

City of Huntsville Annual Budget FY 2010-11

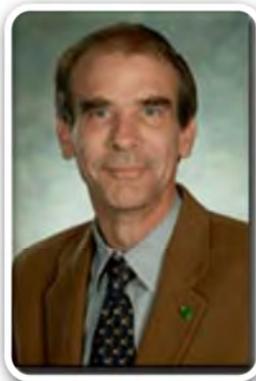


...an attractive city with great parks and full of educational and cultural opportunities

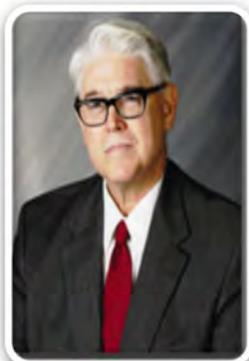


Huntsville, Texas

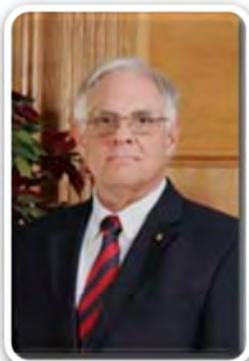
City Council



J Turner
Mayor



Dr. Tom Cole
Ward 1



Mac Woodward
Ward 2



Jack Wagamon
Ward 3



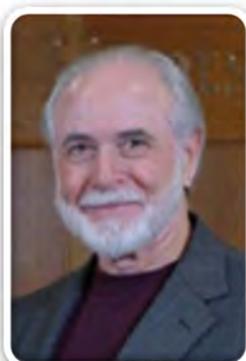
Wayne Barrett
Ward 4



Dalene Zender
Position 1



Melissa Templeton
Position 2



Charles Forbus
Position 3



Lanny Ray
Position 4



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Huntsville
Texas**

For the Fiscal Year Beginning

October 1, 2009

President

Executive Director

AWARD FOR DISTINGUISHED BUDGET PRESENTATION

“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, 2009.”

“In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.”

This award is valid for 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 2010-11

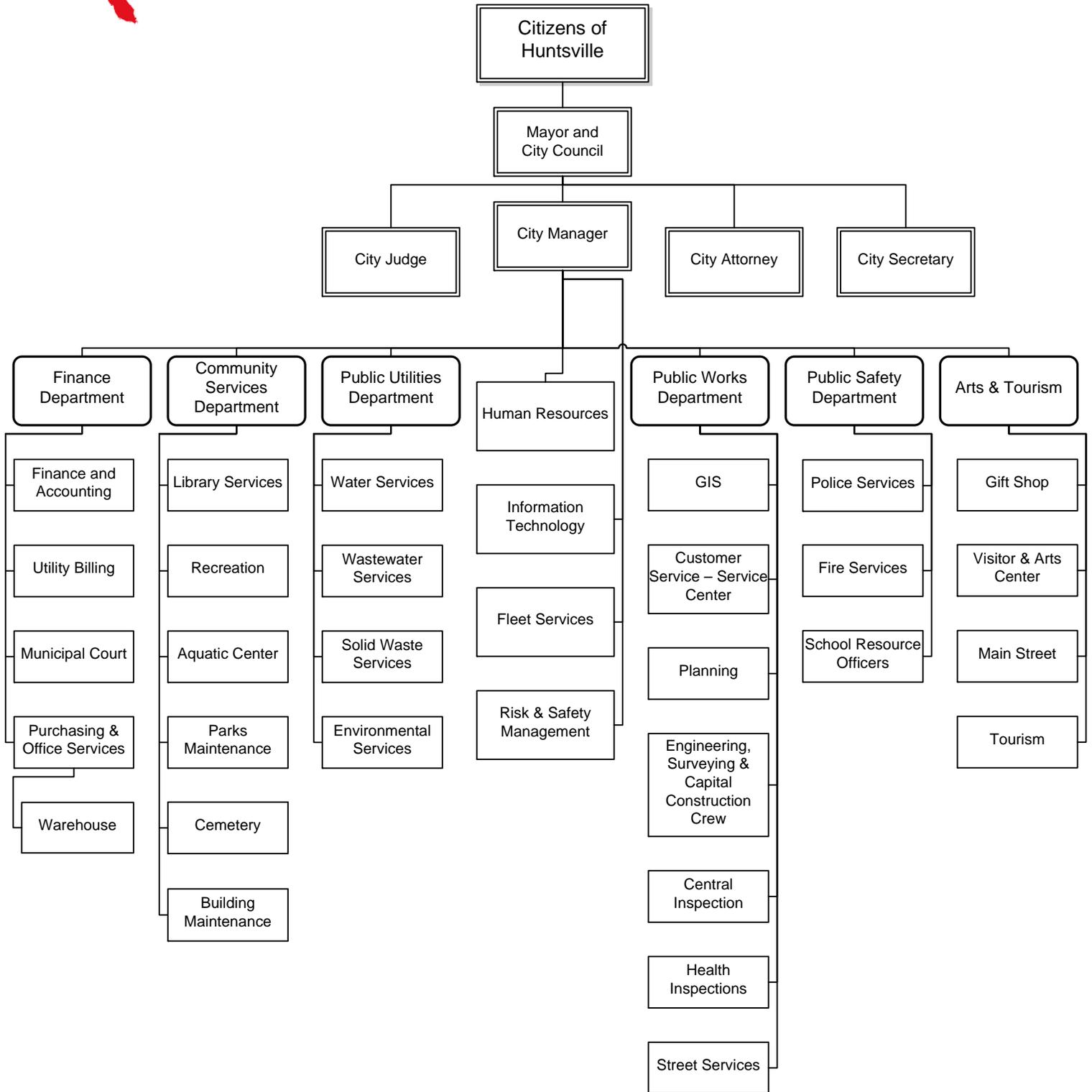


Table of Contents

Mission Statement	1
Vision Statement.....	1
Values Statement.....	2
City Council Goals Statements	2
About the City of Huntsville.....	3
Community Profile.....	5
Reader's Guide	9

Budget Overview

City Manager's Transmittal Letter	10
Budget Summary	13
Basis of Budgeting.....	13
Budget Structure	13
Planning and Budget Preparation	14
Budget Calendar	16
Budget Control and Amendment	17
Departments, Divisions, and Funds by Function	18
Operating Budget Summary	19
Five Year Historical Operating Summary	23
Revenues	24
Forecasting Methods	24
Property Taxes.....	25
Sales Taxes	29
Mixed Drink Taxes	32
Municipal Court Fines	32
Permits, Licenses, Development Fees	33
Water Service Charges.....	34
Wastewater Service Charges	37
Solid Waste Service Charges	40
Fees, Charges, Sales Operations.....	41
Utility Franchise Fees	42
Right-of-way Maintenance	43
Grants, Reimbursements, Contributions.....	43
Interest Earnings.....	44
Hotel/Motel Taxes.....	45
Intergovernmental Payments.....	46
Health Insurance Payments.....	46
Administrative Reimbursements	47

Fund Overview

Description of Funds	49
Summary of Revenues by Fund	53
Summary of Expenses by Fund.....	54
Projected Ending Fund Balances.....	55
General Fund	56
Debt Service Fund	57
Water Fund	58

Wastewater Fund	59
Solid Waste Fund	60
Medical Insurance Fund	61
Capital Equipment Fund	62
Computer Replacement Fund	63
Library Endowment Fund	64
Oakwood Cemetery Endowment Fund	65
Court Security SRF	66
Court Technology SRF	67
Street SRF	68
Airport SRF	69
Library SRF	70
Police Forfeiture SRF	71
School Resource Officers SRF	72
Police Safety Grants SRF	73
Visitor and Arts Center SRF	74
Huntsville Beautification Fund	75
Tourism & Visitor Center Fund	76
Statue Paver Fund	77

Department Overviews

Our Goals and Effectiveness	78
Measuring our Effectiveness	79
Summary of Expenses by Department	82
Summary of Expenses by Category	83
Division Overviews	
Charter Offices Organizational Chart	84
Office of City Manager	85
Office of City Secretary	86
Office of City Judge	87
Budget Expense Summaries	88
Administrative Services Organizational Chart	89
Human Resources	90
Garage Operations	91
Information Technology	92
Budget Expense Summaries	93
Finance Organizational Chart	94
Finance	95
Municipal Court	97
Purchasing and Office Services	98
Warehouse	99
Utility Billing	100
Budget Expense Summaries	101
Community Services Organizational Chart	102
Recreation Services	103
Parks Maintenance	104
Aquatic Center	105
Library Services	106
Budget Expense Summaries	107

Public Works Organizational Chart.....	109
Geographic Information Systems	110
Customer Service	111
Planning	112
Engineering, Surveying, and Capital Construction	113
Central Inspections	114
Health Inspections	115
Street Services.....	116
Budget Expense Summaries	117
Public Utilities Organizational Chart	119
Water Services.....	120
Wastewater Services	121
Solid Waste Services	122
Environmental Services	124
Budget Expense Summaries	125
Public Safety Organizational Chart.....	128
Police	129
Fire	130
Budget Expense Summaries	131
Tourism & Cultural Services Organizational Chart	132
Tourism, Visitor Center, and Gift Shop	133
Cultural Services.....	134
Main Street.....	135
Budget Expense Summaries	137
Internal Service Fund.....	138
Debt Service Fund	140
Non-departmental	141

Capital

Capital Improvement Projects Description	143
Capital Project Budget Summary.....	144
Capital Projects Additions and Funding Sources	145
Current and New Capital Projects Status	146
Five Year CIP Plan	149
Capital Project Descriptions	
Sidewalks	152
Kate Barr Ross Light Pole Replacement	153
New Water Well Construction	154
FM 247 Fire Protection Phase I	155
Highway 19 Casings	156
Avenue S Relocation	157
East Mosley Lane	158
Capital Equipment Purchases Description	159
Capital Equipment Purchases	160

Debt

Description of Debt	162
Debt Service Requirements	162
General Obligation Debt Service Fund	163

Water and Wastewater Funds	164
Equipment Replacement Fund	164
Computation of Legal Debt Margin	165
Summary of General Obligation Debt.....	165
Summary of Water Fund Debt	166
Summary of Wastewater Fund Debt.....	166
Summary of Equipment Replacement Fund Debt	166
Debt Schedules.....	167

Supplemental

Ordinance Adopting Budget.....	178
Ordinance Adopting Tax Rate	181
Fiscal and Budgetary Policies.....	182
Property Tax Rates of All Overlapping Governments.....	199
Summary of Personnel by Fund and Department	200
Summary of Personnel Changes	204
Ten Year Citywide Personnel Summary.....	205
Employee Pay Scale.....	206
Summary of Transfers and Internal Charges	209
Administrative Reimbursements and Transfers.....	210
Ten Year Operating Budget.....	212
Budget Detail History	214
Glossary	272
Acronyms	280

City of Huntsville
Mission Statement

We serve Huntsville by providing high quality, continuously-improving public services for present and future generations.

City of Huntsville
Vision Statement

The City of Huntsville's guiding vision is...

...to be a community that values "community" first and foremost by capitalizing on its resourceful citizens, community groups, businesses, the Texas Department of Criminal Justice and Sam Houston State University in the spirit of partnership and continuous improvement;

...to be a community that promotes diverse and high quality opportunities for families, youth, education, and health care;

...to be a community that takes pride in a positive image and appearance that is recognized and enjoyed by residents and visitors alike;

...to be a community that strives to balance residential, commercial, industrial, and public/institutional development supported by quality infrastructure and transportation systems;

...to be a community that values the safety of its citizens through effective law enforcement programs and sound development practices that buffer neighborhoods from incompatible development and excessive traffic;

...to be a community that celebrates and builds on its rich history, image, and population diversity;

...to be a community that welcomes visitors, students, and new residents with affordable housing, livable neighborhoods, quality schools, an unmatched parks and recreation system, and efficient public service delivery;

...to be a community that is prepared for and amenable to new development while recognizing the fundamental importance of its established neighborhoods, commercial corridors, and historic areas;

...to be a community that appreciates its land and natural resources and continues to be a leader among municipalities in local land use management and land character preservation;

...to be a community that embraces managed growth and sustainable employment and economic development that increases the wealth of the entire community; and

...to be a community known for its outstanding public and private leadership, responsiveness to the needs of its residents and businesses, and positive and innovative approaches to community development challenges.

City of Huntsville **Values Statement**

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

*H*onesty in all our actions

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

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

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

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

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

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

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

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

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

City of Huntsville **City Council Goal Statements**



The City of Huntsville is a safe, healthy, and historic community with high-quality, affordable housing.



The City of Huntsville is an economically thriving community.



The City of Huntsville is an attractive city with great parks and full of educational and cultural opportunities.



The City of Huntsville is a well-managed and well-planned community with “best in class” public services.



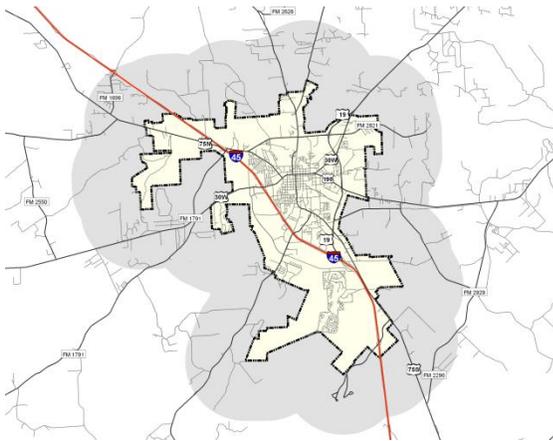
About the City of Huntsville

Community Profile

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

Population

County	64,022
City	38,086
Male.....	61%
Female.....	39%
Median Age	29.7
18 years and over.....	33,229
65 years and over.....	3,150



Cultural Diversity

White	44.5%
Black or African American	25.2%
Hispanic or Latino.....	18.5%
American Indian & Alaska Native	0.3%
Asian.....	1.7%
Some Other Race.....	9.8%

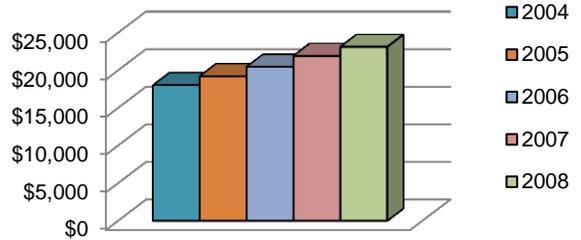
Taxes

City Property Tax.....	4007
Walker County Property Tax	5793
Huntsville ISD Property Tax	1.2100
Hospital District Property Tax.....	1530
Total Property Tax Rate	2.3430

Labor Force

Civilian labor force	17,129
Employed.....	15,931
Unemployed.....	1,198
Unemployment Rate	7.0%

Per Capita Personal Income



Housing

Total housing units	13,748
Occupied housing units	12,362
Vacant housing units	1,386
Average household size (owner)	2.09
Average household size (renter)	1.85
Median value owner occupied homes (\$).....	93,400

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	5,996

Higher Education Institutions

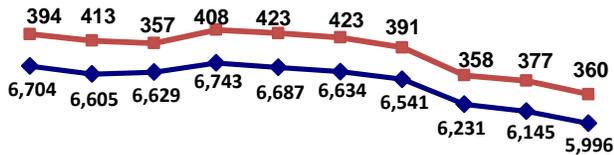
Enrollment

Sam Houston State University	17,300
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Educational Attainment

High school graduates (persons age 25+)72.2%
 Bachelor's degree or higher (age 25+).....22.4

High School Graduates and School Enrollment



99-00 00-01 01-02 02-03 03-04 04-05 05-06 06-07 07-08 08-09



Top Ten Employers

Texas Department of Criminal Justice	6,271
Sam Houston State University	3,099
Huntsville Independent School District.....	900
Wal-Mart.....	488
Huntsville Memorial Hospital	400
Region VI Education Service Center.....	389
Walker County.....	365
City of Huntsville.....	351
Weatherford Completion Services	210
Gulf Coast Trade Center	210

Top Ten Taxpayers

Taxpayer Name

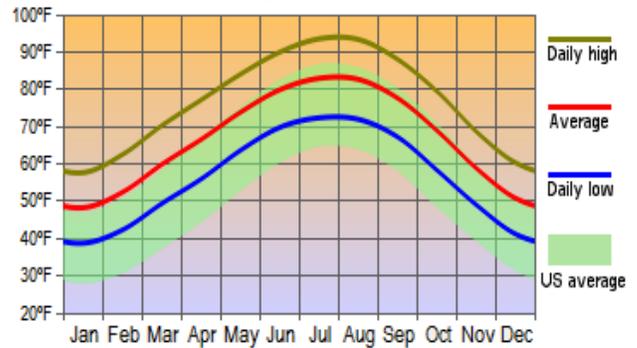
Taxable Value

Entergy Texas, Inc	\$26,909,690
Fairfield Huntsville Exchange, LP	\$22,027,760
University House Huntsville LLC.....	\$21,096,510
Weatherford US LP	\$16,751,831
Wal-Mart Stores TX LLC	\$15,931,880
Universal Forest Products.....	\$15,051,352
Huntsville Aberdeen Place LP.....	\$14,788,360
Southwestern Bell Telephone LP.....	\$13,952,880
Huntsville Place LP.	\$13,430,650
SCI Gateway at Huntsville Fund etal	\$12,638,450

Climate

Average Temperature	66
Average Minimum Temperature.....	57
Average Maximum Temperature.....	78
Highest Recorded Temperature.....	107
Lowest Recorded Temperature.....	-2
Average Monthly Precipitation	4"
Average Number of Rainy Days.....	76.8

Average Temperatures



Transportation

The Bruce Brothers/Huntsville Regional Airport

*Information provided by Texas Workforce Commission, U.S. Census Bureau, Texas Education Agency, and Bureau of Labor Statistics



Huntsville, Texas Community Profile

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



Home of Sam Houston



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

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



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

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



Headquarters of the Texas Prison System



The Texas Prison System has been headquartered in Huntsville since 1848 and is the only state agency with headquarters outside of Austin. Soon after Texas became a state, the legislature chose Huntsville as the site of the first permanent penitentiary. The Huntsville Unit “The Walls” was the first building. It is still occupied by offenders and houses the death chamber. Today, the Texas Department of Criminal Justice is one of the two largest penal systems in the free world. The total system houses approximately 150,000 offenders in 106 units. Five units are in the city of Huntsville.

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



Sam Houston State University



Since 1879, Huntsville has been home to Sam Houston State University which boasts a beautiful 272 acre main campus. There are five colleges within the university - Arts and Sciences, Business Administration, Criminal Justice, Education, and Humanities and Social Sciences- with 79 undergraduate degree programs, 48 masters' programs, and 5 doctoral programs. Fall 2010 enrollment is expected to top 17,000.

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.



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

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



Huntsville Public Library



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

Excellent Public Utilities

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



Police and Fire Services



The Huntsville Police and Fire Departments provide law enforcement, public safety services, and emergency response services to the citizens of Huntsville. Public Safety is a high priority of the City of Huntsville. The Police Department employs a staff of 58 including 51 certified officers. The Fire Department employs 12 full-time employees and has 40 volunteer firefighters.

Well-Maintained Streets

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



Inspection Services



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

Well-Managed City

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



Reader's Guide

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

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

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

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 and Wastewater Funds. Additionally, there are 10 special revenue funds, including the Street Fund, Court Security and Court Technology Funds, Airport Fund, Library Fund, Police Forfeiture Fund, School Resource Officer Fund, Public Safety Grants Fund, Visitor and Arts Center Fund, and Hotel/Motel Tax Fund. Internal Service Funds are the Medical Insurance Fund and Equipment Replacement and Computer Replacement Funds. The City also has two permanent funds, the Cemetery Endowment Fund and the Library Endowment Fund. This section also includes a summary of revenues by fund, a summary of expenses by fund, and charts with revenue and expense information for each fund.

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

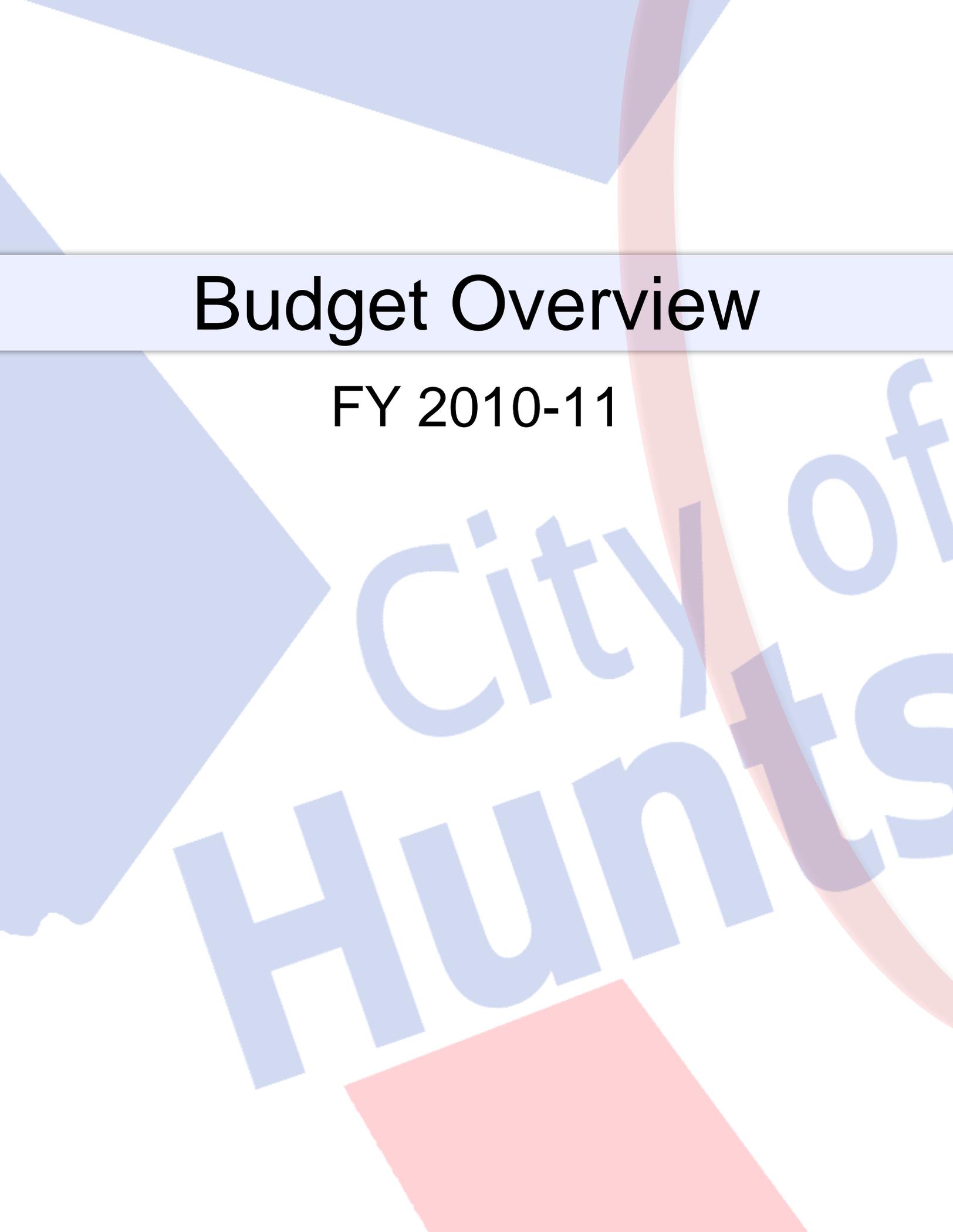
The next section, **Department Overview**, includes our goals and effectiveness, a summary of expenses by department and a summary of expenses by category. Each department's purpose, description of services, goals and accomplishments, resources, workloads, and measures are also included, along with a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

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

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

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

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



Budget Overview

FY 2010-11



CITY OF Huntsville

Incorporated in 1845 under the Republic of Texas

Citizens of Huntsville
City Council
Directors and Staff

The budget for fiscal year 2010-11 is presented herein. The citywide appropriations total \$51,620,748 for operations, \$2,249,974 for general obligation debt supported by taxes, and \$4,519,589 for capital improvements. Appropriations for the major operating funds and for the Debt Fund for the prior and current years are presented below:

	09-10 Budget	10-11 Budget	% Change
General Fund	\$ 18,419,977	\$ 16,893,120	-8.3%
Debt Fund	1,987,730	2,249,974	13.2%
Water Fund	11,671,476	11,723,699	.4%
Wastewater Fund	8,871,613	8,749,564	-1.4%
Solid Waste Fund	4,373,110	4,392,574	.4%
Street Fund	3,333,467	3,835,121	15.0%
Capital	<u>3,025,117</u>	<u>4,519,589</u>	<u>49.4%</u>
Total	51,682,490	52,363,641	1.3%

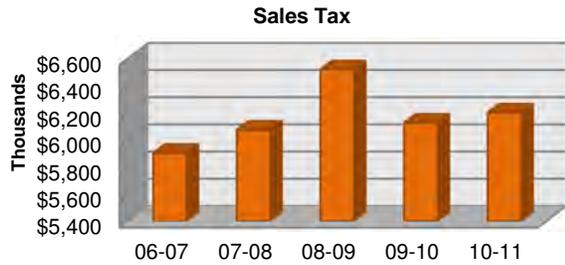
For FY 2010-11, the City Council approved maintaining the current tax rate of \$.4007 for the General and Debt funds. The rate adopted is below the effective rate of \$.4050 and divided as follows:

General Fund	\$.2134
Debt	<u>\$.1873</u>
Total	\$.4007

Due to the presence of State institutions in the City, Huntsville has been less affected than area cities by the recession during FY 2008-09. Two of the City's largest employers, Sam Houston State University (SHSU) and the Texas Department of Criminal Justice (TDCJ), provide a fairly stable work environment. This environment helps to maintain relatively consistent increases in property and sales tax revenue.



With significant valuation in tax exempt property, the City only receives 9% of its total revenue from property tax. This revenue source has averaged 1% growth rate over the past five years. New improvements of \$19 million were added to the property rolls. The building of apartment units due to growth at SHSU is anticipated to contribute substantially in the future to the city's growth. The opening of Ravenwood Commercial development contributed \$7.1 million of taxable value for the next fiscal year; \$9 million of increased value was from housing units. Overall, the budget was increased slightly, adjusting for actual revenue collected in the prior year.



Sales tax revenue increased an average of 2.5% during the past 5 years. Although sales tax revenue increased during this period, revenue was significantly under budget. The sales tax budget for the new budget year was reduced accordingly (from \$6.6 million to \$6.2 million) and 14.6% under sales tax for the prior year.

The weakened investment market did cause the City to experience a major decline in interest income. Fiscal year 09-10 interest earnings decreased approximately 6% from 08-09 earnings of \$338,677. Estimated FY 09-10 interest income of \$239,104 is \$79,822 below budgeted projections. Interest income has been budgeted at a slightly higher amount (\$273,176) for FY 10-11 due to diversification of the investment portfolio.



Library

A bond election was held in November 2009 approving the expansion of the public library in the amount of \$3,500,000. A feasibility study was conducted, architectural schematics have been completed, and construction is underway. The project will be completed by the end of FY 2011.

Housing

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

The NSP grant is a two year grant totaling \$1.5 million, with a \$1,000 cash match from the City. This grant is for the purpose of purchasing and building/rehabilitating 12 homes and will end August 31, 2011.

Infrastructure

Important primary priorities driving the budget process were the aging infrastructure and the failure of water well #14. A total of \$900,000 was budgeted for the construction of a new well; with \$450,000 budgeted this fiscal year and \$450,000 budgeted for FY 11-12. Additionally, new water projects were added for Highway 30 West relocation, Smith Hill Road, and Timberline Drive.

Sidewalk construction of \$965,000 will enhance pedestrian walkways in the Huntsville Intermediate and Scott Johnson Elementary areas. These projects will be funded from a \$1.2 million Safe Routes to School grant received in FY09-10.

The City Council and staff worked diligently to receive funding for the widening of State Highway 19. The Texas Transportation Commission approved \$15.5 million for the project and construction is expected to begin in 2011.

Solid Waste Recycling

The City began a curbside recycling pilot program in December 2009, concentrating in one area of the city. With an over 60% participation rate, the City Council decided to expand the recycling program. The City received a grant from the Houston-Galveston Area Council (H-GAC) to help with the costs of expansion. The expansion will be implemented over a 3 ½ year period. Two additional areas will be added in FY10-11 at a cost of approximately \$68,000, with five additional areas added over the next 2 ½ years. The total cost of implementation of the curbside recycling project over the next 3 ½ years is estimated at just over \$400,000. Some of those costs will be offset by the selling of recyclables to outside vendors. Assistance from the Texas Department of Criminal Justice helped the City with labor, keeping costs low.

Grant Programs

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

The City grant coordinator has applied for an \$11.2 million grant for the renovation/repair of Town Creek. The construction would provide for better drainage and improve the aesthetics of areas along the creek. The State has approved the project pending federal funding.

The City has also applied for a FEMA Fire grant in the amount of \$231,000 to hire four additional firefighters and a COPS Hiring Recovery Program grant in the amount of \$112,000 for two additional police officers. In anticipation of receiving the grants, the revenues and expenses for all positions have been included in the budget but are contingent upon grant funding.

The City has renewed its emphasis on seeking grants and other outside funding through its grant coordinator. In addition to programs incorporated into the budget, additional federal and state grants have been applied for.

Economic Development

The City has received a grants share of a \$3.75 million award to foster economic development. The City, along with Walker County and other entities in the Houston-Galveston Area Council of Governments (H-GAC), was granted participation in a grant sponsored by the federal Partnership for Sustainable Communities.

Construction of apartment buildings and individual homes continue to sustain growth and increasing value for new property. Permit revenue increased in 09-10 with apartment construction. Activity within the next year is anticipated for additional commercial and hotel construction.

Retirement and Insurance

The City reduced the budget for its portion of TMRS contributions from 22.55% to 18.55%. The contribution rate is expected to drop an additional 3 – 4% beginning January 1, 2011. With this decrease, the City plans to use these savings towards the unfunded retirement liability. Changes to retirement options are projected to increase the funding for the liability from approximately 58% to around 75%.

The City made changes to its insurance administration and stop loss policy, resulting in savings of \$225,000. As a result, the City was able to reduce the budgeted healthcare premiums from \$8,244 per employee per year to \$7,200.

For retirees over age 65 who are eligible for Medicare, the City purchased a Medicare supplemental policy apart from the group plan. In FY 2009-10 an insurance trust for retirees was established, with funding scheduled after implementation of an investment policy for the trust and hiring of a money management firm. Funding of approximately \$1.5 million is planned in the new budget year.

The City Manager and Finance staff wish to thank the city and council for their cooperation during this budget session.

William Baine
City Manager

Winston Duke
Director of Finance

Carla Vasquez
Budget Manager

Budget Summary

Basis of Budgeting

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, 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 these funds.

General Governmental Funds

General Fund
General Debt Service Fund

Special Revenue Funds

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

Enterprise Funds

Water Fund
Wastewater Fund
Solid Waste Fund

Internal Service Funds

Medical Insurance Fund
Capital Equipment Fund
Computer Equipment Fund

Permanent Funds

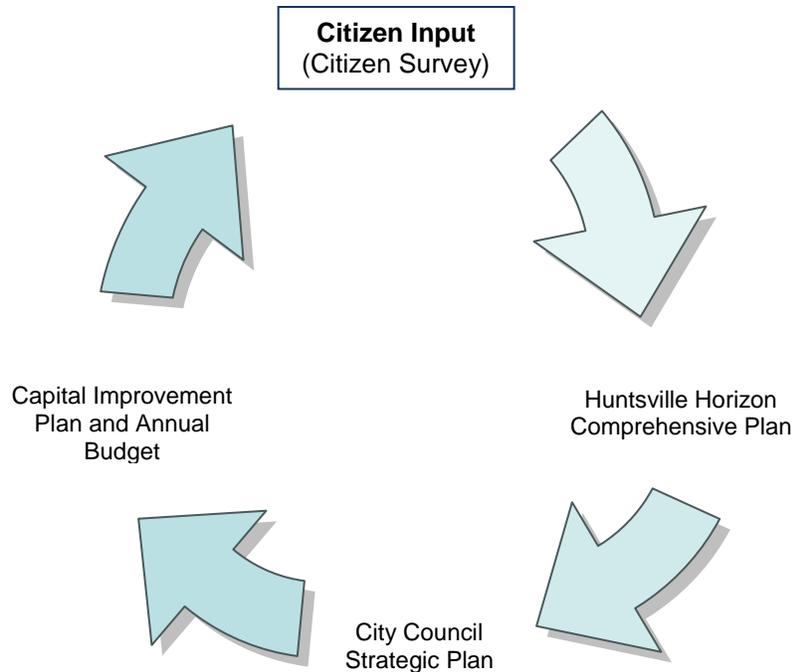
Library Endowment Fund
Cemetery Endowment Fund

Capital Project Funds

General Capital Projects
Water Capital Projects
Wastewater Capital Projects

Planning and Budget Preparation

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

Strategic Plan

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

Capital Improvement Plan

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

Annual Budget

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

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

The City Manager reviews department budget requests and weighs them against available funding and other requests. The City Manager then presents a proposed budget to the City Council that includes recommended supplemental requests for new or expanded programs, additional personnel, new equipment, and proposed projects. The City Council holds several budget sessions to review the proposed budget and supplemental requests. Council consideration is also given requests presented by the public, Council members, and other Council appointed committees. A public hearing was held in September and final adoption of the annual budget occurred in September. The budget calendar for FY 2010-11 is provided on the following page:

City of Huntsville FY 10-11 Budget Calendar

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<p>Entry of budgets into budgeting software <i>Each division began entering their budget requests into budgeting software</i></p>	March 22
<p>Capital review (internal) <i>Finance Department met with Public Works personnel to discuss proposed CIP projects</i></p>	March 29
<p>Department budget entries due <i>Deadline for divisions to have their budgets entered into budgeting software</i></p>	April 12
<p>Capital review by City Council <i>City Manager presented capital project requests to City Council</i></p>	April 30
<p>City Council budget workshop <i>Discussion of capital projects</i></p>	May 5
<p>Budget goals and accomplishments due <i>Each division provided goals and accomplishments, resources, workload, and effectiveness measures to Budget Office</i></p>	May 6
<p>Submissions for non-profit requests due <i>Applications for non-profits are collected and distributed through proper channels for approval or rejection by City Manager or appropriate board for presentation to Council</i></p>	May 21
<p>Proposed budget presented to City Mgr <i>Proposed budget submitted to City Manager for review of base budget and supplemental requests</i></p>	May 28
<p>City Manager meetings with Directors <i>City Manager met with each Department Directors to discuss proposed budget and supplemental requests</i></p>	June 1-4
<p>Proposed budget provided to City Council <i>City Manager provided City Council with proposed budget and an overview of revenues and proposed budget</i></p>	June 30
<p>City Council budget work session <i>Discussed capital projects</i></p>	July 14
<p>City Council budget work session <i>Discussed non-profit requests and City Council's budget</i></p>	July 20
<p>City Council budget work session <i>Discussed non-profits and capital projects</i></p>	August 3
<p>City Council final budget review <i>Further discussions of various budget topics</i></p>	August 20
<p>Public hearing on budget and tax rate <i>Citizens were provided an opportunity to discuss the proposed budget and/or tax rate</i></p>	September 7
<p>Second public hearing on budget and tax rate and adoption of proposed budget</p>	September 14

Budget Control & Amendment

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

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

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

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

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

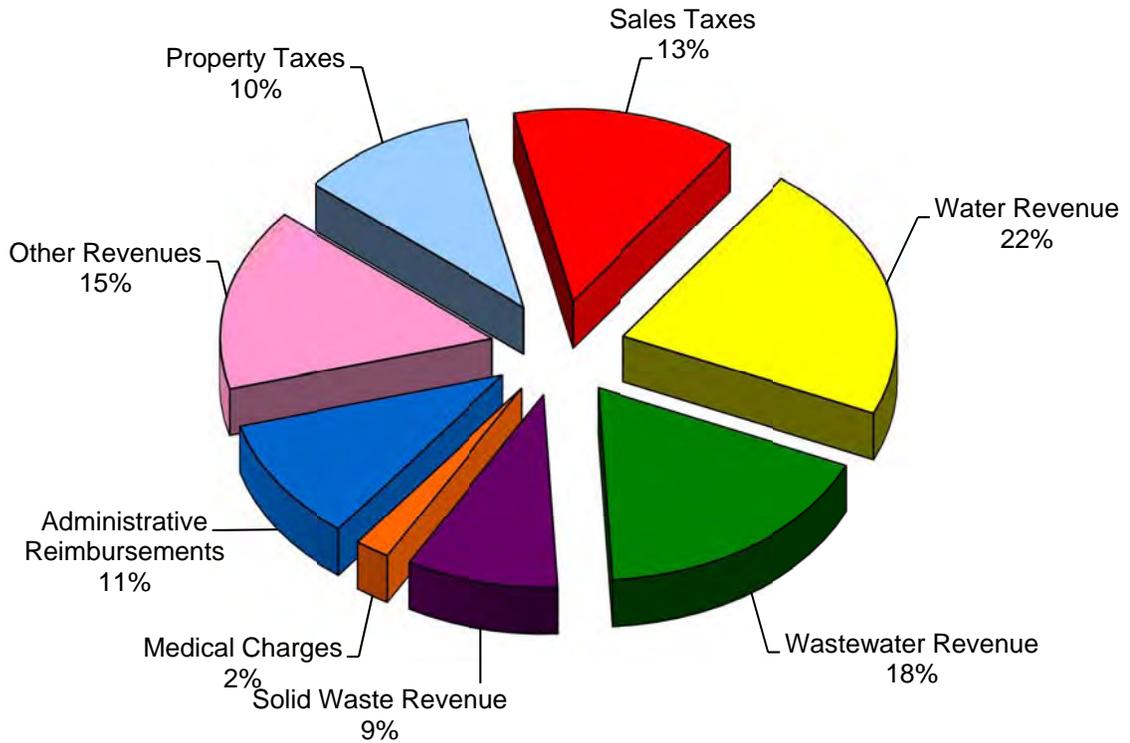
The table on the following page shows the relationship between the City of Huntsville's funds and divisions and indicates the department responsible for budgetary control of each division:

City of Huntsville
Departments, Divisions, and Funds
by Function

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

Operating Budget Summary

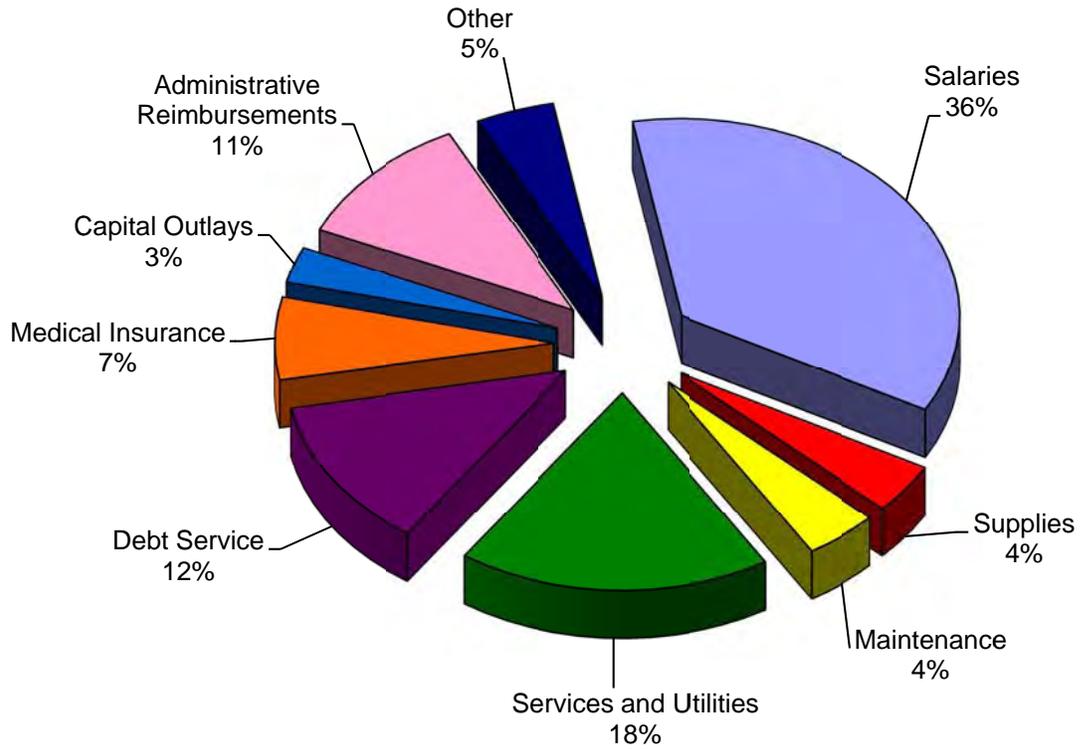
Where the Money Comes From...



Other revenues include:

Permits/Licenses/Development Fees	0.53%
Municipal Court Fines	1.54%
Fees/Charges/Sales	0.85%
Inter-governmental	1.35%
Interest Earnings	0.56%
Grants/Reimbursements/Contributions	1.73%
Other Revenues	0.98%
Utility Franchise Fees	4.36%
Hotel/Motel Taxes	1.07%
Right-of-Way Maintenance Charges	1.65%

Where the Money Goes...



