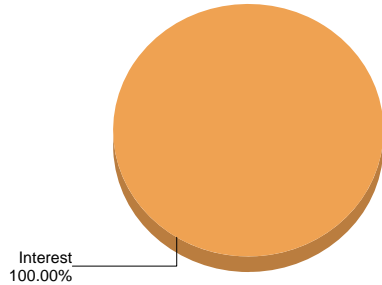
Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Inter Governmental	257,456	248,147	375,684	375,684	399,909
Interest Earnings	7,549	1,492	2,000	20	111
Grants/Reimbursements/Contributions	26,035	21,511	6,000	6,000	-
Other Revenues	-	967	-	-	-
Interfund Charges/Transfers In	-	125,930	91,521	91,521	99,977
<b>Total Revenues</b>	<b>291,040</b>	<b>398,048</b>	<b>475,205</b>	<b>473,225</b>	<b>499,997</b>
Salaries/Other Pay/Benefits	385,907	423,283	426,051	428,326	461,612
Supplies	19,247	19,741	20,250	21,921	16,050
Maintenance Of Equipment	1,933	2,006	4,084	3,915	3,756
Services And Utilities	3,870	7,125	7,970	8,159	7,468
Insurance/Sundry/Elections	-	1,910	-	-	-
Programs/Projects	4,483	376	-	-	-
<b>Operating Expenditures</b>	<b>415,440</b>	<b>454,441</b>	<b>458,355</b>	<b>462,321</b>	<b>488,886</b>
Interfund Charges/Transfers Out	7,444	36,438	16,850	16,850	11,000
<b>Transfers</b>	<b>7,444</b>	<b>36,438</b>	<b>16,850</b>	<b>16,850</b>	<b>11,000</b>
<b>Total Expenditures</b>	<b>422,884</b>	<b>490,879</b>	<b>475,205</b>	<b>479,171</b>	<b>499,886</b>



*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**614 POLICE GRANTS SRF**

**Revenue**

**Expenses**

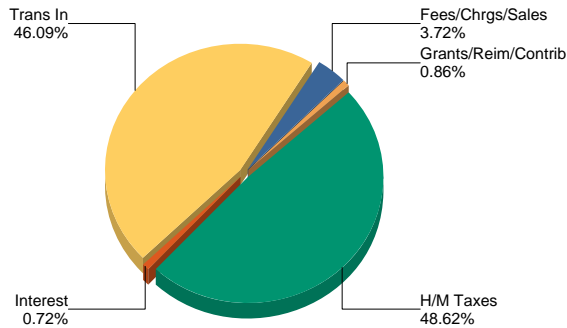


<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Interest Earnings	1,536	1,036	1,000	570	921
Grants/Reimbursements/Contributions	18,886	31,078	51,680	-	-
Other Revenues	6,000	125	-	-	-
Medical Insurance - City Portion	19,577	-	-	-	-
<b>Total Revenues</b>	<b>45,999</b>	<b>32,238</b>	<b>52,680</b>	<b>570</b>	<b>921</b>
Maintenance Of Equipment	-	-	1,525	-	-
Services And Utilities	-	983	12,200	16,000	-
Programs/Projects	18,531	14,120	39,480	15,200	-
<b>Operating Expenditures</b>	<b>18,531</b>	<b>15,103</b>	<b>53,205</b>	<b>31,200</b>	<b>-</b>
<b>Total Expenditures</b>	<b>18,531</b>	<b>15,103</b>	<b>53,205</b>	<b>31,200</b>	<b>-</b>