Other Expenses Include:

Insurance/Sundry/Elections	1.61%
Programs/Projects	0.65%
Future Appropriations/Bad Debt	0.68%
Right-of-Way Charges	1.65%

Operating Budget Summary

	General Fund	Debt Service Fund	Water Fund	Wastewater Fund	Solid Waste Fund
Beginning Fund Balance Oct. 1	5,055,945	359,053	1,813,835	1,284,425	1,208,933
Sources of Funds					
Revenues					
Property Taxes	2,935,000	1,938,000	-	-	-
Sales Taxes	6,200,000	-	-	-	-
Other Taxes	79,500	-	-	-	-
Permits/Licenses/Development Fees	258,800	-	-	-	-
Municipal Court Fines	698,400	-	-	-	-
Fees/Charges/Sales	240,899	-	81,700	-	1,000
Inter Governmental	246,487	-	-	-	-
Interest Earnings	87,895	12,000	50,261	47,970	18,408
Grants/Reimbursements/Contributions	463,358	-	-	-	190,000
Other Revenues	422,080	-	10,000	1,000	45,009
Water Revenues	-	-	10,165,338	-	-
Wastewater Revenues	-	-	-	8,198,000	-
Solid Waste Revenues	-	-	-	-	4,211,000
Health Insurance Payments	-	-	-	-	-
Utility Franchise Fees	-	-	-	-	-
Hotel/Motel Taxes	-	-	-	-	-
Total Revenues	11,632,419	1,950,000	10,307,299	8,246,970	4,465,417
Administrative Reimbursements	4,894,039	-	-	-	-
Right-of-Way Maintenance Charges	-	-	-	-	-
Operating Transfers In	226,158	-	334,336	62,991	-
Total Sources of Funds	16,752,616	1,950,000	10,641,635	8,309,961	4,465,417
Uses of Resources					
Expenditures					
Operating Expenses					
Salaries/Other Pay/Benefits	11,361,535	-	1,525,330	1,402,006	1,197,285
Supplies	866,869	-	258,600	215,698	384,062
Maintenance of Structures	168,500	-	232,300	377,700	15,500
Maintenance of Equipment	200,285	-	65,050	44,900	166,100
Services and Utilities	2,714,985	-	4,033,649	828,319	786,296
Insurance/Sundry/Elections	247,788	-	132,880	101,660	101,700
Programs/Projects	124,286	-	-	-	2,000
Debt Service	158,550	2,091,424	1,513,069	2,077,111	-
Capital Outlays	64,500	-	28,000	103,000	190,000
Future Appropriations/Bad Debt	80,000	-	50,000	100,000	100,000
Medical Insurance	-	-	-	-	-
Total Operating Expenses	15,987,298	2,091,424	7,838,878	5,250,394	2,942,943
Administrative Reimbursements	-	-	2,114,136	1,800,895	630,525
Right-of-Way Charges	-	-	361,928	288,644	148,064
Total Expenditures	15,987,298	2,091,424	10,314,942	7,339,933	3,721,532
Operating Transfers Out	624,522	158,550	158,719	474,921	441,042
Total Uses of Resources	16,611,820	2,249,974	10,473,661	7,814,854	4,162,574
Ending Fund Balance Sept. 30	5,196,741	59,079	1,981,809	1,779,532	1,511,776
Transfer to Capital	281,300	Not	1,250,038	934,710	230,000
Projected Reserve	4,915,441	required	731,771	844,822	1,281,776

Street Special Revenue Fund	Other Special Revenue Funds	Internal Service Funds	Permanent Funds	Total Operating Budget
1,078,364	1,051,052	3,797,554	458,914	\$ 16,108,075
-	-	-	-	4,873,000
-	-	-	-	6,200,000
-	-	-	-	79,500
-	-	-	-	258,800
-	47,160	-	-	745,560
75,000	7,200	8,000	-	413,799
-	409,801	-	-	656,288
9,045	10,984	32,011	4,602	273,176
-	185,862	-	-	839,220
-	-	-	-	478,089
-	-	-	-	10,165,338
-	-	-	-	8,198,000
-	-	-	-	4,211,000
-	-	955,400	-	955,400
2,115,000	-	-	-	2,115,000
-	518,000	-	-	518,000
2,199,045	1,179,007	995,411	4,602	40,980,170
-	-	-	-	4,894,039
798,636	-	-	-	798,636
326,845	175,575	3,429,112	-	4,555,017
3,324,526	1,354,582	4,424,523	4,602	51,227,862
1,198,102	666,723	-	-	17,350,981
140,665	48,517	77,390	-	1,991,801
725,760	4,000	-	-	1,523,760
83,800	5,110	-	-	565,245
218,023	244,350	-	-	8,825,622
82,820	113,880	-	-	780,728
20,000	168,032	-	-	314,318
-	-	215,341	-	6,055,495
-	-	1,064,005	-	1,449,505
-	-	-	-	330,000
-	-	3,270,000	-	3,270,000
2,469,170	1,250,612	4,626,736	-	42,457,455
745,810	-	-	-	5,291,366
-	-	-	-	798,636
3,214,980	1,250,612	4,626,736	-	48,547,457
178,990	80,072	-	3,550	2,120,366
3,393,970	1,330,684	4,626,736	3,550	50,667,823
1,008,920	1,074,950	3,595,341	459,966	\$ 16,668,114
441,151	65,700	Not	Not	
567,769	Not required	required	required	

City of Huntsville
Operating Budget Summary
Five Year Historical

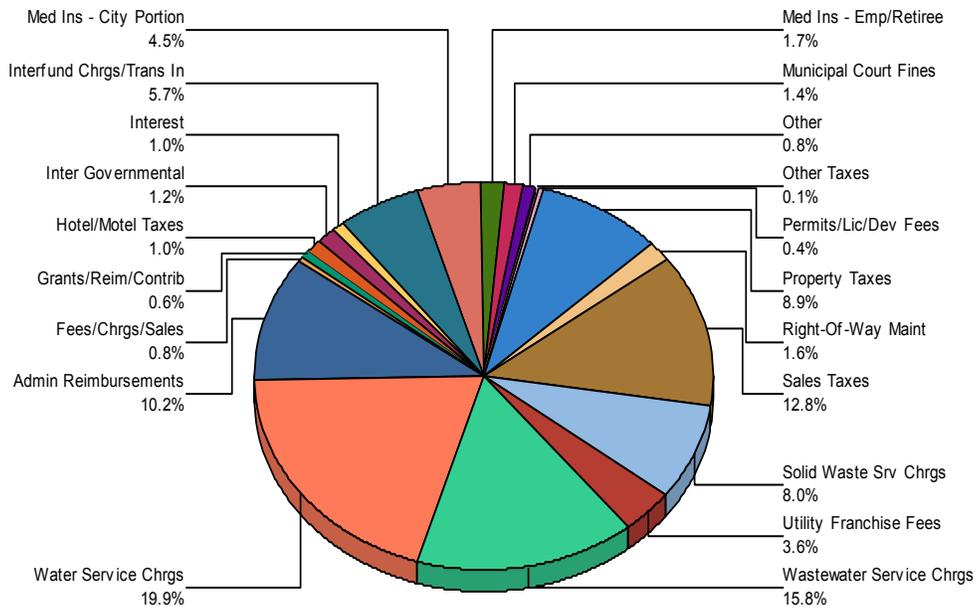
	06-07 Actual	07-08 Actual	08-09 Actual	09-10 Estimate	10-11 Adopted
Property Taxes	\$ 4,134,374	\$ 4,725,610	\$ 4,617,491	\$ 4,917,500	\$ 4,873,000
Sales Taxes	\$ 5,902,324	\$ 6,072,299	\$ 6,516,515	\$ 6,124,000	\$ 6,200,000
Other Taxes	\$ 70,454	\$ 79,917	\$ 81,173	\$ 80,775	\$ 79,500
Permits/Licenses/Development Fees	\$ 444,240	\$ 313,787	\$ 392,166	\$ 280,520	\$ 258,800
Municipal Court Fines	\$ 784,255	\$ 756,398	\$ 698,155	\$ 774,850	\$ 745,560
Fees/Charges/Sales	\$ 325,478	\$ 268,011	\$ 637,871	\$ 511,242	\$ 413,799
Inter Governmental	\$ 503,943	\$ 494,634	\$ 626,651	\$ 646,396	\$ 656,288
Interest Earnings	\$ 1,304,165	\$ 872,054	\$ 337,966	\$ 239,104	\$ 273,176
Grants/Reimbursements/Contributions	\$ 100,272	\$ 166,955	\$ 760,500	\$ 171,071	\$ 839,220
Other Revenues	\$ 498,300	\$ 544,571	\$ 6,934,092	\$ 481,679	\$ 478,089
Water Service Charges	\$ 9,614,821	\$ 10,372,120	\$ 10,814,938	\$ 10,079,707	\$ 10,165,338
Wastewater Service Charges	\$ 8,183,570	\$ 8,384,391	\$ 8,196,176	\$ 8,176,782	\$ 8,198,000
Solid Waste Service Charges	\$ 3,809,917	\$ 4,090,209	\$ 4,195,360	\$ 4,202,165	\$ 4,211,000
Medical Insurance - Employee/Retiree	\$ 639,794	\$ 829,928	\$ 898,813	\$ 970,048	\$ 955,400
Medical Insurance - City Portion	\$ 6,516	\$ 7,166	\$ 7,728	\$ 8,500	\$ -
Utility Franchise Fees	\$ 1,407,613	\$ 1,417,688	\$ 1,650,529	\$ 1,868,000	\$ 2,115,000
Hotel/Motel Taxes	\$ 511,507	\$ 592,608	\$ 543,691	\$ 533,000	\$ 518,000
Total Revenues	\$ 38,241,543	\$ 39,988,345	\$ 47,909,814	\$ 40,065,339	\$ 40,980,170
<hr/>					
Administrative Reimbursements	\$ 4,653,364	\$ 4,958,864	\$ 5,132,427	\$ 5,272,643	\$ 4,894,039
Right-of-Way Maint Revenue	\$ 750,228	\$ 786,679	\$ 813,835	\$ 804,897	\$ 798,636
Interfund Charges/Transfers In	\$ 3,452,156	\$ 5,827,630	\$ 5,382,031	\$ 5,411,427	\$ 4,555,017
Total Transfers	\$ 8,855,748	\$ 11,573,173	\$ 11,328,293	\$ 11,488,967	\$ 10,247,692
Total Sources of Funds	\$ 47,097,291	\$ 51,561,518	\$ 59,238,107	\$ 51,554,306	\$ 51,227,862
<hr/>					
Salaries/Other Pay/Benefits	\$ 15,022,154	\$ 16,130,912	\$ 17,160,072	\$ 17,286,706	\$ 17,350,981
Supplies	\$ 1,444,074	\$ 1,663,834	\$ 1,590,414	\$ 1,792,456	\$ 1,991,801
Maintenance of Structures	\$ 1,259,204	\$ 1,097,106	\$ 1,205,398	\$ 1,281,970	\$ 1,523,760
Maintenance of Equipment	\$ 575,531	\$ 559,169	\$ 557,994	\$ 517,071	\$ 565,245
Services and Utilities	\$ 7,476,033	\$ 8,360,995	\$ 8,151,012	\$ 8,307,180	\$ 8,825,622
Insurance/Sundry/Elections	\$ 409,396	\$ 673,862	\$ 688,625	\$ 800,530	\$ 780,728
Programs/Projects	\$ 114,315	\$ 120,903	\$ 244,885	\$ 384,425	\$ 314,318
Debt Service	\$ 4,893,492	\$ 5,797,765	\$ 12,438,712	\$ 5,920,216	\$ 6,055,495
Medical Insurance	\$ 2,471,166	\$ 2,709,575	\$ 2,482,039	\$ 2,437,302	\$ 3,270,000
Future Appropriations/Bad Debt	\$ -	\$ -	\$ 537	\$ -	\$ 330,000
Capital Outlays	\$ 928,260	\$ 3,174,130	\$ 1,425,533	\$ 1,298,525	\$ 1,449,505
Operating Expenses	\$ 34,593,625	\$ 40,288,249	\$ 45,945,221	\$ 40,026,381	\$ 42,457,455
<hr/>					
Administrative Reimbursements Out	\$ 4,977,600	\$ 5,326,107	\$ 5,514,561	\$ 5,695,293	\$ 5,291,366
Right-of-Way Maintenance	\$ 750,228	\$ 786,679	\$ 813,835	\$ 804,897	\$ 798,636
Interfund Charges/Transfers Out	\$ 893,449	\$ 3,544,196	\$ 2,587,022	\$ 2,388,114	\$ 2,120,366
Operating Transfers Out	\$ 6,621,277	\$ 9,656,982	\$ 8,915,418	\$ 8,888,304	\$ 8,210,368
Total Uses of Resources	\$ 41,214,902	\$ 49,945,231	\$ 54,860,639	\$ 48,914,685	\$ 50,667,823
<hr/>					
Transfer to Capital	\$ 2,660,600	\$ 4,656,773	\$ 1,077,476	\$ 2,843,117	\$ 3,202,899
Transfer to Capital	\$ 2,660,600	\$ 4,656,773	\$ 1,077,476	\$ 2,843,117	\$ 3,202,899
Total Operating and Capital Budget	\$ 43,875,502	\$ 54,602,004	\$ 55,938,115	\$ 51,757,802	\$ 53,870,722

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 chart below, 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	9.0%	✓	✓		
Sales Taxes	13.0%	✓	✓	✓	
Mixed Drink Taxes	0.14%	✓	✓	✓	
Municipal Court Fines	1.38%	✓	✓	✓	
Permits, Licenses, Development Fees	0.4%	✓	✓	✓	
Water Service Charges	21.0%	✓	✓	✓	✓
Wastewater Service Charges	16.0%	✓	✓	✓	
Solid Waste Service Charges	8.0%	✓	✓	✓	✓
Fees, Charges, Sales	0.8%	✓	✓	✓	
Utility Franchise Fees	3.6%	✓	✓	✓	✓
Right-of-Way Maintenance	1.6%			✓	
Grants, Reimbursements, Contributions	0.6%	✓	✓	✓	
Interest Earnings	0.1%	✓	✓	✓	
Hotel/Motel Taxes	1.0%	✓	✓	✓	
Intergovernmental Payments	1.2%				✓
Health Insurance Payments	6.2%	✓	✓	✓	
Administrative Reimbursements	10.2%			✓	

The City of Huntsville receives revenue from several different sources. The below graph shows the sources of income for the City for fiscal year 10-11 as budgeted:



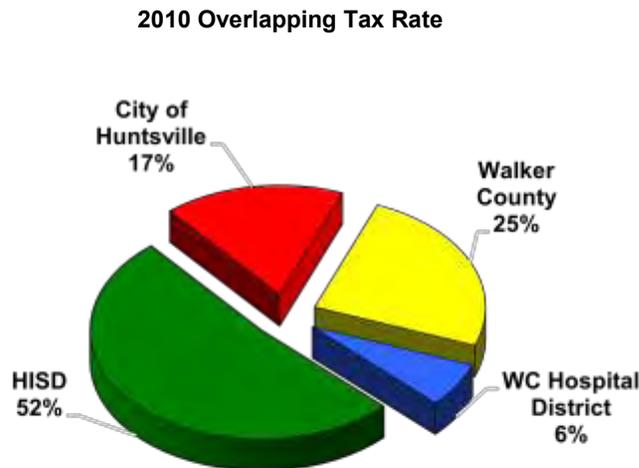
Property Taxes

Revenues from property taxes account for 9% 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.

For fiscal year 10-11, the City Council approved maintaining the current tax rate of \$.4007. This rate is below the effective rate of \$.4050. 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. For the second year in a row, the adopted tax rate of 40.07 cents per one-hundred dollars of assessed valuation is the lowest tax rate the City Council has adopted in the past ten years.

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 \$400 ($\$100,000/100 * .4007$).

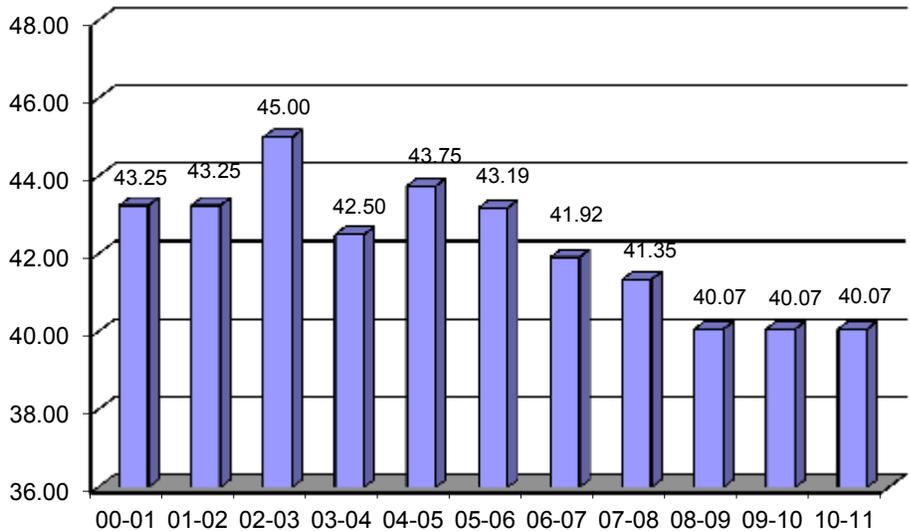
The City is not the only jurisdiction that taxes property located in Huntsville. Other entities including Walker County, Huntsville Independent School District, and the Walker County Hospital District also levy a property tax. Most citizens of Huntsville pay only 17% of their total property tax bill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



An average citizen pays only 17% of their property tax bill to the City of Huntsville.

The below graph compares the current tax rate with the tax rates from ten prior years:

**City of Huntsville Tax Rates
10 Year Period and FY 10-11**

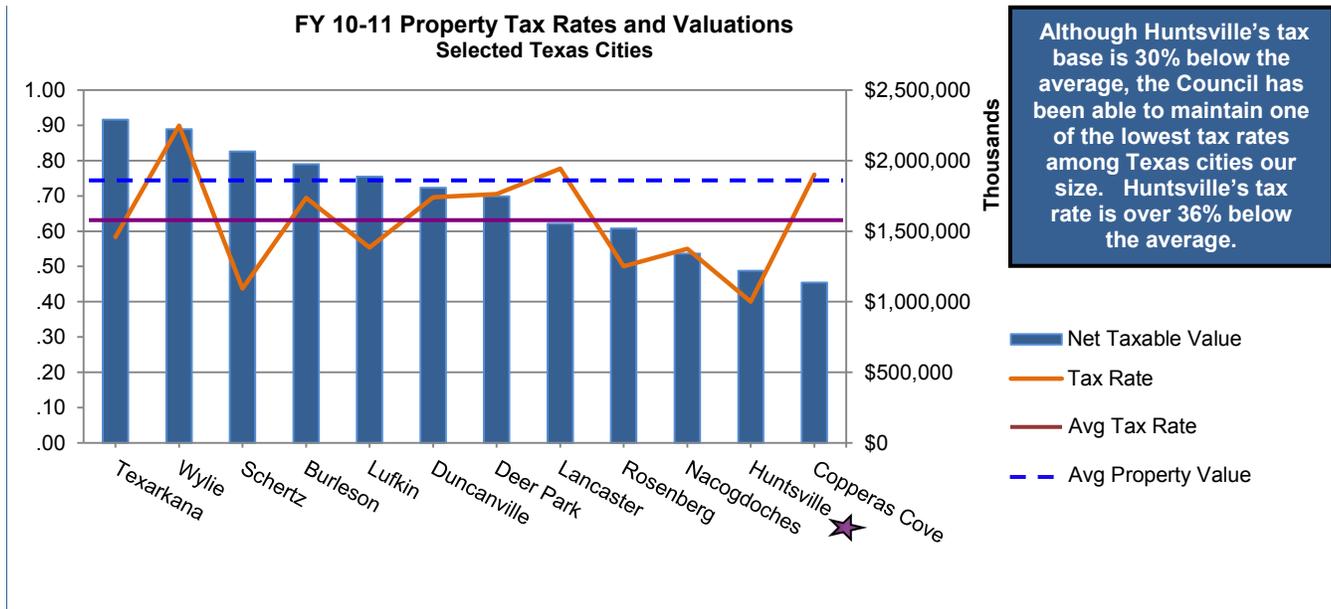


The City Council adopted the same tax rate as last year; below the effective rate of .4050.

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 comparable in population. 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.

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

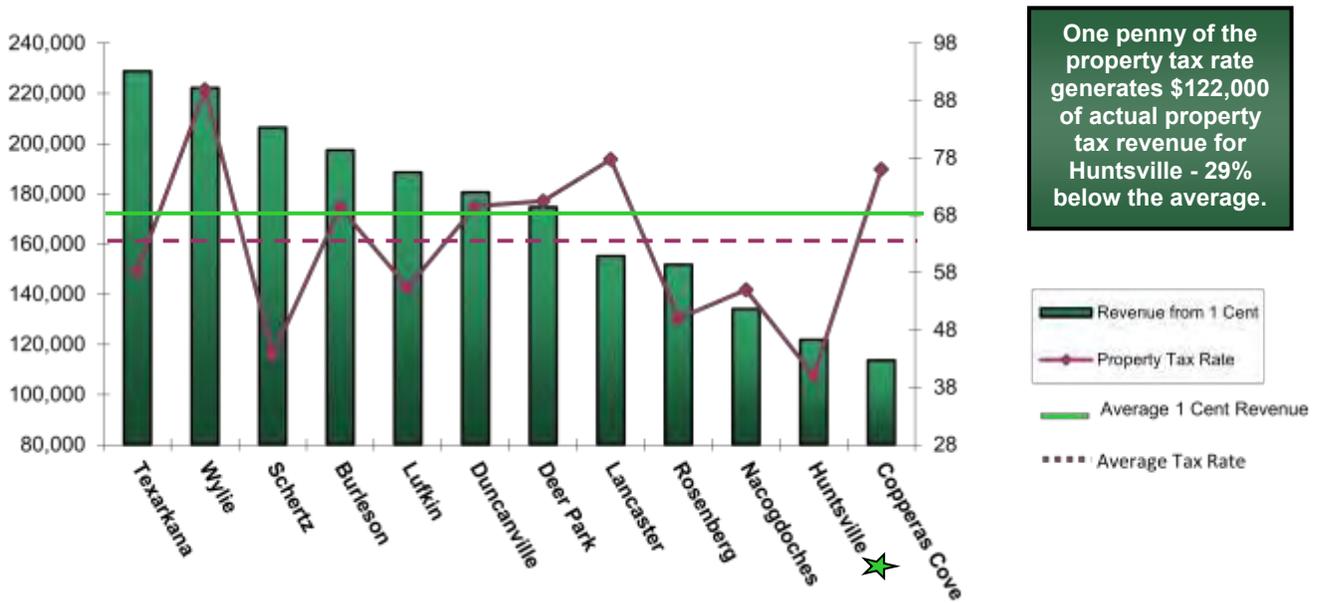
**FY 10-11 Property Tax Rates and Valuations
Selected Texas Cities**



Although Huntsville's tax base is 30% below the average, the Council has been able to maintain one of the lowest tax rates our size. Huntsville's tax rate is over 36% below the average.

Huntsville's total net taxable property valuation of \$1,218,911,852 is 30% below the average valuation of these cities, but Huntsville's tax rate is over 36% 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 actual dollars 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 \$122,000 in revenue for City services. In contrast, each penny on Schertz's tax rate generates approximately \$206,000 in revenue for their city services (excluding an uncollectible allowance). So, even though Schertz's tax rate is only 8% higher than Huntsville's, Schertz collects 41% more in property tax revenue per penny of tax than does Huntsville. The below graph shows the tax revenue generated from one penny on the property tax rate of selected Texas cities with populations between 30,000 and 40,000:

**Revenues Generated from One Penny of Property Tax
Selected Texas Cities**



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

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

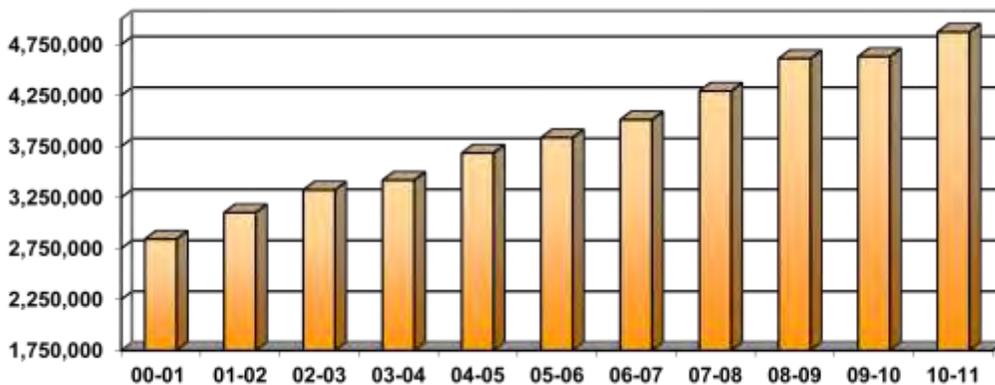
The Huntsville City Council is committed to keeping the property tax rates in Huntsville among the lowest in Texas and in recent years every effort has been made to reduce the tax rate to the effective rate. In accordance with this effort, our budget for property tax revenue is derived by applying the effective tax rate to the certified taxable property valuation. Based on our historical trends, a provision is made for property tax that is owed but not paid on time or not paid at all. The actual collection rate is traditionally fairly high and we expect to collect at least 97.5% 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 2009-10 and 2010-11, the City Council adopted a tax rate below the effective rate of .4132 and .4050, respectively. Even though the taxable property value in Huntsville has risen 39% since fiscal year 04-05, the amount of property tax revenue collected by

the City has remained the same as in fiscal year 04-05, except for the additional revenue generated from new property. It should be noted that although, overall, the City will collect the same amount of taxes from existing property as it did the year before, an individual taxpayer may see a change in their tax bill. If the valuation of an individual taxpayer's property increased at a rate higher than the average overall rate, their tax bill is likely to be slightly higher this year than it was last year. If it increased at a rate lower than the average overall rate or not at all, their tax bill is likely to be slightly lower than it was last year.

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 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 in fiscal years 05-06, 06-07, 07-08, and 08-09 as it did in fiscal year 04-05. This has been possible in large part through additional property tax revenues from new property and increasing revenues from sales tax. The below graph shows the actual property tax revenue received by the City of Huntsville over the past ten years and the revenue projected for fiscal year 10-11:

**City of Huntsville Property Tax Revenues
10 Year Period and 10-11**



FY 10-11 revenue is expected to increase 5% from FY 09-10 due to new property additions and an under-budget the year before.

The average yearly increase in property tax revenue in fiscal years 01-02 through 04-05 was 7%. In fiscal years 05-06 through 08-09, the years the City Council adopted the effective rate, the average yearly increase was just 5% and is solely the result of the additional revenue received from new property, except in 07-08 when \$350,000 was collected in protested taxes.

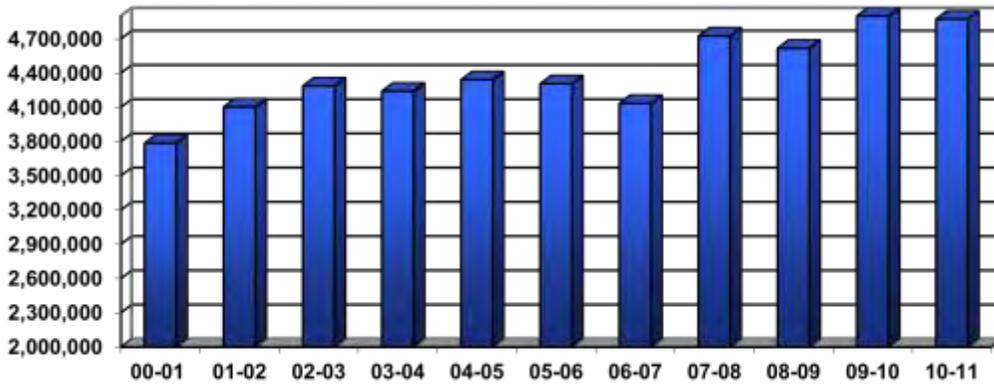
This year's property tax rate is below the effective rate; the budget was increased 5% to meet prior year revenue resulting from new property and trade zone considerations.

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

With the cost of gasoline, utilities, construction materials, healthcare, and so many other daily expenses ever increasing, 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.

The graph on the following page shows property tax revenue received by the City of Huntsville over the past ten years inflated to current value and the revenue projected for fiscal year 10-11:

**City of Huntsville Property Tax Revenues
Inflated to Current Value
10 Year Period and FY 10-11**



While facing stagnant or declining purchasing power, the City of Huntsville continues to provide quality basic services at sustained or increasing levels year after year.

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

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

The below table shows total property tax revenue received in prior years and property tax revenue budgeted for fiscal year 10-11 for both General and Debt Service Funds:

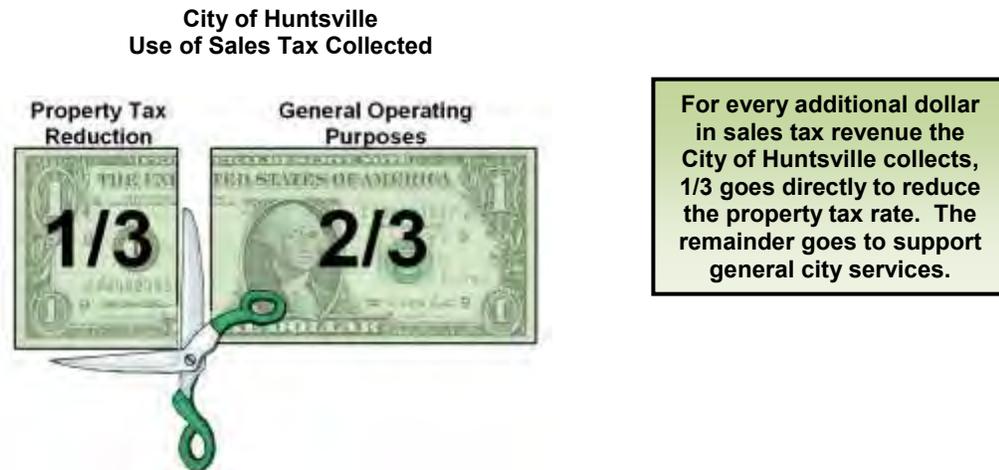
Property Tax Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Current	4,013,402	4,294,867	4,532,532	4,500,000	4,766,000	4,739,000
Delinquent	70,283	280,744	35,028	82,000	88,000	82,000
Penalty & Interest	50,691	149,999	49,931	51,000	63,500	52,000
Total	4,134,376	4,725,610	4,617,491	4,633,000	4,917,500	4,873,000

Sales Taxes

The sales tax is used for general operating purposes. Revenues from sales taxes account for 13% of overall city revenues. All taxable sales in Huntsville are charged a sales tax at a rate of 8.25%. The City of Huntsville receives 1.5% of the 8.25% sales taxes that are remitted by retailers in the city limits, the State of Texas retains 6.25%, and Walker County receives 0.5%. The Texas Legislature gave voters in Texas cities the option of increasing local sales taxes from one cent to one and one-half cent 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 2010-11 were able to be kept lower by \$0.19 per \$100 valuation (\$190 on a \$100,000 home). Every dollar of sales tax revenue the city receives is used to support general operating services such as police and fire protection, parks, recreation, and library.

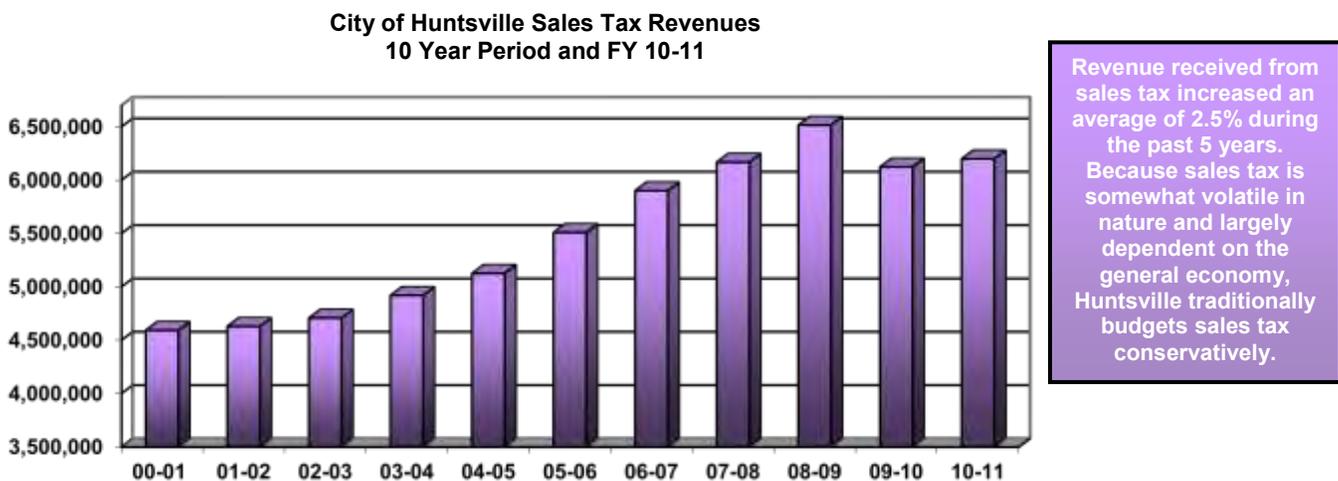
The below graph demonstrates the City of Huntsville's use of sales tax revenue:



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.

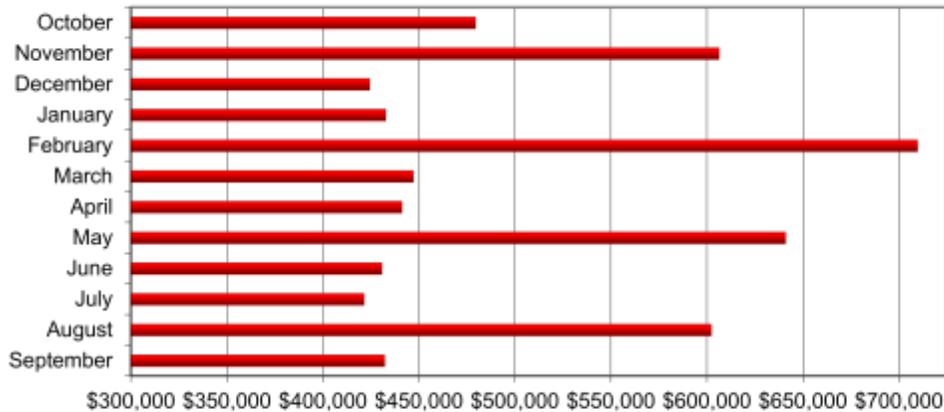
The average yearly increase in sales tax revenue over the past ten years was 3.1%. However, in fiscal years 08-09 to 09-10, due to the recession, sales tax revenue was down 6.02%. In line with the historical average increases and taking into consideration the rate of decrease in the most recent years, the fiscal year 10-11 sales tax revenue budget was decreased by 6.2%, which reflects actual decreased and parallels estimates. In the past, the budget has conservatively lagged actual collections by about 3%.

The below graph shows the actual sales tax revenue received by the City of Huntsville over the past ten years and the revenue budgeted for fiscal year 10-11:



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 graph on the following page 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 lags approximately two months behind the date of actual sale.)

**City of Huntsville
Monthly Sales Tax Receipt Cycle
(FY 09-10 Actuals)**

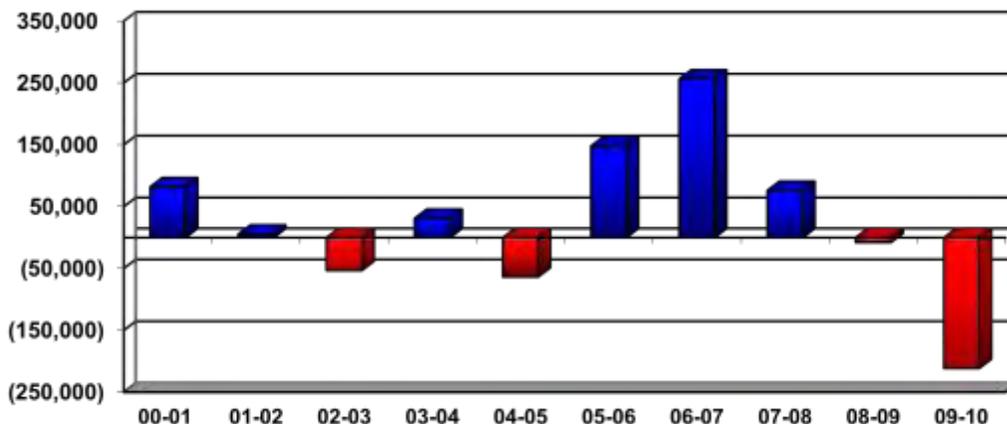


Sales tax revenue is closely associated with the general economy. Huntsville's sales tax receipts increase sharply in months following traditionally active retail seasons.

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 make a continuously increasing sales tax revenue stream an essential component in the success of the City Council's efforts 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 if Huntsville's sales tax revenue is able to keep pace with the effect of inflation, the net gain or loss of the purchasing power of Huntsville's sales tax revenues and property tax revenues combined must be considered. A net gain indicates that Huntsville's sales tax revenue was able to keep pace with inflation, cover any loss of purchasing power in property tax revenue due to the adoption of the effective rate, and provide additional revenue for general operating purposes. A net loss indicates that Huntsville's sales tax revenue was not able to keep pace with inflation and cover the loss of purchasing power in property tax revenue due to the adoption of the effective rate. The below graph shows the net gain or loss in purchasing power in terms of current dollar value of the property tax revenue and sales tax revenue received by the City of Huntsville over the past nine years:

**City of Huntsville Property and Sales Tax
Net Gain or Loss when Inflated to Current Value
10 Year Period**



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

The below table shows total sales tax revenue received in prior years and sales tax revenue budgeted for fiscal year 10-11 for General Fund:

Sales Tax Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Sales Tax	5,902,324	6,072,299	5,511,005	6,610,000	6,124,000	6,200,000
Total	5,902,324	6,072,299	5,511,005	6,610,000	6,124,000	6,200,000

Mixed Drink Taxes

Revenues from mixed drink taxes account for 0.15% 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 yearly increase in mixed drink tax revenue over the past nine years was 4%. The fiscal year 10-11 mixed drink tax budget was increased 11.4% from the previous year.

The below table shows total mixed drink tax revenue received in prior years and mixed drink tax revenue budgeted for fiscal year 10-11 for General Fund:

Mixed Drink Tax Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Mixed Drink Tax	67,302	78,419	78,627	70,000	70,000	78,000
Total	67,302	78,419	78,627	70,000	70,000	78,000

Municipal Court Fines

Revenues from municipal court fines account for 1.54% 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.

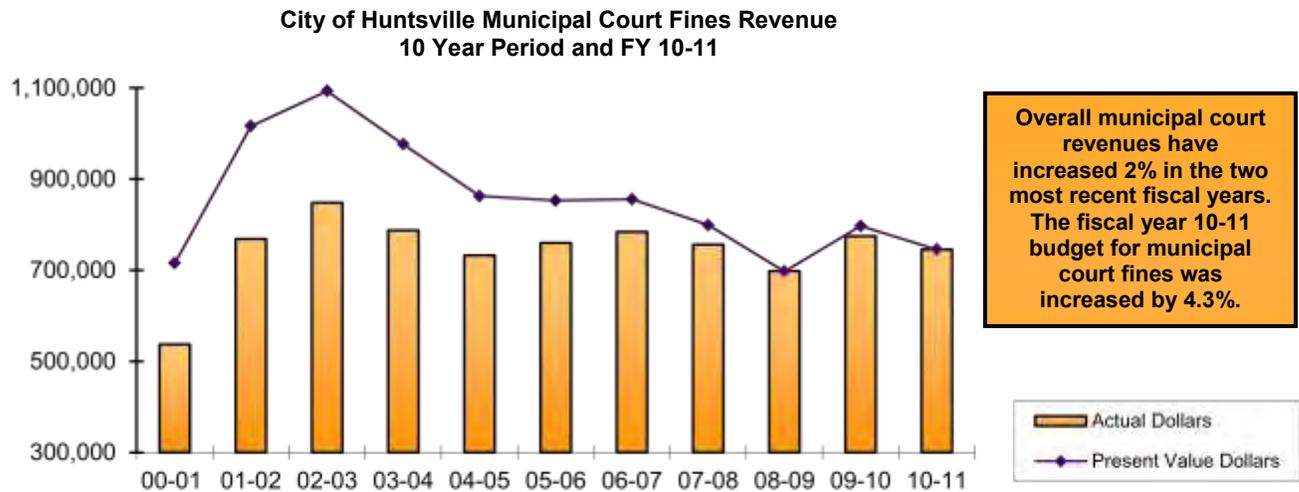
The preparation of our budget for municipal court fines revenue begins with a review of Huntsville's historical court revenue collection trends. From fiscal years 99-00 to 02-03 court fines increased by 108% but have since experienced a 9% decline from the fiscal year 02-03 high of \$848,237 to estimated actual collections in fiscal year 09-10 of \$774,850. 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 prosecutors office affects the number of cases filed and prosecuted each year. Judgments entered and defendant's 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 new fine provided approximately \$15,000 in additional court fine revenue in fiscal year 06-07 and is expected to provide approximately \$38,000 in court fine revenue in fiscal year 10-11.

In fiscal year 06-07, the position of Marshal was added for court security and to enhance fine collection. The fiscal year 08-09 budget accounted for a rising but stabilizing trend and the first full year for the fully equipped Marshal position.

Although court revenues have decreased 5% since fiscal year 06-07, revenues have increased the past two years and are now synchronized with the budget. Taking into consideration the many factors affecting this revenue source, including the rate of increase in the most recent years, the fiscal year 10-11 budget for municipal court fines was increased by 4.3%.

The below graph shows the actual municipal court fine revenue and the present value of the revenue received by the City of Huntsville over the past ten years and the revenue budgeted for fiscal year 10-11 :



The below table shows total municipal court fines revenue received in prior years and revenue budgeted for fiscal year 10-11 for General, Court Security, and Court Technology Funds:

Municipal Court Fine Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Municipal Court Fines	750,179	723,712	667,746	682,440	726,650	698,400
Court Security Fines	14,604	14,008	13,033	14,160	14,485	14,160
Court Technology Fines	19,472	18,678	17,377	18,000	33,715	33,000
Total	784,255	756,398	698,156	714,600	774,850	745,560

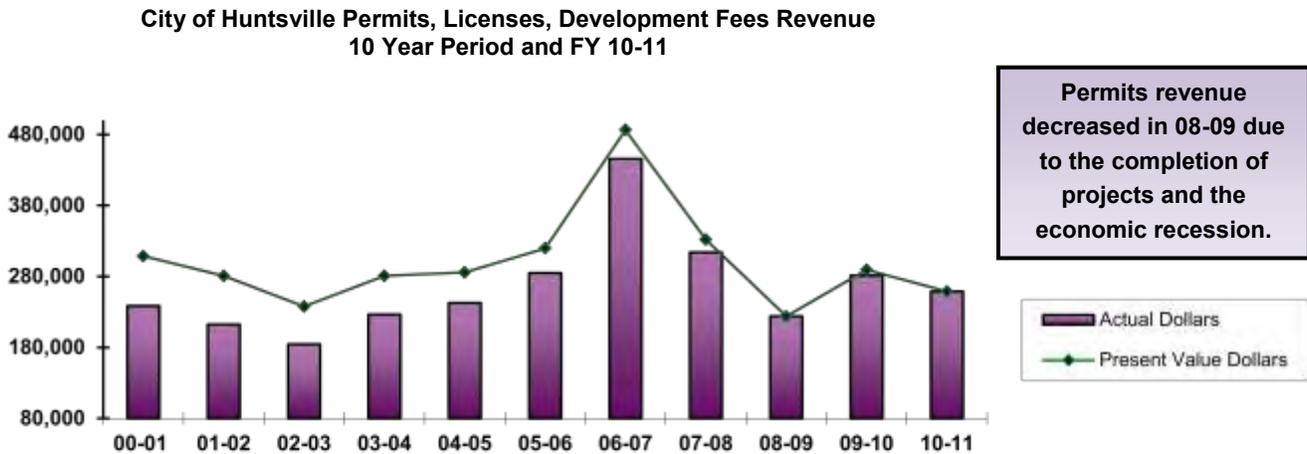
Permits, Licenses, Development Fees

Revenues from permits, licenses, and development fees account for 0.53% of overall city revenues. The City administers various permits, licenses, and development fees. Permits issued by the City include building, electrical, refrigeration, plumbing, wrecker, taxi, food establishment, and public improvement. Licenses including electrical, sign contractors, construction trade, liquor, beer, and wine are monitored by the City. The permits, licenses, and development fee revenue budget is prepared based on Huntsville's historical revenue trends and activity estimates from the City's Public Works Department staff.

The average yearly increase in revenue from this source from fiscal year 99-00 through 05-06 was 3.5%. In fiscal year 03-04, fees for development related services were charged for the first time and in fiscal year 05-06, fees for construction trade

licenses and public improvement permits were charged for the first time. When the revenue from these additional fees is excluded, the average yearly revenue decreased over the same time period to -.02%. Fiscal year 06-07 saw a 56% increase in revenues received from permits, licenses, and development fees due to increased construction activity. Construction remained strong in 07-08; however, due to the completion of several projects in 2009 and the economic recession, permit revenue decreased in 08-09. Several new businesses are expected to begin development within the city in FY 10-11; therefore, the budget for FY 10-11 was increased 16%. Apartment and home building have continued to sustain recent activity.

The below graph shows the actual permits, licenses and development fee revenue and the present value of the revenue received by the City of Huntsville over the past ten years as well as the revenue budgeted for fiscal year 10-11 :



The below table shows total permits, licenses, and development fee revenue received in prior years and revenue budgeted for fiscal year 10-11 for the General Fund:

Permits, Licenses, Development Fee Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Licenses	24,444	28,237	28,513	20,000	13,560	22,000
Permits'	411,252	272,619	353,112	193,800	515,417	227,800
Development Fees	9,873	13,095	10,542	10,050	10,950	9,000
Total	445,569	313,951	392,167	223,850	539,927	258,800

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

Water Service Charges

Revenues from water service charges account for 22% 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 for 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. In fiscal year 09-10, the City Council elected to lower the base water rate for residential customers by \$2.

The rate structure for Tenaska, an electric cogenerating plant, is established by contract. Tenaska pays to the City the amount of annual debt service payments on improvements at the surface water treatment plant that were 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 below table shows the rate schedule for City of Huntsville water service:

City of Huntsville Water Rates

Minimum Bill
Based on meter size

Meter Size	Rate Charged
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

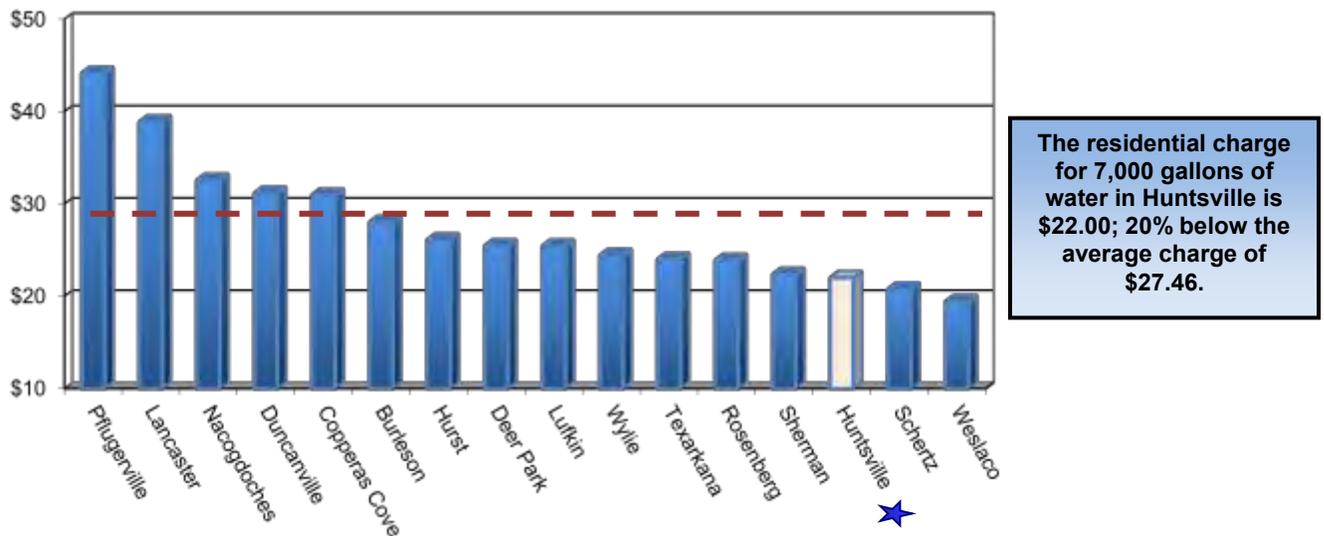
<u>Single Family Residential</u>	
Gallons Used	Rate Charged
Under 3,000	See Minimum Bill
3,000 – 12,999	\$2.25 per 1,000 gallons
Over 13,000	\$2.64 per 1,000 gallons
<u>Commercial</u>	
Gallons Used	Rate Charged
Under 3,000	See Minimum Bill
Over 3,000	\$2.64 per 1,000 gallons

* \$2.00 reduction in FY 09-10

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

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

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



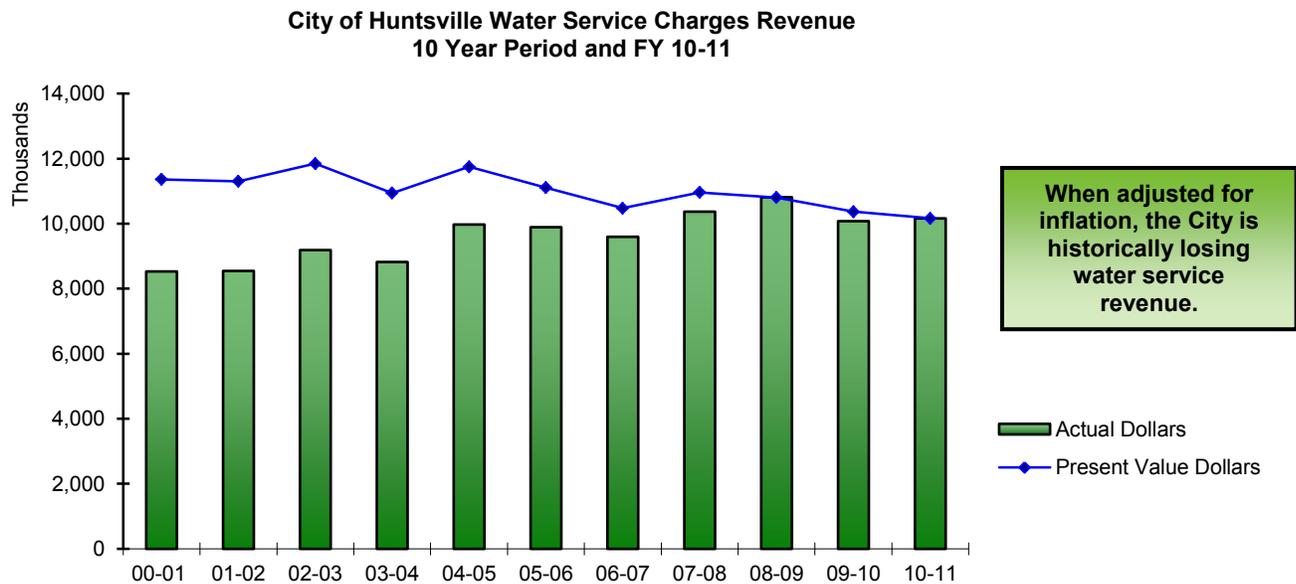
Compared to other Texas cities similar in size, Huntsville’s water rates are extremely competitive. The cost for 7,000 gallons of water to a residential customer in Huntsville is \$22 and is 20% below the average charge of \$27.46 for these cities. The City of Huntsville is able to provide outstanding 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 hot, 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 yearly increase in water service revenue over the past ten years was 3%. Fiscal year 09-10 saw worse than expected revenues, with actual revenue 2% lower than budget.

Inflation affects the purchasing power of water service revenue just as it does property tax, sales tax, and all sources of revenue for the City of Huntsville. As inflation rises, the purchasing power of water service revenue falls. The City Council and City staff of Huntsville endeavor to ensure the delivery of high quality water while maintaining low water rates, all while battling against the rising cost of providing service. The fiscal year 10-11 water service revenue budget was decreased approximately 1.2% from prior year budget, reflecting estimates.

The below graph shows both the actual and present value of the water service revenue received by the City of Huntsville over the past ten years as well as the revenue budgeted for fiscal year 10-11. As depicted below, the City is actually losing revenue when revenue is adjusted for inflation.



The below table shows total water service charges revenue received in prior years and revenue budgeted for fiscal year 10-11 for the Water Fund:

Water Service Charges Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Water Sales	9,506,969	10,259,586	10,719,331	10,198,136	9,992,357	10,076,338
Water Taps	49,873	63,325	46,645	52,000	39,709	40,000
Late Payment Penalties	42,794	49,208	48,963	40,000	47,641	49,000
Total	9,599,636	10,372,119	10,814,939	10,290,136	10,079,707	10,165,338

Wastewater Service Charges

Revenues from wastewater service charges account for 18% 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 table below shows the rate schedule for City of Huntsville wastewater service:

City of Huntsville Wastewater Rates

Minimum Bill

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

Usage Charges

Based on Gallons of Water Used

Single Family Residential and Commercial

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

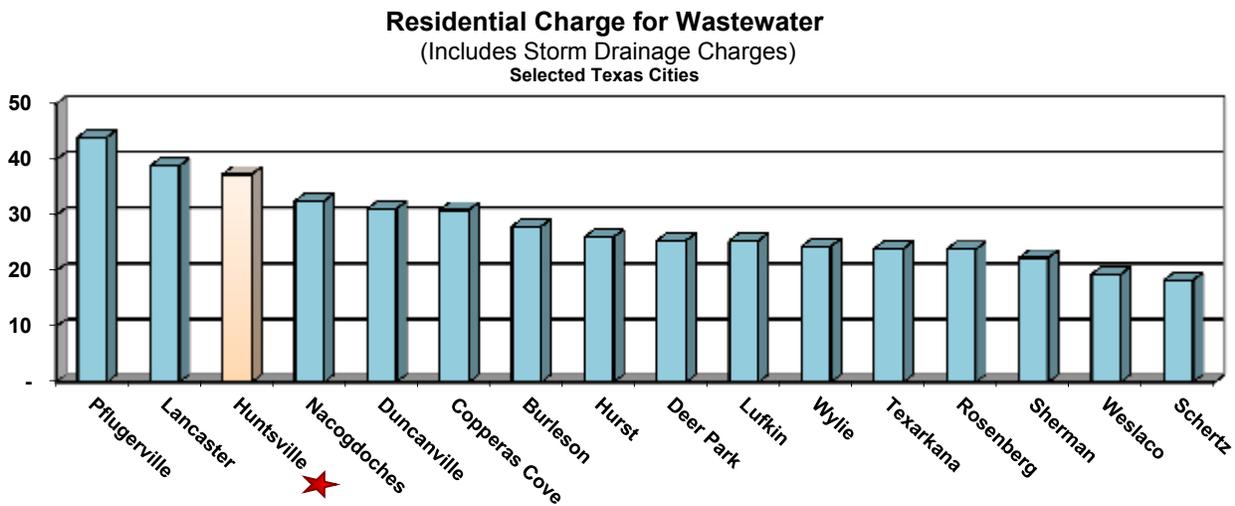
* \$2.00 reduction for FY 09-10

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

The topography of a community is a major factor in determining the number of lift stations that must be used. Communities with many hills such as Huntsville require many lift stations to be operated as part of the wastewater collection system and as a result the cost of wastewater service is higher. The City of Huntsville operates 28 lift stations as part of the wastewater collection system, but the average number of lift stations operated by Texas cities similar in population is just 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, consumption charges per gallon, and whether or not a city practices winter averaging must be considered when performing a comparison.

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



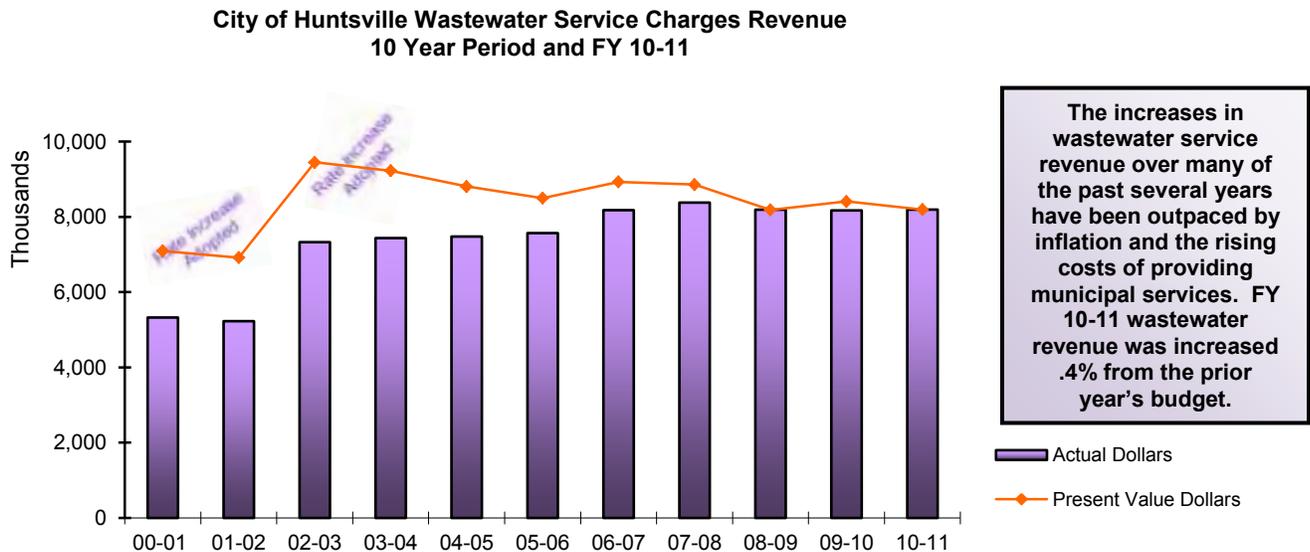
The preparation of our budget for wastewater service revenue begins with a review of Huntsville's historical wastewater service revenue collection trends. Charges for wastewater service are comprised of two components - a minimum charge and a consumption charge based on the amount of water used. For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

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

The average yearly increase in wastewater service revenue in fiscal years 99-00 through 06-07 was 9.5%. In both fiscal year 00-01 and 02-03, wastewater rate increases were adopted and resulted in significant revenue increases. The average yearly increase since the last wastewater rate increase in fiscal year 02-03 was just 1.61%. In fiscal year 06-07 wastewater service revenue increased by 8% and actual wastewater collections exceeded budget by 9%, due, partially, to meter repairs or change outs. The wastewater service revenue budget for fiscal year 10-11 was increased by .4% from the prior year budget. Fund revenue trended down since the peak in fiscal year 07-08.

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

The below graph shows both the actual and present value of the wastewater service revenue received by the City of Huntsville over the past ten years as well as the revenue budgeted for fiscal year 10-11:



The below table shows total wastewater service charges revenue received in prior years and revenue budgeted for fiscal year 10-11 for the Wastewater Fund:

Wastewater Service Charges Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Wastewater Charges	8,075,460	8,275,702	8,103,597	8,078,000	8,077,982	8,100,000
Wastewater Taps	56,646	50,455	37,456	31,875	42,000	40,000
Late Payment Penalties	51,464	58,233	55,124	57,000	56,800	58,000
Total	8,183,570	8,384,390	8,196,177	8,166,875	8,176,782	8,198,000

Solid Waste Service Charges

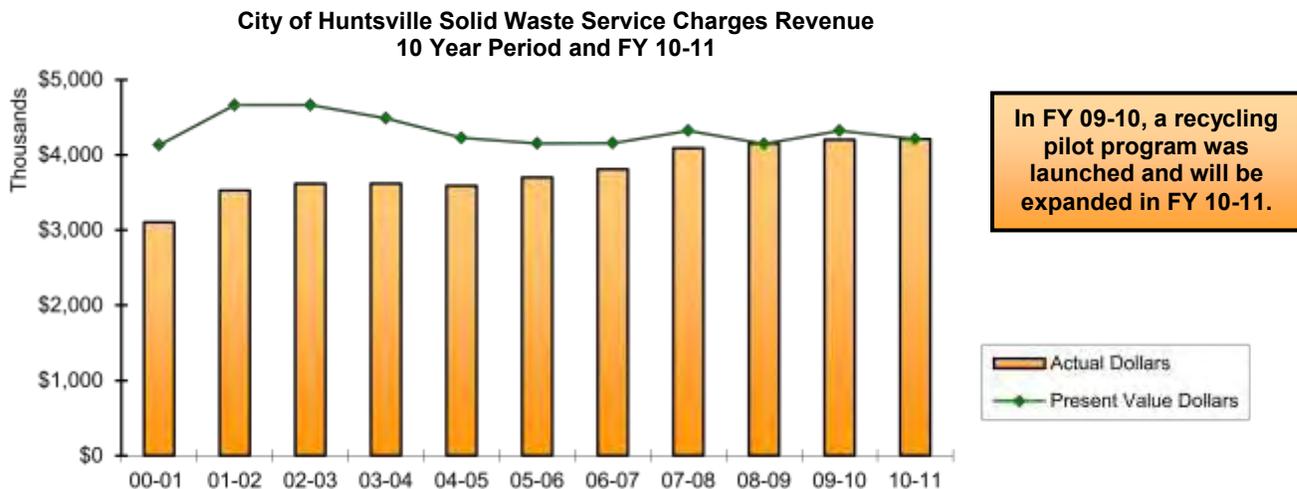
Revenues from solid waste service charges account for 8.2% of overall city revenues. The City of Huntsville provides the collection and disposal of solid waste for the residents and businesses of Huntsville. Residential customers in single family dwellings are charged \$17.90 per month for these services and have their waste collected twice per week. Commercial rates are based on the size of the container and number of times waste is collected each month. In addition to Huntsville residents and businesses, the City also provides the disposal of solid waste for the Texas Department of Criminal Justice, Sam Houston State University, and areas throughout Walker County. The City of Huntsville operates a transfer station facility and transfers solid waste to the Polk County Solid Waste Management Center for disposal. The City of Huntsville charges a disposal fee based on tonnage of waste brought to the transfer facility.

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

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

The preparation of our budget for solid waste service revenue begins with a review of Huntsville's historical solid waste service revenue collection trends. The average yearly increase in solid waste service revenue over the past nine years was 3.9%, but the average yearly increase over the past five years was 2.7%. In accordance with historical increases and Huntsville's conservative budgeting, the solid waste service revenue budget for fiscal year 10-11 was increased by 1.4% from the prior year budget. Like water and wastewater service revenue, the increases in solid waste service revenue over many of the past several years have been outpaced by inflation.

The below graph shows both the actual and present value of the solid waste service revenue received by the City of Huntsville over the past nine years as well as the revenue budgeted for fiscal year 10-11:



The below table shows total solid waste service charges revenue received in prior years and revenue budgeted for fiscal year 10-11 for the Solid Waste Fund:

Solid Waste Service Charges Revenue

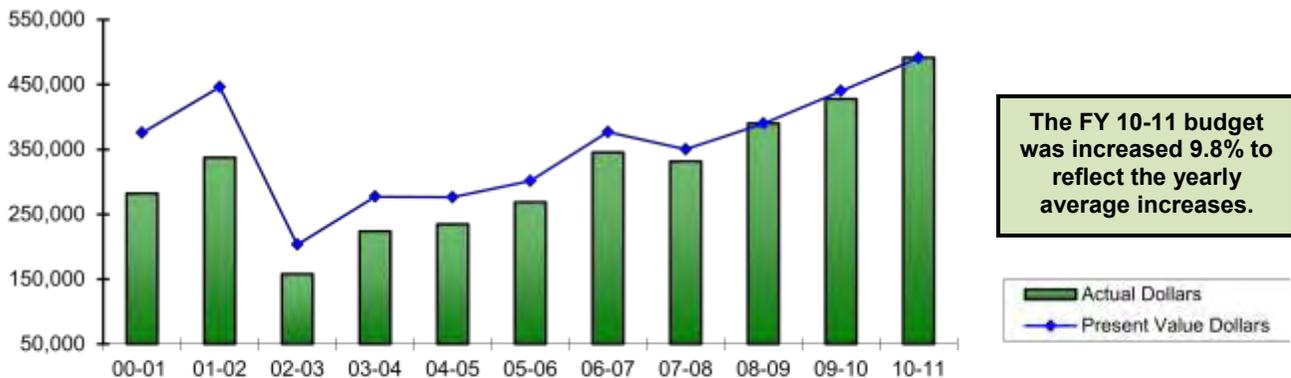
	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Residential Collections	1,307,744	1,468,285	1,467,620	1,485,500	1,474,645	1,985,500
Commercial Collections	1,744,310	1,841,231	1,894,877	1,892,000	1,895,691	1,400,000
Disposal Fees	723,037	740,398	791,584	733,000	788,814	783,000
Late Payment Penalties	34,826	40,297	41,279	41,000	42,745	43,000
Total	3,809,917	4,090,211	4,195,360	4,151,500	4,201,895	4,211,000

Fees, Charges, Sales Operations

Revenues from fees, charges, and other sales account for 0.85% 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 such things as 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 yearly increase in revenue from fees, charges, and sales over the past nine years was 9%. An increase in the 10-11 budget is occurring due to expected increases in food handler fees, library fines, and increased attendance at the Aquatic Center.

The below graph shows both the actual and present value of the fees, charges, and sales revenue received by the City of Huntsville over the past ten years as well as the revenue budgeted for fiscal year 10-11:

**City of Huntsville Fees, Charges, and Sales Operations Revenue
10 Year Period and FY 10-11**



The table below shows total fees, charges, and sales operation revenue received in prior years and revenue budgeted for fiscal year 10-11 for the General, Special Revenue, and Enterprise Funds:

Fees, Charges, Sales Operations Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
General Fund	143,692	138,087	170,282	249,000	246,750	326,399
Special Revenue Funds	77,453	59,807	123,416	52,100	91,900	82,200
Water Fund	95,072	89,718	93,659	87,000	86,920	81,700
Solid Waste Fund	2,036	2,202	2,001	2,021	2,021	1,000
Cemetery Fund*	23,930	11,930	16,987	-	-	-
Total	342,183	301,744	406,345	390,121	427,591	491,299

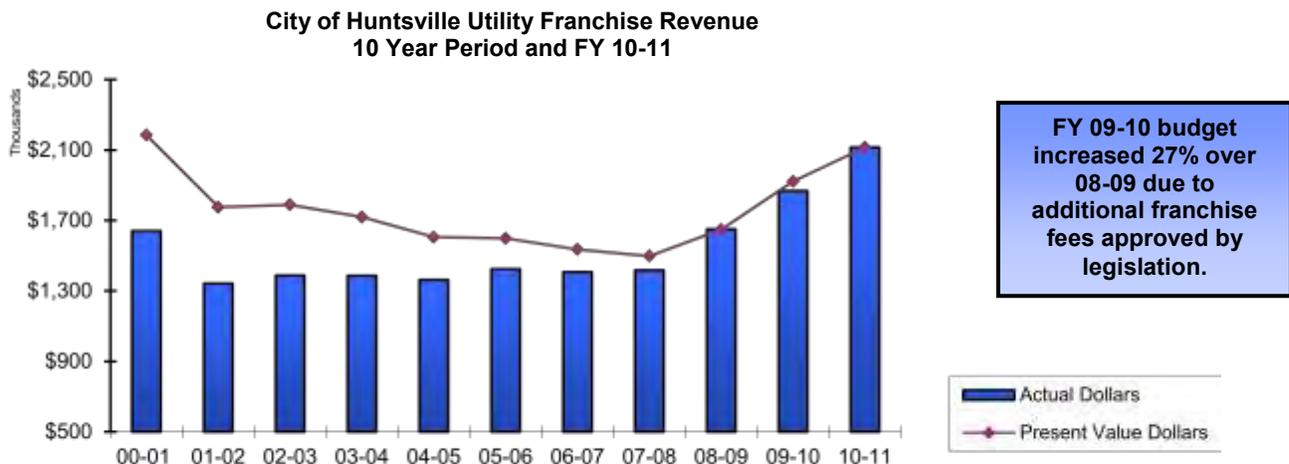
* Cemetery fund moved to General fund in FY 09-10

Utility Franchise Fees

Revenues from utility franchise fees account for 4.4% of overall city revenues. The City of Huntsville collects franchise fees from utility companies and allows them to place facilities (i.e. poles and wires) on public property (i.e. right-of-ways/easements). Utilities companies such as electrical providers, gas providers, telephone providers, and tele-cable providers which utilize public right-of-ways in the City of Huntsville pay a franchise fee. The preparation of our budget for utility franchise fee revenue begins with a review of Huntsville's historical franchise fee revenue collection trends. The average yearly increase in revenue from this source over the past five years was 8.5%, but the average yearly increase over the past nine years was 5.4%. Telephone franchise revenue has remained relatively constant since fiscal year 04-05, with gas revenue increasing slightly since fiscal year 06-07.

Legislation changing the way electric franchise fees could be charged went in to effect in 2002. This change in methodology resulted in a decrease in electric franchise fee revenues the City receives. However, the legislation does allow the City to enact a franchise fee recovery rider in order to offset the impact of the reduction in revenue. The City Council enacted the fee rider in 09-10. This provided needed operating expense and capital for street repairs and improvements and has allowed the revenue source to keep pace with inflation.

The below graph shows both the actual and present value of the utility franchise fee revenue received by the City of Huntsville over the past ten years as well as the revenue budgeted for fiscal year 10-11:



The below table shows total utility franchise fee revenue received in prior years and revenue budgeted for fiscal year 10-11 for the Street Special Revenue Fund:

Utility Franchise Fees Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Electric	851,582	826,520	1,060,988	1,252,000	1,255,000	1,490,000
Telephone	242,540	242,357	228,970	240,000	232,000	240,000
Gas	100,564	107,841	97,161	115,000	121,000	125,000
Tele-cable	212,927	240,000	263,410	250,000	260,000	260,000
Total	1,407,613	1,416,718	1,650,529	1,857,000	1,868,000	2,115,000

Right-of-way Maintenance

Revenues from right-of-way maintenance charges account for 1.6% of overall city revenues. The City of Huntsville's Water, Wastewater, and Solid Waste Funds pay the Street Special Revenue Fund a portion of their revenues in order to offset the Street Fund's cost of maintaining the public streets and right-of-ways for use in operating the Water, Wastewater, and Solid Waste utilities. The City's water and wastewater transmission lines are located in City streets and right-of-ways and it is important that they be maintained in manner that ensures the City's infrastructure investment is protected and can be accessed for maintenance, repair, and replacement when needed. Well-maintained streets and right-of-ways also ensure that City staff is able to provide high quality service to citizens and utility customers. The right-of-way maintenance revenue budget is prepared based on Water, Wastewater, and Solid Waste fund revenue budgets. The Street Fund receives 3.5% of each of the utility funds' budgeted revenue.

The below table shows total right-of-way maintenance revenue received in prior years and revenue budgeted for fiscal year 10-11 for the Street Special Revenue Fund:

Right-of-Way Maintenance Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Charge to Water Fund	366,008	364,690	369,375	366,929	366,929	361,928
Charge to Wastewater Fund	272,144	287,659	299,945	290,078	290,078	288,644
Charge to Solid Waste Fund	112,076	134,330	144,515	147,890	147,890	148,064
Total	750,228	786,679	813,835	804,897	804,897	798,636

Grants, Reimbursements, Contributions

Revenues from grants, reimbursements, and contributions account for 1.73% 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, occasionally the budget must be amended during the year to provide for grants that are sought or received that were not included in the original budget.

In fiscal year 09-10, the City added a grant coordinator and staff to significantly contribute to grant programs and revenues. The City has received a \$1 million reimbursement grant independent of budgeted revenues for low cost housing and has applied for over \$20 million in grants; including grants for additional firefighters and police officers. In addition, the City has received a grant share of a \$3.75 million award to foster economic development. The City, along with Walker County and other entities in the Houston-Galveston Area Council of Governments (HGAC), was granted participation in the grant sponsored by the federal Partnership for Sustainable Communities.

The FY 10-11 budget includes grant funding for the following:

- HOME Grant \$512,796
- Sidewalks \$965,000
- Recycling \$190,000
- Library Computers \$114,941

The City also received award approval for \$11.2 million for Town Creek, pending federal funding.

The below table shows total grants, reimbursements, and contributions revenue received in prior years and revenue budgeted for fiscal year 10-11 for all operating funds:

Grants, Reimbursements, and Contributions Revenue*

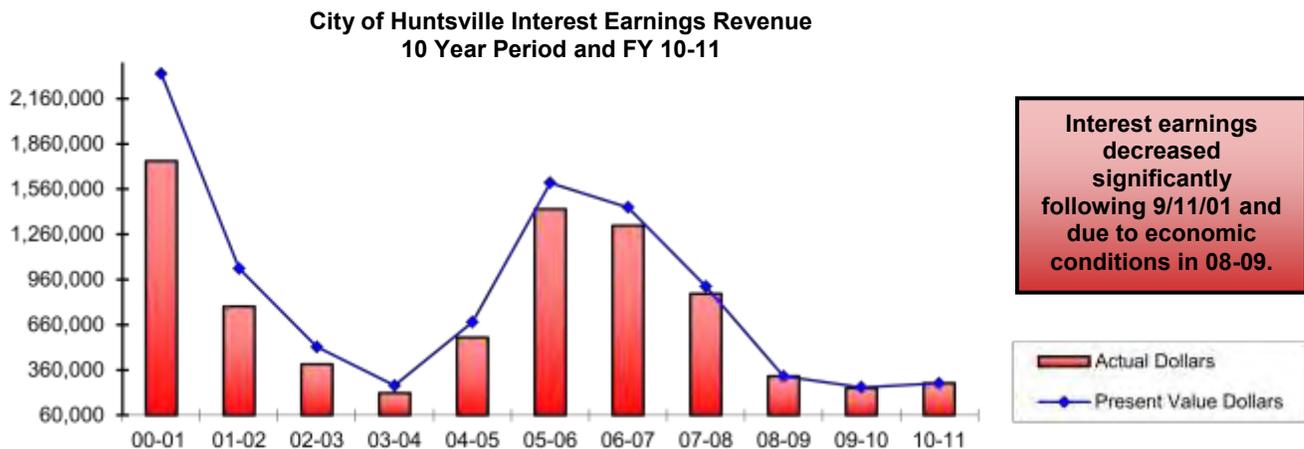
	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Grants	278,463	524,002	140,848	274,349	135,785	822,920
Reimbursements	3,734	-	579,044	-	-	-
Contributions	18,677	71,272	40,608	12,200	35,286	16,300
Total	300,874	595,274	760,500	286,549	171,071	839,220

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

Interest Earnings

Revenues from interest earnings account for .56% 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's and advisor's analysis of interest rates, historical trends, and projection of amount of funds to be invested. A conservatively projected interest rate was applied to the average fund balance over the past several years and compared to expected fiscal year 09-10 collections. The fiscal year 10-11 budget reflects decreased revenue with falling rates that began occurring during the recession in 08-09. Calculations are based on average balance at an inputted rate compared with analysis of current year projections. The City has aggressively diversified its portfolio, holding 50% in cash, pools, and money funds and 50% in CD's, agencies, and short-term bonds backed by government revenue.

The below graph shows both the actual and present value of the interest earnings revenue received by the City of Huntsville over the past ten years as well as the revenue budgeted for fiscal year 10-11:



The below table shows total interest earnings revenue received in prior years and revenue budgeted for fiscal year 10-11 for all operating funds:

Interest Earnings Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Interest Earnings	1,318,002	866,273	338,677	473,218	239,104	273,176
Total	1,318,002	866,273	338,677	473,218	239,104	273,176

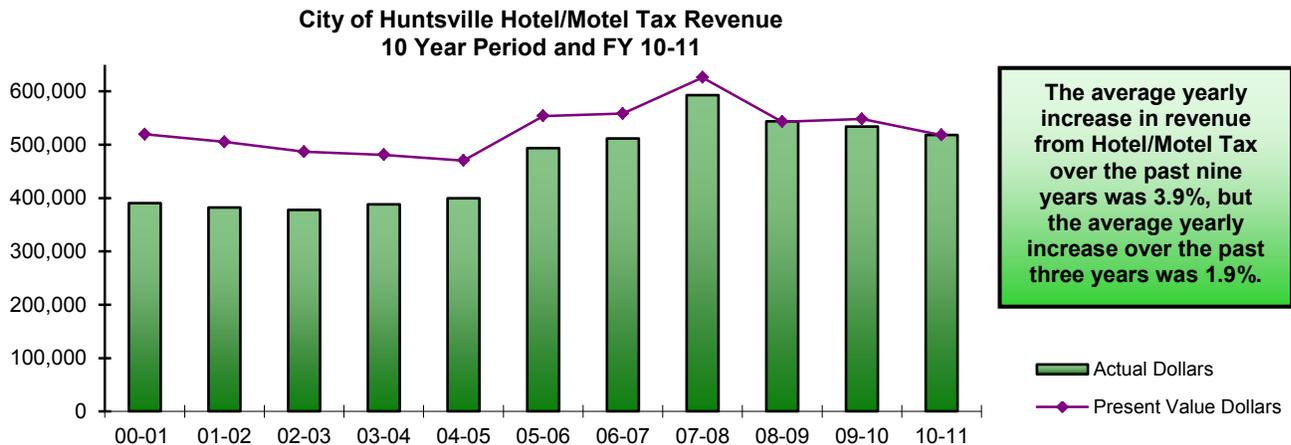
Hotel/Motel Taxes

Revenues from hotel/motel taxes account for 1% 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 its vicinity to attract tourism, arts and cultural activities, historical restoration and preservation activities, registration of convention delegates, operation of visitor information centers, the construction of civic centers and auditoriums, and sporting events.

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

The hotel/motel tax revenue budget is prepared based on Huntsville's historical collection trends and activity estimates from the City staff and financial consultants. The average yearly increase in revenue from this source over the past nine years was 3.9%, but the average yearly increase over the past three years (07-08 to 09-10) was 1.9%. In accordance with historical average increases with emphasis on most recent historical activity, the City of Huntsville's conservative budgeting approach, and input from the City's financial advisors, hotel/motel tax revenue budget for fiscal year 10-11 was decreased by 2.8% from the prior year budget.

The below graph shows both the actual and present value of the hotel/motel tax revenue received by the City of Huntsville over the past ten years as well as the revenue budgeted for fiscal year 10-11:



The below table shows total hotel/motel tax revenue received in prior years and revenue budgeted for fiscal year 10-11 for the Hotel/Motel and Arts Center Funds:

Hotel/Motel Tax Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
H/M Tax - Arts	73,012	87,546	77,670	85,000	83,000	78,000
H/M Tax - Tourism	219,216	253,825	233,010	225,000	225,000	220,000
H/M Tax - Visitors Center	219,279	251,237	233,011	225,000	225,000	220,000
Total	511,507	592,608	543,691	535,000	533,000	518,000

Intergovernmental Payments

Revenues from intergovernmental payments received account for 1.3% of overall City revenues. The City of Huntsville receives payments from Walker County and Huntsville Independent School District for public safety related services. Walker County contracts with the City for fire protection services and the Huntsville Independent School District contracts with the City for the operation of the School Resource Officer program. The intergovernmental payments revenue budget is prepared based on Huntsville's payment amount agreements included in the respective contracts. The Walker County payments are only for fire services and exclude reimbursements for gas and fill-ups.

The below table shows total intergovernmental payments revenue received in prior years and revenue budgeted for fiscal year 10-11 for the General and School Resource Officer Funds:

Intergovernmental Payments Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Walker County Payments	246,487	246,487	246,487	246,487	246,487	246,487
HISD Payments	257,456	248,147	380,164	399,909	399,909	409,801
Total	503,943	494,634	626,651	646,396	646,396	656,288

Health Insurance Payments

Revenues to the Insurance Fund from City and employee health insurance payments account for 5.8% of overall city revenues. Of the 5.8%, 4.7% consists of payments from City funds for the City's portion of the cost of providing city employee and retiree health insurance which includes medical, dental and life insurance; 1.1% consists of payments from city employees and retirees for their portion of the cost of their health insurance. The preparation of our budget for health insurance payments revenue begins with the receipt of health plan proposals from the City's benefits consulting company. Payment amounts are set at the appropriate level to provide adequate funding for the City's health plan. Payment amounts for employees and retirees are based on the coverage option they choose.

Revenue in fiscal year 05-06 reflects beginning of monthly charge to participants. To maintain costs, the city implemented a new program for employees beginning employment after October 1, 2008. In fiscal year 10-11, the budget for health care contributions by the City was reduced from \$8,244 per employee per year to \$7,200 per employee per year.

The table on the following page shows total health insurance payments revenue received in prior years and revenue budgeted for fiscal year 10-11 for the Medical Insurance Fund:

Health Insurance Payments Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
City Fund Payments	1,950,081	2,303,976	2,506,805	2,765,965	2,762,013	2,390,124
Employee/Retiree Payments	454,904	493,127	531,998	490,900	557,848	602,600
Total	2,404,985	2,797,103	3,038,803	3,256,865	3,319,861	2,992,724

Administrative Reimbursements

Revenues from administrative reimbursements account for 10% 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 table below shows the different methods of allocation:

FY 2010-2011 Administrative Reimbursements

General Fund

General Administrative Reimbursements

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

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

Human Resources Reimbursements

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

- Human Resources

Fleet Administrative Reimbursements

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

- Fleet and Warehouse Administration
- Garage Services

Technology Administrative Reimbursements

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

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

Public Works Administrative Reimbursements

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

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

Public Utilities Administrative Reimbursements

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

- Public Utilities Administration

Water, Wastewater, and Solid Waste

Utility Reimbursements

Allocation based on percentage of budgets:

Utility Billing - allocated to Water (50%), Wastewater (40%), and Solid Waste (10%)

Meter Reading - allocated to Water (50%) and Wastewater (50%)

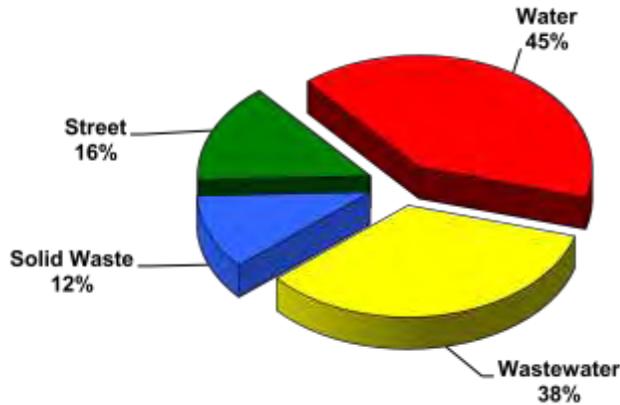
Environmental Lab - allocated to Water (25%) and Wastewater (75%)

Right-of-Way Reimbursements

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

The below graph shows the portion of General Fund administrative costs paid by each fund in fiscal year 10-11:

**City of Huntsville Administrative Costs Paid by Each Fund
FY 10-11**



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

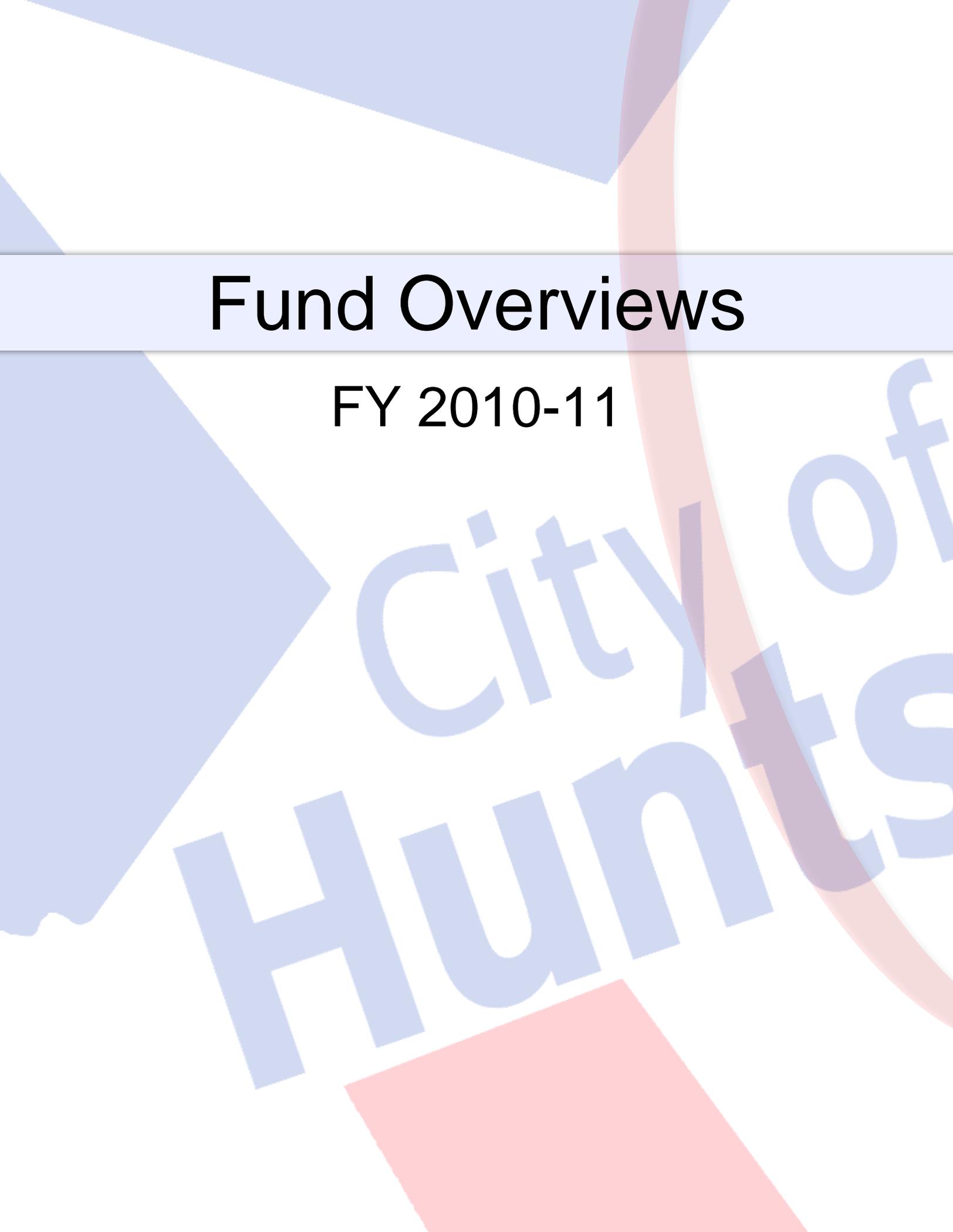
In addition to reimbursements to the General Fund, the Enterprise Funds also receive reimbursement for certain services. Water Fund is reimbursed by the Wastewater and Solid Waste Funds for utility billing and meter reading services. Wastewater Fund is reimbursed by the Water Fund for environmental lab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

Actual revenue for fiscal year 09-10 will equal estimated, as reimbursements are made according to the budget as projected. General and Water Funds decreased 7% due to the budget reductions in each of the funds. Reimbursement for water and wastewater for particular divisions and services are decreased by the exact amount budgeted for those services or divisions.

The below table shows total administrative reimbursements revenue received in prior years and revenue budgeted for fiscal year 10-11 for the General, Water, and Wastewater:

Administrative Reimbursement Revenue

	Actual 06-07	Actual 07-08	Actual 08-09	Adopted 09-10	Estimated 09-10	Budget 10-11
Reimbursements - General	4,653,361	4,958,864	4,958,864	5,272,643	5,272,643	4,894,039
Reimbursements - Water	311,619	306,410	306,410	358,512	358,512	334,336
Reimbursements - Wastewater	55,208	60,833	60,833	64,138	64,138	62,991
Total	5,020,188	5,326,107	5,326,107	5,695,293	5,695,293	5,291,366



Fund Overviews

FY 2010-11

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 2010-11 total General Fund budget excluding transfers is \$15,987,298. The General Fund has a projected ending fund balance for FY 2010-11 of \$4,915,441 after transfer to capital projects of \$281,300. This marks the fifth consecutive year the General Fund has a budgeted surplus with expected revenues exceeding planned expenditures.

Included in the 2010-11 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 2010 City Council Strategic Plan. Two additional police patrol officer positions and related equipment are included in the General Fund budget and are contingent upon grant funding. Additionally, four firefighter positions, along with related equipment costs have been added and are also contingent upon grant funding.

The FY 2010-11 budget does not include a cost of living adjustment (COLA) nor budgeting for any pay increasing during the fiscal year. The gas and oil budget for FY 2010-11 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 2010-11. The electricity budget for FY 2010-11 has been budgeted based on our trend data and information obtained from Entergy, our electric provider and Department of Energy projections. Average quarterly kilowatt usage and demand usage was calculated for each electricity account and multiplied by the appropriate Entergy rate structure.

Healthcare costs have a significant effect on the City of Huntsville's operating budget. However, for FY 2010-11, budgeting for healthcare costs was decreased from \$8,244 per employee per year to \$7,200. The decrease was possible due to savings with the new healthcare provider chosen for FY 2010-11.

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 2010-11 total General Debt Service Fund budget excluding transfers is \$2,091,424. The General Debt Service Fund has a projected ending fund balance for FY 2010-11 of \$59,079. The reserves of the Debt Service Fund may only be used for the payment of debt.

An election was held in November 2009 for the issuance of bonds for the addition/renovation of the public library. In February, 2010, bonds were issued in the amount of \$3,500,000. Completion of the library is scheduled for the summer of 2011.

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 2010-11 total Water Fund budget excluding transfers is \$10,314,942. The Water Fund has a projected ending fund balance for FY 2010-11 of \$731,771 after transfers to capital projects of \$1,250,038.

The FY 2010-11 Water Fund budget includes funding for SCADA maintenance, waterline cleaning/pigging and repair.

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 2010-11 total Wastewater Fund budget excluding transfers is \$7,339,933. The Wastewater Fund has a projected ending fund balance for FY 2010-11 of \$844,822 after transfers to capital projects of \$934,710.

The FY 2010-11 Wastewater Fund budget includes funding for SCADA maintenance and repair at lift stations, sewer line maintenance, and repair or replacement of all pumps & motors at 30 lift stations. Additional sewer line maintenance funding has been included to help address the problems of inflow and infiltration in our wastewater system.

Solid Waste Fund

The Solid Waste Fund is an enterprise fund 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 2010-11 total Solid Waste Fund budget excluding transfers is \$3,721,532. The Solid Waste Fund has a projected ending fund balance for FY 2010-11 of \$1,281,776 after transfers to capital projects of \$230,000.

Included in the FY 2010-11 Solid Waste Fund budget is funding for the expansion of the recycling program, including building improvements and the purchasing of additional carts; funding for the waste disposal contract; and replacement of commercial dumpsters and roll-offs for commercial services.

Street Special Revenue Fund

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

The FY 2010-11 total Street Fund budget, excluding transfers, is \$3,214,980. The Street Fund has a projected ending fund balance for FY 2010-11 of \$567,769 after transfers to capital of \$441,151.

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 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

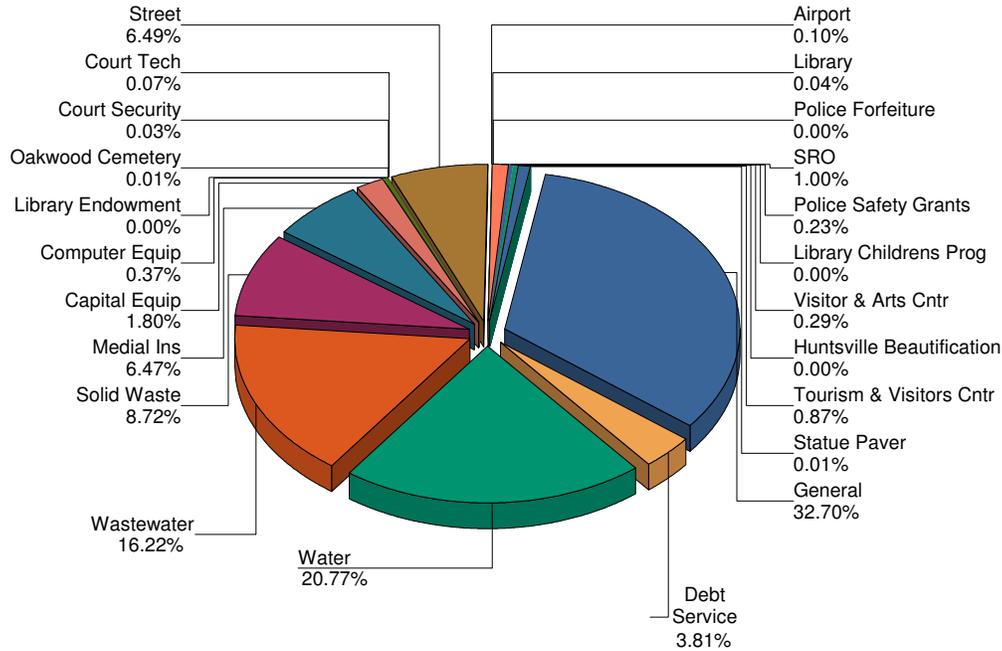
Permanent funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support City programs. The City of Huntsville has two permanent funds, the **Cemetery Endowment Fund** and the **Library Endowment Fund**.

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 Revenues by Fund
FY 2010-11

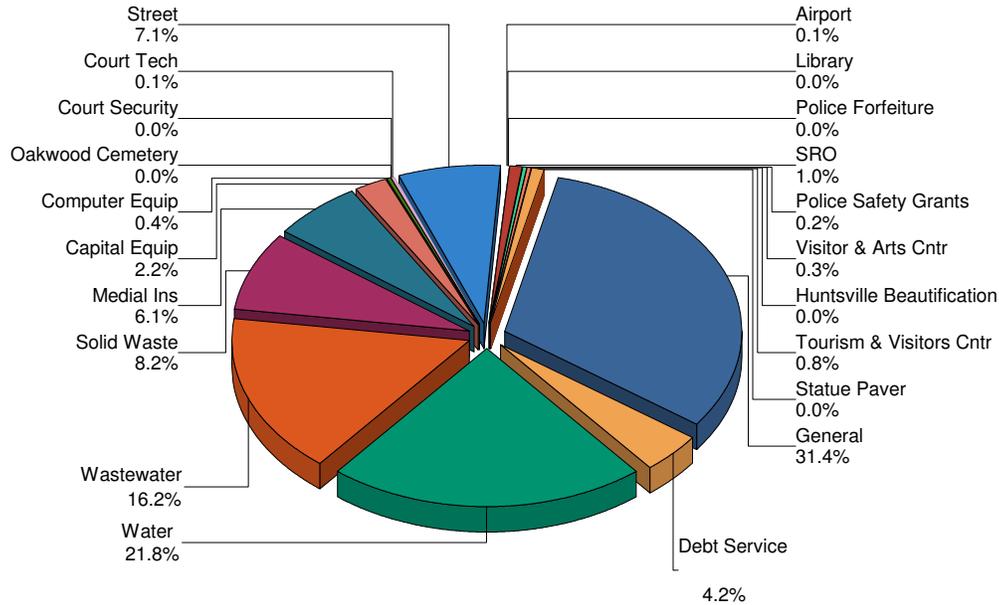
Percent of Budget



Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed	11 vs 10 Budget	% Change
101 General	\$ 16,793,677	\$ 16,964,951	\$ 16,754,386	\$ 16,752,616	\$ (212,335)	(1.3%)
116 Debt Service	\$ 8,593,920	\$ 2,059,978	\$ 2,135,700	\$ 1,950,000	\$ (109,978)	(5.3%)
220 Water	\$ 11,345,121	\$ 10,842,186	\$ 10,589,625	\$ 10,641,635	\$ (200,551)	(1.8%)
221 Wastewater	\$ 8,601,158	\$ 8,352,078	\$ 8,282,735	\$ 8,309,961	\$ (42,117)	(0.5%)
224 Solid Waste	\$ 4,281,247	\$ 4,225,428	\$ 4,246,493	\$ 4,465,417	\$ 239,989	5.7 %
260 Cemetery Fund	\$ 181,195	\$ -	\$ -	\$ -	\$ -	0.0 %
302 Medical Insurance	\$ 3,054,574	\$ 3,585,615	\$ 3,625,561	\$ 3,313,847	\$ (271,768)	(7.6%)
306 Capital Equipment	\$ 1,742,982	\$ 999,027	\$ 1,111,563	\$ 920,157	\$ (78,870)	(7.9%)
309 Computer Equipment	\$ 126,534	\$ 448,800	\$ 373,194	\$ 190,519	\$ (258,281)	(57.5%)
418 Library Endowment	\$ 872	\$ 1,781	\$ 250	\$ 1,052	\$ (729)	(40.9%)
461 Oakwood Cemetery Endowment	\$ 3,645	\$ 6,057	\$ 775	\$ 3,550	\$ (2,507)	(41.4%)
491 Employee Assistance Fund	\$ 1,314	\$ -	\$ -	\$ -	\$ -	0.0 %
492 Scholarship Fund	\$ 3,730	\$ -	\$ -	\$ -	\$ -	0.0 %
601 Court Security SRF	\$ 55,840	\$ 71,174	\$ 71,179	\$ 14,333	\$ (56,841)	(79.9%)
602 Court Technology SRF	\$ 18,221	\$ 19,820	\$ 17,200	\$ 34,206	\$ 14,386	72.6 %
603 Street	\$ 3,115,286	\$ 3,120,562	\$ 3,170,606	\$ 3,324,526	\$ 203,964	6.5 %
609 Airport SRF	\$ 1,155	\$ 6,857	\$ 770	\$ 52,622	\$ 45,765	667.4 %
610 Library SRF	\$ 26,768	\$ 17,364	\$ 19,594	\$ 21,210	\$ 3,846	22.1 %
611 Police Forfeiture SRF	\$ 77,636	\$ 2,706	\$ 200	\$ 1,170	\$ (1,536)	(56.8%)
612 School Resource Officers SRF	\$ 485,990	\$ 499,997	\$ 499,923	\$ 512,305	\$ 12,308	2.5 %
614 Police Safety Grants Srf	\$ 15,380	\$ 921	\$ 4,271	\$ 118,175	\$ 117,254	12731.2 %
615 Library Childrens Programs Srf	\$ 83	\$ -	\$ 16	\$ 90	\$ 90	0.0 %
618 Visitor & Arts Center SRF	\$ 224,387	\$ 174,837	\$ 177,019	\$ 149,101	\$ (25,736)	(14.7%)
625 Huntsville Beautification	\$ 1,529	\$ 3,272	\$ 1,801	\$ 2,167	\$ (1,105)	(33.8%)
663 H/M Tax - Tourism & Visitor Center	\$ 233,868	\$ 456,515	\$ 450,930	\$ 446,153	\$ (10,362)	(2.3%)
664 Hotel/Motel Tax - Visitor Center	\$ 247,553	\$ -	\$ -	\$ -	\$ -	0.0 %
665 Statue Paver	\$ 4,444	\$ 3,619	\$ 3,800	\$ 3,050	\$ (569)	(15.7%)
Total Expenses of all Funds	\$ 59,238,107	\$ 51,863,545	\$ 51,537,591	\$ 51,227,862	\$ (635,683)	(1.2%)

City of Huntsville
Summary of Expenses by Fund
FY 2010-11

Percent of Budget



Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed	11 vs 10 Budget	% Change
101 General	\$ 15,804,889	\$ 18,367,739	\$ 17,017,262	\$ 16,893,120	\$ (1,474,619)	(8.0%)
116 Debt Service	\$ 8,430,827	\$ 1,987,730	\$ 1,987,730	\$ 2,249,974	\$ 262,244	13.2 %
220 Water	\$ 10,702,391	\$ 11,691,520	\$ 11,736,285	\$ 11,723,699	\$ 32,179	0.3 %
221 Wastewater	\$ 8,165,101	\$ 9,859,643	\$ 8,629,036	\$ 8,749,564	\$ (1,110,079)	(11.3%)
224 Solid Waste	\$ 4,111,238	\$ 4,373,110	\$ 4,279,817	\$ 4,392,574	\$ 19,464	0.4 %
260 Cemetery Fund	\$ 132,887	\$ -	\$ -	\$ -	\$ -	0.0 %
302 Medical Insurance	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000	\$ (32,542)	(1.0%)
306 Capital Equipment	\$ 1,378,150	\$ 1,273,044	\$ 978,640	\$ 1,167,166	\$ (105,878)	(8.3%)
309 Computer Equipment	\$ 165,441	\$ 398,284	\$ 398,284	\$ 189,570	\$ (208,714)	(52.4%)
461 Oakwood Cemetery Endowment	\$ -	\$ 6,057	\$ 2,000	\$ 3,550	\$ (2,507)	(41.4%)
491 Employee Assistance Fund	\$ 2,500	\$ -	\$ 500	\$ -	\$ -	0.0 %
601 Court Security SRF	\$ 65,729	\$ 69,992	\$ 71,416	\$ 14,235	\$ (55,757)	(79.7%)
602 Court Technology SRF	\$ 2,886	\$ 10,000	\$ 4,450	\$ 75,700	\$ 65,700	657.0 %
603 Street	\$ 3,110,684	\$ 3,333,467	\$ 3,070,454	\$ 3,835,121	\$ 501,654	15.0 %
609 Airport SRF	\$ 6,419	\$ 29,872	\$ 32,922	\$ 52,622	\$ 22,750	76.2 %
610 Library SRF	\$ 21,045	\$ 17,850	\$ 16,936	\$ 22,500	\$ 4,650	26.1 %
611 Police Forfeiture SRF	\$ 25,833	\$ 2,176	\$ 2,176	\$ 5,760	\$ 3,584	164.7 %
612 School Resource Officers SRF	\$ 486,008	\$ 499,886	\$ 421,755	\$ 512,251	\$ 12,365	2.5 %
614 Police Safety Grants Srf	\$ 11,159	\$ -	\$ -	\$ 132,432	\$ 132,432	0.0 %
618 Visitor & Arts Center SRF	\$ 226,898	\$ 247,598	\$ 201,501	\$ 149,101	\$ (98,497)	(39.8%)
625 Huntsville Beautification	\$ 100	\$ 9,000	\$ 500	\$ 4,000	\$ (5,000)	(55.6%)
663 H/M Tax - Tourism & Visitor Center	\$ 320,671	\$ 517,512	\$ 465,076	\$ 421,783	\$ (95,729)	(18.5%)
664 Hotel/Motel Tax - Visitor Center	\$ 281,236	\$ -	\$ -	\$ -	\$ -	0.0 %
665 Statue Paver	\$ 3,985	\$ 6,500	\$ 3,760	\$ 6,000	\$ (500)	(7.7%)
Total Expenses of all Funds	\$ 55,938,115	\$ 56,003,522	\$ 51,757,802	\$ 53,870,722	\$ (2,132,800)	(3.8%)