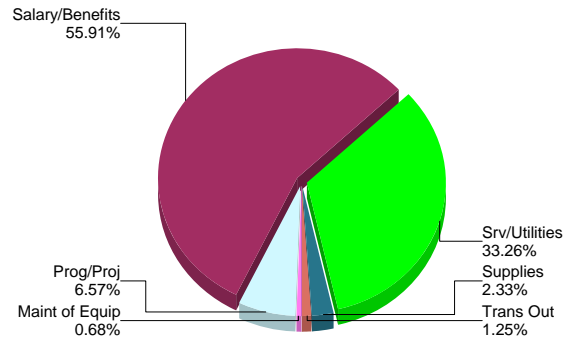


**City of Huntsville**  
**FY 2009-10 Fund Overview**  
**618 Visitor and Arts Center SRF**

**Revenue**



**Expenses**

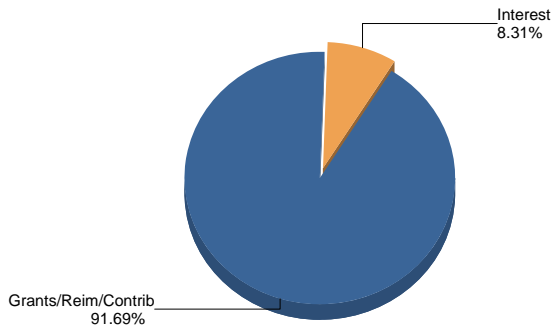


Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Hotel/Motel Taxes	73,012	87,546	85,000	72,000	85,000
Fees/Charges/Sales	8,708	6,212	7,400	6,500	6,500
Interest Earnings	3,229	3,462	3,000	780	1,258
Grants/Reimbursements/Contributions	10,753	3,051	2,000	1,500	1,500
Other Revenues	-	47	-	-	-
Interfund Charges/Transfers In	77,274	65,809	133,644	133,644	80,579
<b>Total Revenues</b>	<b>172,976</b>	<b>166,128</b>	<b>231,044</b>	<b>214,424</b>	<b>174,837</b>
Salaries/Other Pay/Benefits	-	109,974	128,787	129,447	131,939
Supplies	5,889	5,325	28,699	28,699	5,500
Maintenance Of Structures	4,452	-	-	-	-
Maintenance Of Equipment	1,026	1,593	1,610	1,610	1,610
Services And Utilities	56,118	72,548	68,030	72,327	78,490
Programs/Projects	12,555	15,355	15,790	15,790	15,500
Capital Outlays	11,060	-	13,595	13,595	-
<b>Operating Expenditures</b>	<b>91,100</b>	<b>204,796</b>	<b>256,511</b>	<b>261,468</b>	<b>233,039</b>
Interfund Charges/Transfers Out	-	5,110	-	-	2,947
<b>Transfers</b>	<b>-</b>	<b>5,110</b>	<b>-</b>	<b>-</b>	<b>2,947</b>
<b>Total Expenditures</b>	<b>91,100</b>	<b>209,906</b>	<b>256,511</b>	<b>261,468</b>	<b>235,986</b>

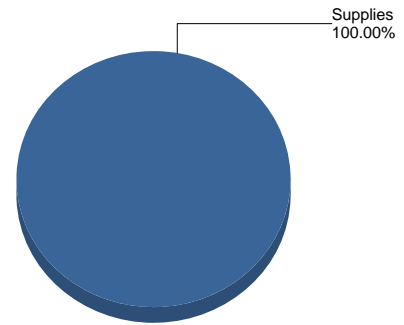


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**625 Huntsville Beautification**

**Revenue**



**Expenses**



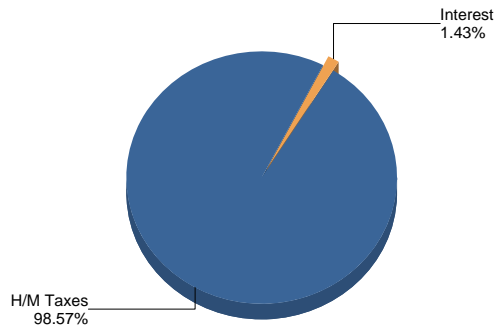
<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Interest Earnings	720	488	400	165	272
Grants/Reimbursements/Contributions	2,395	4,855	3,000	3,000	3,000
<b>Total Revenues</b>	<b>3,115</b>	<b>5,343</b>	<b>3,400</b>	<b>3,165</b>	<b>3,272</b>
Supplies	(1)	8,115	9,000	9,200	9,000
<b>Operating Expenditures</b>	<b>(1)</b>	<b>8,115</b>	<b>9,000</b>	<b>9,200</b>	<b>9,000</b>
<b>Total Expenditures</b>	<b>(1)</b>	<b>8,115</b>	<b>9,000</b>	<b>9,200</b>	<b>9,000</b>



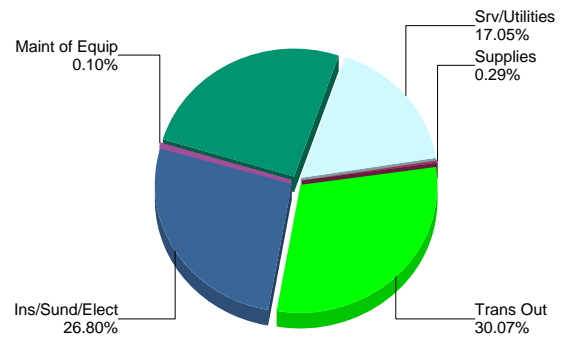
*City of Huntsville*  
**FY 2009-10 Fund Overview**