City of Huntsville
 Projected Ending Fund Balances
 Fiscal Year 2010-2011

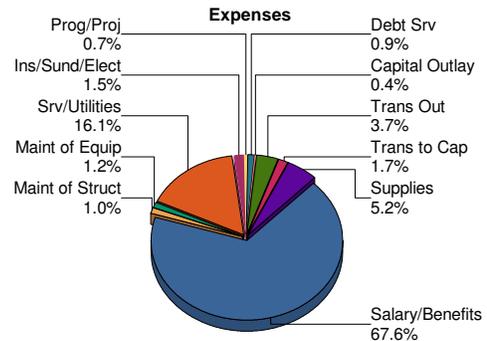
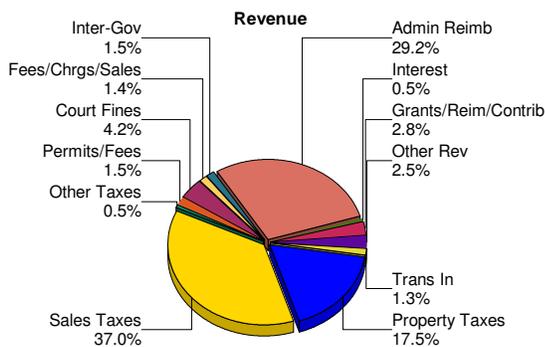
	Projected Beg Fund Balance	Revenues	Admin Reimb In	Trans In	Total Revenue	Expenditures	Admin Reimb Out	ROW Maint	Trans Out	Transfer to Cap	Total Exp	Projected End Fund Balance
Fund												
101 General	5,055,945	11,632,419	4,894,039	226,158	16,752,616	15,987,298	-	-	624,522	281,300	16,893,120	4,915,441
Debt Service												
116 Debt Service	359,053	1,950,000	-	-	1,950,000	2,091,424	-	-	158,550	-	2,249,974	59,079
Enterprise												
220 Water	1,813,835	10,307,299	-	334,336	10,641,635	7,838,878	2,114,136	361,928	158,719	1,250,038	11,723,699	731,771
221 Wastewater	1,284,425	8,246,970	-	62,991	8,309,961	5,250,394	1,800,895	288,644	474,921	934,710	8,749,564	844,822
224 Solid Waste	1,208,933	4,465,417	-	-	4,465,417	2,942,943	630,525	148,064	441,042	230,000	4,392,574	1,281,776
Internal Service												
302 Medical Insurance	2,833,042	976,523	-	2,337,324	3,313,847	3,270,000	-	-	-	-	3,270,000	2,876,889
306 Capital Equipment	778,788	17,940	-	902,217	920,157	1,167,166	-	-	-	-	1,167,166	531,779
309 Computer Equipment	185,724	948	-	189,571	190,519	189,570	-	-	-	-	189,570	186,673
Special Revenue												
601 Court Security	9,287	14,333	-	-	14,333	-	-	-	14,235	-	14,235	9,385
602 Court Technology	134,224	34,206	-	-	34,206	10,000	-	-	-	65,700	75,700	92,730
603 Street	1,078,364	2,997,681	-	326,845	3,324,526	2,469,170	745,810	-	178,990	441,151	3,835,121	567,769
609 Airport	25,317	40,975	-	11,647	52,622	52,622	-	-	-	-	52,622	25,317
610 Library SRF	46,434	21,210	-	-	21,210	22,500	-	-	-	-	22,500	45,144
611 Police Forfeiture	80,931	1,170	-	-	1,170	5,760	-	-	-	-	5,760	76,341
612 School Resource Officers	22,772	409,855	-	102,450	512,305	463,572	-	-	48,679	-	512,251	22,826
614 Police Safety Grants	55,304	118,175	-	-	118,175	132,432	-	-	-	-	132,432	41,047
615 Library Childrens Programs	9,562	90	-	-	90	-	-	-	-	-	-	9,652
625 Huntsville Beautification	18,457	2,167	-	-	2,167	4,000	-	-	-	-	4,000	16,624
665 Statue Paver	40,167	3,050	-	-	3,050	6,000	-	-	-	-	6,000	37,217
Hotel/Motel Tax												
618 Visitor & Arts Center	47,899	87,623	-	61,478	149,101	146,116	-	-	2,985	-	149,101	47,899
663 H/M Tax - Tourism & Visitors	560,698	446,153	-	-	446,153	407,610	-	-	14,173	-	421,783	585,068
Endowment												
418 Library Endowment	105,423	1,052	-	-	1,052	-	-	-	-	-	-	106,475
461 Oakwood Cemetery Endowm	353,491	3,550	-	-	3,550	-	-	-	3,550	-	3,550	353,491
	16,108,075	41,778,806	4,894,039	4,555,017	51,227,862	42,457,455	5,291,366	798,636	2,120,366	3,202,899	53,870,722	13,465,215

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND



Beginning Fund Balance : \$ 5,055,945

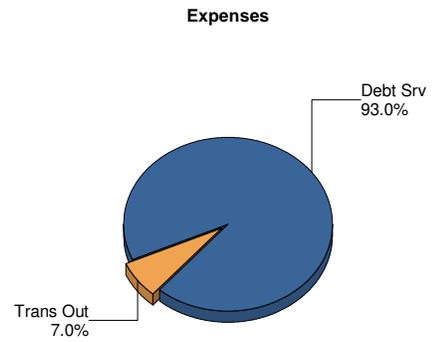
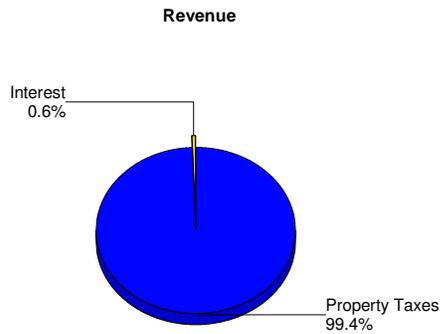
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Property Taxes	\$ 2,435,687	\$ 2,590,000	\$ 2,784,000	\$ 2,935,000	\$ -	\$ 2,935,000
Sales Taxes	\$ 6,516,515	\$ 6,610,000	\$ 6,124,000	\$ 6,200,000	\$ -	\$ 6,200,000
Other Taxes	\$ 81,173	\$ 71,000	\$ 80,775	\$ 79,500	\$ -	\$ 79,500
Permits/Licenses/Development Fees	\$ 392,166	\$ 223,850	\$ 280,520	\$ 258,800	\$ -	\$ 258,800
Municipal Court Fines	\$ 667,746	\$ 682,440	\$ 726,650	\$ 698,400	\$ -	\$ 698,400
Fees/Charges/Sales	\$ 175,953	\$ 249,000	\$ 246,822	\$ 240,899	\$ -	\$ 240,899
Inter Governmental	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ -	\$ 246,487
Administrative Reimbursements	\$ 5,132,427	\$ 5,272,643	\$ 5,272,643	\$ 4,894,039	\$ -	\$ 4,894,039
Interest Earnings	\$ 113,606	\$ 154,292	\$ 110,000	\$ 87,895	\$ -	\$ 87,895
Grants/Reimbursements/Contributions	\$ 242,959	\$ 185,644	\$ 122,000	\$ 463,358	\$ -	\$ 463,358
Other Revenues	\$ 449,555	\$ 362,080	\$ 447,031	\$ 422,080	\$ -	\$ 422,080
Interfund Charges/Transfers In	\$ 339,403	\$ 317,515	\$ 313,458	\$ 226,158	\$ -	\$ 226,158
Total Revenues	\$ 16,793,677	\$ 16,964,951	\$ 16,754,386	\$ 16,752,616	\$ -	\$ 16,752,616
Salaries/Other Pay/Benefits	\$ 10,921,685	\$ 11,681,336	\$ 11,095,950	\$ 11,361,535	\$ -	\$ 11,361,535
Supplies	\$ 671,660	\$ 855,435	\$ 746,755	\$ 866,869	\$ -	\$ 866,869
Maintenance of Structures	\$ 87,092	\$ 121,650	\$ 104,800	\$ 155,500	\$ 13,000	\$ 168,500
Maintenance of Equipment	\$ 189,131	\$ 202,133	\$ 144,250	\$ 200,285	\$ -	\$ 200,285
Services and Utilities	\$ 2,242,533	\$ 2,733,216	\$ 2,398,322	\$ 2,714,985	\$ -	\$ 2,714,985
Insurance/Sundry/Elections	\$ 220,938	\$ 289,743	\$ 243,525	\$ 247,788	\$ -	\$ 247,788
Programs/Projects	\$ 98,839	\$ 150,874	\$ 152,039	\$ 124,286	\$ -	\$ 124,286
Debt Service	\$ 158,850	\$ 158,862	\$ 158,382	\$ 158,550	\$ -	\$ 158,550
Capital Outlays	\$ 89,711	\$ 69,500	\$ 69,500	\$ 64,500	\$ -	\$ 64,500
Future Appropriations/Bad Debt	\$ -	\$ 81,646	\$ -	\$ 80,000	\$ -	\$ 80,000
Operating Expenditures	\$ 14,680,438	\$ 16,344,395	\$ 15,113,523	\$ 15,974,298	\$ 13,000	\$ 15,987,298
Interfund Charges/Transfers Out	\$ 620,301	\$ 828,645	\$ 709,040	\$ 606,942	\$ 17,580	\$ 624,522
Transfer to Capital	\$ 504,150	\$ 1,194,699	\$ 1,194,699	\$ 281,300	\$ -	\$ 281,300
Transfers	\$ 1,124,451	\$ 2,023,344	\$ 1,903,739	\$ 888,242	\$ 17,580	\$ 905,822
Total Expenditures	\$ 15,804,889	\$ 18,367,739	\$ 17,017,262	\$ 16,862,540	\$ 30,580	\$ 16,893,120

Revenues Less Expenses \$ (109,924) \$ (140,504)

Ending Fund Balance : \$ 4,915,441

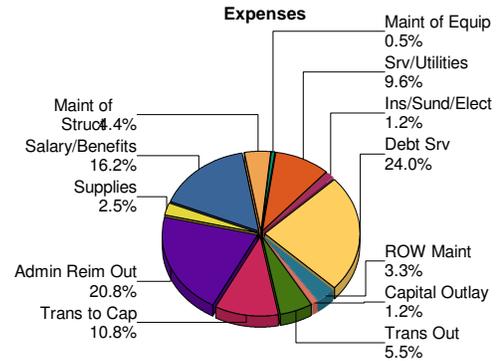
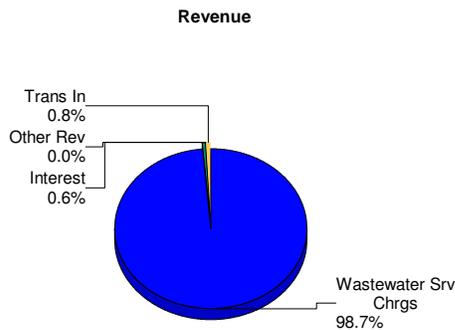
Reserve : 29%

City of Huntsville
Adopted Budget
FY 2010-11
116 DEBT SERVICE FUND



Beginning Fund Balance : \$ 359,053						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Property Taxes	\$ 2,181,805	\$ 2,043,000	\$ 2,133,500	\$ 1,938,000	\$ -	\$ 1,938,000
Interest Earnings	\$ 7,115	\$ 16,978	\$ 2,200	\$ 12,000	\$ -	\$ 12,000
Other Revenues	\$ 6,405,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 8,593,920	\$ 2,059,978	\$ 2,135,700	\$ 1,950,000	\$ -	\$ 1,950,000
Debt Service	\$ 8,271,977	\$ 1,828,868	\$ 1,828,868	\$ 2,091,424	\$ -	\$ 2,091,424
Operating Expenditures	\$ 8,271,977	\$ 1,828,868	\$ 1,828,868	\$ 2,091,424	\$ -	\$ 2,091,424
Interfund Charges/Transfers Out	\$ 158,850	\$ 158,862	\$ 158,862	\$ 158,550	\$ -	\$ 158,550
Transfers	\$ 158,850	\$ 158,862	\$ 158,862	\$ 158,550	\$ -	\$ 158,550
Total Expenditures	\$ 8,430,827	\$ 1,987,730	\$ 1,987,730	\$ 2,249,974	\$ -	\$ 2,249,974
Revenues Less Expenses				\$ (299,974)	\$ (299,974)	
Ending Fund Balance :						\$ 59,079
Reserve :						Not Required

City of Huntsville
Adopted Budget
FY 2010-11
221 WASTEWATER FUND



Beginning Fund Balance : \$ 1,284,425

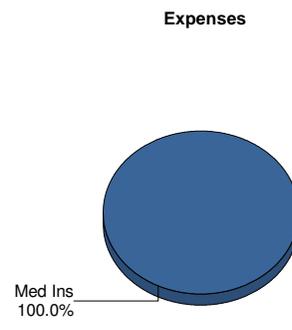
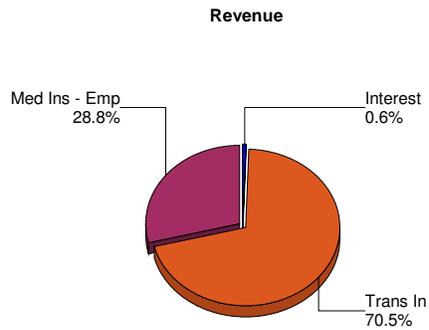
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Wastewater Service Charges	\$ 8,196,176	\$ 8,166,875	\$ 8,176,782	\$ 8,198,000	\$ -	\$ 8,198,000
Fees/Charges/Sales	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 77,646	\$ 121,065	\$ 41,215	\$ 47,970	\$ -	\$ 47,970
Grants/Reimbursements/Contributions	\$ 260,338	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 1,923	\$ -	\$ 600	\$ 1,000	\$ -	\$ 1,000
Interfund Charges/Transfers In	\$ 65,000	\$ 64,138	\$ 64,138	\$ 62,991	\$ -	\$ 62,991
Total Revenues	\$ 8,601,158	\$ 8,352,078	\$ 8,282,735	\$ 8,309,961	\$ -	\$ 8,309,961
Salaries/Other Pay/Benefits	\$ 1,371,504	\$ 1,464,729	\$ 1,392,577	\$ 1,402,006	\$ -	\$ 1,402,006
Supplies	\$ 201,350	\$ 180,362	\$ 187,939	\$ 215,698	\$ -	\$ 215,698
Maintenance of Structures	\$ 337,486	\$ 352,700	\$ 290,800	\$ 377,700	\$ -	\$ 377,700
Maintenance of Equipment	\$ 35,205	\$ 55,302	\$ 33,900	\$ 44,900	\$ -	\$ 44,900
Services and Utilities	\$ 734,746	\$ 867,245	\$ 727,187	\$ 828,319	\$ -	\$ 828,319
Insurance/Sundry/Elections	\$ 107,191	\$ 119,831	\$ 102,007	\$ 101,660	\$ -	\$ 101,660
Debt Service	\$ 2,058,828	\$ 2,059,986	\$ 2,070,611	\$ 2,077,111	\$ -	\$ 2,077,111
Right-of-Way Maintenance	\$ 299,945	\$ 290,078	\$ 290,078	\$ 288,644	\$ -	\$ 288,644
Capital Outlays	\$ 28,750	\$ 95,557	\$ 95,557	\$ -	\$ 103,000	\$ 103,000
Future Appropriations/Bad Debt	\$ -	\$ 43,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Administrative Reimbursements Out	\$ 2,000,832	\$ 2,017,393	\$ 2,017,393	\$ 1,800,895	\$ -	\$ 1,800,895
Operating Expenditures	\$ 7,175,837	\$ 7,546,183	\$ 7,208,049	\$ 7,236,933	\$ 103,000	\$ 7,339,933
Interfund Charges/Transfers Out	\$ 699,764	\$ 528,514	\$ 528,514	\$ 464,921	\$ 10,000	\$ 474,921
Transfer to Capital	\$ 289,500	\$ 1,784,946	\$ 892,473	\$ 934,710	\$ -	\$ 934,710
Transfers	\$ 989,264	\$ 2,313,460	\$ 1,420,987	\$ 1,399,631	\$ 10,000	\$ 1,409,631
Total Expenditures	\$ 8,165,101	\$ 9,859,643	\$ 8,629,036	\$ 8,636,564	\$ 113,000	\$ 8,749,564

Revenues Less Expenses \$ (326,603) \$ (439,603)

Ending Fund Balance : \$ 844,822

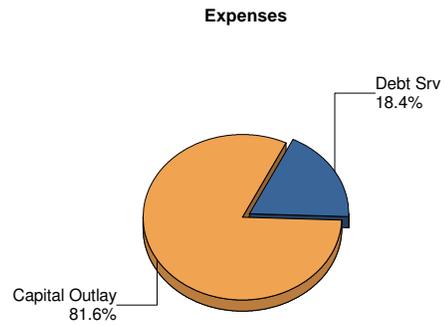
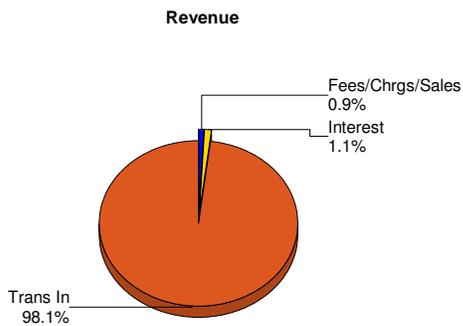
Reserve : 10%

City of Huntsville
Adopted Budget
FY 2010-11
302 MEDICAL INSURANCE FUND



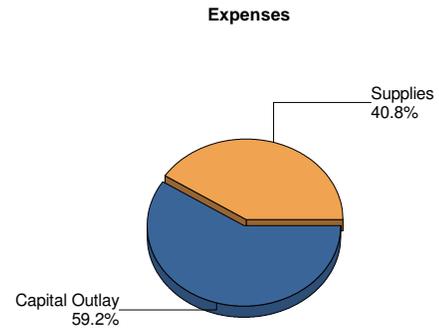
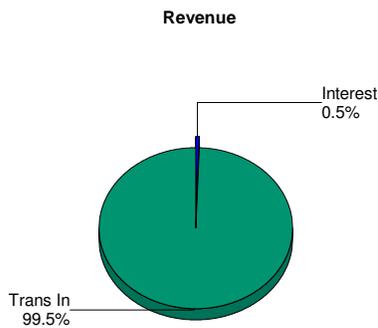
Beginning Fund Balance : \$ 2,833,042						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Interest Earnings	\$ 15,026	\$ 28,750	\$ 5,700	\$ 21,123	-	\$ 21,123
Other Revenues	\$ 746	\$ -	\$ -	\$ -	-	\$ -
Medical Insurance - City Portion	\$ 7,728	\$ 8,500	\$ 8,500	\$ -	-	\$ -
Interfund Charges/Transfers In	\$ 2,132,262	\$ 2,645,265	\$ 2,641,313	\$ 2,337,324	-	\$ 2,337,324
Medical Insurance - Employee/Retiree	\$ 898,813	\$ 903,100	\$ 970,048	\$ 955,400	-	\$ 955,400
Total Revenues	\$ 3,054,574	\$ 3,585,615	\$ 3,625,561	\$ 3,313,847	\$ -	\$ 3,313,847
Medical Insurance	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000	-	\$ 3,270,000
Operating Expenditures	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000	\$ -	\$ 3,270,000
Total Expenditures	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000	\$ -	\$ 3,270,000
Revenues Less Expenses				\$ 43,847		\$ 43,847
Ending Fund Balance : \$ 2,876,889						
Reserve :						88%

City of Huntsville
Adopted Budget
FY 2010-11
306 CAPITAL EQUIPMENT FUND



Beginning Fund Balance : \$ 778,788						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Fees/Charges/Sales	\$ 136,718	\$ -	\$ 83,000	\$ 8,000	\$ -	\$ 8,000
Interest Earnings	\$ 6,110	\$ 12,156	\$ 2,200	\$ 9,940	\$ -	\$ 9,940
Grants/Reimbursements/Contributions	\$ 34,509	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 1,565,646	\$ 986,871	\$ 1,026,363	\$ 902,217	\$ -	\$ 902,217
Total Revenues	\$ 1,742,982	\$ 999,027	\$ 1,111,563	\$ 920,157	\$ -	\$ 920,157
Debt Service	\$ 215,339	\$ 215,341	\$ 215,340	\$ 215,341	\$ -	\$ 215,341
Capital Outlays	\$ 1,162,811	\$ 1,057,703	\$ 763,300	\$ 951,825	\$ -	\$ 951,825
Operating Expenditures	\$ 1,378,150	\$ 1,273,044	\$ 978,640	\$ 1,167,166	\$ -	\$ 1,167,166
Total Expenditures	\$ 1,378,150	\$ 1,273,044	\$ 978,640	\$ 1,167,166	\$ -	\$ 1,167,166
Revenues Less Expenses				\$ (247,009)		
Ending Fund Balance :						\$ 531,779
Reserve :						Not Required

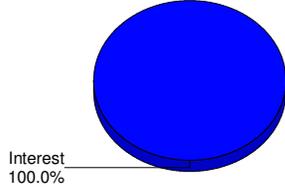
City of Huntsville
Adopted Budget
FY 2010-11
309 COMPUTER EQUIPMENT FUND



Beginning Fund Balance : \$ 185,724						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Interest Earnings	\$ 493	\$ 866	\$ 260	\$ 948	-	\$ 948
Grants/Reimbursements/Contributions	-	\$ 75,000	-	-	-	-
Interfund Charges/Transfers In	\$ 126,041	\$ 372,934	\$ 372,934	\$ 189,571	-	\$ 189,571
Total Revenues	\$ 126,534	\$ 448,800	\$ 373,194	\$ 190,519	-	\$ 190,519
Supplies	\$ 66,506	\$ 104,380	\$ 104,380	\$ 77,390	-	\$ 77,390
Capital Outlays	\$ 98,935	\$ 293,904	\$ 293,904	\$ 62,580	\$ 49,600	\$ 112,180
Operating Expenditures	\$ 165,441	\$ 398,284	\$ 398,284	\$ 139,970	\$ 49,600	\$ 189,570
Total Expenditures	\$ 165,441	\$ 398,284	\$ 398,284	\$ 139,970	\$ 49,600	\$ 189,570
Revenues Less Expenses				\$ 50,549		
Ending Fund Balance :						\$ 186,673
Reserve :						Not Required

City of Huntsville
Adopted Budget
FY 2010-11
418 LIBRARY ENDOWMENT FUND

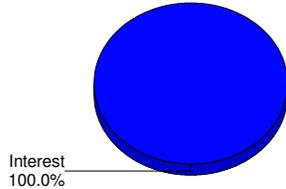
Revenue



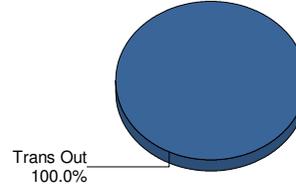
						Beginning Fund Balance :		\$ 105,423
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed		
Interest Earnings	\$ 872	\$ 1,781	\$ 250	\$ 1,052	\$ -	\$ 1,052		
Total Revenues	\$ 872	\$ 1,781	\$ 250	\$ 1,052	\$ -	\$ 1,052		
Total Expenditures				\$ -				
				Revenues Less Expenses		\$ 1,052	\$ 1,052	
						Ending Fund Balance :		\$ 106,475
						Reserve :		Not Required

City of Huntsville
Adopted Budget
FY 2010-11
461 OAKWOOD CEMETERY ENDOWMENT FUND

Revenue

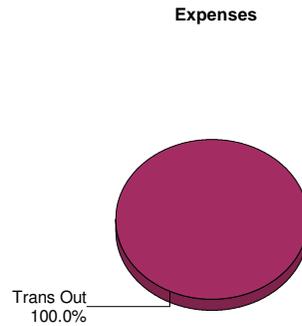
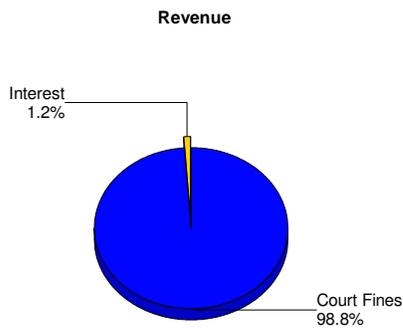


Expenses



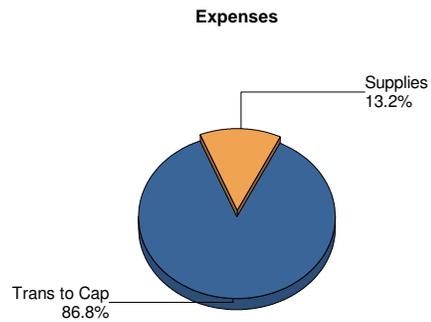
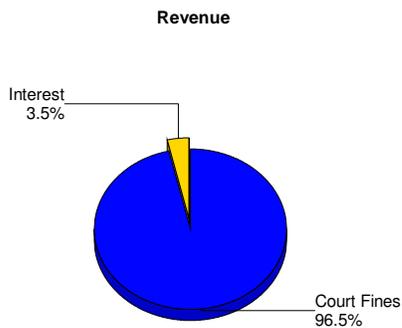
Beginning Fund Balance : \$ 353,491						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Interest Earnings	\$ 2,945	\$ 6,057	\$ 750	\$ 3,550	\$ -	\$ 3,550
Grants/Reimbursements/Contributions	\$ 700	\$ -	\$ 25	\$ -	\$ -	\$ -
Total Revenues	\$ 3,645	\$ 6,057	\$ 775	\$ 3,550	\$ -	\$ 3,550
Interfund Charges/Transfers Out	\$ -	\$ 6,057	\$ 2,000	\$ 3,550	\$ -	\$ 3,550
Transfers	\$ -	\$ 6,057	\$ 2,000	\$ 3,550	\$ -	\$ 3,550
Total Expenditures	\$ -	\$ 6,057	\$ 2,000	\$ 3,550	\$ -	\$ 3,550
Revenues Less Expenses				\$ -		
Ending Fund Balance : \$ 353,491						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 2010-11
601 COURT SECURITY SRF



Beginning Fund Balance : \$ 9,287						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Municipal Court Fines	\$ 13,033	\$ 14,160	\$ 14,485	\$ 14,160	\$ -	\$ 14,160
Interest Earnings	\$ 173	\$ 360	\$ 40	\$ 173	\$ -	\$ 173
Interfund Charges/Transfers In	\$ 42,634	\$ 56,654	\$ 56,654	\$ -	\$ -	\$ -
Total Revenues	\$ 55,840	\$ 71,174	\$ 71,179	\$ 14,333	\$ -	\$ 14,333
Salaries/Other Pay/Benefits	\$ 61,207	\$ 64,408	\$ 65,840	\$ -	\$ -	\$ -
Supplies	\$ 2,674	\$ 2,920	\$ 2,816	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 446	\$ 1,200	\$ 1,890	\$ -	\$ -	\$ -
Services and Utilities	\$ 1,117	\$ 1,164	\$ 370	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 285	\$ 300	\$ 500	\$ -	\$ -	\$ -
Operating Expenditures	\$ 65,729	\$ 69,992	\$ 71,416	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 14,235	\$ -	\$ 14,235
Transfers	\$ -	\$ -	\$ -	\$ 14,235	\$ -	\$ 14,235
Total Expenditures	\$ 65,729	\$ 69,992	\$ 71,416	\$ 14,235	\$ -	\$ 14,235
Revenues Less Expenses				\$ 98		\$ 98
Ending Fund Balance : \$ 9,385						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 2010-11
602 COURT TECHNOLOGY SRF



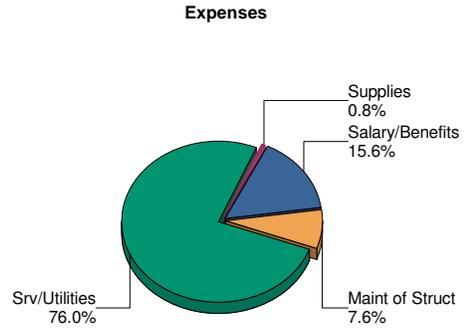
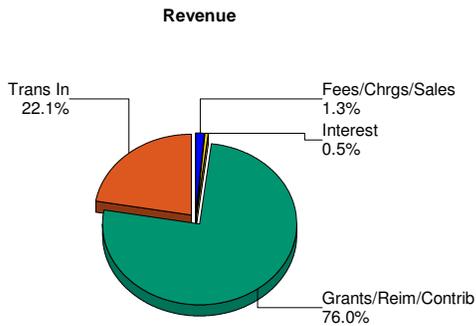
Beginning Fund Balance : \$ 134,224						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Municipal Court Fines	\$ 17,377	\$ 18,000	\$ 33,715	\$ 33,000	-	\$ 33,000
Interest Earnings	\$ 844	\$ 1,820	\$ 200	\$ 1,206	-	\$ 1,206
Total Revenues	\$ 18,221	\$ 19,820	\$ 33,915	\$ 34,206	-	\$ 34,206
Supplies	\$ 2,886	\$ 10,000	\$ 4,450	\$ 10,000	-	\$ 10,000
Operating Expenditures	\$ 2,886	\$ 10,000	\$ 4,450	\$ 10,000	-	\$ 10,000
Transfer to Capital	-	-	-	\$ 65,700	-	\$ 65,700
Transfers	-	-	-	\$ 65,700	-	\$ 65,700
Total Expenditures	\$ 2,886	\$ 10,000	\$ 4,450	\$ 75,700	-	\$ 75,700
Revenues Less Expenses				\$ (41,494)		
Ending Fund Balance : \$ 92,730						
Reserve : Not Required						

City of Huntsville

Adopted Budget

FY 2010-11

609 AIRPORT SRF



Beginning Fund Balance : \$ 25,317						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Fees/Charges/Sales	\$ 834	\$ 600	\$ 700	\$ 700	\$ -	\$ 700
Interest Earnings	\$ 321	\$ 685	\$ 70	\$ 275	\$ -	\$ 275
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Interfund Charges/Transfers In	\$ -	\$ 5,572	\$ -	\$ 11,647	\$ -	\$ 11,647
Total Revenues	\$ 1,155	\$ 6,857	\$ 770	\$ 52,622	\$ -	\$ 52,622
Salaries/Other Pay/Benefits	\$ 4,809	\$ 8,222	\$ 8,422	\$ 8,222	\$ -	\$ 8,222
Supplies	\$ 123	\$ 400	\$ 150	\$ 400	\$ -	\$ 400
Maintenance of Structures	\$ 1,487	\$ 6,000	\$ 1,100	\$ 4,000	\$ -	\$ 4,000
Services and Utilities	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ -	\$ 40,000
Capital Outlays	\$ -	\$ 15,250	\$ 15,250	\$ -	\$ -	\$ -
Operating Expenditures	\$ 6,419	\$ 29,872	\$ 32,922	\$ 52,622	\$ -	\$ 52,622
Total Expenditures	\$ 6,419	\$ 29,872	\$ 32,922	\$ 52,622	\$ -	\$ 52,622
Revenues Less Expenses				\$ -		\$ -
Ending Fund Balance : \$ 25,317						
Reserve : Not Required						

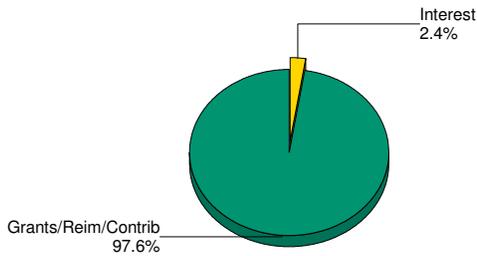
City of Huntsville

Adopted Budget

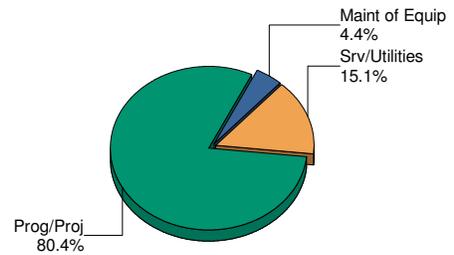
FY 2010-11

610 LIBRARY SRF

Revenue



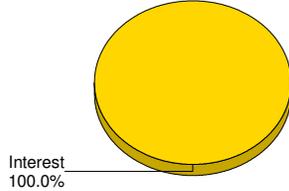
Expenses



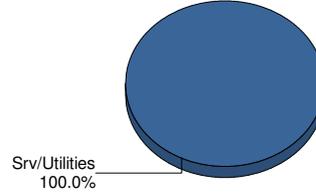
Beginning Fund Balance : \$ 46,434						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Fees/Charges/Sales	\$ 947	\$ -	\$ 500	\$ -	\$ -	\$ -
Interest Earnings	\$ 322	\$ 764	\$ 90	\$ 510	\$ -	\$ 510
Grants/Reimbursements/Contributions	\$ 25,499	\$ 16,600	\$ 19,004	\$ 20,700	\$ -	\$ 20,700
Total Revenues	\$ 26,768	\$ 17,364	\$ 19,594	\$ 21,210	\$ -	\$ 21,210
Maintenance of Equipment	\$ 144	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Services and Utilities	\$ 3,200	\$ -	\$ -	\$ 3,400	\$ -	\$ 3,400
Programs/Projects	\$ 17,700	\$ 16,850	\$ 15,936	\$ 18,100	\$ -	\$ 18,100
Operating Expenditures	\$ 21,045	\$ 17,850	\$ 16,936	\$ 22,500	\$ -	\$ 22,500
Total Expenditures	\$ 21,045	\$ 17,850	\$ 16,936	\$ 22,500	\$ -	\$ 22,500
Revenues Less Expenses				\$ (1,290)		\$ (1,290)
Ending Fund Balance : \$ 45,144						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 2010-11
611 POLICE FORFEITURE SRF

Revenue

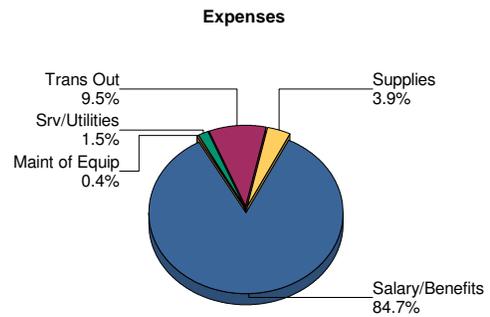
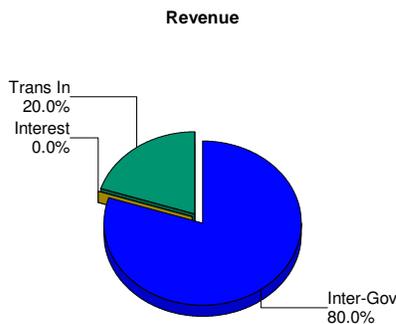


Expenses



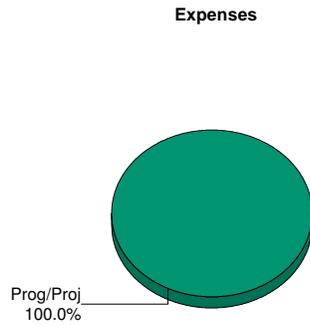
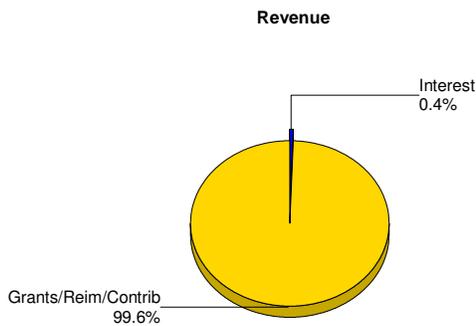
Beginning Fund Balance : \$ 80,931						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Fees/Charges/Sales	\$ 76,529	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 1,107	\$ 2,706	\$ 200	\$ 1,170	\$ -	\$ 1,170
Total Revenues	\$ 77,636	\$ 2,706	\$ 200	\$ 1,170	\$ -	\$ 1,170
Services and Utilities	\$ -	\$ -	\$ -	\$ 5,760	\$ -	\$ 5,760
Insurance/Sundry/Elections	\$ -	\$ 2,176	\$ 2,176	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ 2,176	\$ 2,176	\$ 5,760	\$ -	\$ 5,760
Interfund Charges/Transfers Out	\$ 25,833	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 25,833	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 25,833	\$ 2,176	\$ 2,176	\$ 5,760	\$ -	\$ 5,760
Revenues Less Expenses				\$ (4,590)	\$ (4,590)	
Ending Fund Balance : \$ 76,341						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 2010-11
612 SCHOOL RESOURCE OFFICER SRF



Beginning Fund Balance : \$ 22,772						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Inter Governmental	\$ 380,164	\$ 399,909	\$ 399,909	\$ 409,801	-	\$ 409,801
Interest Earnings	\$ 27	\$ 111	\$ 37	\$ 54	-	\$ 54
Interfund Charges/Transfers In	\$ 105,799	\$ 99,977	\$ 99,977	\$ 102,450	-	\$ 102,450
Total Revenues	\$ 485,990	\$ 499,997	\$ 499,923	\$ 512,305	\$ -	\$ 512,305
Salaries/Other Pay/Benefits	\$ 450,601	\$ 461,612	\$ 386,360	\$ 433,891	-	\$ 433,891
Supplies	\$ 12,163	\$ 16,050	\$ 15,404	\$ 19,800	-	\$ 19,800
Maintenance of Equipment	\$ 2,046	\$ 3,756	\$ 1,850	\$ 2,000	-	\$ 2,000
Services and Utilities	\$ 4,311	\$ 7,468	\$ 7,141	\$ 7,881	-	\$ 7,881
Programs/Projects	\$ 37	\$ -	\$ -	\$ -	-	\$ -
Operating Expenditures	\$ 469,158	\$ 488,886	\$ 410,755	\$ 463,572	\$ -	\$ 463,572
Interfund Charges/Transfers Out	\$ 16,850	\$ 11,000	\$ 11,000	\$ 17,679	\$ 31,000	\$ 48,679
Transfers	\$ 16,850	\$ 11,000	\$ 11,000	\$ 17,679	\$ 31,000	\$ 48,679
Total Expenditures	\$ 486,008	\$ 499,886	\$ 421,755	\$ 481,251	\$ 31,000	\$ 512,251
Revenues Less Expenses				\$ 31,054		\$ 54
Ending Fund Balance : \$ 22,826						
Reserve : Not Required						

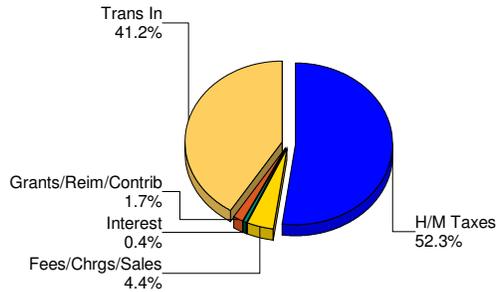
City of Huntsville
Adopted Budget
FY 2010-11
614 POLICE SAFETY GRANTS SRF



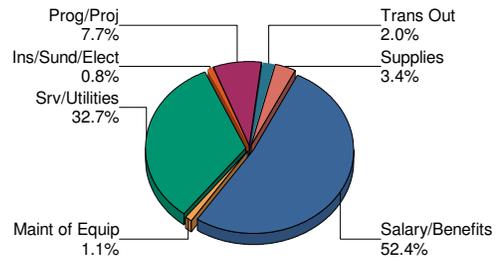
Beginning Fund Balance : \$ 55,304						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Interest Earnings	\$ 413	\$ 921	\$ 90	\$ 513	\$ -	\$ 513
Grants/Reimbursements/Contributions	\$ 14,967	\$ -	\$ 4,181	\$ 117,662	\$ -	\$ 117,662
Total Revenues	\$ 15,380	\$ 921	\$ 4,271	\$ 118,175	\$ -	\$ 118,175
Salaries/Other Pay/Benefits	\$ 7,572	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 2,062	\$ -	\$ -	\$ 132,432	\$ -	\$ 132,432
Operating Expenditures	\$ 11,159	\$ -	\$ -	\$ 132,432	\$ -	\$ 132,432
Total Expenditures	\$ 11,159	\$ -	\$ -	\$ 132,432	\$ -	\$ 132,432
Revenues Less Expenses				\$ (14,257)		
Ending Fund Balance : \$ 41,047						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 2010-11
618 VISITOR AND ARTS CENTER SRF

Revenue

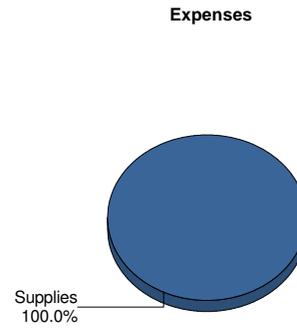
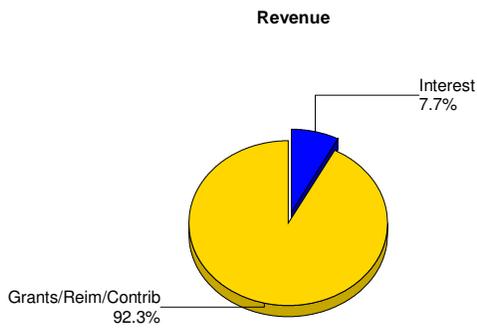


Expenses



Beginning Fund Balance : \$ 47,899						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Hotel/Motel Taxes	\$ 77,670	\$ 85,000	\$ 83,000	\$ 78,000	-	\$ 78,000
Fees/Charges/Sales	\$ 7,333	\$ 6,500	\$ 5,700	\$ 6,500	-	\$ 6,500
Interest Earnings	\$ 686	\$ 1,258	\$ 140	\$ 623	-	\$ 623
Grants/Reimbursements/Contributions	\$ 3,486	\$ 1,500	\$ 7,600	\$ 2,500	-	\$ 2,500
Other Revenues	\$ 1,569	-	-	-	-	-
Interfund Charges/Transfers In	\$ 133,644	\$ 80,579	\$ 80,579	\$ 61,478	-	\$ 61,478
Total Revenues	\$ 224,387	\$ 174,837	\$ 177,019	\$ 149,101	\$ -	\$ 149,101
Salaries/Other Pay/Benefits	\$ 123,437	\$ 131,939	\$ 101,220	\$ 78,059	-	\$ 78,059
Supplies	\$ 18,907	\$ 17,112	\$ 18,593	\$ 5,000	-	\$ 5,000
Maintenance of Equipment	\$ 1,451	\$ 1,610	\$ 1,700	\$ 1,610	-	\$ 1,610
Services and Utilities	\$ 58,387	\$ 78,490	\$ 63,591	\$ 48,747	-	\$ 48,747
Insurance/Sundry/Elections	-	-	-	\$ 1,200	-	\$ 1,200
Programs/Projects	\$ 11,121	\$ 15,500	\$ 13,450	\$ 11,500	-	\$ 11,500
Capital Outlays	\$ 13,595	-	-	-	-	-
Operating Expenditures	\$ 226,898	\$ 244,651	\$ 198,554	\$ 146,116	\$ -	\$ 146,116
Interfund Charges/Transfers Out	-	\$ 2,947	\$ 2,947	\$ 2,985	-	\$ 2,985
Transfers	\$ -	\$ 2,947	\$ 2,947	\$ 2,985	\$ -	\$ 2,985
Total Expenditures	\$ 226,898	\$ 247,598	\$ 201,501	\$ 149,101	\$ -	\$ 149,101
Revenues Less Expenses				\$ -	\$ -	\$ -
Ending Fund Balance : \$ 47,899						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 2010-11
625 HUNTSVILLE BEAUTIFICATION



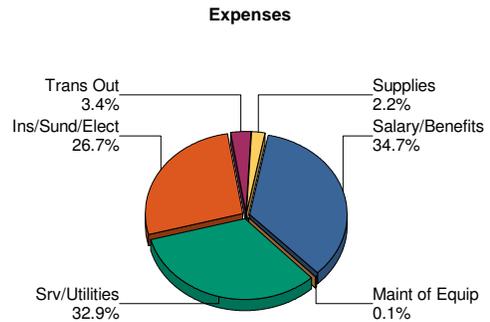
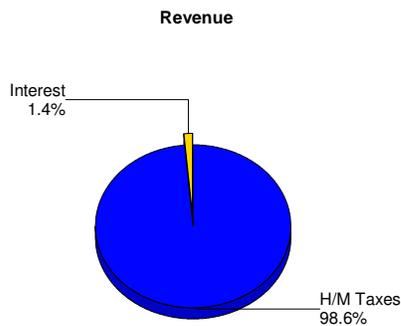
Beginning Fund Balance : \$ 18,457						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Interest Earnings	\$ 120	\$ 272	\$ 25	\$ 167	-	\$ 167
Grants/Reimbursements/Contributions	\$ 1,409	\$ 3,000	\$ 1,776	\$ 2,000	-	\$ 2,000
Total Revenues	\$ 1,529	\$ 3,272	\$ 1,801	\$ 2,167	-	\$ 2,167
Supplies	\$ 100	\$ 9,000	\$ 500	\$ 4,000	-	\$ 4,000
Operating Expenditures	\$ 100	\$ 9,000	\$ 500	\$ 4,000	-	\$ 4,000
Total Expenditures	\$ 100	\$ 9,000	\$ 500	\$ 4,000	-	\$ 4,000
Revenues Less Expenses				\$ (1,833)		\$ (1,833)
Ending Fund Balance : \$ 16,624						
Reserve : Not Required						

City of Huntsville

Adopted Budget

FY 2010-11

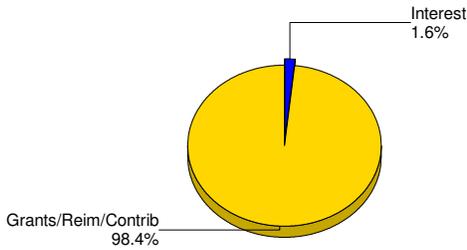
663 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER



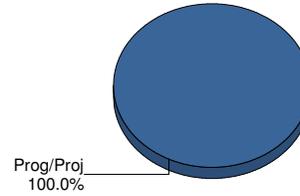
Beginning Fund Balance : \$ 560,698						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Hotel/Motel Taxes	\$ 233,010	\$ 450,000	\$ 450,000	\$ 440,000	-	\$ 440,000
Interest Earnings	\$ 858	\$ 6,515	\$ 930	\$ 6,153	-	\$ 6,153
Total Revenues	\$ 233,868	\$ 456,515	\$ 450,930	\$ 446,153	\$ -	\$ 446,153
Salaries/Other Pay/Benefits	-	\$ 132,980	\$ 124,685	\$ 146,551	-	\$ 146,551
Supplies	\$ 381	\$ 1,500	\$ 3,600	\$ 9,317	-	\$ 9,317
Maintenance of Equipment	-	\$ 500	\$ 100	\$ 500	-	\$ 500
Services and Utilities	\$ 176,415	\$ 88,221	\$ 81,889	\$ 138,562	-	\$ 138,562
Insurance/Sundry/Elections	\$ 17,965	\$ 138,700	\$ 99,191	\$ 112,680	-	\$ 112,680
Operating Expenditures	\$ 194,761	\$ 361,901	\$ 309,465	\$ 407,610	\$ -	\$ 407,610
Interfund Charges/Transfers Out	\$ 125,910	\$ 155,611	\$ 155,611	\$ 14,173	-	\$ 14,173
Transfers	\$ 125,910	\$ 155,611	\$ 155,611	\$ 14,173	\$ -	\$ 14,173
Total Expenditures	\$ 320,671	\$ 517,512	\$ 465,076	\$ 421,783	\$ -	\$ 421,783
Revenues Less Expenses				\$ 24,370		\$ 24,370
Ending Fund Balance : \$ 585,068						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 2010-11
665 STATUE PAVER FUND

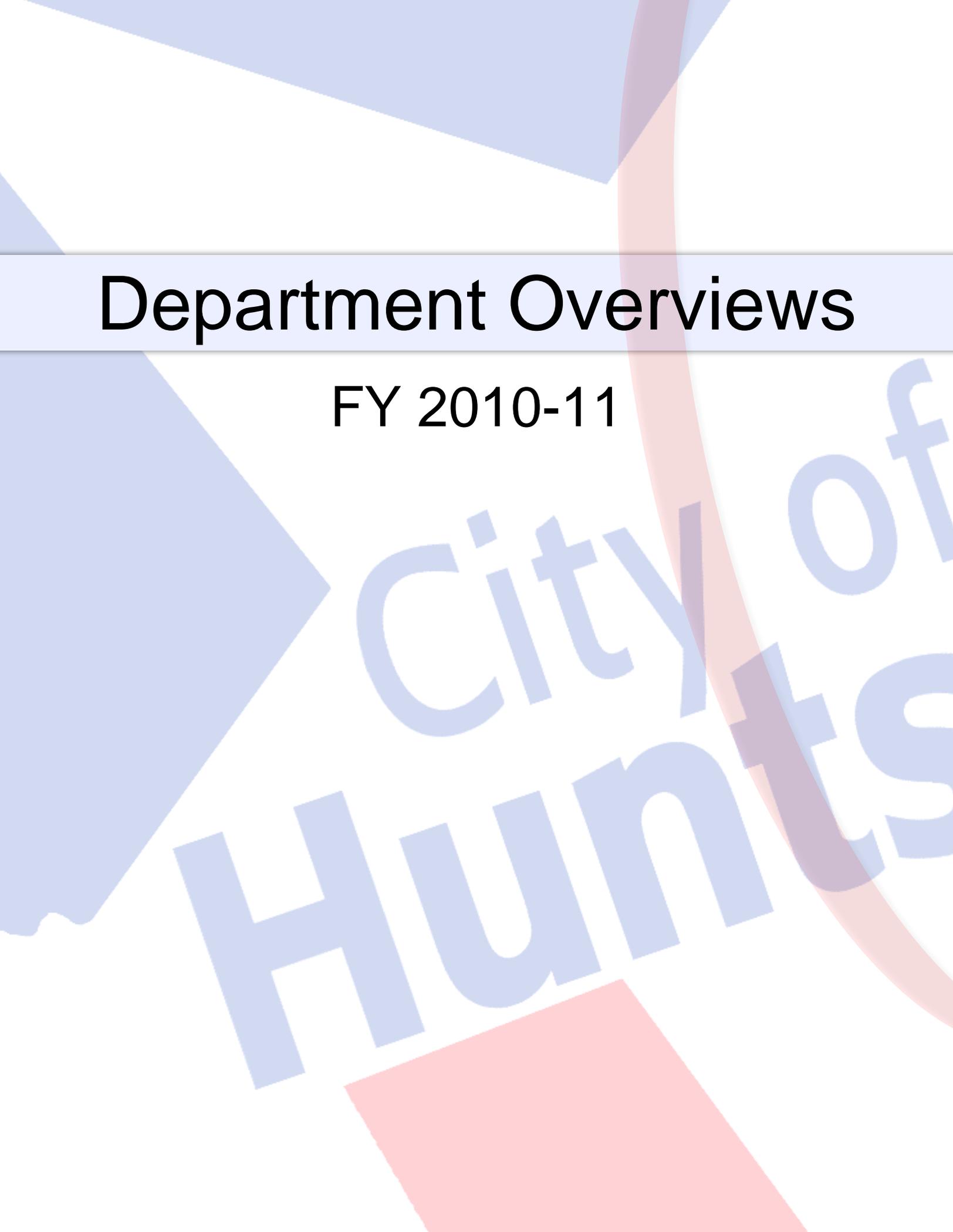
Revenue



Expenses



Beginning Fund Balance : \$ 40,167						
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Base	10-11 Supplemental	10-11 Proposed
Interest Earnings	\$ 280	\$ 619	\$ 50	\$ 50	\$ -	\$ 50
Grants/Reimbursements/Contributions	\$ 4,165	\$ 3,000	\$ 3,750	\$ 3,000	\$ -	\$ 3,000
Total Revenues	\$ 4,444	\$ 3,619	\$ 3,800	\$ 3,050	\$ -	\$ 3,050
Supplies	\$ -	\$ 3,760	\$ 3,760	\$ -	\$ -	\$ -
Programs/Projects	\$ 3,985	\$ 2,740	\$ -	\$ 6,000	\$ -	\$ 6,000
Operating Expenditures	\$ 3,985	\$ 6,500	\$ 3,760	\$ 6,000	\$ -	\$ 6,000
Total Expenditures	\$ 3,985	\$ 6,500	\$ 3,760	\$ 6,000	\$ -	\$ 6,000
Revenues Less Expenses				\$ (2,950)		
Ending Fund Balance : \$ 37,217						
Reserve : Not Required						



Department Overviews

FY 2010-11

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 2011 strategic planning process.

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

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

City Council Goal Statements



The City of Huntsville is a safe, healthy, and historic community with high-quality, affordable housing.



The City of Huntsville is an economically thriving community.



The City of Huntsville is an attractive city with great parks and full of educational and cultural opportunities.



The City of Huntsville is a well-managed and well-planned community with "best in class" public services.

Measuring our Effectiveness

Charter Offices

Office of City Manager

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

Office of City Secretary

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

Office of City Judge

- % of total cases appealed

Administrative Services Department

Human Resources

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

Information Technology

- Average time to resolve help desk request based on priority

Risk and Safety Management

- % of new assets reported to insurance carrier within 5 days of receipt in Risk Management office
- % of employees attending one or more safety training classes
- % of total employees filing worker's compensation claims

Finance Department

Finance

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

Purchasing

- % increase in the number of annual contracts
- level of Purchasing Services customer satisfaction

Warehouse Administration

- level of Garage Services customer satisfaction
- level of Warehouse Services customer satisfaction
- % of shrinkage in warehouse inventory

Municipal Court

- # of warrants served
- % of cases disposed/completed

Utility Billing

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

Measuring our Effectiveness

Community Services Department

Recreation

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

Parks Maintenance

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

Aquatic Center

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

Building Services

- % of non-emergency service calls responded to within 3 days
- % of emergency service calls responded to within 24 hours
- level of Building Services customer satisfaction

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

Public Utilities Department

Water Services

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

Wastewater Services

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

Solid Waste Services

- Service complaints as a % of total customer accounts
- Waste recycled as a % of total waste brought to Transfer Station
- % of citizens rating Solid Waste Services as good or excellent

Environmental Services

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

Public Works Department

GIS

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

Customer Service

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

Planning

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

Measuring our Effectiveness

Engineering

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

Central Inspection

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

Health Inspection

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

Street Services/Drainage

- % of annual line mile scheduled maintenance completed
- % of increase (decrease) in tons of hot mix used for street failure patches
- % of emergency calls responded to within 4 hours
- % of citizens rating Street Maintenance Services as good or excellent
- % of citizens rating Drainage Maintenance Services as good or excellent

Public Safety Department

Police Services

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

Fire Services

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

Arts & Cultural Services

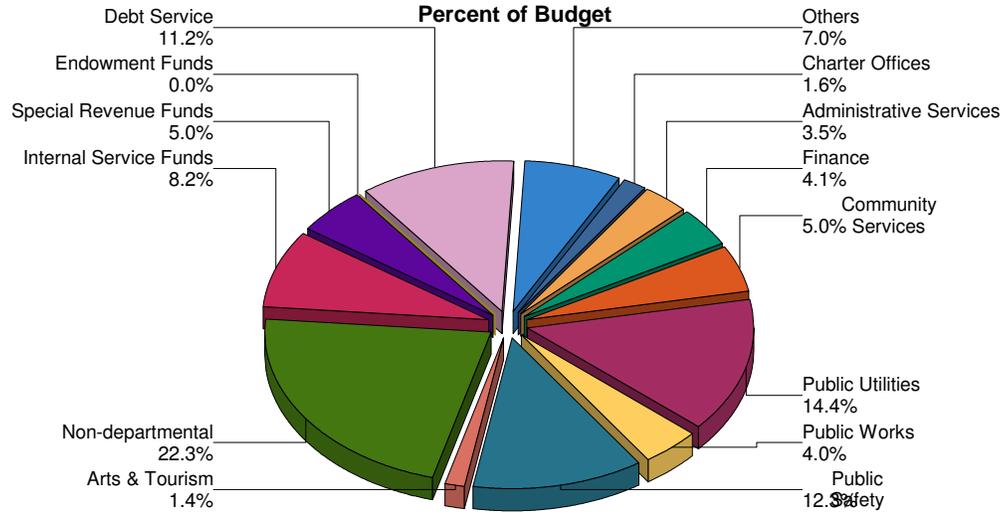
Tourism, Visitor & Arts Center, Gift Shop

- % increase (decrease) in visitors to Wynne Home
- % increase (decrease) in number of events/activities held
- % increase (decrease) in number of community activities/rentals
- % of citizens rating cultural services as good or excellent

Main Street

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

City of Huntsville
Summary of Expenses by Department
FY 2010-11



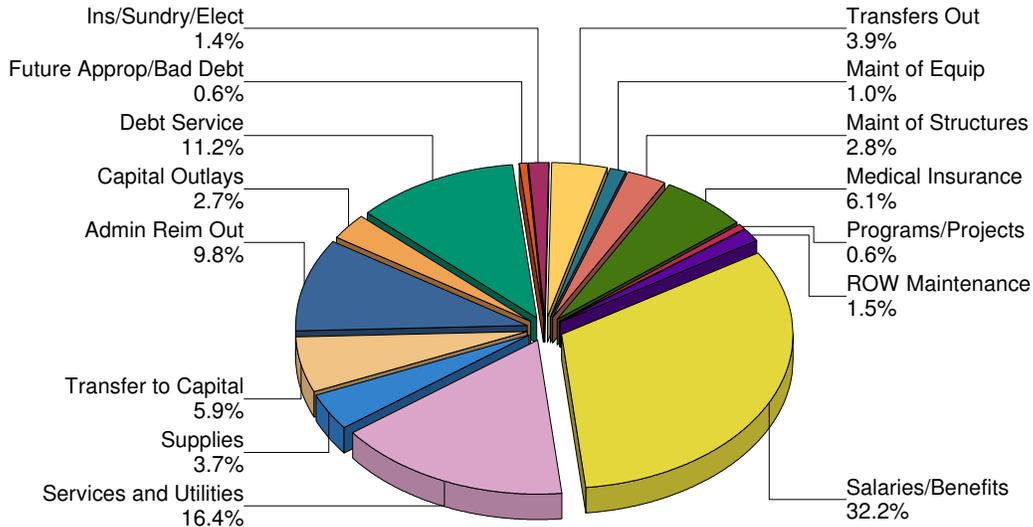
Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted	11 vs 10 Budget	% Change
Charter Offices	\$ 811,470	\$ 886,317	\$ 833,785	\$ 867,574	\$ (18,743)	(2.1%)
Administrative Services	\$ 1,821,408	\$ 2,091,419	\$ 1,648,096	\$ 1,875,601	\$ (215,818)	(10.3%)
Finance	\$ 2,025,988	\$ 2,222,748	\$ 2,157,046	\$ 2,201,902	\$ (20,846)	(0.9%)
Community Services	\$ 2,461,204	\$ 2,796,059	\$ 2,641,258	\$ 2,705,261	\$ (90,798)	(3.2%)
Public Utilities	\$ 10,686,182	\$ 11,386,078	\$ 11,214,008	\$ 11,340,771	\$ (45,307)	(0.4%)
Public Works	\$ 2,201,289	\$ 2,302,273	\$ 2,175,830	\$ 2,171,341	\$ (130,932)	(5.7%)
Public Safety	\$ 5,574,274	\$ 6,104,157	\$ 5,871,415	\$ 6,107,063	\$ 2,906	0.0 %
Cultural Services & Tourism	\$ 885,874	\$ 848,091	\$ 686,211	\$ 749,997	\$ (98,094)	(11.6%)
Non-departmental	\$ 10,346,493	\$ 13,591,128	\$ 12,198,458	\$ 12,276,408	\$ (1,314,720)	(9.7%)
Internal Service Funds	\$ 3,810,290	\$ 4,758,529	\$ 3,598,886	\$ 4,411,395	\$ (347,134)	(7.3%)
Special Revenue Funds	\$ 2,882,910	\$ 3,106,651	\$ 2,823,218	\$ 3,117,914	\$ 11,263	0.4 %
Debt Service	\$ 12,430,734	\$ 5,910,072	\$ 5,909,591	\$ 6,045,495	\$ 135,423	2.3 %
Total Expenses of all Funds	\$ 55,938,115	\$ 56,003,522	\$ 51,757,802	\$ 53,870,722	\$ (2,132,800)	(3.8%)

Department Expenditures by Fund Type
FY 2010-11

Department	General	Special Revenue	Hotel/Motel Taxes	Internal Service	Debt	Enterprise	Endowments
Charter Offices	\$ 867,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Services	\$ 1,875,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 1,737,794	\$ -	\$ -	\$ -	\$ -	\$ 464,108	\$ -
Community Services	\$ 2,701,261	\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	\$ 1,946,965	\$ 2,438,972	\$ -	\$ -	\$ -	\$ 224,376	\$ -
Public Utilities	\$ 162,960	\$ -	\$ -	\$ -	\$ -	\$ 11,177,810	\$ -
Public Safety	\$ 6,107,063	\$ 650,443	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service	\$ -	\$ -	\$ -	\$ 4,411,395	\$ -	\$ -	\$ -
Debt Service	\$ 158,550	\$ -	\$ -	\$ 215,341	\$ 2,091,424	\$ 3,580,180	\$ -
Non-departmental	\$ 1,139,082	\$ 1,538,706	\$ 17,158	\$ -	\$ 158,550	\$ 9,419,362	\$ 3,550
Cultural Services & Tourism	\$ 196,270	\$ 6,000	\$ 553,727	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 16,893,120	\$ 4,660,620	\$ 570,885	\$ 4,626,736	\$ 2,249,974	\$ 24,865,837	\$ 3,550

City of Huntsville
Summary of Expenses by Category
FY 2010-11

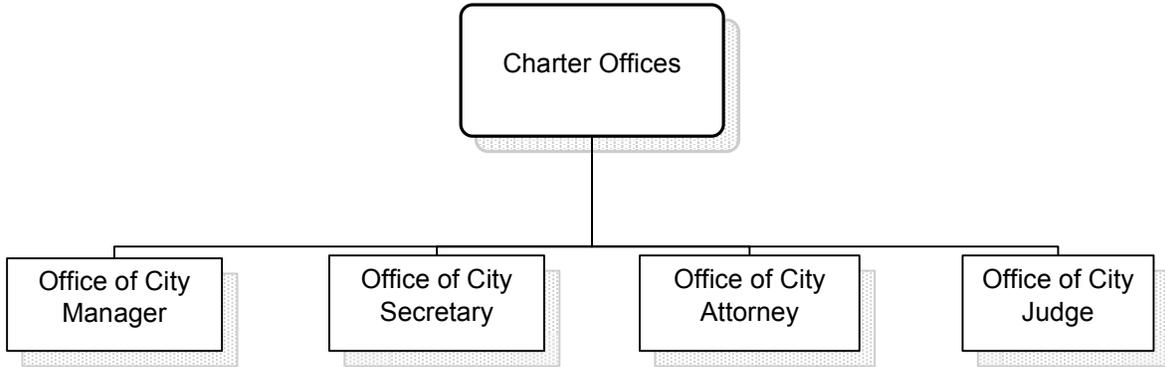
Percent of Budget



Account	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted	11 vs 10 Budget	% Change
Salaries/Other Pay/Benefits	\$ 17,160,072	\$ 18,152,214	\$ 17,286,706	\$ 17,350,981	\$ (801,233)	(4.4%)
Supplies	\$ 1,590,414	\$ 1,961,024	\$ 1,792,456	\$ 1,991,801	\$ 30,777	1.6 %
Maintenance of Structures	\$ 1,205,398	\$ 1,354,336	\$ 1,281,970	\$ 1,523,760	\$ 169,424	12.5 %
Maintenance of Equipment	\$ 557,994	\$ 621,003	\$ 517,071	\$ 565,245	\$ (55,758)	(9.0%)
Services and Utilities	\$ 4,728,477	\$ 5,143,716	\$ 4,689,420	\$ 5,218,002	\$ 74,286	1.4 %
Insurance/Sundry/Elections	\$ 688,625	\$ 938,564	\$ 800,530	\$ 780,728	\$ (157,836)	(16.8%)
Programs/Projects	\$ 244,885	\$ 388,964	\$ 384,425	\$ 314,318	\$ (74,646)	(19.2%)
Services and Utilities	\$ 3,422,534	\$ 3,618,360	\$ 3,617,760	\$ 3,607,620	\$ (10,740)	(0.3%)
Medical Insurance	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000	\$ (32,542)	(1.0%)
Debt Service	\$ 12,438,712	\$ 5,910,072	\$ 5,920,216	\$ 6,055,495	\$ 145,423	2.5 %
Right-of-Way Maintenance	\$ 813,835	\$ 804,897	\$ 804,897	\$ 798,636	\$ (6,261)	(0.8%)
Future Appropriations/Bad Debt	\$ 537	\$ 224,646	\$ -	\$ 330,000	\$ 105,354	46.9 %
Base Operating Budget	\$ 45,333,523	\$ 42,420,338	\$ 39,532,753	\$ 41,806,586	\$ (613,752)	(1.4%)
Capital Outlays	\$ 1,425,533	\$ 1,594,700	\$ 1,298,525	\$ 1,449,505	\$ (145,195)	(9.1%)
Capital Improvements	\$ 1,425,533	\$ 1,594,700	\$ 1,298,525	\$ 1,449,505	\$ (145,195)	(9.1%)
Interfund Charges/Transfers Out	\$ 2,587,022	\$ 2,557,601	\$ 2,388,114	\$ 2,120,366	\$ (437,235)	(17.1%)
Transfer to Capital	\$ 1,077,476	\$ 3,735,590	\$ 2,843,117	\$ 3,202,899	\$ (532,691)	(14.3%)
Administrative Reimbursements Out	\$ 5,514,561	\$ 5,695,293	\$ 5,695,293	\$ 5,291,366	\$ (403,927)	(7.1%)
Transfers	\$ 9,179,059	\$ 11,988,484	\$ 10,926,524	\$ 10,614,631	\$ (1,373,853)	(11.5%)
Total Expenses of all Funds	\$ 55,938,115	\$ 56,003,522	\$ 51,757,802	\$ 53,870,722	\$ (2,132,800)	(3.8%)



Charter Offices
Organizational Chart
FY 2010-11



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 09-10 Accomplishments

- ✓ Reduced unfunded liability by \$18 million
- ✓ Received commitments of 3.26 million in grants
- ✓ Instrumental in \$15.5 million TX DOT Hwy 19
- ✓ Resolved Robinson Creek SHSU issue
- ✓ Materially improved Police patrols
- ✓ Increased transparency

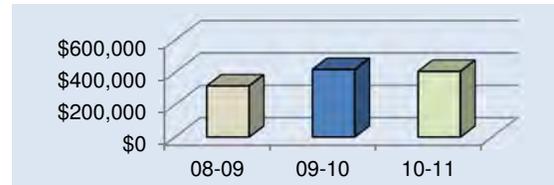
FY 10-11 Objectives

-  Manage Tax Rate and lower employee unfunded liability
-  Obtain \$12 million in grants
-  Complete Library on time and under budget
-  Improve water capacity and reliability
-  Contribute innovatively to Economic Development

Personnel

Division	08-09	09-10	10-11
Office of City Manager	2.00	2.00	2.00
Total	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Target
Council Meetings Attended	34	27	24
Other Meetings Attended	227	223	227
Training Events Attended	40	40	40
Calls for Service Handled	635	635	635
Regular Reports to Council	20	20	20
Special Reports to Council	1	1	1

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Citizens Satisfied with the Overall Quality of Life in Huntsville	90%	Bi-annual survey	98%
% of Citizens Satisfied with the City's Communication with Citizens	73%	Bi-annual survey	90%
% of Citizens Satisfied with City's Efforts to Plan for the Future	57%	Bi-annual survey	80%
% of Citizens Satisfied with City's Efforts to Encourage Economic Growth	56%	Bi-annual survey	80%
% of Citizens Satisfied with City's Efforts to Maintain a Reasonable Tax Rate	61%	Bi-annual survey	85%
% of Citizens Satisfied with City Employee's Responsiveness	68%	Bi-annual survey	90%
% of Citizens Satisfied with the Efficiency & Economy of Services	81%	Bi-annual survey	95%

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

Our Purpose

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

Description of our Services

The Office of City Secretary is responsible for the preparation of agendas and minutes for City Council and other committee

meetings and is responsible for ensuring compliance with the Texas Open Meetings law for all public meetings held. The City Secretary maintains the official records of the City including minutes, contracts, agreements, ordinances, resolutions, and deeds and handles all open records requests in compliance with the Texas Open Records Act. The office also provides support to the City Council and the City Council's various regular and ad hoc committees, and provides information to the City Council, City staff and citizens. The Office of City Secretary is responsible for conducting elections for the City, compiling the City's monthly newsletter, and managing the Records Management function for all City offices.

FY 09-10 Accomplishments

- ✓ City Secretary and Deputy completed 75% of certification exams.
- ✓ Executed City's 175th Birthday celebration.
- ✓ Provided support for new Veteran's Affairs Board & welcome home events for Soldiers, including Soldier Commemorative coins.
- ✓ Reduced discretionary portion of City Sec. budget by 20% for FY10-11.

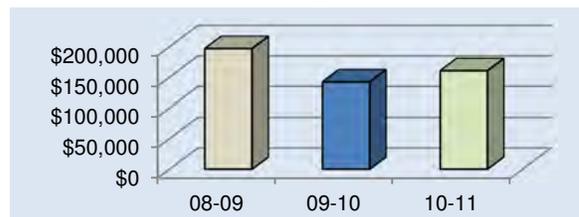
FY 10-11 Objectives

- Both City Secretary & Deputy complete TMCCP certification.
- Begin IIMC certification.
- Continue efforts with IT for digitization of records.
- Continue effort to offer excellent service to all who interact with the City in the provision of information and resources.

Personnel

Division	08-09	09-10	10-11
Office of City Secretary	2.00	2.00	2.00
Total	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
City Council Agendas Prepared	27	29	26
Open Records Request Processed	198	203	200
Municipal Elections Held	1	1	1
Monthly Newsletters Published	12	12	12
Permanent Documents Indexed and Filed:	169	167	165
Ordinances	46	47	45
Resolutions	38	35	35
Contracts/Agreements	85	85	85

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Citizens Satisfied with the City's Communication with Citizens	90%	Bi-annual survey	98%
% of Citizens Satisfied with City's Efforts to Provide an Adequate Forum for Public Input	69%	Bi-annual survey	90%
% of Open Records Request Processed Within Required Time Period	100%	100%	100%
% of City Council Meeting Minutes Prepared On-Time	100%	100%	100%

Our Purpose

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

Description of our Services

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

FY 09-10 Accomplishments

- ✓ Administered effective and impartial justice for citizens in matters related to Class "C" offenses filed within the city limits of the City of Huntsville.

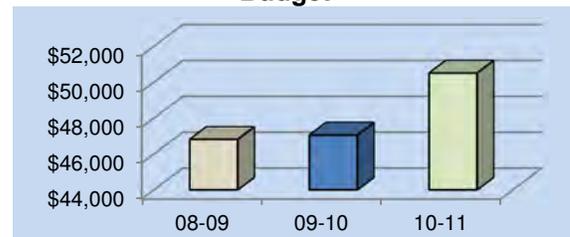
FY 10-11 Objectives

- Administer effective and impartial justice for citizens in matters related to Class "C" offenses filed within the city limits of the City of Huntsville

Personnel

Division	08-09	09-10	10-11
City Judge	1.00	1.00	1.00
Total	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Cases Scheduled for Court Appearance	4,555	4,800	4,800
Number of Cases Filed ¹	7,341	7,300	7,300
Number of Cases Adjudicated/Closed	6,594	9,100	6,900
Number of Cases Appealed	16	20	20
Number of Warrants Issued	2,982	2,880	2,900

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

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Total Cases Appealed ²	.2%	.2%	.2%

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



City of Huntsville

Adopted Budget

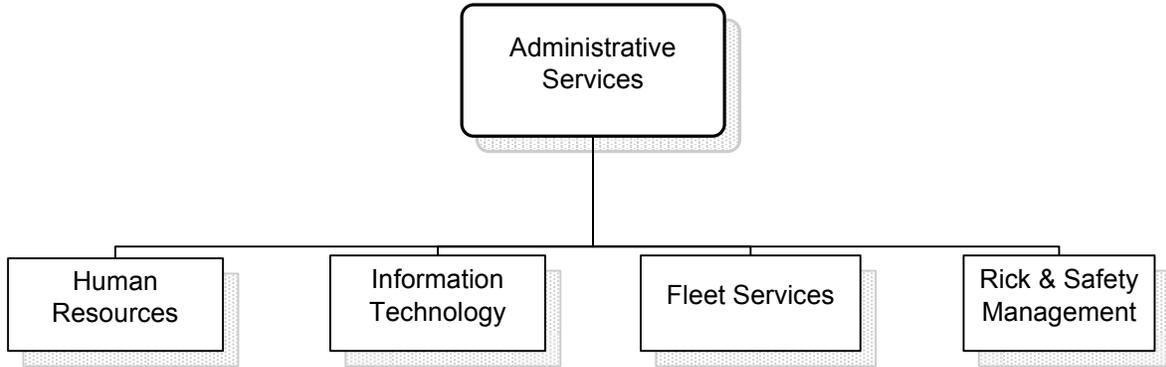
FY 2010-11

CHARTER OFFICES

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-112 City Council						
Supplies	\$ 11,874	\$ 8,581	\$ 3,695	\$ 7,250	\$ 6,000	\$ 7,250
Services and Utilities	\$ 79,363	\$ 103,342	\$ 46,829	\$ 95,126	\$ 70,300	\$ 92,751
Total City Council	\$ 91,237	\$ 111,923	\$ 50,524	\$ 102,376	\$ 76,300	\$ 100,001
101-113 Office Of City Manager						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 346,236	\$ 293,210	\$ 206,715	\$ 215,799	\$ 221,116	\$ 232,328
Supplies	\$ 6,020	\$ 3,252	\$ 6,052	\$ 3,500	\$ 3,500	\$ 3,500
Services and Utilities	\$ 40,305	\$ 101,444	\$ 103,541	\$ 180,928	\$ 193,605	\$ 170,354
Total Office Of City Manager	\$ 392,561	\$ 397,906	\$ 316,308	\$ 400,227	\$ 418,221	\$ 406,182
101-114 Office Of City Secretary						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 130,659	\$ 181,455	\$ 125,704	\$ 119,483	\$ 112,961	\$ 113,309
Supplies	\$ 1,446	\$ 854	\$ 4,729	\$ 1,450	\$ 1,450	\$ 1,450
Services and Utilities	\$ 10,582	\$ 9,952	\$ 53,550	\$ 31,277	\$ 14,700	\$ 24,225
Insurance/Sundry/Elections	\$ 13,319	\$ 19,475	\$ 12,832	\$ 30,200	\$ 13,100	\$ 21,500
Total Office Of City Secretary	\$ 156,006	\$ 211,736	\$ 196,815	\$ 182,410	\$ 142,211	\$ 160,484
101-115 Office Of City Attorney						
Salaries/Other Pay/Benefits	\$ 118,199	\$ 123,025	\$ 83,740	\$ -	\$ -	\$ -
Supplies	\$ 534	\$ 150	\$ 44	\$ 250	\$ -	\$ -
Maintenance of Equipment	\$ 3,293	\$ 8,223	\$ 8,813	\$ -	\$ -	\$ -
Services and Utilities	\$ 49,929	\$ 45,077	\$ 108,413	\$ 150,400	\$ 150,000	\$ 150,400
Total Office Of City Attorney	\$ 171,955	\$ 176,474	\$ 201,010	\$ 150,650	\$ 150,000	\$ 150,400
101-117 Office Of City Judge						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 45,798	\$ 46,172	\$ 45,954	\$ 46,844	\$ 46,018	\$ 46,707
Supplies	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Services and Utilities	\$ 378	\$ 1,079	\$ 858	\$ 3,710	\$ 935	\$ 3,700
Total Office Of City Judge	\$ 46,176	\$ 47,251	\$ 46,813	\$ 50,654	\$ 47,053	\$ 50,507
Charter Offices Total	\$ 857,935	\$ 945,290	\$ 811,470	\$ 886,317	\$ 833,785	\$ 867,574



Administrative Services
Organizational Chart
FY 2010-11



Our Purpose

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

Description of our Services

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

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

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

FY 09-10 Accomplishments

- ✓ Continued to manage and adjust employee/retiree benefit plan as required by the Government Accounting Standards Board (GASB) Statement 45
- ✓ Continued to monitor and manage employee health care costs for employees/retirees
- ✓ Continued efforts to improve strategies for recruiting and retaining a qualified workforce
- ✓ Implemented an employee Wellness Program

FY 10-11 Objectives

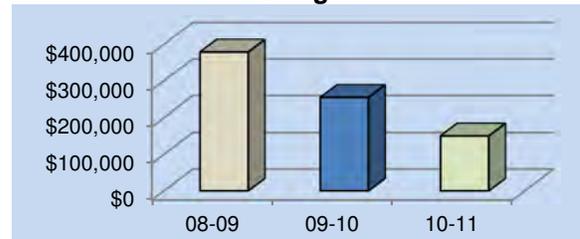
-  Continue to manage and adjust employee/retiree benefit plan as required by the Government Accounting Standards Board (GASB) Statement 45
-  Continue to monitor and manage employee health care costs for employees/retirees
-  Continue efforts to improve strategies for recruiting and retaining a qualified workforce
-  Continue to monitor and manage the employee Wellness Program

Personnel

Division	08-09	09-10	10-11
Human Resources	4.00	3.00	3.00
Total	4.00	3.00	3.00

1 - Administrative Services Director position eliminated FY 08-09

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Applicants Reviewed/Processed	1100	500	700
Average Number of Applicants per Recruitment	20	19	25
Budgeted Full Time Equivalent Employees	283.82	283.82	285.16
Employee Turnover Rate	20%	13%	10%

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Eligible Employees Enrolled in Benefit Program	99%	99%	99%
% of New Hires that Successfully Complete Probation	95%	95%	95%
% of Citizens Satisfied with City's Efforts to Maintain a Qualified Workforce	74%	Bi-annual survey	85%

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 09-10 Accomplishments

- ✓ Upgraded / Replaced tire changer
- ✓ Gain Automotive Service of Excellence Award for mechanics
- ✓ Upgraded / Parts washer

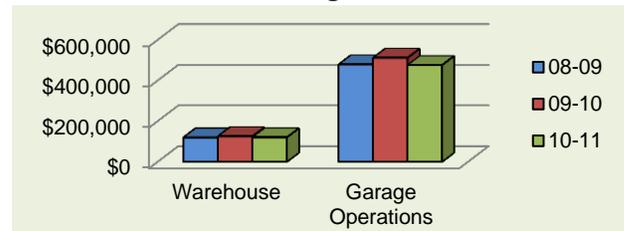
FY 10-11 Objectives

- 🏆 Reduce vehicle down time
- 🏆 Increase productivity
- 🏆 Clean, paint and organize shop
- 🏆 Install new lift to service heavy duty equipment
- 🏆 Review fleet software
- 🏆 Upgrade / Replace press, floor jack, pressure washer
- 🏆 Cross train employees on fuel pump repair
- 🏆 Increase customer satisfaction
- 🏆 Obtain space for a secure tool room
- 🏆 Prepare and establish a preventive maintenance program for generators
- 🏆 Implement Idle Time Policy to reduce fuel consumption

Personnel

Division	08-09	09-10	10-11
Warehouse	3.00	2.00	2.00
Garage Operations	6.00	7.00	7.00
Total Personnel	9.00	9.00	9.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Vehicles and Equipment	629	688	690
Rolling Stock ¹	248	298	300
Non-rolling Stock ²	381	390	390
Fixed Asset to Mechanic Ratio (based on # of certified mechanics)	105:1	107:1	115:1
Number of Garage Work Orders Processed ³	1855	1542	1900

1- Includes autos, trucks, vans, dump trucks, sanitation trucks, specialty equip., heavy equip., riding mowers, backhoes, tractors, and fire vehicles.
 2- Includes generators, trailers, implements, and small equipment.
 3- Work orders process data has been under review for accuracy – 06/07 started to separate service orders (preventative maintenance) versus work orders

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Preventative Maintenance work orders completed	100%	100%	100%

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 09-10 Accomplishments

- ✓ Business process study
- ✓ Upgraded A/V system for televising of public meetings
- ✓ Implemented web streaming of public meetings
- ✓ Wireless network connectivity for Wynne Home and Airport
- ✓ Configured a redundant fiber loop for the Police Department
- ✓ Configured new backup drives

FY 10-11 Objectives

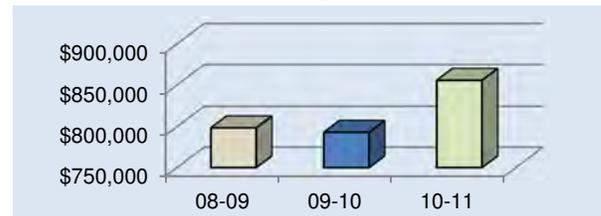
-  Server virtualization
-  Police software implementation
-  City software implementation
-  Install Microsoft Share Point
-  Implement document management software
-  PC deployments

Personnel

Division	08-09	09-10	10-11
Information Technology	5.00	5.00	4.00
Total	5.00	5.00	4.00

1 – Help Desk position eliminated FY 09-10

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Help Desk Requests Completed	2,700	2,700	2,300
Technical Projects Completed	15	13	12
Total Workstations/Servers/Telephones/Printers/Networking Equipment Supported	650	650	660
Total Applications Supported	100	100	105
Help Desk Requests to IT Staff Ratio	540:1	540:1	566:1
Workstations/Equipment to IT Staff Ratio	130:1	130:1	165:1

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Average Time to Resolve Help Desk Request			
Critical Priority	3 hours	3 hours	3 hours
Medium Priority	6 hours	6 hours	6 hours
Low Priority	1 day	1 day	1.5 days



City of Huntsville

Adopted Budget

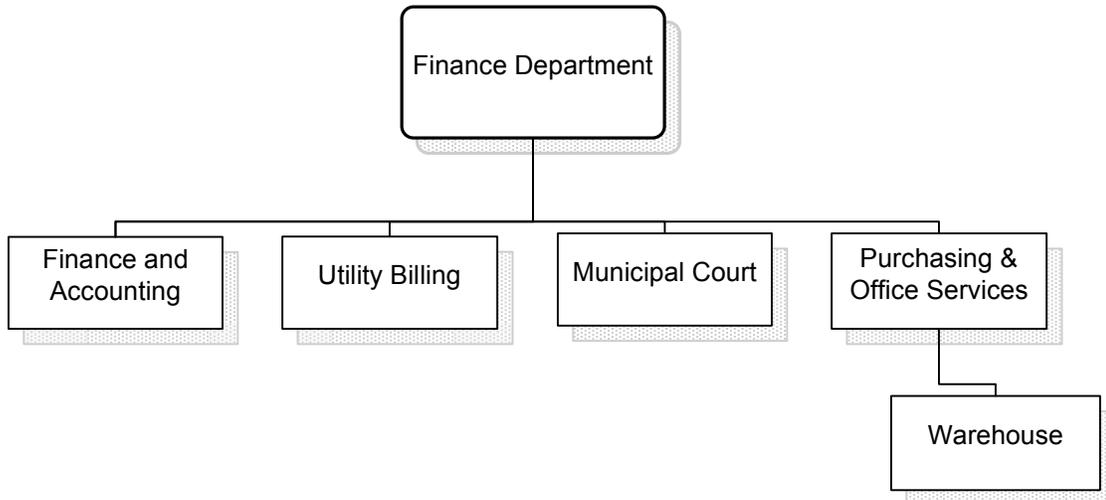
FY 2010-11

ADMINISTRATIVE SERVICES DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-150 Human Resources						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 259,783	\$ 291,465	\$ 316,483	\$ 174,572	\$ 177,486	\$ 172,826
Supplies	\$ 6,432	\$ 6,654	\$ 16,668	\$ 95,000	\$ 27,982	\$ 70,000
Services and Utilities	\$ 51,665	\$ 43,662	\$ 35,283	\$ 114,518	\$ 35,750	\$ 100,710
Insurance/Sundry/Elections	\$ 23,427	\$ 23,273	\$ 10,232	\$ 26,000	\$ 13,000	\$ 22,000
Total Human Resources	\$ 341,307	\$ 365,053	\$ 378,667	\$ 410,090	\$ 254,218	\$ 365,536
101-151 Risk & Safety Management						
Salaries/Other Pay/Benefits	\$ 53,945	\$ 53,823	\$ 65,345	\$ 67,375	\$ 630	\$ -
Supplies	\$ 15,802	\$ 14,924	\$ 13,965	\$ 23,580	\$ 15,184	\$ 23,350
Maintenance of Equipment	\$ 188	\$ 372	\$ 366	\$ 700	\$ -	\$ 700
Services and Utilities	\$ 4,959	\$ 16,275	\$ 9,467	\$ 20,747	\$ 2,531	\$ 85,817
Insurance/Sundry/Elections	\$ 14,300	\$ 63,629	\$ 76,410	\$ 85,109	\$ 70,791	\$ 71,623
Total Risk & Safety Management	\$ 89,194	\$ 149,022	\$ 165,554	\$ 197,511	\$ 89,136	\$ 181,490
101-389 Garage Operations						FTE: 7.00
Salaries/Other Pay/Benefits	\$ 331,554	\$ 360,353	\$ 446,030	\$ 467,500	\$ 474,484	\$ 424,274
Supplies	\$ 30,391	\$ 24,933	\$ 21,830	\$ 36,647	\$ 25,196	\$ 26,847
Maintenance of Equipment	\$ 5,818	\$ 9,172	\$ 5,859	\$ 17,000	\$ 7,000	\$ 17,000
Services and Utilities	\$ -	\$ 2,791	\$ 5,091	\$ 55,484	\$ 5,100	\$ 4,900
Total Garage Operations	\$ 367,763	\$ 397,249	\$ 478,810	\$ 576,631	\$ 511,780	\$ 473,021
101-640 Information Technology						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 297,617	\$ 297,249	\$ 321,608	\$ 372,327	\$ 313,002	\$ 281,292
Supplies	\$ 17,964	\$ 19,431	\$ 17,922	\$ 34,500	\$ 34,500	\$ 34,800
Maintenance of Equipment	\$ 19,998	\$ 16,969	\$ 17,796	\$ -	\$ -	\$ 500
Services and Utilities	\$ 353,630	\$ 453,089	\$ 441,052	\$ 500,360	\$ 445,460	\$ 538,962
Total Information Technology	\$ 689,209	\$ 786,738	\$ 798,378	\$ 907,187	\$ 792,962	\$ 855,554
Administrative Services Department Total	\$ 1,487,473	\$ 1,698,061	\$ 1,821,408	\$ 2,091,419	\$ 1,648,096	\$ 1,875,601



Finance Department
Organizational Chart
FY 2010-11



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 09-10 Accomplishments

- ✓ Obtained Gold Seal Award for financial transparency from the Comptroller's office for web presentation
- ✓ Obtained Achievement of Excellence in Purchasing from the National Purchasing Institute
- ✓ Obtain Comprehensive Annual Financial Report Award for 33rd year
- ✓ Obtained Distinguished Budget Presentation Award for 23rd year
- ✓ Diversified investment portfolio from standard pool investments matching duration and available funds, resulting in a ± 1% rate increase for instruments invested.
- ✓ Implemented PEB Trust for retiree insurance
- ✓ Strategized and began implementation plan for retirement plan, reducing costs 8%
- ✓ Conducted bids for health insurance, saving \$225,00 in administrative costs
- ✓ Conducted workflow study

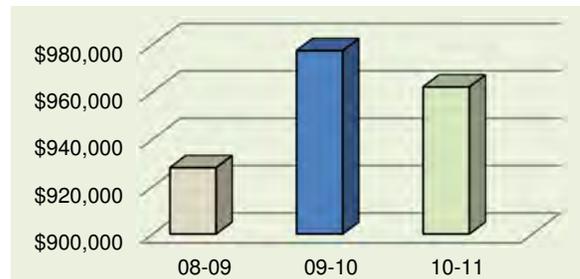
FY 10-11 Objectives

- 🏆 Obtain 34th Comprehensive Annual Financial Report Award
- 🏆 Obtain 24th Distinguished Budget Presentation Award Complete retirement plan changes
- 📈 Implement insurance plan for pre-65 retirees
- 📈 Fund PEB Trust for retiree insurance
- 🏆 Assist selection of computer software for other departments for integration with finance
- 📈 Complete review of rate study
- 📈 Analysis and audit of hotel motel tax funds
- 🏆 Upgrade gas/diesel system

Personnel

Division	08-09	09-10	10-11
Finance	9.00	9.00	9.00
Total Personnel	9.00	9.00	9.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Invoices Processed	10,993	11,673	11,600
Number of Vendor Checks	5,925	6,187	6,100
Number of Payroll Checks/ACH Issued	8,743	9,180	9,200
Number of Purchasing Card Transactions	4,486	4,407	4,400
Number of Monthly Financial Reports Released	12	12	12
Number of Receivable Invoices Mailed	178	181	180
Number of Official Budget Documents Prepared	1	1	1
Number of Comprehensive Annual Financial Reports Prepared	1	1	1

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Target
% of Monthly Financial Reports Released On-Schedule	100%	100%	100%
GFOA's Distinguished Budget Presentation Award Received	22nd	23rd	24th
GFOA's Excellence in Financial Reporting Award Received	32nd	33rd	34th
Unqualified Audit Opinion Received	✓	✓	✓
City of Huntsville's General Obligation Bond Rating			
Moody's	A2	Aa3	Aa3
Standard & Poor's	A+	AA-	AA-
Fitch		AA	AA
City of Huntsville's Waterworks and Sewer System Bond Rating			
Moody's	A3	A1	A1
Standard & Poor's	A+	AA-	AA-
Fitch		AA	AA

Our Purpose

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

Description of our Services

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

FY 09-10 Accomplishments

- ✓ Successful completion of Level I of the Texas Municipal Court Clerk Certification Program, bringing all 5 clerks into Level I status.
- ✓ Completed conversion of system generated forms to updated ".xml" format, allowing for more flexibility and better presentation of forms
- ✓ Entered into contract with law firm of McCreary, Veselka, Bragg, & Allen, P.C. (MVBA) for collection of delinquent cases.
- ✓ Upgraded Incode court management software from version 7 to version 8.
- ✓ Finalized processes to routinely send delinquent cases and related information to McCreary, Veselka, Bragg, & Allen, P.C.
- ✓ Participated in 2010 Great Texas Warrant Round-up, along with over 180 other Texas municipal courts, closing 242 warrants.
- ✓ Successfully implemented changes mandated by the State of Texas 81st Regular Legislature session

FY 10-11 Objectives

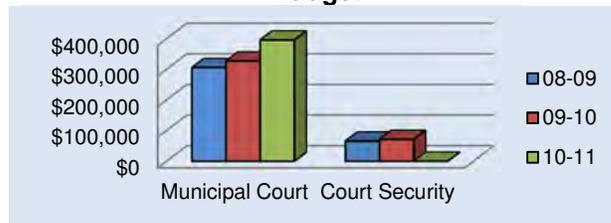
-  Add delinquent parking citations to monthly submission of cases to collections firm.
-  Participate in 2011 Great Texas Warrant Round-up
-  Recreate division's policies and procedures manual

Personnel

Division	08-09	09-10	10-11
Municipal Court	5.50	5.50	6.50
Court Security	1.00	1.00	-
Total Personnel	6.50	6.50	6.50

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

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of cases filed (including juveniles and minors)	7,341	7,300	7,300
Number of juvenile and minor cases filed	754	760	760
Number of cases scheduled for court appearance	4,555	4,800	4,800
Number of warrants issued	2,982	2,880	2,900
Number of warrants served	2,363	2,575	2,500
Number of translations of Spanish speaking persons	593	650	680

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Number of warrants served	2,394	2,575	2,600
Percentage of total revenue collected from warrant service	33%	30%	30%

Our Purpose

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

Description of our Services

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

FY 09-10 Accomplishments

- ✓ Finalize electronic purchase order procedures
- ✓ Received National Purchasing Institute Achievement of Excellence Award in Purchasing
- ✓ Research electronic sealed bid procedures
- ✓ Conduct vendor "how to do business" training with City
- ✓ Conduct formal external vendor survey
- ✓ Research on-line specification/vendor library
- ✓ Increase citywide department training and communication
- ✓ Research possibility of organizing a Walker County Co-op
- ✓ Consolidate annual contracts by commodity
- ✓ Created contract/commodity electronic search method
- ✓ Updated Terms and Conditions

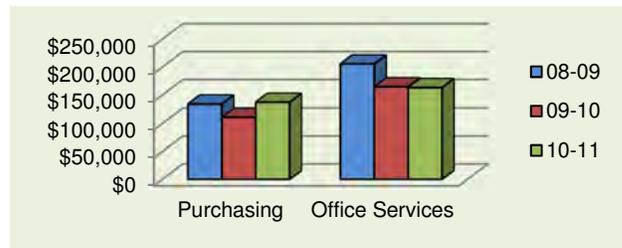
FY 10-11 Objectives

- 🏅 Finalize revisions to purchasing manual
- 🏅 Continue advanced training for department employee
- 🏅 Finalize Walker County Co-op
- 🏅 Continue steps for advancement in accordance with the National Purchasing Institute
- 🏅 Review workflow process, goal to streamline and eliminate duplicate efforts
- 🏅 Purchasing become more involved in the budget process
- 🏅 Enhance "how to do business" training and external vendor relations
- 🏅 Begin review of Conflict of Interest Forms and requirements in relations to bidding

Personnel

Division	08-09	09-10	10-11
Purchasing	2.50	2.50	2.50
Office Services	-	-	-
Total Personnel	2.50	2.50	2.50

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Active Annual Contracts	132	140	145
Purchase Orders Issued	394	378	400
Formal Bids Issued	41	17	25

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% Increase in the Number of Annual Contracts	61%	6%	4%
External Satisfaction Survey	Not Tracked	97.5%	98%
Internal Satisfaction Survey	53.5%	78.1%	89%

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; preparing surplus units for auction.

FY 09-10 Accomplishments

- ✓ Began research for bar scanning inventory
- ✓ Researched cost for ethanol fuel conversion and other fuel energy savings – converted to ethanol
- ✓ Cross trained employees in water/sewer supplies and auto supplies.
- ✓ Maintained inventory shrinkage at 2 – 3 %
- ✓ Reviewed slow moving items and removed from inventory
- ✓ Contracts established for all items in warehouse
- ✓ Increased inventory for emergency repair items
- ✓ Began conversion to new fuel software

FY 10-11 Objectives

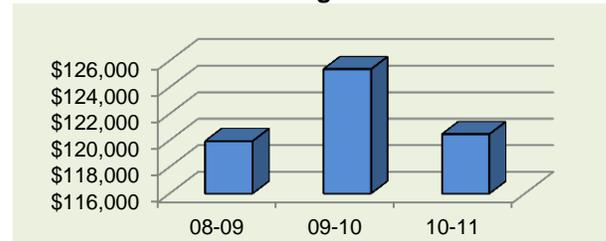
- 🏆 Maintain inventory dollar amount
- 🏆 Maintain inventory shrinkage at 2 – 3 %
- 🏆 Research new software technology for warehouse inventory.
- 🏆 Complete conversion of new fuel software

Personnel

Division	08-09	09-10	10-11
Warehouse	3.00	2.00	2.00
Total Personnel	3.00	2.00	2.00

1 – Fleet Manager position moved to Garage Services in FY 08-09.