**663 Hotel/Motel Tax - Tourism & Visitors Center**

**Revenue**



**Expenses**



Account Category	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimated	09-10 Adopted
Hotel/Motel Taxes	219,216	253,825	220,000	225,000	450,000
Interest Earnings	2,407	2,590	2,000	1,200	6,515
<b>Total Revenues</b>	<b>221,623</b>	<b>256,415</b>	<b>222,000</b>	<b>226,200</b>	<b>456,515</b>
Salaries/Other Pay/Benefits	-	-	-	-	132,980
Supplies	-	-	-	-	1,500
Maintenance Of Equipment	-	-	-	-	500
Services And Utilities	195,840	192,863	216,290	149,536	88,221
Insurance/Sundry/Elections	-	-	-	-	138,700
<b>Operating Expenditures</b>	<b>195,840</b>	<b>192,863</b>	<b>216,290</b>	<b>149,536</b>	<b>361,901</b>
Interfund Charges/Transfers Out	-	-	125,910	125,910	155,611
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>125,910</b>	<b>125,910</b>	<b>155,611</b>
<b>Total Expenditures</b>	<b>195,840</b>	<b>192,863</b>	<b>342,200</b>	<b>275,446</b>	<b>517,512</b>



*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**664 Hotel/Motel Tax - Visitor Center**

**Revenue**

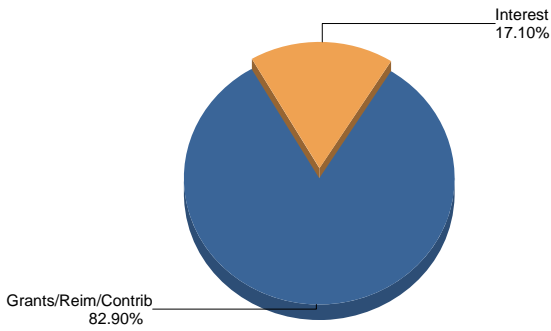
**Expenses**

<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Hotel/Motel Taxes	219,279	251,237	220,000	225,000	-
Fees/Charges/Sales	30,074	-	-	-	-
Interest Earnings	6,738	6,656	5,000	3,200	-
Grants/Reimbursements/Contributions	1,150	2,850	-	-	-
<b>Total Revenues</b>	<b>257,241</b>	<b>260,743</b>	<b>225,000</b>	<b>228,200</b>	<b>-</b>
Supplies	-	-	2,411	-	-
Maintenance Of Structures	-	1,069	35,000	8,500	-
Services And Utilities	126,838	129,920	152,300	162,907	-
<b>Operating Expenditures</b>	<b>126,838</b>	<b>130,990</b>	<b>189,711</b>	<b>171,407</b>	<b>-</b>
Interfund Charges/Transfers Out	50,000	50,000	27,782	27,782	-
<b>Transfers</b>	<b>50,000</b>	<b>50,000</b>	<b>27,782</b>	<b>27,782</b>	<b>-</b>
<b>Total Expenditures</b>	<b>176,838</b>	<b>180,990</b>	<b>217,493</b>	<b>199,189</b>	<b>-</b>

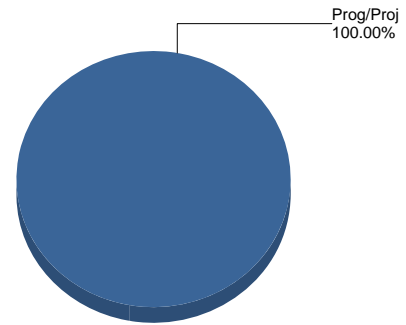


*City of Huntsville*  
**FY 2009-10 Fund Overview**  
**665 STATUE PAVER FUND**

**Revenue**



**Expenses**



<b>Account Category</b>	<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Amended</b>	<b>08-09 Estimated</b>	<b>09-10 Adopted</b>
Interest Earnings	2,017	1,326	1,500	500	619
Grants/Reimbursements/Contributions	800	1,300	3,000	1,850	3,000
<b>Total Revenues</b>	<b>2,817</b>	<b>2,626</b>	<b>4,500</b>	<b>2,350</b>	<b>3,619</b>
Services And Utilities	1,125	-	-	-	-
Programs/Projects	-	6,253	10,000	6,500	6,500
<b>Operating Expenditures</b>	<b>1,125</b>	<b>6,253</b>	<b>10,000</b>	<b>6,500</b>	<b>6,500</b>
<b>Total Expenditures</b>	<b>1,125</b>	<b>6,253</b>	<b>10,000</b>	<b>6,500</b>	<b>6,500</b>