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Target
Number of Warehouse Transactions (stock issued)	10,047	10,897	11,000
Number of Warehouse Transactions (number of items pulled)	12,239	947	10,000

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of shrinkage in Warehouse inventory	3%	3%	3%
Inventory shrinkage – controlled loss	1,014	2,378	1,000
Inventory shrinkage – uncontrolled loss	92	80	70

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 09-10 Accomplishments

- ✓ Maintained current utility account receivables at 98% or better
- ✓ Held bad debts write offs to less than \$2,000 per month
- ✓ Increased deposits for habitually delinquent utility accounts
- ✓ Continued scanning service applications for records retention

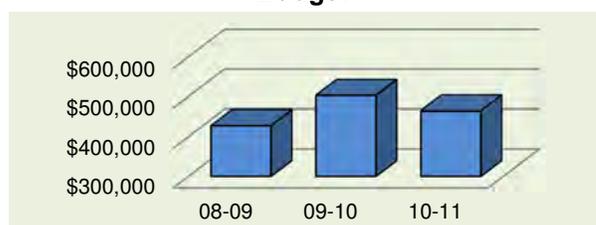
FY 10-11 Objectives

-  Continue efforts to minimize utility account charge-offs
-  Monitor outside collections of charged off utility accounts
-  Continue to work on completion of project to scan utility applications for records retention
-  Promote automatic payment of utility bills through bank draft and credit card draft
-  Encourage use of online web payment system
-  Target utility account receivables for 99% current

Personnel

Division	08-09	09-10	10-11
Utility Billing	6.00	6.00	6.00
Total Personnel	6.00	6.00	6.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Utility Account Bills Generated	103,512	103,500	103,800
Number of Utility Payments Received	95,964	96,000	96,200
Number of Other Cash Collections Received	10,090	9,500	10,000
Meter Reading Service Orders Generated	11,211	11,000	11,200
Number of Penalties Processed	15,428	16,200	16,500
Number of Billing Adjustments Made ¹	130	150	150
Number of Other Adjustments Made ²	8,115	9,000	9,000

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	08-09 Actual	09-10 Estimate	10-11 Target
% of Monthly Bills Posted to Customer Accounts On-Time	100%	100%	100%
Number of Billing Adjustments to Correct Meter Reading and/or Billing Errors	.13%	.50%	.50%
% of Utility Accounts With Balances More Than 30 Days Past Due	.56%	.50%	.50%
Uncollectible Account Charge-Offs as a % of Total Dollars Billed	.16%	.50%	.50%



City of Huntsville

Adopted Budget

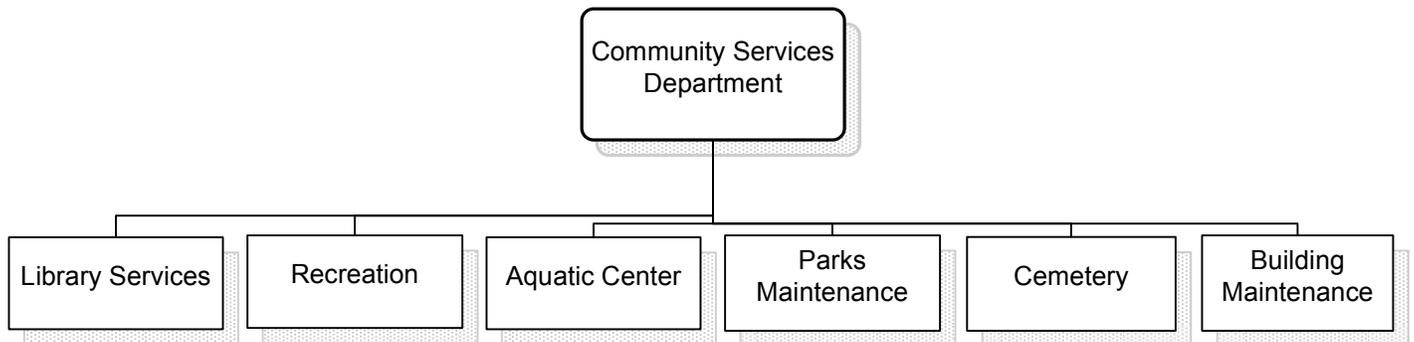
FY 2010-11

FINANCE DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted	
101-210 Finance							FTE: 9.00
Salaries/Other Pay/Benefits	\$ 558,583	\$ 578,980	\$ 689,208	\$ 712,661	\$ 727,516	\$ 704,540	
Supplies	\$ 12,238	\$ 10,348	\$ 10,663	\$ 17,000	\$ 14,000	\$ 14,000	
Services and Utilities	\$ 170,737	\$ 241,777	\$ 227,842	\$ 242,115	\$ 234,865	\$ 242,502	
Insurance/Sundry/Elections	\$ 2,069	\$ -	\$ 240	\$ 1,000	\$ 1,000	\$ 1,000	
Total Finance	\$ 743,627	\$ 831,106	\$ 927,954	\$ 972,776	\$ 977,381	\$ 962,042	
101-216 Office Services							
Supplies	\$ 38,813	\$ 38,904	\$ 44,089	\$ 47,385	\$ 39,985	\$ 46,420	
Maintenance of Equipment	\$ 146	\$ 44	\$ 32	\$ 500	\$ 50	\$ 200	
Services and Utilities	\$ 61,381	\$ 62,712	\$ 67,137	\$ 72,315	\$ 73,500	\$ 75,961	
Total Office Services	\$ 100,340	\$ 101,659	\$ 111,258	\$ 120,200	\$ 113,535	\$ 122,581	
101-231 Municipal Court							FTE: 6.50
Salaries/Other Pay/Benefits	\$ 240,311	\$ 266,216	\$ 282,870	\$ 301,294	\$ 300,029	\$ 353,802	
Supplies	\$ 4,701	\$ 5,428	\$ 4,786	\$ 6,850	\$ 6,950	\$ 10,250	
Maintenance of Structures	\$ -	\$ 116	\$ -	\$ 5,000	\$ -	\$ 5,000	
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	
Services and Utilities	\$ 15,289	\$ 23,672	\$ 17,987	\$ 26,805	\$ 20,275	\$ 26,120	
Total Municipal Court	\$ 260,301	\$ 295,432	\$ 305,644	\$ 339,949	\$ 327,254	\$ 395,872	
101-234 Purchasing							FTE: 2.50
Salaries/Other Pay/Benefits	\$ 71,052	\$ 125,401	\$ 124,674	\$ 134,192	\$ 103,068	\$ 125,983	
Supplies	\$ (207)	\$ 334	\$ 635	\$ 765	\$ 600	\$ 2,400	
Services and Utilities	\$ 2,031	\$ 6,209	\$ 5,022	\$ 5,761	\$ 3,620	\$ 4,950	
Insurance/Sundry/Elections	\$ 2,962	\$ 3,179	\$ 3,345	\$ 3,650	\$ 3,500	\$ 3,500	
Total Purchasing	\$ 75,838	\$ 135,123	\$ 133,676	\$ 144,368	\$ 110,788	\$ 136,833	
101-388 Warehouse							FTE: 2.00
Salaries/Other Pay/Benefits	\$ 207,207	\$ 152,717	\$ 102,460	\$ 108,575	\$ 105,143	\$ 103,958	
Supplies	\$ 18,662	\$ 7,087	\$ 7,604	\$ 14,675	\$ 13,720	\$ 15,632	
Maintenance of Equipment	\$ 211	\$ 234	\$ 90	\$ -	\$ -	\$ -	
Services and Utilities	\$ 1,422	\$ 296	\$ 1,149	\$ 2,752	\$ 1,000	\$ 875	
Capital Outlays	\$ 48,144	\$ -	\$ 8,640	\$ 5,500	\$ 5,500	\$ -	
Total Warehouse	\$ 275,646	\$ 160,334	\$ 119,943	\$ 131,502	\$ 125,363	\$ 120,465	
220-212 Utility Billing							FTE: 6.00
Salaries/Other Pay/Benefits	\$ 291,177	\$ 297,113	\$ 336,011	\$ 347,173	\$ 347,335	\$ 335,358	
Supplies	\$ 45,225	\$ 42,435	\$ 46,414	\$ 53,500	\$ 48,500	\$ 53,500	
Maintenance of Equipment	\$ 6,370	\$ 1,616	\$ 139	\$ 2,600	\$ 10	\$ 500	
Services and Utilities	\$ 39,198	\$ 39,244	\$ 44,951	\$ 110,680	\$ 106,880	\$ 74,750	
Total Utility Billing	\$ 381,970	\$ 380,408	\$ 427,515	\$ 513,953	\$ 502,725	\$ 464,108	
601-432 Court Security SRF							
Salaries/Other Pay/Benefits	\$ 53,068	\$ 56,708	\$ 61,207	\$ 64,408	\$ 65,840	\$ -	
Supplies	\$ 5,489	\$ 3,009	\$ 2,674	\$ 2,920	\$ 2,816	\$ -	
Maintenance of Equipment	\$ 138	\$ 499	\$ 446	\$ 1,200	\$ 1,890	\$ -	
Services and Utilities	\$ -	\$ 1,005	\$ 1,117	\$ 1,164	\$ 370	\$ -	
Insurance/Sundry/Elections	\$ -	\$ 273	\$ 285	\$ 300	\$ 500	\$ -	
Total Court Security SRF	\$ 58,695	\$ 61,494	\$ 65,729	\$ 69,992	\$ 71,416	\$ -	
Finance Department Total	\$ 1,896,417	\$ 1,965,556	\$ 2,091,717	\$ 2,292,740	\$ 2,228,462	\$ 2,201,902	



Community Services Department
Organizational Chart
FY 2010-11



Our Purpose

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

Description of our Services

Recreation Services is responsible for the creation, implementation, development, and improvement of organized

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

FY 09-10 Accomplishments

- ✓ Expanded the amount of programs available
- ✓ Explored and created additional partnerships
- ✓ Increased participation in TAAF to provide more local sports opportunities to participate in state tournaments
- ✓ Contracted and parted with outside business for services

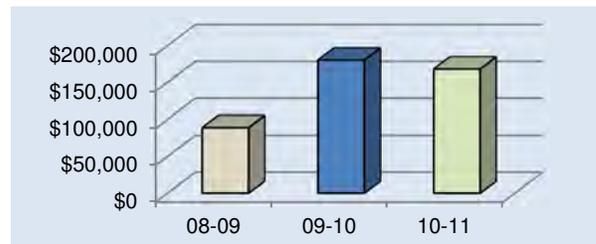
FY 10-11 Objectives

-  Expand the amount of programs available
-  Create detailed manuals for each recreation program
-  Explore and create additional partnerships
-  Establish a senior citizen and your exercise fitness program
-  Create seasonal recreation advertising brochure

Personnel

Division	08-09	09-10	10-11
Recreation	-	1.50	1.50
Total	-	1.50	1.50

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Target
Number of in-house programs offered	36	44	50
Number of participants in in-house programs	2,909	3,600	5,000
Number of contracted programs offered	8	6	9
Number of participants in contracted programs	1,342	1,600	2,200

* The total number of participants for Fair on the Square could not be measured; therefore, they were not included in the numbers. The number of participants for Scare on the Square is based on one booth's count and does not take into account participants that did not visit that particular booth. The Winter in the Park event was a free recreation program open to the public; therefore, the number of participants could not be accurately determined.

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% change in community recreation program participation	61%	81.75%	72%
% of citizens rating Recreation services as good or excellent	89%	92%	95%

Our Purpose

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

Description of our Services

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

FY 09-10 Accomplishments

- ✓ Replaced light poles fields #7 and #8
- ✓ Installed Disk Golf Course
- ✓ Installed new volleyball court Eastham-Thomason

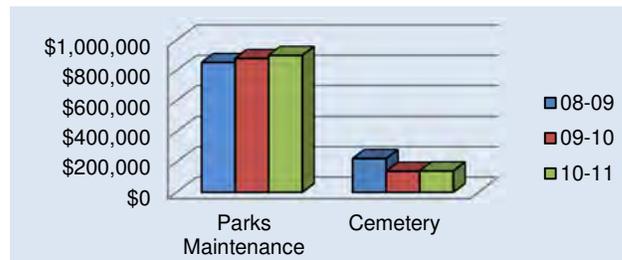
FY 10-11 Objectives

-  Continue to reach mowing schedule goals
-  Construct Gazebo at Eastham-Thomason Park
-  Continue to improve trail system
-  Install fence at Kate Barr Ross field #10

Personnel

Division	08-09	09-10	10-11
Parks Maintenance	16.16	16.16	16.16
Cemetery	2.00	2.00	2.00
Total	18.16	18.16	18.16

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Acres of Parks/Grounds Maintained	414	414	414
Tons of Trash Removed	284.33	775.11	600
Number of Play Ground Safety Inspections Performed	144	144	144
Hours Spent Maintaining Existing Parks/Recreation Facilities	18,294	18,901	19,000
Hours Spent Providing Improvements to Parks/Recreation Facilities	616	138	1,900
Hours Spent Assisting Other Departments with Special Projects	2,784	2,066	1,000

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Park Maintenance Completed On-Schedule	72%	70%	80%
% of Time Spent Improvements to Parks/Recreation Facilities	4%	1%	10%
% of Time Spent on Special Projects (not maintenance related)	15%	11%	5%
% of Citizens Rating Parks Maintenance Services as Good or Excellent	95%	Bi-annual survey	100%

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 09-10 Accomplishments

- ✓ Completed overdue maintenance at Aquatic Center
- ✓ Extended Lap Swim to run year round
- ✓ Head Guard received Lifeguard Instructor Certification
- ✓ Cut back on over time by hiring a few more Lifeguards

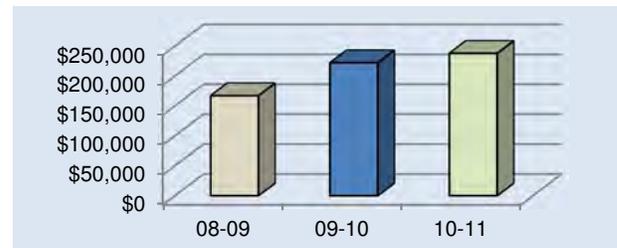
FY 10-11 Objectives

-  Increase aquatic programs offered
-  Offer more swim lessons and junior guard classes
-  Replace floors in restrooms
-  Perform maintenance on filter system
-  Have the whole center inspected by pool contractors

Personnel

Division	08-09	09-10	10-11
Aquatic Center	.66	1.00	1.00
Total	.66	1.00	1.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Average Daily Attendance	224	270	350
Average Daily Attendance During Extended Season	20	50	100
Number of Hours Operated	951	800	1,000
Number of Swim Meets Held	5	5	7
Number of Lessons Held	4	15	27
Number of Programs Held	7	8	10

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Average Cost Per Participant Per Day in Aquatic Center Activities	\$4.55	\$4.53	\$4.50
% of Citizens Rating Aquatic Services as Good or Excellent	90%	Bi-annual survey	%100

Our Purpose

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

Description of our Services

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

FY 09-10 Accomplishments

- ✓ Received Texas Book Festival Grant to expand the collection
- ✓ Cataloged the genealogy surname files in detail; making the collection more easily accessed and widely available
- ✓ Developed drive-thru service to provide customers a means of getting materials they want to borrow without the need to park
- ✓ Developed and maintained a blog to provide information on the library expansion and renovation
- ✓ Provided easier customer access to computers by bypassing the registration station
- ✓ Provided courtesy email reminders to customers who have items due in two days
- ✓ Began reclassifying the nonfiction collection to assist browsers in locating the materials they want

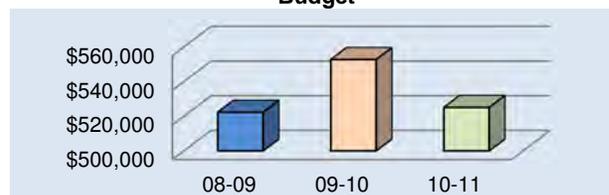
FY 10-11 Objectives

-  Review and further develop the long-range plan
-  Convert to a new integrated library system (circulation & catalog) to provide a better product at less cost
-  Plan and organize a multi-day genealogy/family weekend to be held in November 2011

Personnel

Division	08-09	09-10	10-11
Library Services	9.00	9.00	9.00
Total	9.00	9.00	9.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Target
Number of Items Circulated ¹	129,953	133,266	99,950
Number of Library Visitors ²	157,459	160,409	120,307
Library Program Attendance	6,876	5,798	4,900
Adult Program Attendance ³	689	384	400
Children Program Attendance	6,187	5,414	4,500
Literacy Student Hours	2,987	2,869	2,400
Interlibrary Loans	1,124	1,187	1,246

1 – Circulation was impacted by the reduction in hours of operation

2 – Library visitors was impacted by the reduction in hours and by moving the door counter

3 – The Big Read was held in FY08-09, which raised attendance

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Rate of Collection Turnover ¹	2.6	5	3
% of Collection Less Than 5 Years Old	29.6%	34%	30%
Circulation Per Capita ²	4.69	6	6
% Increase (Decrease) in Literacy Program Student Hours	(3.6%)	(3.9%)	(4%)
% Increase (Decrease) in Adult Program Attendance	(5.4%)	(30%)	(44%)
% Increase (Decrease) in Children's Program Attendance	(1.6%)	(10%)	(13%)
% of Citizens Rating Library Services as Good or Excellent	68%	Bi-annual survey	80%

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.

Effectiveness will be impacted by the building renovation and expansion.



City of Huntsville

Adopted Budget

FY 2010-11

COMMUNITY SERVICES DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-420 Community Services Admin						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 279,719	\$ 195,300	\$ 205,591	\$ 154,420	\$ 175,242	\$ 148,699
Supplies	\$ 3,095	\$ 4,453	\$ 2,304	\$ 3,335	\$ 3,744	\$ 3,800
Maintenance of Equipment	\$ 394	\$ 157	\$ 105	\$ 149	\$ 22	\$ -
Services and Utilities	\$ 55,373	\$ 39,993	\$ 27,933	\$ 33,260	\$ 33,085	\$ 32,285
Total Community Services Admin	\$ 338,581	\$ 239,902	\$ 235,931	\$ 191,164	\$ 212,093	\$ 184,784
101-421 Recreation						FTE: 1.50
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 64,334	\$ 49,738	\$ 62,365
Supplies	\$ 980	\$ 2,995	\$ 2,246	\$ 5,000	\$ 5,000	\$ 5,000
Maintenance of Equipment	\$ 4,599	\$ 83	\$ 182	\$ 698	\$ 698	\$ 500
Services and Utilities	\$ 37,233	\$ 38,931	\$ 36,260	\$ 49,476	\$ 45,025	\$ 47,665
Insurance/Sundry/Elections	\$ 2,315	\$ 525	\$ 613	\$ 2,500	\$ 1,000	\$ 1,125
Programs/Projects	\$ 27,042	\$ 34,559	\$ 49,746	\$ 74,850	\$ 78,850	\$ 51,450
Total Recreation	\$ 72,169	\$ 77,093	\$ 89,047	\$ 196,858	\$ 180,311	\$ 168,105
101-422 Parks Maintenance						FTE: 16.16
Salaries/Other Pay/Benefits	\$ 566,108	\$ 620,915	\$ 646,329	\$ 701,235	\$ 669,484	\$ 655,885
Supplies	\$ 55,302	\$ 61,418	\$ 61,890	\$ 67,188	\$ 66,645	\$ 69,600
Maintenance of Structures	\$ 25,428	\$ 42,893	\$ 55,445	\$ 68,000	\$ 60,000	\$ 68,000
Maintenance of Equipment	\$ 27,881	\$ 40,643	\$ 31,323	\$ 46,155	\$ 27,300	\$ 43,000
Services and Utilities	\$ 56,922	\$ 58,988	\$ 57,517	\$ 63,828	\$ 55,548	\$ 62,850
Total Parks Maintenance	\$ 731,641	\$ 824,857	\$ 852,503	\$ 946,406	\$ 878,977	\$ 899,335
101-424 Aquatic Center						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 76,848	\$ 80,209	\$ 117,807	\$ 136,059	\$ 139,301	\$ 149,253
Supplies	\$ 20,812	\$ 17,863	\$ 24,023	\$ 43,250	\$ 42,750	\$ 42,950
Maintenance of Structures	\$ 650	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ 5,000
Maintenance of Equipment	\$ 854	\$ 1,127	\$ 359	\$ 5,700	\$ 5,700	\$ 5,700
Services and Utilities	\$ 18,154	\$ 20,801	\$ 23,271	\$ 30,751	\$ 27,932	\$ 30,457
Programs/Projects	\$ 57	\$ 243	\$ 1,621	\$ 4,500	\$ 4,500	\$ 4,500
Total Aquatic Center	\$ 117,375	\$ 120,243	\$ 167,080	\$ 225,260	\$ 222,183	\$ 237,860
101-444 Building Services						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 109,347	\$ 135,591	\$ 143,276	\$ 148,076	\$ 145,909	\$ 143,025
Supplies	\$ 7,017	\$ 6,921	\$ 7,227	\$ 5,391	\$ 5,469	\$ 5,791
Maintenance of Structures	\$ 76,325	\$ 44,523	\$ 31,647	\$ 40,000	\$ 40,000	\$ 86,000
Maintenance of Equipment	\$ 20,649	\$ 26,905	\$ 44,299	\$ 30,070	\$ 29,300	\$ 35,000
Services and Utilities	\$ 85,892	\$ 267,205	\$ 234,875	\$ 277,689	\$ 235,390	\$ 275,859
Total Building Services	\$ 299,230	\$ 481,145	\$ 461,324	\$ 501,226	\$ 456,068	\$ 545,675
101-460 Cemetery						FTE: 2.00
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 99,176	\$ 89,954	\$ 95,023
Supplies	\$ -	\$ -	\$ -	\$ 10,634	\$ 9,978	\$ 9,864
Maintenance of Structures	\$ -	\$ -	\$ -	\$ 3,650	\$ 2,800	\$ 4,500
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 5,320	\$ 2,815	\$ 4,250
Services and Utilities	\$ -	\$ -	\$ -	\$ 1,812	\$ 1,550	\$ 1,800
Programs/Projects	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 6,333	\$ 6,333	\$ -
Total Cemetery	\$ -	\$ -	\$ -	\$ 151,925	\$ 138,430	\$ 140,437
101-647 Library Services						FTE: 9.00
Salaries/Other Pay/Benefits	\$ 356,254	\$ 399,203	\$ 413,645	\$ 451,106	\$ 434,798	\$ 402,851
Supplies	\$ 21,167	\$ 22,087	\$ 22,672	\$ 22,348	\$ 19,572	\$ 22,707
Maintenance of Equipment	\$ 6,439	\$ 8,364	\$ 5,278	\$ 5,750	\$ 5,750	\$ 5,750
Services and Utilities	\$ 20,001	\$ 23,403	\$ 13,808	\$ 24,233	\$ 22,383	\$ 23,418



City of Huntsville

Adopted Budget

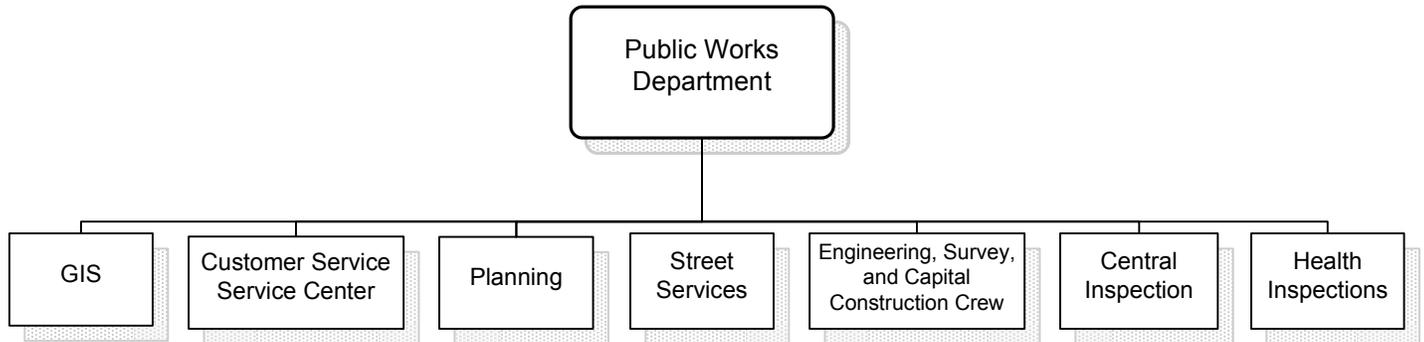
FY 2010-11

COMMUNITY SERVICES DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
Programs/Projects	\$ 4,482	\$ 6,124	\$ 6,556	\$ 6,783	\$ 6,193	\$ 5,840
Capital Outlays	\$ 53,588	\$ 60,225	\$ 60,372	\$ 64,000	\$ 64,000	\$ 64,500
Total Library Services	\$ 461,931	\$ 519,405	\$ 522,331	\$ 574,220	\$ 552,696	\$ 525,066
260-460 Cemetery						
Salaries/Other Pay/Benefits	\$ 82,323	\$ 87,790	\$ 94,120	\$ -	\$ -	\$ -
Supplies	\$ 7,552	\$ 11,646	\$ 8,517	\$ -	\$ -	\$ -
Maintenance of Structures	\$ 3,523	\$ 3,856	\$ 4,168	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 3,055	\$ 2,282	\$ 3,726	\$ -	\$ -	\$ -
Services and Utilities	\$ 1,241	\$ 544	\$ 1,545	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 214	\$ 241	\$ 252	\$ -	\$ -	\$ -
Programs/Projects	\$ 4,455	\$ 8,887	\$ 14,601	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 1,904	\$ 3,110	\$ 5,958	\$ -	\$ -	\$ -
Total Cemetery	\$ 104,267	\$ 118,356	\$ 132,887	\$ -	\$ -	\$ -
610-440 Library SRF						
Maintenance of Equipment	\$ -	\$ 972	\$ 144	\$ 1,000	\$ 1,000	\$ 1,000
Services and Utilities	\$ 2,666	\$ -	\$ 3,200	\$ -	\$ -	\$ 3,400
Programs/Projects	\$ 11,072	\$ 9,050	\$ 17,700	\$ 16,850	\$ 15,936	\$ 18,100
Total Library SRF	\$ 13,738	\$ 10,022	\$ 21,045	\$ 17,850	\$ 16,936	\$ 22,500
625-910 Huntsville Beautification						
Supplies	\$ (1)	\$ 8,115	\$ 100	\$ 9,000	\$ 500	\$ 4,000
Total Huntsville Beautification	\$ (1)	\$ 8,115	\$ 100	\$ 9,000	\$ 500	\$ 4,000
Community Services Department Total	\$ 2,138,931	\$ 2,399,138	\$ 2,482,248	\$ 2,813,909	\$ 2,658,194	\$ 2,727,761



Public Works Department
Organizational Chart
FY 2010-11



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 09-10 Accomplishments

- ✓ Completed process of converting utilities and property data to the SDE Database
- ✓ Developed workflow to maintain ASBUILT data and property data in the SDE Database
- ✓ Improved online GIS presence with added web maps and map services available to the public
- ✓ Developed custom GIS desktop and web applications and GIS data for departments as needed
- ✓ Provided data and services for continuing capital improvement projects and private development

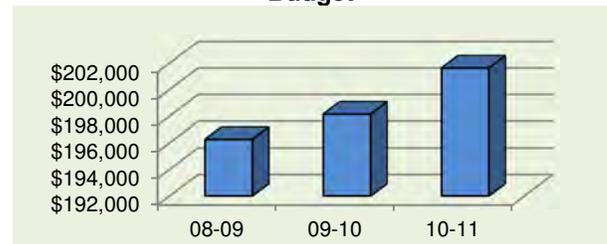
FY 10-11 Objectives

- 🏆 Improve web services and online GIS interface by migrating to Adobe Flex Web API for all online GIS map services
- 🏆 Improve ASBUILT mapping workflow and processes
- 🏆 Utilize intern staff to help complete projects including easement file conversion, Master Street Address Guide (MSAG) and Addressing clean-up, and sidewalk inventory
- 🏆 Upgrade entire GIS system to ArcGIS 10 including Desktop, SDE for SQL Server, and ArcGIS Server
- 🏆 Tie enterprise GIS data into Community Development Software to expand the reach and usefulness of the GIS

Personnel

Division	08-09	09-10	10-11
GIS	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Target
Number of Mapping Requests	524	180	200
Number of Survey Points Entered	64,170	52,111	10,000
Number of Addresses Assigned	1,943	115	100
Number of New Data Requests	121	796	800

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Number of Mapping Requests Completed	524	180	200
% of Time Spent on Special Projects	95%	95%	95%

Our Purpose

The purpose of the Customer Service Division is to provide accurate information that is communicated in an efficient and effective manner for non-emergency service concerns for the citizens of Huntsville through quality service and direct contact with the appropriate departments and municipal services.

Description of our Services

The Customer Service Division offers readily accessible customer service professionals who are focused on providing quality customer service. The division provides "one-stop-shop" opportunities for citizens requesting services or seeking information. By calling central numbers, citizens can talk to customer service representatives who process requests for services, provide information and respond to citizen complaints

for water line damage, water meter problems, wastewater line problems, solid waste dump request and heavy trash pick-up service, potholes in streets, sidewalk problems, missing manhole covers, drainage problems, permitting, planning and zoning, illegal dumping, junk vehicles, substandard housing issues, vacant lot clean-up, building inspection requests, food service establishment complaints, drainage, street maintenance, street lighting and signage, etc.

Additionally, the Customer Service Division serves as a collection site for revenues including fees for building permits, trade permits, planning and zoning, contractor licensing, food establishments, daycare facilities, swimming pools/spa, water and wastewater taps, driveway culverts, recreation programs, cemetery lot sales, etc.

FY 09-10 Accomplishments

- ✓ On-line reporting opportunities established for citizens to allow for easier access to city services
- ✓ Improved security for cash collection center by installing a key-card access system
- ✓ Updated applications and forms to streamline paperwork
- ✓ Managed the concerns of citizens with accountability through the integration of technology

FY 10-11 Objectives

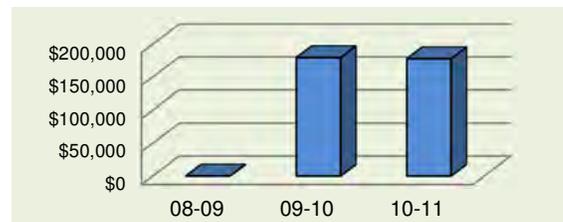
- 🏆 Provide the opportunity for employees to have a better understanding of the delivery of services through field observations
- 🏆 Update the resources for employees to use to provide excellent customer service to our customers
- 🏆 Provide customer service perspective for improving the division's processes as well as the processed of other divisions
- 🏆 Ensure employees are accessible and responsive to leadership and the internal and external customers
- 🏆 Implement a new software program to replace the expiring program

Personnel

Division	08-09	09-10	10-11
Customer Service	-	3.50	3.50
Total Personnel	-	3.50	3.50

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

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Water, Wastewater, Streets & Solid Waste Service Requests Generated	2,267	1,610	2,300
Solid Waste Heavy Trash Pick-Up Requests Received	1,666	1,708	1,750
Code Enforcement /Health Code Violation Reports Received	478	430	550
All Building Related Inspection Request Scheduled	3,870	3,994	4,500
All Building Related Permits Processed	1,720	1,928	1,900
Food Service Establishments & Daycare Permits Processed	232	267	300

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of customers satisfied with employees' knowledge of city services, policies, and procedures	95%	Bi-annual survey	100%
% of customers satisfied with employees being professional, courteous, and having a positive attitude.	95%	Bi-annual survey	100%

Our Purpose

The purpose of Planning is to provide comprehensive development review services to citizens and developers and to ensure proper, safe, and high quality improvements and additions are built by the private sector and the City of Huntsville in order to reach a balance between the natural and built environments and to ensure compliance with local rules and regulations that achieve the Comprehensive Plan and Program. Furthermore, the Planning Division works with other departments throughout the City to implement the Comprehensive Plan through the revision and update of the Development Code.

Description of our Services

The Planning Division is responsible for reviewing and administering development permits, platting, zoning, and variance requests for the City of Huntsville. The Planning Division conducts both public and private development review and administers the City of Huntsville's Development Code and various City plans including the Comprehensive Plan, Transportation Plan, and Airport Master Plan. The Planning Division provides training for City officials and staff on planning issues and provides staff support to various boards and commissions including the Planning and Zoning Commission, Zoning Board of Adjustments, Economic Development Council, and Tax Increment Investment Zone # 1 Board. Additionally, the Planning Division manages and assists the customer service desk in handling public service inquiries, permit processing and revenue collection for multiple departments.

FY 09-10 Accomplishments

- ✓ Completed the revision of Chapter 2 of the Huntsville Horizon Comprehensive Plan.
- ✓ Began a comprehensive update of the Development Code
- ✓ Researched and corrected the Official Zoning Map

FY 10-11 Objectives

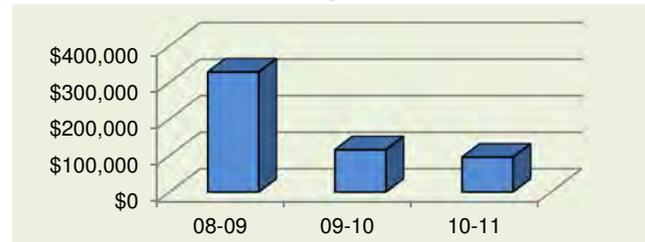
-  Install and implement a new community development software program.
-  Have substantially completed a comprehensive update of the Development Code.
-  Consolidate the platting and subdivision database if a software program is not installed.

Personnel

Division	08-09	09-10	10-11
Planning	5.50	2.00	2.00
Total Personnel	5.50	2.00	2.00

*Administrator Coordinator, Permit Technicians (2), and PT Clerk (1) positions moved from Planning to Customer Service (715) in FY 09-10.

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Permits Processed ¹	251	300	300
Number of Plats Processed ²	52	60	60
Number of Variances Processed ³	15	5	5
Number of Zoning Changes Processed	1	1	1
Number of Plans Created/Amended	7	2	1

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

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Plats Reviewed Within 10 Days of Submittal	100%	100%	100%
% of Citizens Satisfied with City's Efforts to Plan for the Future	60%	Bi-annual survey	70%

Our Purpose

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

Description of our Services

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

FY 09-10 Accomplishments

- ✓ Complete the revisions to the City Standards and Specifications.
- ✓ Continue to improve, review, administer, complete, and document improvements.
- ✓ Continue organization of the CIP program into a more efficient process for budgeting and scheduling.
- ✓ Continue the Comprehensive infrastructure program.
- ✓ Continue to maintain and support the Control Network community wide.

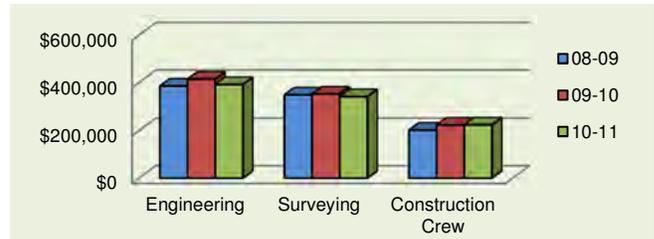
FY 10-11 Objectives

- 🏆 Implement the approved revisions to the City Standards and Specifications.
- 🏆 Continue to improve, review, administer, complete, and document improvements.
- 🏆 Continue organization of the CIP program into a more efficient process for budgeting and scheduling.
- 🏆 Continue to maintain and support the Control Network community-wide.

Personnel

Division	08-09	09-10	10-11
Engineering	5.00	5.00	5.00
Surveying	5.00	5.00	5.00
Construction Crew	4.00	4.00	4.00
Total Personnel	14.00	14.00	14.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Utility placement permits administered	13	18	15
Number of CIP projects administered	58	45	40
Number of Development projects administered	22	20	25
Number of Inter-Department project assistance	21	30	32

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Utility Permits reviewed within 5 days	100%	100%	100%
% of CIP projects completed within Budget	98%	100%	100%
% of CIP projects completed on schedule	100%	100%	100%
% of Development projects complete	100%	100%	100%
% on Inter-Departmental programs completed	100%	100%	100%

Our Purpose

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

Description of our Services

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

FY 09-10 Accomplishments

- ✓ Reviewed and permitted \$77 million worth of construction projects
- ✓ Completed all tasks related to targeted neighborhood cleanup areas
- ✓ Received excellent rating from TCEQ for the cross-connection control program

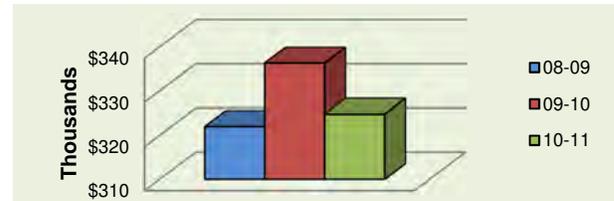
FY 10-11 Objectives

-  Continue to create 100% paperless files for building inspection
-  Update building and technical codes to 2009 editions
-   Improve pro-active enforcement of blight and nuisance violations
-  Continue to implement a cross-training program for code and technical inspectors
-  Implement a community development software program to replace outdated systems

Personnel

Division	08-09	09-10	10-11
Central Inspections	4.00	4.00	4.00
Total Personnel	4.00	4.00	4.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Permits Issued	1,971	2,052	2,100
Number of Inspections Performed	3,916	4,000	4,800
Number of Substandard Buildings Identified	95	75	75
Demolished by City	25	9	25
Demolished or Repaired by Owner	28	31	30
Number Junk Vehicle Complaints Investigated	153	22	20
Number Trash/Debris Complaints Investigated	80	60	60
Number of Weed Complaints Investigated	56	52	60
Number of Sewer Complaints Investigated	15	15	15
Number of Sign Complaints Investigated	21	21	25
Number of Zoning Complaints Investigated	2	2	2
Number of On-Site Sewer Facility Inspections Investigated	7	15	15
Number of Public Swimming Pool Inspections Investigated	97	102	100

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Inspections Performed Within 24 hours of Request	98%	99%	100%
% of Complaints Investigated Within 24 hours of Receipt	100%	100%	100%
% of Citizens Rating Building Inspection Services as Good or Excellent ¹	49%	Bi-annual survey	60%
% of Citizens Rating Code Enforcement Services as Good or Excellent ²	53%	Bi-annual survey	70%

1- 35% 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 09-10 Accomplishments

- ✓ Lowered the number of re-inspections from 22 %to 18%
- ✓ Responded to all complaints within a 24-hour period
- ✓ Implemented a new food-handler card system to provide photo IDs for all certified food handlers
- ✓ Continued to mail quarterly newsletter to all permitted establishments
- ✓ Reduced the issuance of citations by 75%

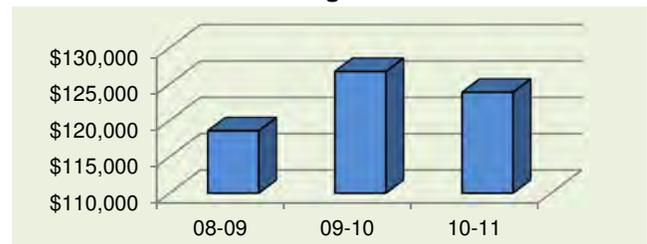
FY 10-11 Objectives

-  Implement a new software program to achieve a 100% electronic filing system
-  Continue to reduce the number of re-inspections from 18% to 15%
-  Continue education efforts to local permitted establishments concerning modern food handling procedures
-  Continue the use of interns from Sam Houston University to assist with operations

Personnel

Division	08-09	09-10	10-11
Health Inspection	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Establishment Inspections Performed	563	586	600
Number of Complaints Investigated	140	87	100
Number of Courtesy Warnings Issued	143	100	50
Number of Court Citations Issued	46	5	5

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of complaints investigated within 24 hours of request	100%	100%	100%
% of total food establishments receiving a minimum of two inspections	100%	100%	100%
Number of re-inspections required as a % of total food establishments	22%	18%	15%
Number of Re-Inspections Performed	116	93	100
% of citizens rating Health Inspection Services as good or excellent ¹	51%	Bi-annual survey	60%

1- 35% of citizens surveyed answered "no opinion" when asked to rate health inspection services.

Our Purpose

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

Description of our Services

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

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

FY 09-10 Accomplishments

- ✓ Seal Coat 18.97 lane miles of City Streets
- ✓ Overlay 4.30 lane miles of City Streets
- ✓ Crack Seal 4.79 miles of City streets

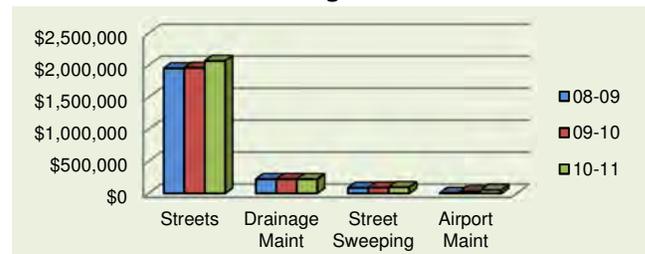
FY 10-11 Objectives

-  Seal Coat 10.97 lane miles of City streets
-  Overlay 10.04 lane miles of City streets
-  Crack Seal 12.39 miles of City streets

Personnel

Division	08-09	09-10	10-11
Streets	19.00	19.00	19.00
Drainage Maintenance	4.00	4.00	4.00
Street Sweeping	1.00	1.00	1.00
Airport Maintenance	-	-	-
Total Personnel	24.00	24.00	24.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Street Signs Made and Installed	417	500	500
Tons of Hot Mix Asphalt Concrete (HMAC) Used for Utility Cuts	700.47	500	500
Tons of HMAC Used for Street Failure Patches ¹	1,768.84	1,000	750
Tons of HMAC Used for Street Overlays	3,288.72	2,500	4,896
Tons of HMAC Used for Special Projects ²	1,110.58	0	0
Lane Miles of Seal Coating of Existing Streets ³	23.34	18.97	10.93
Tons of Litter and Debris Removed from Public Right-of-Ways	345.51	75	75
Tons of Debris Removed from Public Drainage Ways	1,628.41	2,500	3,000
Tons of Debris Removed by Street Sweeper	857.05	1,000	1,000

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

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Annual Lane Mile Scheduled Maintenance Completed	95	100	100
% Increase (Decrease) in Tons of HMAC Used for Street Failure Patches	100	100	100
% of Emergency Calls Responded to Within 4 Hours	95	100	100
% of Citizens Rating Street Maintenance Services as Good or Excellent	70%	Bi-annual survey	75%
% of Citizens Rating Drainage Maintenance Services as Good or Excellent	63%	Bi-annual survey	70%



City of Huntsville

Adopted Budget

FY 2010-11

PUBLIC WORKS DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-642 GIS						FTE: 3.00
Salaries/Other Pay/Benefits	\$ -	\$ 154,960	\$ 188,067	\$ 205,366	\$ 182,046	\$ 187,798
Supplies	\$ -	\$ 1,342	\$ 863	\$ 4,300	\$ 4,300	\$ 4,300
Services and Utilities	\$ -	\$ 3,457	\$ 7,341	\$ 11,863	\$ 11,790	\$ 9,520
Total GIS	\$ -	\$ 159,759	\$ 196,271	\$ 221,529	\$ 198,136	\$ 201,618
101-700 Public Works Admin						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 346,980	\$ 191,902	\$ 269,823	\$ 239,062	\$ 210,959	\$ 265,620
Supplies	\$ 3,829	\$ 9,743	\$ 3,804	\$ 4,900	\$ 4,900	\$ 12,100
Services and Utilities	\$ 6,786	\$ 27,122	\$ 27,976	\$ 24,989	\$ 15,420	\$ 13,805
Total Public Works Admin	\$ 357,595	\$ 228,767	\$ 301,603	\$ 268,951	\$ 231,279	\$ 291,525
101-715 Customer Service - Service Center						FTE: 3.50
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 175,594	\$ 169,545	\$ 168,653
Supplies	\$ -	\$ -	\$ -	\$ 5,700	\$ 5,700	\$ 5,700
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 755	\$ 500	\$ 500
Services and Utilities	\$ -	\$ -	\$ -	\$ 3,832	\$ 3,705	\$ 3,356
Total Customer Service - Service Center	\$ -	\$ -	\$ -	\$ 185,881	\$ 179,450	\$ 178,209
101-716 Planning						FTE: 1.50
Salaries/Other Pay/Benefits	\$ 140,786	\$ 232,825	\$ 310,633	\$ 159,961	\$ 85,654	\$ 73,010
Supplies	\$ 3,988	\$ 4,631	\$ 4,853	\$ 6,700	\$ 6,203	\$ 6,650
Maintenance of Equipment	\$ -	\$ 147	\$ 243	\$ -	\$ -	\$ -
Services and Utilities	\$ 6,188	\$ 6,803	\$ 11,652	\$ 22,805	\$ 20,635	\$ 14,016
Insurance/Sundry/Elections	\$ 455	\$ 393	\$ 975	\$ 1,250	\$ 1,100	\$ 1,500
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ -
Total Planning	\$ 151,417	\$ 244,798	\$ 328,356	\$ 192,466	\$ 115,342	\$ 95,176
101-717 Engineering						FTE: 5.00
Salaries/Other Pay/Benefits	\$ 298,973	\$ 345,024	\$ 369,614	\$ 370,139	\$ 391,875	\$ 370,381
Supplies	\$ 7,360	\$ 10,082	\$ 7,893	\$ 9,500	\$ 11,034	\$ 11,150
Maintenance of Equipment	\$ 533	\$ 1,503	\$ 1,010	\$ 2,730	\$ 1,930	\$ 2,400
Services and Utilities	\$ 2,189	\$ 1,144	\$ 1,447	\$ 2,020	\$ 9,120	\$ 7,345
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -
Total Engineering	\$ 309,055	\$ 357,753	\$ 384,863	\$ 384,389	\$ 413,959	\$ 391,276
101-719 Surveying						FTE: 5.00
Salaries/Other Pay/Benefits	\$ 270,689	\$ 277,672	\$ 311,385	\$ 327,673	\$ 326,709	\$ 318,779
Supplies	\$ 9,893	\$ 12,539	\$ 9,820	\$ 11,820	\$ 11,830	\$ 11,800
Maintenance of Equipment	\$ 1,191	\$ 1,736	\$ 2,138	\$ 3,820	\$ 3,200	\$ 3,400
Services and Utilities	\$ 4,179	\$ 4,197	\$ 3,710	\$ 7,828	\$ 6,728	\$ 6,577
Capital Outlays	\$ -	\$ -	\$ 20,699	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ -
Total Surveying	\$ 285,952	\$ 296,144	\$ 347,753	\$ 354,041	\$ 351,367	\$ 340,556
101-724 Central Inspection						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 375,694	\$ 248,778	\$ 262,143	\$ 271,920	\$ 275,526	\$ 266,371
Supplies	\$ 17,088	\$ 16,605	\$ 11,452	\$ 14,706	\$ 14,564	\$ 11,346
Maintenance of Equipment	\$ 4,145	\$ 3,305	\$ 1,703	\$ 4,795	\$ 950	\$ 3,450
Services and Utilities	\$ 15,580	\$ 14,139	\$ 14,432	\$ 15,408	\$ 15,249	\$ 13,577
Programs/Projects	\$ 24,340	\$ 17,501	\$ 32,209	\$ 30,000	\$ 30,000	\$ 30,000
Total Central Inspection	\$ 436,847	\$ 300,328	\$ 321,940	\$ 336,829	\$ 336,289	\$ 324,744
101-725 Health						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 113,508	\$ 96,397	\$ 111,687	\$ 120,636	\$ 118,270	\$ 115,371



City of Huntsville

Adopted Budget

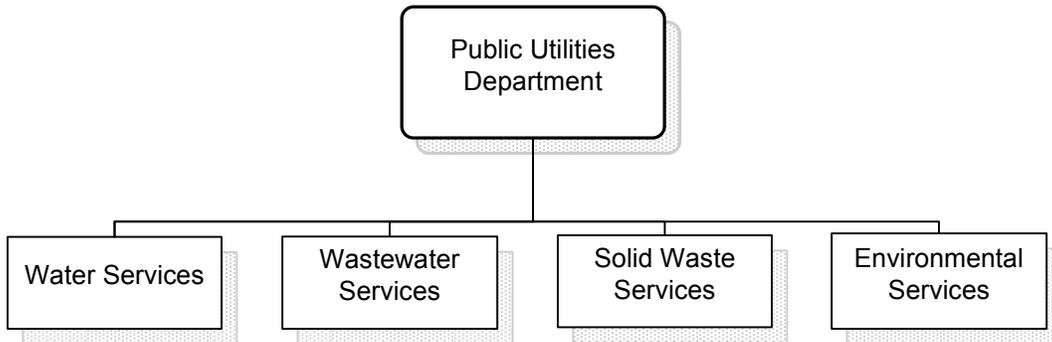
FY 2010-11

PUBLIC WORKS DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
Supplies	\$ 8,149	\$ 4,522	\$ 3,032	\$ 3,430	\$ 3,751	\$ 3,900
Maintenance of Equipment	\$ 914	\$ 690	\$ 160	\$ 1,000	\$ 200	\$ 1,000
Services and Utilities	\$ 4,292	\$ 2,938	\$ 3,688	\$ 4,551	\$ 4,501	\$ 3,591
Total Health	\$ 126,863	\$ 104,547	\$ 118,566	\$ 129,617	\$ 126,722	\$ 123,862
220-396 Construction Crew						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 171,197	\$ 175,116	\$ 190,130	\$ 200,079	\$ 196,994	\$ 195,125
Supplies	\$ 14,803	\$ 12,519	\$ 9,405	\$ 14,760	\$ 15,698	\$ 16,190
Maintenance of Equipment	\$ 18,734	\$ 6,541	\$ 1,992	\$ 10,320	\$ 7,220	\$ 10,250
Services and Utilities	\$ 2,549	\$ 1,066	\$ 410	\$ 3,411	\$ 3,374	\$ 2,811
Total Construction Crew	\$ 207,283	\$ 195,243	\$ 201,937	\$ 228,570	\$ 223,286	\$ 224,376
603-323 Streets						FTE: 19.00
Salaries/Other Pay/Benefits	\$ 930,233	\$ 1,003,486	\$ 1,027,180	\$ 1,063,483	\$ 1,001,019	\$ 948,863
Supplies	\$ 89,250	\$ 129,224	\$ 95,690	\$ 123,643	\$ 102,747	\$ 113,268
Maintenance of Structures	\$ 651,493	\$ 479,500	\$ 465,503	\$ 671,186	\$ 560,770	\$ 715,760
Maintenance of Equipment	\$ 66,411	\$ 52,594	\$ 54,913	\$ 56,850	\$ 53,200	\$ 55,500
Services and Utilities	\$ 166,268	\$ 190,528	\$ 192,128	\$ 179,761	\$ 224,318	\$ 215,613
Programs/Projects	\$ 1,333	\$ 990	\$ 96,539	\$ 20,000	\$ 20,000	\$ 20,000
Capital Outlays	\$ -	\$ -	\$ 22,320	\$ 75	\$ -	\$ -
Total Streets	\$ 1,904,988	\$ 1,856,321	\$ 1,954,274	\$ 2,114,998	\$ 1,962,054	\$ 2,069,004
603-382 Street Sweeping						FTE: 1.00
Salaries/Other Pay/Benefits	\$ -	\$ 56,671	\$ 59,334	\$ 59,911	\$ 61,573	\$ 58,378
Supplies	\$ -	\$ 5,075	\$ 8,821	\$ 43,348	\$ 10,677	\$ 12,469
Maintenance of Equipment	\$ -	\$ 10,741	\$ 19,203	\$ 25,000	\$ 17,000	\$ 25,000
Total Street Sweeping	\$ -	\$ 72,487	\$ 87,358	\$ 128,259	\$ 89,250	\$ 95,847
603-384 Drainage Maintenance						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 174,699	\$ 187,568	\$ 195,814	\$ 203,080	\$ 193,473	\$ 190,860
Supplies	\$ 11,808	\$ 14,972	\$ 8,461	\$ 15,678	\$ 13,461	\$ 14,928
Maintenance of Structures	\$ (6)	\$ 8,377	\$ 11,992	\$ 10,000	\$ 10,000	\$ 10,000
Maintenance of Equipment	\$ 1,432	\$ 2,785	\$ 3,643	\$ 3,300	\$ 3,300	\$ 3,300
Services and Utilities	\$ 1,289	\$ 1,270	\$ 1,191	\$ 5,060	\$ 2,715	\$ 2,410
Total Drainage Maintenance	\$ 189,222	\$ 214,971	\$ 221,100	\$ 237,118	\$ 222,949	\$ 221,498
609-399 Airport SRF						
Salaries/Other Pay/Benefits	\$ 2,999	\$ 7,504	\$ 4,809	\$ 8,222	\$ 8,422	\$ 8,222
Supplies	\$ -	\$ -	\$ 123	\$ 400	\$ 150	\$ 400
Maintenance of Structures	\$ 1,682	\$ 2,926	\$ 1,487	\$ 6,000	\$ 1,100	\$ 4,000
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 40,000
Capital Outlays	\$ -	\$ -	\$ -	\$ 15,250	\$ 15,250	\$ -
Total Airport SRF	\$ 4,681	\$ 10,430	\$ 6,419	\$ 29,872	\$ 32,922	\$ 52,622
Public Works Department Total	\$ 3,973,903	\$ 4,041,546	\$ 4,470,440	\$ 4,812,520	\$ 4,483,005	\$ 4,610,313



Public Utilities Department
Organizational Chart
FY 2010-11



Our Purpose

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

Description of our Services

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

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

FY 09-10 Accomplishments

- ✓ Continued waterline cleaning program (pigging)
- ✓ Continued the aggressive water meter change out program.
- ✓ Continued a valve maintenance program in the water distribution system

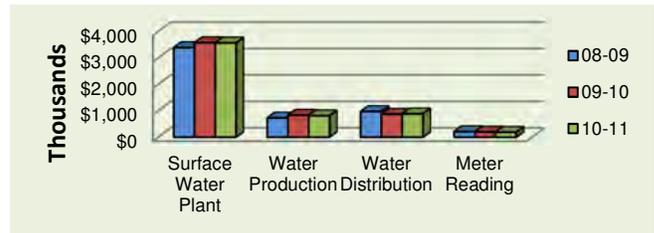
FY 10-11 Objectives

-  Continue waterline cleaning program (pigging)
-  Continue the aggressive water meter change out program
-  Continue the valve maintenance program in the water distribution system
-  Implement methods to reduce water loss

Personnel

Division	08-09	09-10	10-11
Surface Water Plant	-	-	-
Water Production	4.00	4.00	4.00
Water Distribution	10.00	10.00	10.00
Meter Reading	4.00	4.00	4.00
Total Personnel	18.00	18.00	18.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Customers Service Calls Performed by Meter Reading Crew	12,482	10,407	10,500
Number of Water Quality Samples Taken	4,100	4,200	4,200
Total Gallons of Water Produced	2.81 billion	2.7 billion	2.7 billion
Water Main Leaks Repaired	573	210	200
Number of Locates on the City's Underground Infrastructure	785	1366	1500
Work Orders Performed by City Electrician	280	291	300
Average SCADA Call-outs Per Month	1	4	4
New Water Connections Installed	118	100	100
New Sewer Taps Installed	124	124	120
Number of Service Complaints Received	948	664	600

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Service Complaints as a % of total Customer Accounts	0.01%	0.01%	0.01%
% of Water Taps Completed Within 14 Days	99%	100%	99%
Ratio of Repair Work Orders to Preventative Maintenance Work Orders at Water Plant	1 to 1	1 to 1	1 to 1
% of Citizens Rating Water Services as Good or Excellent	78%	Bi-annual survey	90%

Our Purpose

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

Description of our Services

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

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

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

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

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

FY 09-10 Accomplishments

- ✓ Replaced 3- 6" sludge pumps at Robinson Creek WWTP
- ✓ Replaced 12" valves at E.L. Dam Lift station
- ✓ Continued to reduce Inflow/Infiltration
- ✓ Rehab Southwood Dr. lift station-completed
- ✓ Inspect 19 miles of sewer collection system-on going
- ✓ Continued to identify and repair problems in the sewer collection system.
- ✓ Repaired submersible pump at Robinson Creek WWTP

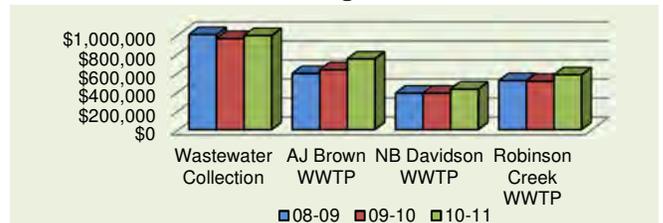
FY 10-11 Objectives

-  Continue to reduce Inflow & Infiltration (I & I)
-  Inspect 19 miles of sewer collection system
-  Continue to identify and repair problems in the sewer collection system.
-  Replace submersible pump at Robinson Creek WWTP
-  Replace gear drive at A.J. Brown WWTP
-  Complete Treatment plants permit renewals
-  Rehab Airport Lift Station

Personnel

Division	08-09	09-10	10-11
Wastewater Collection	11.00	11.00	11.00
AJ Brown WWTP	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00
Total Personnel	24.00	24.00	24.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Total Gallons of Wastewater Treated	661 million	1.35 billion	1.3 billion
Wastewater Work Orders Performed	57	125	120
Number of Manholes Inspected and Serviced	114	310	400
Man Hours Spent Locating Areas of Inflow and Infiltration	3,885	7,200	7,500
Average SCADA Call-outs Per Month	566	571	570
Service Request Completed	75	185	150
Approximate % of Solids Removed from Wastewater at Treatment Plants	98%	98%	98%
Number of Service Complaints Received	66	130	120

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Service Complaints as a % of total Customer Accounts	0.35%	0.37%	.35%
Number of Sanitary Sewer Overflows	13	20	20
Ratio of Repair Work Orders to Preventative Maintenance Work Orders	3.0 to 1	2.0 to 1	2.0 to 1

Our Purpose

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

Description of our Services

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

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

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

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

FY 09-10 Accomplishments

- ✓ Promoted waste minimization through composting, recycling and other methods of solid waste reduction
- ✓ Assisted 114 low income and non-profit organizations by supplying 14.4 tons construction materials from the Trash into Plow Share (TIPS) Warehouse Program.
- ✓ Provided scheduled pickup of 386 tons of heavy debris & recyclables and clearance of 296 tons of vacant or substandard demolished structures
- ✓ Continued interdepartmental agreement between Wastewater Division and Solid Waste Division to collect, transport and dispose of 2,240 tons of sludge.
- ✓ Hosted 3rd Annual e-Waste Recycling Day in coordination with state, local and private entities

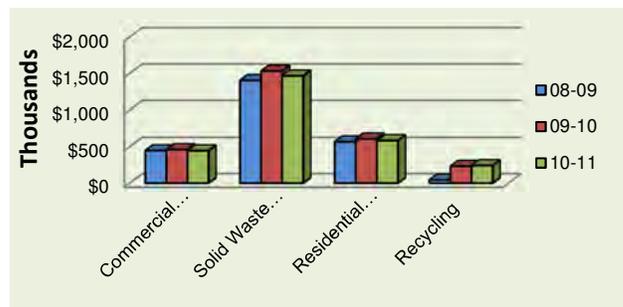
FY 10-11 Objectives

-  Continue to promote waste minimization through composting, recycling and other methods of solid waste reduction
-  Continue to assist low income families and non-profit organizations by supplying construction materials from the Trash Into Plow Shares (TIPS) Warehouse Program;
-  Continue to provide regularly scheduled pickup of heavy debris/recyclables and clearance of vacant or substandard demolished structures
-  Continue interdepartmental agreement between Wastewater Division and Solid Waste Division to collect, transport and dispose of sludge.
-  Continue e-Waste Recycling Day once yearly in coordination with State, local and private entities

Personnel

Division	08-09	09-10	10-11
Commercial Collection	5.00	5.00	5.00
Solid Waste Disposal	9.00	9.00	9.00
Residential Collection	7.00	7.00	7.00
Recycling	1.00	1.00	1.00
Total Personnel	22.00	22.00	22.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Tons of Commercial Waste Collected	19,299	19,500	19,695
Tons of Residential Waste Collected	6,866	6,508	6,573
Tons of Waste Brought to Transfer Station	41,373	42,536	42,961
Tons of Waste Transferred to Polk County Landfill	37,642	39,013	39,403
Tons of Waste Recycled	3,731	3,573	3,608
Miles Traveled Collecting Commercial Waste	63,643	65,071	65,721
Miles Traveled Collecting Residential Waste	48,730	45,071	45,521
Miles Traveled Transferring Waste to Polk County Landfill	170,281	179,418	181,212

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Service Complaints as a % of total Customer Accounts	2.8%	3.0%	3.1%
Ratio of Tons of Waste Transferred to Tons of Waste Recycled	13.9% to 1	12% to 1	13.9% to 1
% of Citizens Rating Solid Waste Services as Good or Excellent	87%	Bi-annual survey	87%

Our Purpose

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

Description of our Services

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

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

FY 09-10 Accomplishments

- ✓ Completed revision of Industrial User Ordinance and Pretreatment Program. Submitted to TCEQ for final approval.
- ✓ Provided reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services.
- ✓ Efficiently completed all bacteriological monitoring/reporting and internal program quality control and assurance in accordance with the Safe Drinking Water Act and certification by the State of Texas as scheduled.

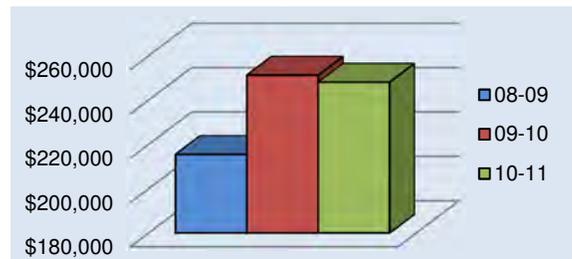
FY 10-11 Objectives

-  Develop web-based Industrial User forms and information on City's web page
-  Complete the 9th set of Lead and Copper sampling as part of the Texas Commission on Environmental Quality public drinking water monitoring program.
-  Provide reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services.
-  Complete permit renewals for discharge wastes at the AJ Brown WWTP, NB Davidson WWTP and the Robinson Creek WWTP.

Personnel

Division	08-09	09-10	10-11
Environmental Services	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Bacteriological Analysis of Drinking Water Samples Conducted	830	409	830
Number of Conventional Wastewater Pollutant Analysis Conducted (Biochemical Oxygen Demand [BOD], Carbonaceous BOD, Total Suspended Solids, Ammonia, Chlorine Residual, Dissolved Oxygen, pH)	2,408	1,185	2,400
Number of Wastewater Samples Collected	765	437	800
Number of Industrial Samples Collected	3	2	4
Number of Whole Effluent Toxicity (Bio-monitoring) Samples Analyzed by Contract Lab	24	6	24
Number of Hours of Wastewater Recordkeeping	2,400	1,200	2,400

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Service Complaints as a % of total Customer Accounts	0.35%	0.37%	.35%
Number of Sanitary Sewer Overflows	13	20	20
Ratio of Repair Work Orders to Preventative Maintenance Work Orders	3.0 to 1	2.0 to 1	2.0 to 1



City of Huntsville

Adopted Budget

FY 2010-11

PUBLIC UTILITIES DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-320 Public Utilities Admin						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 137,144	\$ 155,300	\$ 196,225	\$ 156,025	\$ 151,774	\$ 150,052
Supplies	\$ 3,794	\$ 8,517	\$ 4,217	\$ 3,000	\$ 3,000	\$ 4,800
Services and Utilities	\$ 5,613	\$ 3,240	\$ 4,931	\$ 5,817	\$ 9,700	\$ 8,108
Total Public Utilities Admin	\$ 146,551	\$ 167,057	\$ 205,372	\$ 164,842	\$ 164,474	\$ 162,960
220-360 Surface Water Plant						
Services and Utilities	\$ 3,366,093	\$ 3,567,698	\$ 3,391,142	\$ 3,577,160	\$ 3,577,160	\$ 3,567,620
Total Surface Water Plant	\$ 3,366,093	\$ 3,567,698	\$ 3,391,142	\$ 3,577,160	\$ 3,577,160	\$ 3,567,620
220-361 Water Production						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 245,589	\$ 264,812	\$ 269,604	\$ 278,812	\$ 284,101	\$ 270,542
Supplies	\$ 63,742	\$ 68,029	\$ 64,952	\$ 58,037	\$ 68,843	\$ 72,140
Maintenance of Structures	\$ 96,496	\$ 47,112	\$ 113,990	\$ 77,300	\$ 140,000	\$ 102,300
Maintenance of Equipment	\$ 21,869	\$ 6,642	\$ 11,846	\$ 10,145	\$ 14,530	\$ 10,000
Services and Utilities	\$ 320,744	\$ 315,264	\$ 266,976	\$ 325,266	\$ 326,026	\$ 356,226
Total Water Production	\$ 748,440	\$ 701,859	\$ 727,368	\$ 749,560	\$ 833,500	\$ 811,208
220-362 Water Distribution						FTE: 10.00
Salaries/Other Pay/Benefits	\$ 488,424	\$ 516,258	\$ 552,101	\$ 573,600	\$ 552,476	\$ 552,965
Supplies	\$ 96,328	\$ 108,545	\$ 87,484	\$ 89,380	\$ 89,589	\$ 101,780
Maintenance of Structures	\$ 127,920	\$ 111,859	\$ 175,688	\$ 100,000	\$ 160,000	\$ 130,000
Maintenance of Equipment	\$ 86,928	\$ 91,592	\$ 70,655	\$ 80,800	\$ 55,800	\$ 40,800
Services and Utilities	\$ 11,916	\$ 25,726	\$ 85,852	\$ 22,766	\$ 12,338	\$ 31,331
Capital Outlays	\$ 9,406	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Total Water Distribution	\$ 820,922	\$ 853,980	\$ 971,780	\$ 866,546	\$ 870,203	\$ 884,876
220-368 Meter Reading						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 160,471	\$ 161,033	\$ 181,622	\$ 183,935	\$ 178,402	\$ 167,839
Supplies	\$ 14,104	\$ 15,162	\$ 19,966	\$ 12,105	\$ 12,817	\$ 14,990
Maintenance of Equipment	\$ 3,146	\$ 3,385	\$ 7,052	\$ 3,820	\$ 3,861	\$ 3,500
Services and Utilities	\$ 1,517	\$ 1,251	\$ 2,412	\$ 3,212	\$ 3,184	\$ 911
Total Meter Reading	\$ 179,238	\$ 180,831	\$ 211,052	\$ 203,072	\$ 198,264	\$ 187,240
221-363 Wastewater Collection						FTE: 11.00
Salaries/Other Pay/Benefits	\$ 460,810	\$ 530,891	\$ 611,600	\$ 615,471	\$ 552,363	\$ 597,302
Supplies	\$ 64,935	\$ 88,507	\$ 96,898	\$ 76,166	\$ 78,948	\$ 96,896
Maintenance of Structures	\$ 117,824	\$ 190,455	\$ 161,331	\$ 165,000	\$ 140,000	\$ 190,000
Maintenance of Equipment	\$ 39,786	\$ 40,489	\$ 17,017	\$ 28,492	\$ 19,800	\$ 24,000
Services and Utilities	\$ 85,454	\$ 96,964	\$ 83,912	\$ 88,210	\$ 70,066	\$ 70,246
Capital Outlays	\$ 8,363	\$ 263,729	\$ 28,750	\$ 95,557	\$ 95,557	\$ -
Interfund Charges/Transfers Out	\$ 60,348	\$ 156,500	\$ -	\$ -	\$ -	\$ 10,000
Total Wastewater Collection	\$ 837,520	\$ 1,367,536	\$ 999,508	\$ 1,068,896	\$ 956,734	\$ 988,444
221-364 AJ Brown WWTP						FTE: 5.00
Salaries/Other Pay/Benefits	\$ 167,241	\$ 213,632	\$ 231,087	\$ 252,227	\$ 255,752	\$ 232,354
Supplies	\$ 42,158	\$ 46,966	\$ 45,007	\$ 39,868	\$ 43,666	\$ 49,700
Maintenance of Structures	\$ 61,999	\$ 68,010	\$ 60,955	\$ 65,500	\$ 60,400	\$ 65,500
Maintenance of Equipment	\$ 8,597	\$ 7,096	\$ 4,209	\$ 10,710	\$ 6,000	\$ 8,500
Services and Utilities	\$ 266,888	\$ 296,059	\$ 248,682	\$ 326,632	\$ 262,643	\$ 312,180
Capital Outlays	\$ -	\$ 22,352	\$ -	\$ -	\$ -	\$ 75,000
Total AJ Brown WWTP	\$ 546,883	\$ 654,116	\$ 589,940	\$ 694,937	\$ 628,461	\$ 743,234
221-365 NB Davidson WWTP						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 178,496	\$ 193,313	\$ 185,975	\$ 208,759	\$ 211,241	\$ 201,429



City of Huntsville

Adopted Budget

FY 2010-11

PUBLIC UTILITIES DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
Supplies	\$ 10,754	\$ 19,293	\$ 15,230	\$ 15,196	\$ 15,791	\$ 17,506
Maintenance of Structures	\$ 44,197	\$ 28,255	\$ 32,887	\$ 47,900	\$ 40,300	\$ 47,900
Maintenance of Equipment	\$ 10,642	\$ 2,970	\$ 9,148	\$ 8,500	\$ 2,400	\$ 6,500
Services and Utilities	\$ 136,993	\$ 115,753	\$ 139,712	\$ 156,577	\$ 113,376	\$ 151,947
Total NB Davidson WWTP	\$ 381,082	\$ 359,584	\$ 382,952	\$ 436,932	\$ 383,108	\$ 425,282
221-366 Robinson Creek WWTP						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 172,013	\$ 188,226	\$ 197,356	\$ 204,904	\$ 194,565	\$ 196,995
Supplies	\$ 19,919	\$ 29,528	\$ 21,718	\$ 21,714	\$ 22,952	\$ 24,396
Maintenance of Structures	\$ 38,256	\$ 63,574	\$ 75,751	\$ 74,000	\$ 50,000	\$ 74,000
Maintenance of Equipment	\$ 1,323	\$ 4,039	\$ 3,608	\$ 6,000	\$ 4,600	\$ 4,500
Services and Utilities	\$ 246,299	\$ 244,194	\$ 216,438	\$ 243,762	\$ 236,074	\$ 248,749
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Total Robinson Creek WWTP	\$ 477,810	\$ 529,561	\$ 514,871	\$ 550,380	\$ 508,191	\$ 576,640
221-367 Environmental Services						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 165,878	\$ 171,535	\$ 145,487	\$ 182,368	\$ 178,656	\$ 173,926
Supplies	\$ 20,344	\$ 19,903	\$ 22,496	\$ 27,418	\$ 26,582	\$ 27,200
Maintenance of Structures	\$ 67	\$ 49	\$ 221	\$ 300	\$ 100	\$ 300
Maintenance of Equipment	\$ 1,201	\$ 1,376	\$ 1,223	\$ 1,600	\$ 1,100	\$ 1,400
Services and Utilities	\$ 43,905	\$ 33,085	\$ 46,002	\$ 44,864	\$ 44,760	\$ 45,197
Total Environmental Services	\$ 231,395	\$ 225,947	\$ 215,429	\$ 256,550	\$ 251,198	\$ 248,023
221-384 Drainage Maintenance						
Maintenance of Structures	\$ -	\$ -	\$ 6,341	\$ -	\$ -	\$ -
Total Drainage Maintenance	\$ -	\$ -	\$ 6,341	\$ -	\$ -	\$ -
224-373 Commercial Collection						FTE: 5.00
Salaries/Other Pay/Benefits	\$ 226,214	\$ 280,181	\$ 312,414	\$ 310,012	\$ 296,144	\$ 285,587
Supplies	\$ 70,312	\$ 120,152	\$ 80,013	\$ 106,872	\$ 100,916	\$ 106,600
Maintenance of Equipment	\$ 48,216	\$ 40,316	\$ 56,174	\$ 54,587	\$ 53,200	\$ 54,000
Services and Utilities	\$ 1,430	\$ 586	\$ -	\$ 1,225	\$ 1,225	\$ 1,037
Capital Outlays	\$ -	\$ -	\$ -	\$ 12,711	\$ 12,711	\$ -
Total Commercial Collection	\$ 346,172	\$ 441,235	\$ 448,601	\$ 485,407	\$ 464,196	\$ 447,224
224-374 Solid Waste Disposal						FTE: 9.00
Salaries/Other Pay/Benefits	\$ 484,279	\$ 473,702	\$ 509,234	\$ 510,322	\$ 521,269	\$ 481,171
Supplies	\$ 104,033	\$ 155,694	\$ 108,672	\$ 119,882	\$ 124,315	\$ 126,682
Maintenance of Structures	\$ 13,224	\$ 5,601	\$ 7,994	\$ 14,500	\$ 14,500	\$ 14,500
Maintenance of Equipment	\$ 56,326	\$ 56,840	\$ 52,321	\$ 62,498	\$ 64,160	\$ 62,100
Services and Utilities	\$ 698,151	\$ 707,547	\$ 727,339	\$ 754,606	\$ 761,194	\$ 782,922
Capital Outlays	\$ -	\$ -	\$ -	\$ 50,000	\$ 48,303	\$ -
Total Solid Waste Disposal	\$ 1,356,013	\$ 1,399,384	\$ 1,405,560	\$ 1,511,808	\$ 1,533,741	\$ 1,467,375
224-375 Residential Collection						FTE: 7.00
Salaries/Other Pay/Benefits	\$ 663,440	\$ 514,691	\$ 451,288	\$ 415,594	\$ 437,508	\$ 390,556
Supplies	\$ 55,064	\$ 82,818	\$ 73,017	\$ 118,640	\$ 111,786	\$ 145,020
Maintenance of Structures	\$ 126	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Maintenance of Equipment	\$ 34,724	\$ 27,844	\$ 46,381	\$ 45,582	\$ 60,100	\$ 50,000
Services and Utilities	\$ 6,080	\$ 126,068	\$ -	\$ 1,250	\$ 750	\$ 562
Total Residential Collection	\$ 759,434	\$ 751,420	\$ 570,686	\$ 582,066	\$ 610,144	\$ 587,138
224-377 Recycling						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 35,072	\$ 37,136	\$ 40,404	\$ 42,287	\$ 41,358	\$ 39,971
Supplies	\$ 4,915	\$ 5,849	\$ 2,214	\$ 4,260	\$ 4,760	\$ 5,760



City of Huntsville

Adopted Budget

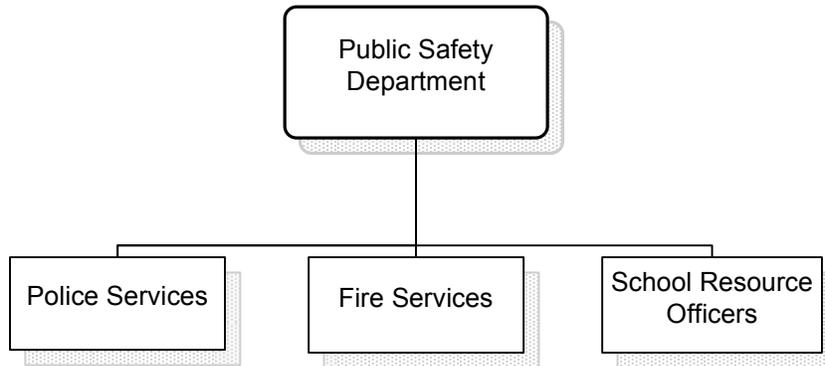
FY 2010-11

PUBLIC UTILITIES DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
Services and Utilities	\$ 1,452	\$ 1,536	\$ 1,580	\$ 1,875	\$ 1,516	\$ 1,775
Insurance/Sundry/Elections	\$ 8,115	\$ 3,400	\$ 1,381	\$ 6,500	\$ 4,000	\$ 4,000
Programs/Projects	\$ 1,971	\$ -	\$ -	\$ 183,000	\$ 183,000	\$ 2,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Total Recycling	\$ 51,525	\$ 47,921	\$ 45,578	\$ 237,922	\$ 234,634	\$ 243,506
Public Utilities Department Total	\$10,249,078	\$ 11,248,129	\$10,686,182	\$11,386,078	\$11,214,008	\$11,340,771



Public Safety
Organizational Chart
FY 2010-11



Our Purpose

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

Description of our Services

The Huntsville Police Department provides law enforcement services to the citizens of Huntsville. The Uniformed Services Division responds to calls for service, conducts proactive

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

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

FY 09-10 Accomplishments

- ✓ Establishment of Community Services Officer
- ✓ Establishment of Narcotics Unit
- ✓ Contract obtained for two (2) undercover vehicles
- ✓ Established Sniper for SWAT Team
- ✓ PIO Created – duties streamlined
- ✓ Reorganization of Police Department and Realignment of Essential functions
- ✓ Evaluation and selection of new Police Records Management System.

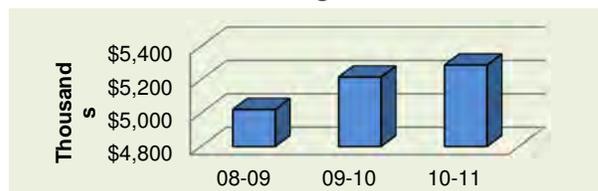
FY 10-11 Objectives

-  Bring the Police Department and SWAT team to full staff
-  Begin a Rotating Detective position
-  Implement K-9 into the narcotics unit
-  Test and evaluate more fuel efficient vehicles
-  Implement new Police Records Management System
-  Update and implementation of new alarm ordinance
-  Evaluate and implement, if appropriate, citizen access to police reports via website
-  Review and update Police policies

Personnel

Division	08-09	09-10	10-11
Sworn Police Officers	51.00	53.00	55.00
Civilian Personnel	7.00	7.00	7.00
Total Personnel	58.00	60.00	62.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Calls for Service Responded to by Police Department	43,987	45,496	47,005
Citizen Requested	22,220	21,422	23,018
Officer Initiated	21,767	24,074	26,381
Number of Arrests Made	1,916	2,173	2,430
Adult	1,765	2,063	2,361
Juvenile	151	110	150
Number of Citations Issued	6,003	5,893	5,900
Number of Accidents	997	946	1,000
Number of Offenses/Incidents Reported	4,345	4,068	4,200
Number of Offenses Cleared by Investigation	2,705	3,729	4,750
Number of Calls Responded to by School Resource Officers	1,384	1,138	1,200
Number of Complaints Investigated by Animal Control Officer	1,073	966	1,050
Number of Community Service Programs Conducted	95	129	145

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Citizens Rating Police Department Services as Good or Excellent	81%	Bi-annual survey	82%
% of Citizens Rating Animal Control Services as Good or Excellent	68%	Bi-annual survey	74%

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 09-10 Accomplishments

- ✓ Completed Fire Station #4 Highway 30 East
- ✓ Put into service a 1500 GPM fire truck housed at Station #4
- ✓ Adding points to Huntsville ISO rating by building fire station/fire truck in doing so moving from a PPC of 3 towards a PPC of 2.

FY 10-11 Objectives

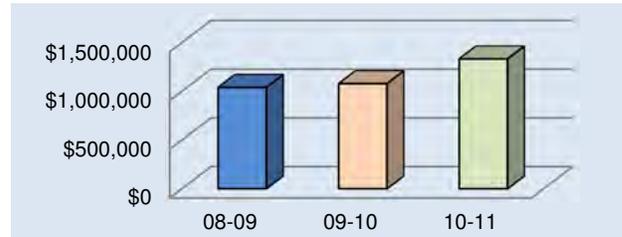
-  Apply and successfully receive a grant from FEMA for 4 additional full time firefighters
-  Staff fire station #4 on weekends with 2 firefighters working 12 hours shift Saturday and Sunday. This will be accomplished through the volunteer department.
-  Provide 2 man trucks on week-ends on first alarm. One from station #1 (Bunker Program) and Station #4 program.

Personnel

Division	08-09	09-10	10-11
Fire Department ¹	12.00	12.00	16.00
Total	12.00	12.00	16.00

¹Includes 4 positions in FY 10-11 dependent upon grant funding

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Calls responded to by Fire Department	1,458	1,194	1,254
Inside City Limits	992	826	862
Outside City Limits	466	366	392
Number of Main Alarms Answered	249	201	220
Inside City Limits	137	94	105
Outside City Limits	111	107	115
Number of Burning Permits Issued	910	1,031	1,000
Number of Inspections Conducted	173	176	188
Number of Presentations Made	101	159	175

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
Number of Buildings Inspected as a % of Total Buildings	23	23	35
Average Number of Training Hours by Each Firefighter (both paid and volunteer)	5,291	3,393	4,000
% of Citizens Rating Fire Department Services as Good or Excellent	85%	Bi-annual survey	90%



City of Huntsville

Adopted Budget

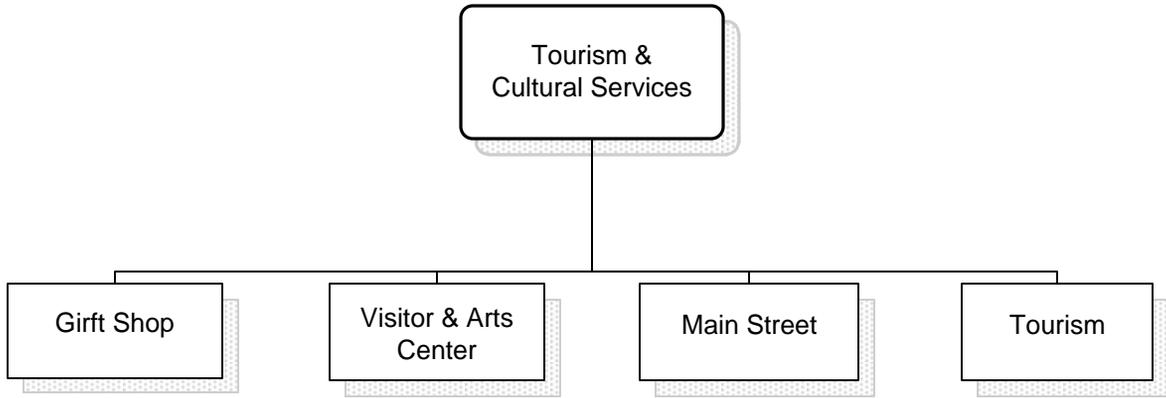
FY 2010-11

PUBLIC SAFETY DEPARTMENT

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-550 Public Safety Admin						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 163,766	\$ 171,465	\$ 122,853	\$ 198,076	\$ 215,684	\$ 177,155
Supplies	\$ 803	\$ 993	\$ 2,283	\$ 2,502	\$ 2,940	\$ 2,500
Maintenance of Equipment	\$ 191	\$ 12	\$ 383	\$ 1,000	\$ 100	\$ 500
Services and Utilities	\$ 429,345	\$ 469,091	\$ 546,827	\$ 477,360	\$ 477,350	\$ 480,350
Total Public Safety Admin	\$ 594,105	\$ 641,562	\$ 672,346	\$ 678,938	\$ 696,074	\$ 660,505
101-551 Police						FTE: 56.00
Salaries/Other Pay/Benefits	\$ 2,973,438	\$ 3,286,790	\$ 3,530,703	\$ 3,917,557	\$ 3,699,690	\$ 3,786,818
Supplies	\$ 197,249	\$ 174,259	\$ 191,959	\$ 184,679	\$ 196,361	\$ 207,617
Maintenance of Equipment	\$ 38,468	\$ 47,246	\$ 36,600	\$ 41,735	\$ 27,235	\$ 41,485
Services and Utilities	\$ 53,489	\$ 59,800	\$ 50,600	\$ 62,659	\$ 58,012	\$ 60,807
Programs/Projects	\$ -	\$ 1,611	\$ -	\$ 500	\$ 500	\$ 500
Interfund Charges/Transfers Out	\$ 55,244	\$ 225,266	\$ 52,950	\$ 115,795	\$ 115,795	\$ 17,580
Total Police	\$ 3,317,888	\$ 3,794,973	\$ 3,862,813	\$ 4,322,925	\$ 4,097,593	\$ 4,114,807
101-552 Fire						FTE: 16.00
Salaries/Other Pay/Benefits	\$ 552,109	\$ 753,943	\$ 838,970	\$ 950,911	\$ 920,865	\$ 1,158,903
Supplies	\$ 77,178	\$ 89,302	\$ 131,744	\$ 73,375	\$ 79,547	\$ 98,512
Maintenance of Equipment	\$ 27,762	\$ 28,023	\$ 32,393	\$ 33,756	\$ 31,000	\$ 33,750
Services and Utilities	\$ 39,292	\$ 24,658	\$ 31,570	\$ 39,511	\$ 43,840	\$ 38,090
Programs/Projects	\$ 2,381	\$ 1,847	\$ 4,438	\$ 4,741	\$ 2,496	\$ 2,496
Total Fire	\$ 698,722	\$ 897,771	\$ 1,039,115	\$ 1,102,294	\$ 1,077,748	\$ 1,331,751
611-554 Police Forfeiture SRF						
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ 2,176	\$ 2,176	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 25,833	\$ -	\$ -	\$ -
Total Police Forfeiture SRF	\$ -	\$ -	\$ 25,833	\$ 2,176	\$ 2,176	\$ 5,760
612-555 School Resource Officers						FTE: 6.00
Salaries/Other Pay/Benefits	\$ 385,907	\$ 423,283	\$ 450,601	\$ 461,612	\$ 386,360	\$ 433,891
Supplies	\$ 19,226	\$ 19,741	\$ 12,163	\$ 16,050	\$ 15,404	\$ 19,800
Maintenance of Equipment	\$ 1,933	\$ 2,006	\$ 2,046	\$ 3,756	\$ 1,850	\$ 2,000
Services and Utilities	\$ 3,870	\$ 7,125	\$ 4,311	\$ 7,468	\$ 7,141	\$ 7,881
Programs/Projects	\$ 695	\$ 376	\$ 37	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 7,444	\$ 21,108	\$ 16,850	\$ 11,000	\$ 11,000	\$ 48,679
Total School Resource Officers	\$ 419,075	\$ 473,639	\$ 486,008	\$ 499,886	\$ 421,755	\$ 512,251
614-559 Police Safety Grants						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 7,572	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ -	\$ -	\$ 1,525	\$ -	\$ -	\$ -
Programs/Projects	\$ 17,632	\$ 14,120	\$ 2,062	\$ -	\$ -	\$ 132,432
Total Police Safety Grants	\$ 17,632	\$ 14,120	\$ 11,159	\$ -	\$ -	\$ 132,432
Public Safety Department Total	\$ 5,047,422	\$ 5,822,065	\$ 6,097,274	\$ 6,606,219	\$ 6,295,346	\$ 6,757,506



Arts & Tourism
Organizational Chart
FY 2010-11



Our Purpose

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

Description of our Services

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

FY 09-10 Accomplishments

- ✓ Hotel Occupancy Tax Fund grant program established
- ✓ Facilitated Sam Houston Statue 15th Anniversary Celebration
- ✓ Facilitated Sam Houston birthday celebration
- ✓ Worked with SHSU Parent Orientation (8 total)

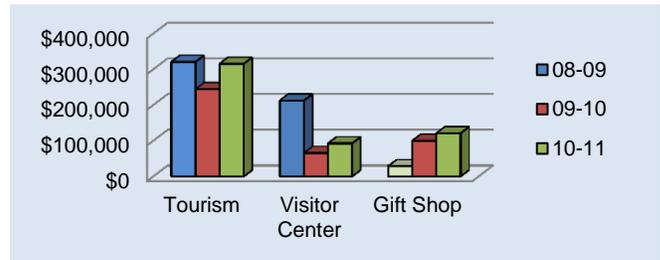
FY 10-11 Objectives

-  Establish Hotel Matters Groups to encourage hoteliers feedback and participation
-  Establish group service/incentive guidelines
-  Diversify advertising through new venues
-  Establish an incentive package for Step on Tour Guides
-  Develop volunteer program
-  Work with HOT funded groups to establish a better reporting mechanism for return on investment
-  Gift Shop – focus on more Huntsville and Texas Custom items and increase sales by 3%

Personnel

Division	08-09	09-10	10-11
Tourism	-	1.00	1.00
Visitor Center	-	1.00	1.00
Gift Shop	-	-	-
Total	-	2.00	2.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Target
Number of visitors to the Visitor Center	50,442	47,814	53,000
Number of Tour Groups	-	43	45
Number of conferences/tournaments & groups serviced	-	14	25

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

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% Increase (Decrease) in Visitors to Visitor Center	-	(5.3%)	10%

Our Purpose

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

Description of our Services

The Arts Center operates The Wynne Home Arts Center which provides an art gallery with rotating exhibits, arts education, a gift

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

FY 09-10 Accomplishments

- ✓ Provided educational opportunities to a broad audience by adding the open studio program and in increasing field trips, Target Art Event, special events and tours with an increased attendance of 10%.
- ✓ Incorporated visitor reception, information, and signage into the Wynne Home in cooperation with the department for tourism.
- ✓ Assisted local arts organizations with support for 20 projects, and participated in March to the Mailbox, Winter in the Park, Fair on the Square, Scare on the Square, Volunteer Fair, Fine Arts Conference, and the City Birthday celebration
- ✓ Participated in the organization of the state-designated Huntsville Cultural District and in its implementation, including Texas Tourism Day events; completed Cultural Plan update
- ✓ Completed and submitted an application for the state historical marker for Rogersville.

FY 10-11 Objectives

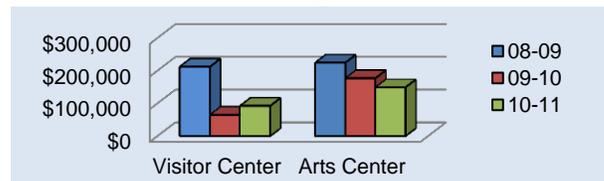
-  Continue to provide arts education to citizens and visitors through the art gallery, classes, workshops, field trips and tours.
-  Provide visitor space, tours and information and to add banners and appropriate signage for events.
-  Assist local arts organizations with funding support for up to 17 projects and participate in downtown events, the Huntsville Cultural District and community events.
-  Further the development of the Huntsville Cultural District by producing a brochure with a map guide and developing tours during special community events.
-  Participate in the development of the Town Creek Project.

Personnel

Division	08-09	09-10	10-11
Arts Center ¹	2.00	1.00	1.00
Total	2.00	1.00	1.00

1 – Administrative Assistant position eliminated FY 09-10

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Target
Number of Visitors to the Wynne Home	14,835	28,984	30,000
Estimated Number of Attendees at Arts and Cultural Events (Contracts)	65,801	53,147	55,000
Number of Events/Activities Held at Wynne Home	361	360	370
Number of Community Activities/Rentals	22	27	30

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% Increase (Decrease) in Visitors to Wynne Home	98%	9%	10%
% Increase (Decrease) in Attendance at Art/Cultural Events (Arts Contacts)	(32%)	10%	10%
% Increase (Decrease) in Number of Events/Activities Held (offered by Wynne Home)	125%	2%	10%
% Increase (Decrease) in Number of Community Activities/Rentals	38%	10%	10%

Our Purpose

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

Description of our Services

The Main Street Office coordinates historical design assistance from the Texas Historical Commission's staff of architects and

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

FY 09-10 Accomplishments

- ✓ Assisted Huntsville Downtown Business Alliance (HDBA) with advertising and promotion of businesses downtown as well as supported the community with small projects.
- ✓ Installed of 4 new eco-friendly park benches and three additional picnic tables in two downtown parks.
- ✓ Preservation of historic stone children's furniture addition to Rather Park with the help of the Parks Department.
- ✓ Hosted a successful Richard Linklater Film Premiere and Meet & Greet with the partnership of Walker Co. Historical Commission and Huntsville Community Theatre, raising over \$7,000 collectively.
- ✓ Raised \$500 at the Airing of the Quilts by selling Main Street memorabilia and Quilt lover Bags
- ✓ Gathered over 55 volunteers for the Spring Clean and picked up hundreds of pounds of trash from the area.
- ✓ Raised money for the Signage and Façade Grant Program through funds earned at the Summer Film Festival. There was record attendance, more than 3 times in past years.
- ✓ Maintained the Main Street and Cultural District website
- ✓ Applied for grants to get more streetlamps and sidewalk improvements.

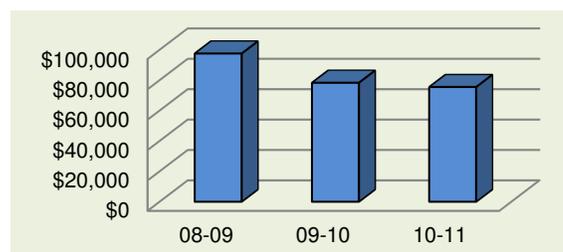
FY 10-11 Objectives

-  Organize the Scare on the Square and have record attendance through more publicity and community involvement
-  Plan and market a new Christmas Fair in collaboration with other community events that will take place on the first weekend in December
-  Promote the 10th Anniversary event of Airing of the Quilts
-  Work on organizing a Main Street summer Farmers Market – May thru September
-   Continue to seek grants for improvements to downtown
-  Revise the downtown visitors brochure to promote the downtown better than in the past
-  Work with the University on improving the University Corridor between SHSU and downtown
-  Develop and implement a Youth on Main Street partnership with Huntsville High School that will serve as an educational outreach program for students who are interested in entrepreneurship, leadership and service opportunities
-  Continue to raise money and promote the use of signage and façade grant program for downtown businesses

Personnel

Division	08-09	09-10	10-11
Main Street	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Budget
Number of Businesses in the Downtown District	89	92	93
Number of Main Street Events/Program Held	5	6	5
Estimated Number of Participants in Main Street Events/Programs	2,400	2,500	5,000
Pedestrian Sign Program Applications Processed	1	2	2
Signage Grant Applications Processed	4	2	2
Board/Committee Meetings Held/Hosted	70	56	46
Other Meetings Attended	41	30	50
Community Presentations Made	4	5	3

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target
% of Occupancy in the Downtown District	90%	95%	95%
% of Total Downtown Businesses Participating in Business Marketing Organization (Huntsville Downtown Business Alliance) HDBA	Est. 55	65	35%
% Increase (Decrease) in Participants in Main Street Events/Programs	Not Known	+ 10%	+ 25%
% of Citizens Rating Main Street Services as Good or Excellent	95%	Bi-annual survey	97%



City of Huntsville

Adopted Budget

FY 2010-11

CULTURAL SERVICES & TOURISM

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-839 Main Street						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 60,317	\$ 63,949	\$ 72,143	\$ 69,888	\$ 52,474	\$ 50,505
Supplies	\$ 6,784	\$ 11,620	\$ 9,440	\$ 15,225	\$ 9,600	\$ 9,500
Services and Utilities	\$ 11,035	\$ 15,867	\$ 10,241	\$ 11,026	\$ 10,020	\$ 9,274
Insurance/Sundry/Elections	\$ 869	\$ 1,700	\$ 1,436	\$ 1,700	\$ 1,700	\$ 1,700
Programs/Projects	\$ 7,075	\$ 3,987	\$ 4,269	\$ 4,500	\$ 4,500	\$ 4,500
Total Main Street	\$ 86,080	\$ 97,123	\$ 97,529	\$ 102,339	\$ 78,294	\$ 75,479
101-883 Gift Shop @ Visitor Center						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
Supplies	\$ -	\$ -	\$ 17,256	\$ 69,500	\$ 50,700	\$ 61,283
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Services and Utilities	\$ -	\$ -	\$ 11,232	\$ 60,200	\$ 39,698	\$ 50,008
Total Gift Shop @ Visitor Center	\$ -	\$ -	\$ 28,488	\$ 139,200	\$ 99,898	\$ 120,791
618-840 Visitor and Arts Center SRF						FTE: 1.00
Salaries/Other Pay/Benefits	\$ -	\$ 109,974	\$ 123,437	\$ 131,939	\$ 101,220	\$ 78,059
Supplies	\$ 5,889	\$ 5,325	\$ 18,907	\$ 17,112	\$ 18,593	\$ 5,000
Maintenance of Equipment	\$ 1,026	\$ 1,593	\$ 1,451	\$ 1,610	\$ 1,700	\$ 1,610
Services and Utilities	\$ 56,118	\$ 72,548	\$ 58,387	\$ 78,490	\$ 63,591	\$ 48,747
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Programs/Projects	\$ 11,780	\$ 15,355	\$ 11,121	\$ 15,500	\$ 13,450	\$ 11,500
Capital Outlays	\$ 11,060	\$ -	\$ 13,595	\$ -	\$ -	\$ -
Total Visitor and Arts Center SRF	\$ 85,873	\$ 204,796	\$ 226,898	\$ 244,651	\$ 198,554	\$ 146,116
663-881 Tourism						FTE: 1.00
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 71,563	\$ 69,255	\$ 69,611
Supplies	\$ -	\$ -	\$ 381	\$ 1,000	\$ 2,500	\$ 5,584
Services and Utilities	\$ 195,840	\$ 192,863	\$ 176,415	\$ 71,323	\$ 73,200	\$ 127,362
Insurance/Sundry/Elections	\$ -	\$ -	\$ 17,965	\$ 137,700	\$ 99,191	\$ 112,680
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 125,910	\$ -	\$ -	\$ -
Total Tourism	\$ 195,840	\$ 192,863	\$ 320,671	\$ 281,586	\$ 244,146	\$ 315,237
663-882 Visitors Center						FTE: 3.50
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 61,417	\$ 55,430	\$ 76,941
Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 1,100	\$ 3,733
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 500
Services and Utilities	\$ -	\$ -	\$ -	\$ 16,898	\$ 8,689	\$ 11,200
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Total Visitors Center	\$ -	\$ -	\$ -	\$ 80,315	\$ 65,319	\$ 92,374
664-882 Hotel/Motel Tax - Visitor Center						
Supplies	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -
Services and Utilities	\$ 126,838	\$ 128,420	\$ 202,837	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ 9,412	\$ -	\$ -	\$ -
Total Hotel/Motel Tax - Visitor Center	\$ 126,838	\$ 128,420	\$ 212,288	\$ -	\$ -	\$ -
665-884 Statue Pavers						
Supplies	\$ -	\$ -	\$ -	\$ 3,760	\$ 3,760	\$ -
Programs/Projects	\$ -	\$ 6,253	\$ 3,985	\$ 2,740	\$ -	\$ 6,000
Total Statue Pavers	\$ -	\$ 6,253	\$ 3,985	\$ 6,500	\$ 3,760	\$ 6,000
Cultural Services & Tourism Total	\$ 494,631	\$ 629,455	\$ 889,859	\$ 854,591	\$ 689,971	\$ 755,997

Internal Service Funds

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

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

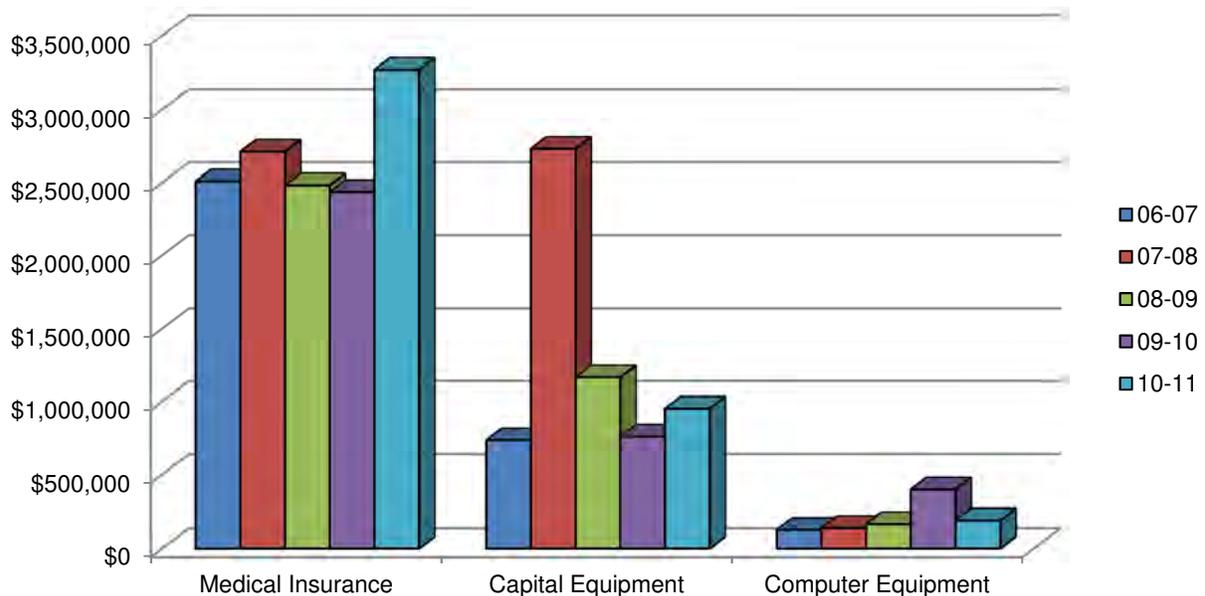
To facilitate the need for funding of retiree medical insurance costs, the City has begun setting aside \$300,000 per year to be placed in a retiree trust. Funds are allocated from General Fund, Water and Wastewater Funds, Solid Waste Fund, Street SRF, and Arts Fund based on total salaries and benefits.

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

The Equipment Replacement Fund includes several vehicles scheduled for replacement in FY 2010-11, including five patrol vehicles and several vehicles on the replacement schedule. New capital machinery purchases include a backhoe and riding mower. The Capital Equipment Replacement fund new and replacement vehicles and equipment budget totals \$951,825.

For FY 2010-11, there are 49 computers, five servers, and three printers scheduled for replacement from the Computer Replacement Fund at a total cost of \$112,180. Additionally, a supplemental request was approved for the purchase of servers to be used for virtualization. The Information Technology Division will also be looking at software to replace various modules in the existing system.

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





City of Huntsville

Adopted Budget

FY 2010-11

INTERNAL SERVICE FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
302-910 Medical Insurance Fund Non-departmental						
Medical Insurance	\$ 2,471,166	\$ 2,709,575	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000
Total Medical Insurance Fund Non-depart	\$ 2,471,166	\$ 2,709,575	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000
306-379 Capital Equipment						
Capital Outlays	\$ 737,154	\$ 2,729,026	\$ 1,162,811	\$ 1,057,703	\$ 763,300	\$ 951,825
Total Capital Equipment	\$ 737,154	\$ 2,729,026	\$ 1,162,811	\$ 1,057,703	\$ 763,300	\$ 951,825
309-655 Computer Equipment						
Supplies	\$ 66,514	\$ 40,530	\$ 66,506	\$ 104,380	\$ 104,380	\$ 77,390
Capital Outlays	\$ 60,545	\$ 98,798	\$ 98,935	\$ 293,904	\$ 293,904	\$ 112,180
Total Computer Equipment	\$ 127,059	\$ 139,328	\$ 165,441	\$ 398,284	\$ 398,284	\$ 189,570
Internal Service Fund Total	\$ 3,335,379	\$ 5,577,929	\$ 3,810,290	\$ 4,758,529	\$ 3,598,886	\$ 4,411,395



City of Huntsville

Adopted Budget

FY 2010-11

DEBT SERVICE

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-920 General Fund Debt Service						
Debt Service	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,382	\$ 158,550
Total General Fund Debt Service	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,382	\$ 158,550
116-920 Debt Service						
Debt Service	\$ 1,194,671	\$ 1,221,516	\$ 8,271,977	\$ 1,828,868	\$ 1,828,868	\$ 2,091,424
Total Debt Service	\$ 1,194,671	\$ 1,221,516	\$ 8,271,977	\$ 1,828,868	\$ 1,828,868	\$ 2,091,424
220-920 Water Fund Debt Service						
Debt Service	\$ 1,389,106	\$ 1,644,447	\$ 1,639,326	\$ 1,647,015	\$ 1,647,015	\$ 1,513,069
Total Water Fund Debt Service	\$ 1,389,106	\$ 1,644,447	\$ 1,639,326	\$ 1,647,015	\$ 1,647,015	\$ 1,513,069
221-920 Wastewater Fund Debt Service						
Debt Service	\$ 2,042,938	\$ 2,054,184	\$ 2,050,850	\$ 2,059,986	\$ 2,059,986	\$ 2,067,111
Total Wastewater Fund Debt Service	\$ 2,042,938	\$ 2,054,184	\$ 2,050,850	\$ 2,059,986	\$ 2,059,986	\$ 2,067,111
224-920 Solid Waste Fund Debt Service						
Debt Service	\$ 105,697	\$ 104,541	\$ 94,392	\$ -	\$ -	\$ -
Total Solid Waste Fund Debt Service	\$ 105,697	\$ 104,541	\$ 94,392	\$ -	\$ -	\$ -
306-920 Capital Equipment Fund Debt Service						
Debt Service	\$ -	\$ 611,277	\$ 215,339	\$ 215,341	\$ 215,340	\$ 215,341
Total Capital Equipment Fund Debt Service	\$ -	\$ 611,277	\$ 215,339	\$ 215,341	\$ 215,340	\$ 215,341
Debt Service Total	\$ 4,885,032	\$ 5,789,407	\$ 12,430,734	\$ 5,910,072	\$ 5,909,591	\$ 6,045,495



City of Huntsville

Adopted Budget

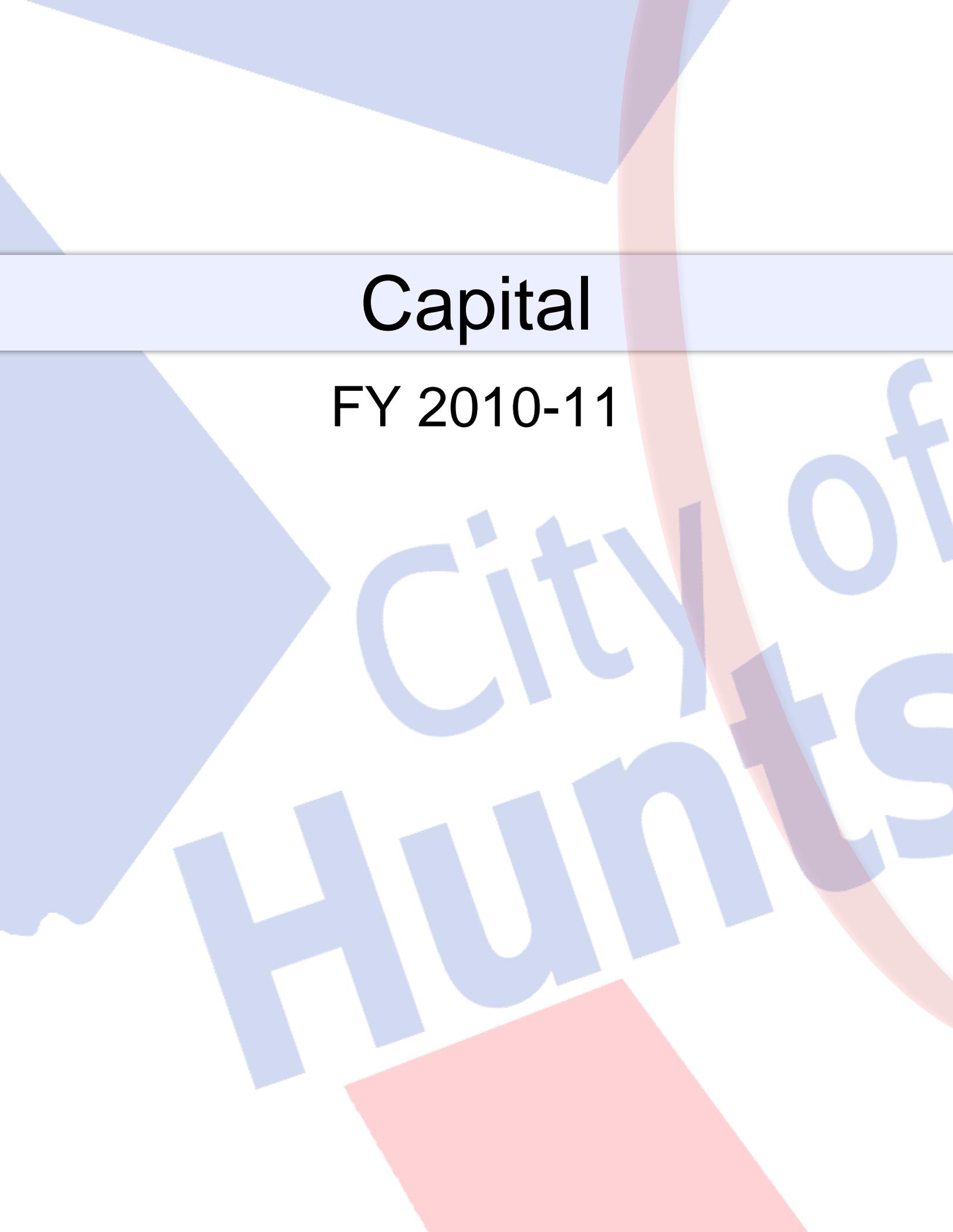
FY 2010-11

NON DEPARTMENTAL

The Non-departmental budget provides funding for a variety of miscellaneous expenditures that generally do not fall under any particular division within a fund. These expenditures include inter-fund transfers, administrative reimbursements, health insurance premiums, and future appropriations.

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
101-910 General Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 34,500	\$ -	\$ 47,000
Insurance/Sundry/Elections	\$ 96,408	\$ 147,683	\$ 114,855	\$ 138,334	\$ 138,334	\$ 123,840
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 81,646	\$ -	\$ 80,000
Interfund Charges/Transfers Out	\$ 264,305	\$ 1,348,860	\$ 562,451	\$ 701,867	\$ 582,262	\$ 606,942
Transfer to Capital	\$ 92,526	\$ 148,150	\$ 504,150	\$ 1,194,699	\$ 1,194,699	\$ 281,300
Total General Fund Non-departmental	\$ 453,239	\$ 1,644,693	\$ 1,181,456	\$ 2,151,046	\$ 1,915,295	\$ 1,139,082
116-910 Debt Service Fund Non-departmental						
Interfund Charges/Transfers Out	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,862	\$ 158,550
Total Debt Service Fund Non-departmental	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,862	\$ 158,550
220-910 Water Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ 3,500
Insurance/Sundry/Elections	\$ 117,063	\$ 139,166	\$ 147,317	\$ 163,128	\$ 145,316	\$ 132,880
Right-of-Way Maintenance	\$ 366,008	\$ 364,690	\$ 369,375	\$ 366,929	\$ 366,929	\$ 361,928
Future Appropriations/Bad Debt	\$ -	\$ -	\$ 537	\$ -	\$ -	\$ 50,000
Interfund Charges/Transfers Out	\$ 61,259	\$ 475,445	\$ 126,974	\$ 189,303	\$ 189,303	\$ 158,719
Transfer to Capital	\$ 1,465,539	\$ 3,853,952	\$ 116,691	\$ 755,945	\$ 755,945	\$ 1,250,038
Administrative Reimbursements Out	\$ 2,237,312	\$ 2,289,215	\$ 2,371,376	\$ 2,426,639	\$ 2,426,639	\$ 2,114,136
Total Water Fund Non-departmental	\$ 4,247,181	\$ 7,122,467	\$ 3,132,271	\$ 3,905,644	\$ 3,884,132	\$ 4,071,201
221-910 Wastewater Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Services and Utilities	\$ -	\$ -	\$ -	\$ 7,200	\$ 268	\$ -
Insurance/Sundry/Elections	\$ 57,075	\$ 110,068	\$ 107,191	\$ 119,831	\$ 102,007	\$ 101,660
Debt Service	\$ 8,460	\$ 8,358	\$ 7,978	\$ -	\$ 10,625	\$ 10,000
Right-of-Way Maintenance	\$ 272,144	\$ 287,659	\$ 299,945	\$ 290,078	\$ 290,078	\$ 288,644
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ 100,000
Interfund Charges/Transfers Out	\$ 256,714	\$ 672,352	\$ 699,764	\$ 528,514	\$ 528,514	\$ 464,921
Transfer to Capital	\$ 1,045,035	\$ 604,326	\$ 289,500	\$ 1,784,946	\$ 892,473	\$ 934,710
Administrative Reimbursements Out	\$ 1,846,740	\$ 1,933,171	\$ 2,000,832	\$ 2,017,393	\$ 2,017,393	\$ 1,800,895
Total Wastewater Fund Non-departmental	\$ 3,486,168	\$ 3,615,934	\$ 3,405,209	\$ 4,791,962	\$ 3,841,358	\$ 3,700,830
224-910 Solid Waste Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
Insurance/Sundry/Elections	\$ 45,301	\$ 104,455	\$ 127,802	\$ 139,906	\$ 128,601	\$ 97,700
Right-of-Way Maintenance	\$ 112,076	\$ 134,330	\$ 144,515	\$ 147,890	\$ 147,890	\$ 148,064
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Interfund Charges/Transfers Out	\$ 11,302	\$ 284,064	\$ 578,970	\$ 435,601	\$ 435,601	\$ 441,042
Transfer to Capital	\$ -	\$ 50,345	\$ -	\$ -	\$ -	\$ 230,000
Administrative Reimbursements Out	\$ 584,288	\$ 671,628	\$ 695,135	\$ 725,010	\$ 725,010	\$ 630,525
Total Solid Waste Fund Non-departmental	\$ 752,967	\$ 1,244,822	\$ 1,546,421	\$ 1,555,907	\$ 1,437,102	\$ 1,647,331
461-910 Oakwood Cemetery Endowment Non-departmental						
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 6,057	\$ 2,000	\$ 3,550
Total Oakwood Cemetery Endowment Nor	\$ -	\$ -	\$ -	\$ 6,057	\$ 2,000	\$ 3,550
491-910 Employee Assistance						
Insurance/Sundry/Elections	\$ -	\$ -	\$ 2,500	\$ -	\$ 500	\$ -
Total Employee Assistance	\$ -	\$ -	\$ 2,500	\$ -	\$ 500	\$ -

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Adopted
601-910 Court Security SRF Non-departmental						
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	14,235
Total Court Security SRF Non-department:	\$ -	\$ -	\$ -	\$ -	\$ -	14,235
602-910 Court Technology SRF Non-departmental						
Supplies	\$ 2,553	\$ 10,023	\$ 2,886	\$ 10,000	\$ 4,450	10,000
Transfer to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	65,700
Total Court Technology SRF Non-departm	\$ 2,553	\$ 10,023	\$ 2,886	\$ 10,000	\$ 4,450	75,700
603-910 Street Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 7,500	\$ -	-
Insurance/Sundry/Elections	\$ 25,504	\$ 56,403	\$ 62,995	\$ 78,280	\$ 74,714	82,820
Interfund Charges/Transfers Out	\$ 22,309	\$ 198,938	\$ 170,604	\$ 241,061	\$ 195,236	178,990
Transfer to Capital	\$ 57,500	\$ -	\$ 167,135	\$ -	\$ -	441,151
Administrative Reimbursements Out	\$ 309,260	\$ 432,093	\$ 447,218	\$ 526,251	\$ 526,251	745,810
Total Street Non-departmental	\$ 414,573	\$ 687,434	\$ 847,952	\$ 853,092	\$ 796,201	\$ 1,448,771
618-910 Visitor and Arts Center Non-departmental						
Interfund Charges/Transfers Out	\$ -	\$ 5,110	\$ -	\$ 2,947	\$ 2,947	2,985
Total Visitor and Arts Center Non-departm	\$ -	\$ 5,110	\$ -	\$ 2,947	\$ 2,947	2,985
663-910 H/M Tax - Tourism & Visitors Center Non-departmental						
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 155,611	\$ 155,611	14,173
Total H/M Tax - Tourism & Visitors Center	\$ -	\$ -	\$ -	\$ 155,611	\$ 155,611	14,173
664-910 Hotel/Motel Tax - Visitor Center Non-departmental						
Services and Utilities	\$ -	\$ 1,500	\$ 11,939	\$ -	\$ -	-
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 57,009	\$ -	\$ -	-
Total Hotel/Motel Tax - Visitor Center Non-	\$ -	\$ 1,500	\$ 68,948	\$ -	\$ -	-
Non Departmental Total	\$ 9,509,301	\$ 14,485,427	\$ 10,346,493	\$ 13,591,128	\$ 12,198,458	\$ 12,276,408



Capital

FY 2010-11

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?

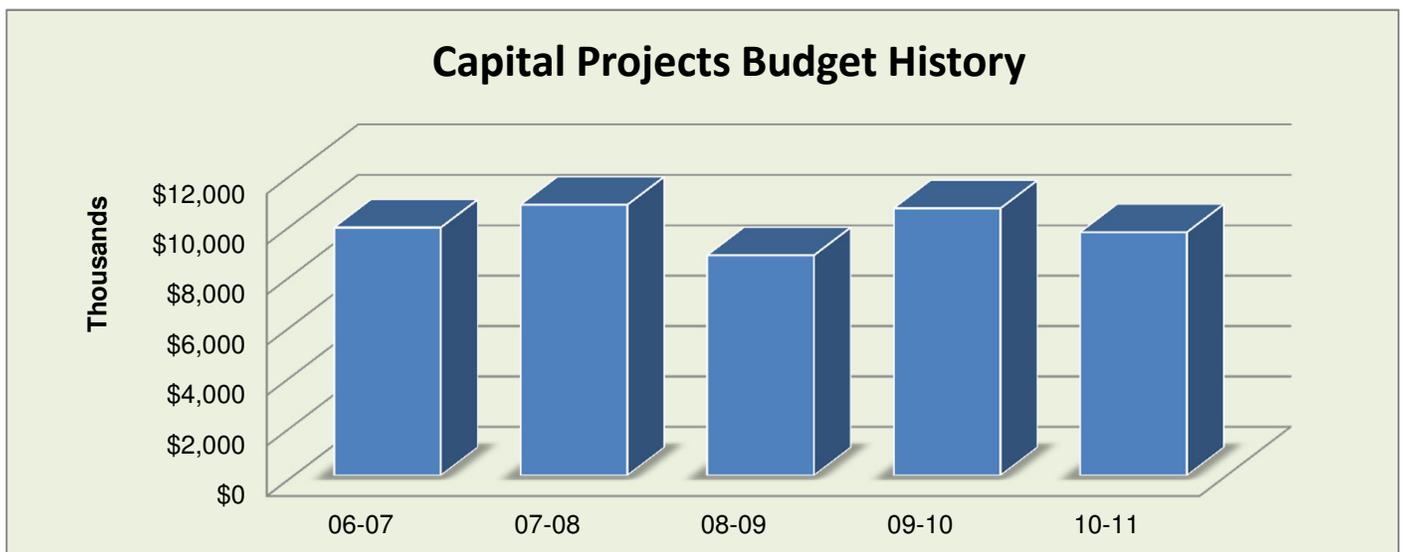
The City Council approved a total capital improvements budget for FY 2010-11 of \$9,646,840, including \$4,526,530 in new projects. A Safe Routes to School grant was received and will be used for the construction of sidewalks around Huntsville Intermediate and Scott Johnson Elementary as well as the construction of a new Water Well.

What can you find in this section?

The following tables show the total capital improvement budget for fiscal year 2010-11 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 2010-11

	Original Budget	Remaining Budget (August 31, 2010)	FY 10-11 Additions	FY 10-11 Deletions	FY 10-11 Project Budget
General Capital Projects					
General	4,380,267	865,364	281,300	-	1,146,664
Sidewalks	369,119	356,073	965,000	-	1,321,073
Total General Capital Projects	4,749,386	1,221,437	1,246,300	-	2,467,737
Water Capital Projects	3,079,981	1,581,448	1,608,669	-	3,190,117
Wastewater Capital Projects	2,200,285	1,873,749	934,710	-	2,808,459
Solid Waste Capital Projects	-	-	230,000	-	230,000
Streets Capital Projects	462,356	443,676	441,151	-	884,827
Court Technology SRF	-	-	65,700	-	65,700
Total Capital Project Budget	10,492,008	5,120,310	4,526,530	-	9,646,840



FY 10-11 Capital Project Additions and Funding Sources

Project Additions	10-11 Amount	Funding Sources
Airport Fire Station Fiber	19,000	
Kate Barr Ross Field 6 Lighting	116,600	
General Capital Projects - Fund 815	135,600	General Fund 101
E. Mosley Lane	241,151	
Hwy 19 Aesthetics	100,000	
Holland St. Reconstruction	100,000	
Streets Capital Projects - Fund 800	441,151	Street 603
Huntsville Intermediate & SJ Elementary Phase 1	249,000	
Huntsville Intermediate & SJ Elementary Phase 2	253,000	
Huntsville Intermediate & SJ Elementary Phase 3	278,000	
Downtown Streetscape - II	185,000	
Sidewalks Capital Projects - Fund 814	965,000	Grant Funds
Smith Hill Road	300,631	
Automated Meters Program	58,000	
Water Capital Projects - Fund 701	358,631	Water 701
Hwy 30 West TXDOT Relocation	175,075	
FM 247 Phase I Fire Protection	338,224	
Veterans Memorial (FM 1374-Tall Timbers)	81,615	
Water Well #14	450,000	
TRA Nitrites	5,500	
Timberline Drive	84,624	
Automated Meters Program	40,000	
Water Capital Projects - Fund 701	1,175,038	Water 220
Hwy 19 Casings	434,523	
Avenue S Relocation	150,050	
Municipal Airport Hangar	65,137	
Wastewater Capital Projects - Fund 702	649,710	Wastewater 221
Dawson Dam	150,000	
Town Creek Watershed Study Phase II	60,000	
Wastewater Capital Projects (Drainage) - Fund 702	210,000	Wastewater 221
Recycling Carts	60,000	
Recycling Center	120,000	
Solid Waste Capital Projects	180,000	Solid Waste 224
City Software		
General	50,000	General Fund 101
Water	75,000	Water 220
Wastewater	75,000	Wastewater 221
Solid Waste	50,000	Solid Waste 224
Police Software	75,000	General Fund 101
Imaging		
Court Security	65,700	Court Technology 602
General Fund	20,700	General Fund 101
IS Computer CIP - Fund 842	411,400	
10-11 Total Uses of Funds - Project Additions	4,526,530	

GF Contributions	281,300
GF Contributions - Streets	441,151
Water Contributions	1,250,038
Water CIP	358,631
WW Contributions	934,710
Solid Waste Contributions	230,000
Grant Funds	965,000
Court Technology Contributions	65,700
Total	4,526,530

Current and New Capital Projects

(Balances as of August 31, 2010)

	FY Approved	Expected Completion	Remaining/ Proposed Amt
Water CIP			
Current Projects			
Gazebo Street - Water Extension	03-04	On hold	\$ 4,462
IH-45/Elkins Lake	06-07	Sep 2010	\$ 1,124
I-45 North (Hwy 30 to Crosstimbers)	07-08	May 2011	\$ 102,252
TRA Revitalization - E & D	07-08	Jan 2010	\$ 36,925
TPWD/State Park Water Extension	08-09	June 2011	\$ 589,415
190 East (Sycamore to Hwy 19)	09-10	Aug 2011	\$ 298,675
Elmwood (Eastham to Crosstimbers)	09-10	June 2011	\$ 50,273
Magnolia Way (Eastham to Normal Park)	09-10	April 2011	\$ 26,567
Hickory (Eastham to Normal Park)	09-10	May 2011	\$ 40,945
Water Well Repair	09-10	Pending	\$ 21,983
FM 980 Fire Protection (Tracy Lane)	09-10	March 2011	\$ 408,827
			\$ 1,581,448
New Projects			
Smith Hill Road	10-11	Oct 2011	\$ 300,631
Automated Meters Program	10-11		\$ 98,000
Water Well #14	10-11	2012	\$ 450,000
TRA Nitrites	10-11		\$ 5,500
Hwy 30 W. TXDOT Relocation	10-11	March 2011	\$ 175,075
FM 247 Phase I Fire Protection	10-11	Oct 2011	\$ 338,224
Veterans Memorial (FM 1374 - Tall Timbers)	10-11	Dec. 2010	\$ 81,615
Timberline Dr.	10-11	July 2011	\$ 84,624
City Software	10-11		\$ 75,000
			\$ 1,608,669
Total Water Projects			\$ 3,190,117

Wastewater CIP			
Current Projects			
North Sam Houston	03-04	On hold	\$ 73,000
Old Phelps Rd - Wastewater	05-06	Jan 2011	\$ 130,290
Graham Road/Hwy 75 South	06-07	Pending	\$ 68,200
Hwy 30 East	06-07	Pending	\$ 43,900
Avenue J @ Mance Park Middle School	08-09	Nov 2010	\$ 25,486
Badger Lane Lewer	08-09	Oct 2010	\$ 3,657
Old Colony Rd WW - Phase V	08-09	Developing Schedule	\$ 155,377
Old Colony Rd WW - Phase VI	08-09	Developing Schedule	\$ 94,428
TPWD/State Park - WW	09-10	June 2011	\$ 675,857
Sam Houston/West Mosley	09-10	March 2011	\$ 111,685
20th - 21st Street - Sewer	09-10	Feb 2011	\$ 62,709
Lakeridge/Crawford	09-10	Pending	\$ 69,336
20th - 21st Street - Drainage	09-10	Feb 2011	\$ 89,876
Dawson Dam (TCEQ) Drainage EAP	09-10	Dec 2010	\$ 4,979
Town Creek Drainage	09-10	Pending	\$ 250,029
Creek Maintenance/Robinson Creek Watershed	09-10	Pending	\$ 14,940
			\$ 1,873,749

	FY Approved	Expected Completion	Remaining/ Proposed Amt
New Projects			
Hwy 19 Casings	10-11	March 2011	\$ 434,523
Ave. S Relocation	10-11	Aug 2011	\$ 150,050
Municipal Airport Hangar	10-11	March 2011	\$ 65,137
Dawson Dam	10-11	Aug 2011	\$ 150,000
Town Creek Watershed Study Ph II	10-11	Aug 2011	\$ 60,000
City Software	10-11	March 2011	\$ 75,000
			<u>\$ 934,710</u>

Total Wastewater Projects

\$ 2,808,459

Solid Waste CIP

New Projects			
Recycling Carts	10-11	2011	\$ 60,000
Recycling Center	10-11	2011	\$ 120,000
City Software	10-11	2011	\$ 50,000
			<u>\$ 230,000</u>

Total Solid Waste Projects

\$ 230,000

Street CIP

Current Projects			
Shady Lane Cul-de-sac	08-09	Sep 2010	\$ 16,592
N. Sam House Ave Cul-de-sac	08-09	Feb 2011	\$ 17,448
Avenue D Extension	08-09	Feb 2011	\$ 27,236
Smith Hill Speed Tables	09-10	On hold	\$ 42,000
Boettcher Dr Extension	09-10	Feb 2011	\$ 320,400
Badger Lane	09-10	Dec 2010	\$ 20,000
			<u>\$ 443,676</u>
New Projects			
E. Mosley Lane	10-11	July 2011	\$ 241,151
Hwy 19 Aesthetics	10-11	Feb 2011	\$ 100,000
Holland St. Reconstruction	10-11	Aug 2011	\$ 100,000
			<u>\$ 441,151</u>

Total Street Projects

\$ 884,827

Court Technology CIP

New Projects			
Imaging Software	10-11	2011	\$ 65,700
			<u>\$ 65,700</u>

Total Court Technology Projects

\$ 65,700

	FY Approved	Expected Completion	Remaining/ Proposed Amt
General			
Current Project			
General Improvements	N/A	Pending	\$ 136,112
Way Finding Sign Project	01-02	On hold	\$ 17,473
Kate Barr Ross Concrete Work	06-07	Pending	\$ 4,429
Comprehensive Plan Implementation	06-07	Developing Schedule	\$ 30,000
KBR Park - 4 plex parking lot	07-08	Developing Schedule	\$ 132,488
Fiber Loop Project	07-08	Pending	\$ 108,331
Downtown Lighting	08-09	Feb 2011	\$ 64,547
PD Roof Repair/Replacement	08-09	On hold	\$ 89,846
KBR - Girls' Softball Field	09-10	Pending	\$ 40,000
Library Expansion/Construction	09-10	Jun 2011	\$ 227,128
Fence @ Wildwood Sanctuary	N/A	On-going	\$ 15,010
			\$ 865,364
New Projects			
Airport Fire Station Fiber	10-11	Feb 2011	\$ 19,000
KBR Field 6 Lighting	10-11	Feb 2011	\$ 116,600
City Software	10-11	2011	\$ 145,700
			\$ 281,300
Total General Funds Projects			\$ 1,146,664
Sidewalks CIP			
Current Projects			
190 East	09-10	Aug 2011	\$ 356,073
			\$ 356,073
New Projects			
Huntsville Intermediate & SJ Elementary Phase I	10-11	Dec 2012	\$ 249,000
Huntsville Intermediate & SJ Elementary Phase II	10-11	Dec 2012	\$ 253,000
Huntsville Intermediate & SJ Elementary Phase III	10-11	Dec 2012	\$ 278,000
Downtown Streetscape - II	10-11	Dec 2012	\$ 185,000
			\$ 965,000
Total Sidewalks Projects			\$ 1,677,146
Total Current Projects			\$ 5,120,310
Total New Projects			\$ 4,526,530
Total of all Projects			\$ 9,646,840

City of Huntsville
Five Year CIP Plan

Water CIP	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
Hwy 30 West TXDoT Relocation	\$ 175,075					\$ 175,075
FM 247 Fire Protection Phase I	\$ 338,224					\$ 338,224
Smith Hill Road	\$ 300,631					\$ 300,631
Timberline Dr.	\$ 84,624					\$ 84,624
Veterans Memorial (FM 1374-Tall Timbers)	\$ 81,615					\$ 81,615
City Software (30% of cost)	\$ 75,000					\$ 75,000
Automated Meters Program	\$ 98,000					\$ 98,000
Water Well #14	\$ 450,000	\$ 450,000				\$ 900,000
TRA Nitrites	\$ 5,500					\$ 5,500
Pleasant Street		\$ 41,355				\$ 41,355
FM 980 Fire Protection Phase II		\$ 264,786				\$ 264,786
FM 247 Fire Protection Phase II		\$ 381,975				\$ 381,975
Bobby K Marks (Bowers - Ave. J)			\$ 55,343			\$ 55,343
9th St. (University - Ave. J)			\$ 20,464			\$ 20,464
Sam Houston (Thomason - University)			\$ 30,308			\$ 30,308
Avenue C (7th - 9th)			\$ 40,648			\$ 40,648
18th St. (Ave S - Ave Q)			\$ 67,941			\$ 67,941
Lakeridge/Crawford			\$ 76,449			\$ 76,449
Avenue O (11th - 15th)			\$ 82,937			\$ 82,937
Pine Shadows St.			\$ 34,468			\$ 34,468
Avenue M (11th - FM 2821)				\$ 481,668		\$ 481,668
11th Street (IH 45 - Ave M)					\$ 810,358	\$ 810,358
11th Street (Ave J - Ave G)					\$ 214,521	\$ 214,521
Sam Houston (11th - 22nd)					\$ 737,557	\$ 737,557
FM 3411 (Hwy 19 - Champ/Wood Yd)					\$ 337,752	\$ 337,752
FM 1374 (Tall Timber - CL)					\$ 273,637	\$ 273,637
BUS 30 East (Rev. - Hwy 19)					\$ 87,917	\$ 87,917
Hwy 75 South (Palm to Hwy 19)					\$ 249,591	\$ 249,591
State Park Rd. 40 Rev.					\$ 639,918	\$ 639,918
Palm WTP to Bowers					\$ 491,319	\$ 491,319
Hwy 75 North (Hypnx - CL) Rev					\$ 218,439	\$ 218,439
Total	\$ 1,608,669	\$ 1,138,116	\$ 408,558	\$ 481,668	\$ 4,061,009	\$ 7,698,020

Wastewater CIP	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
Hwy 19 Casings	\$ 434,523					\$ 434,523
Avenue S Relocation	\$ 150,050					\$ 150,050
Municipal Airport Hangar	\$ 65,137					\$ 65,137
City Software (30% of cost)	\$ 75,000					\$ 75,000
BOT/TDCJ Area Interceptor		\$ 95,368	\$ 437,219			\$ 532,587
Hwy 75 North			\$ 140,505	\$ 727,924		\$ 868,429
West Fork Tan Yard Creek			\$ 267,865		\$ 1,564,501	\$ 1,832,366
Shepard Creek/Southwood Dr.				\$ 70,000		\$ 70,000
Total	\$ 724,711	\$ 95,368	\$ 845,589	\$ 797,924	\$ 1,564,501	\$ 4,028,092

General CIP	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
HPD Roof	\$ 90,000					\$ 90,000
City Software (20% of cost)	\$ 50,000					\$ 50,000
Police Software	\$ 75,000					\$ 75,000
Imaging Software (Records Retention)	\$ 20,700	\$ 100,000	\$ 100,000			\$ 220,700
Kate Barr Ross - Field 6 Lighting	\$ 116,600					\$ 116,600
Airport Fire Station Fiber	\$ 19,000					\$ 19,000
Kate Barr Ross 210' Field		\$ 250,000				\$ 250,000
Service Center Elevator		\$ 180,000				\$ 180,000
Airport Fuel Tank		\$ 313,336				\$ 313,336
Kate Barr Ross Concession Improvements		\$ 133,878				\$ 133,878
Statue Front Porch Replacement		\$ 30,000				\$ 30,000
Service Center Fuel Tanks			\$ 199,320			\$ 199,320

Oakwood Cemetery Fence/RW			\$ 198,898			\$ 198,898
Kate Barr Ross 170' Field				\$ 200,000		\$ 200,000
KBR Parking Lot #9 and 10					\$ 250,000	\$ 250,000
Total	\$ 371,300	\$ 1,007,214	\$ 498,218	\$ 200,000	\$ 250,000	\$ 2,326,732

CIP - Sidewalks	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
Huntsville Intermediate & SJ Elem Phase I	\$ 249,000					\$ 249,000
Huntsville Intermediate & SJ Elem Phase II	\$ 253,000					\$ 253,000
Huntsville Intermediate & SJ Elem Phase III	\$ 278,000					\$ 278,000
Downtown Streetscape - II	\$ 185,000					\$ 185,000
Mance Park Middle School		\$ 126,000				\$ 126,000
MPMS and Sam Houston Elementary		\$ 228,000				\$ 228,000
Dogwood		\$ 45,048				\$ 45,048
Pine Street		\$ 69,204				\$ 69,204
Holley Bend		\$ 34,872				\$ 34,872
Ave J North (SH-21)			\$ 73,708			\$ 73,708
Lake Road South			\$ 183,445			\$ 183,445
Ave C (13th - 16th)				\$ 70,418		\$ 70,418
Avenue M (Josey - 22nd St)				\$ 49,559		\$ 49,559
Ave S (19th - 18th)				\$ 18,924		\$ 18,924
Josey Street (SH - AVE M)				\$ 52,539		\$ 52,539
18th St. (Ave S - Ave O)				\$ 123,718		\$ 123,718
Sycamore Ave (Bowers - Hwy 190)					\$ 310,427	\$ 310,427
Total	\$ 965,000	\$ 503,124	\$ 257,153	\$ 315,158	\$ 310,427	\$ 2,350,862

CIP - Streets	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
East Mosley Ln (City/County)	\$ 241,151					\$ 241,151
Hwy 19 Aesthetics	\$ 100,000					\$ 100,000
Holland St. Reconstruct	\$ 100,000					\$ 100,000
Future ROW Acquisitions		\$ 200,000		\$ 200,000		\$ 400,000
Smith Hill Rd (FM 2821 - Pinehill)		\$ 687,500		\$ 5,813,350		\$ 6,500,850
Lakeridge Extension		\$ 93,043	\$ 263,699			\$ 356,742
7th St (OMR - Ave M) Reconstruct		\$ 125,549		\$ 879,195		\$ 1,004,744
Thomason St (MLK - Ave M)			\$ 443,070	\$ 2,603,495		\$ 3,046,565
Collard St (New Ext - FM 1374)			\$ 336,300			\$ 336,300
North Sam Houston Extension (7th - University)			\$ 354,916			\$ 354,916
Elks Dr (IH45 - FM 1374)					\$ 650,000	\$ 650,000
Cline St (FM 1374 - Lake Rd)					\$ 275,000	\$ 275,000
20th Street (NP - IH45)					\$ 140,000	\$ 140,000
Total	\$ 441,151	\$ 1,106,092	\$ 1,397,985	\$ 9,496,040	\$ 1,065,000	\$ 13,506,267

CIP - Drainage	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
Dawson Dam	\$ 150,000					\$ 150,000
Town Creek Watershed Study Phase II	\$ 60,000					\$ 60,000
McDonald Creek Watershed Study		\$ 60,000				\$ 60,000
McGary Creek Watershed Study		\$ 60,000				\$ 60,000
Tan Yard Creek Watershed Study			\$ 60,000			\$ 60,000
Prairie Branch Watershed Study			\$ 60,000			\$ 60,000
Hadley Creek Watershed Study				\$ 60,000		\$ 60,000
Shepard Creek Watershed Study				\$ 60,000		\$ 60,000
Drainage Master Plan					\$ 30,000	\$ 30,000
Total	\$ 210,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 30,000	\$ 600,000

Solid Waste	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
City Software	\$ 50,000					\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Court Technology	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
Imaging equipment and software	\$ 65,700					\$ 65,700
Total	\$ 65,700	\$ -	\$ -	\$ -	\$ -	\$ 65,700

Five Year CIP Plan Summary

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
Water	\$ 1,608,669	\$ 1,138,116	\$ 408,558	\$ 481,668	\$ 4,061,009	\$ 7,698,020
Wastewater	\$ 724,711	\$ 95,368	\$ 845,589	\$ 797,924	\$ 1,564,501	\$ 4,028,092
General	\$ 371,300	\$ 1,007,214	\$ 498,218	\$ 200,000	\$ 250,000	\$ 2,326,732
Sidewalks	\$ 965,000	\$ 503,124	\$ 257,153	\$ 315,158	\$ 310,427	\$ 2,350,862
Street	\$ 441,151	\$ 1,106,092	\$ 1,397,985	\$ 9,496,040	\$ 1,065,000	\$ 13,506,267
Drainage	\$ 210,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 30,000	\$ 600,000
Solid Waste	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Court Technology	\$ 65,700	\$ -	\$ -	\$ -	\$ -	\$ 65,700
Total 5 Year CIP Plan	\$ 4,436,530	\$ 3,969,913	\$ 3,527,503	\$ 11,410,790	\$ 7,280,937	\$ 30,625,673



City of Huntsville, Texas General Capital Projects

Project Title:

Sidewalks - Huntsville Intermediate & Scott Johnson Elementary

Total Project Cost:

\$780,000

Project Numbers:

814-81410, 81411, 81412

Project Type:

New Construction

Estimated Project Completion:

FY 11-12

Project Description and Status:

The Safe Routes to School Grant evolves around the Elementary Schools and the Middle Schools. The selection of this years CIP Sidewalks were aligned with the Grant Application in the area around Huntsville Intermediate and Scott Johnson Elementary Schools continuing with the Sidewalk Master Plan to construct sidewalks around said schools and create a network of existing sidewalks that provide connectivity in these areas.



Project Impact:

The City Council is committed to providing safe and convenient walkways for school children in Huntsville. These sidewalks will improve the safety and convenience for school children in our city.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 10-11 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	780,000	780,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	780,000	780,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	-	-	780,000	-

Proposed Project Budget Future Years:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.



City of Huntsville, Texas General Capital Projects

Project Title:

Kate Barr Ross Light Pole Replacement, Field #6

Total Project Cost:

\$116,600

Project Number:

815-81542

Project Type:

New Construction

Estimated Project Completion:

FY 10-11

Project Description and Status:

The City Council has approved funding to replace light poles and light fixtures located at Kate Barr Ross field #6. The wood light poles will be replaced with concrete base and metal pole extensions. New fixtures will bring lighting up to current UIL standards. Construction will greatly increase safety at the fields and reduce maintenance and energy costs.



Project Impact:

Reduced maintenance and energy costs.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 10-11 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	116,600	116,600
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	116,600	116,600

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	116,600	-	-	-

Proposed Project Budget Future Years:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact	-	-	-	-

No significant operating impact is anticipated.



City of Huntsville, Texas Water Capital Projects

Project Title:

New Water Well Construction

Total Project Cost:

\$900,000

Project Number:

701-7223

Project Type:

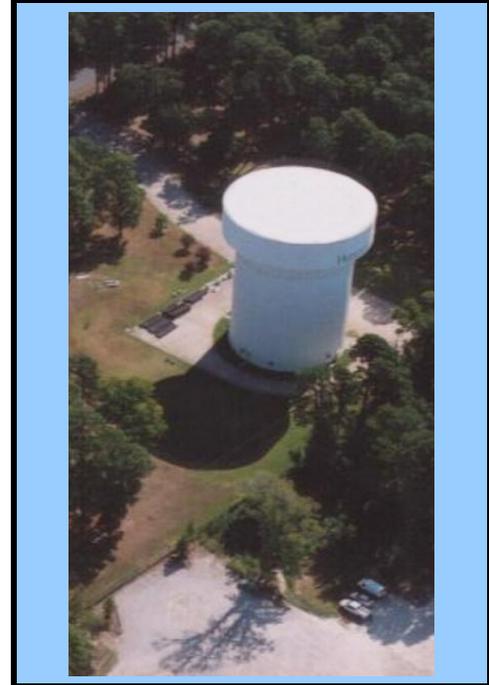
New Construction

Estimated Project Completion:

FY 11-12

Project Description and Status:

First year in 2 year project to design and develop new water well. In 2009/2010, well failure occurred at Wells 14, 17, and 19. Well 19 has been repaired, Well 17 is currently being repaired, and Well 14 was unable to be repaired and will be plugged. Since existing total well production needs to be maintained, new well development is required.



Project Impact:

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

Project Budget:

	Prior Year Budget	Remaining Budget	FY 10-11 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	450,000	450,000
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	450,000	450,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	450,000	-	-	-

Proposed Project Budget Future Years:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	450,000	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	450,000	-	-	-

Estimated Operating Budget Impact:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas

Water Capital Projects

Project Title:

FM 247 Fire Protection Phase I

Total Project Cost:

\$338,224

Project Number:

701-7222

Project Type:

New Construction

Estimated Project Completion:

FY 11-12

Project Description and Status:

Similar to the FM 980 area Fire Protection Project budgeted last year, the FM 247 area will provide a 12" Fire Line Only to the area along FM 247 out to the City Limits. No service connections will be made on said line since it is in the WCSUD service area. In future projects phase II will provide fire lines along intersecting streets inside of the City Limits to expand the fire protection into the neighborhoods.



Project Impact:

WCSUD is not able to provide fire protection to the residents along this area. This project would allow for possible inter-connections with the WCSUD for emergency situations.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 10-11 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	338,224	338,224
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	338,224	338,224

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	338,224	-	-	-

Proposed Project Budget Future Years:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

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



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Hwy 19 Casings

Total Project Cost:

\$434,523

Project Number:

702-7142

Project Type:

New Construction

Estimated Project Completion:

FY 10-11

Project Description and Status:

Three future casing sites for gravity wastewater to facilitate the elimination of four existing lift stations. These casings will be construction prior to the construction of the TXDOT Highway 19 expansion. Considerable wastewater expansions in the future will be required in order to eliminate said lift stations.



Project Impact:

There will be no immediate impacts from said project. Once the wastewater expansions in the Tan Yard Creek Watershed Basin have been funded and constructed, the significant impact will begin to occur with the elimination of four existing lift stations and their respective operational and associated costs.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 10-11 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	37,139	37,139
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	11,142	11,142
Construction	-	-	371,387	371,387
Construction Contingency	-	-	-	-
Other Project Costs	-	-	14,855	14,855
Total Budget	-	-	434,523	434,523

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	434,523	-	-	-

Proposed Project Budget Future Years:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Salaries/Other Pay/Benefits	(7,500)	(7,600)	(7,800)	(8,000)
Supplies	(2,000)	(1,500)	(1,500)	(1,300)
Maintenance	(10,000)	(10,000)	(10,000)	(10,000)
Services/Utilities	-	-	-	-
Insurance	-	-	-	-
Other	-	-	-	-
Total Operating Budget Impact	(19,500)	(19,100)	(19,300)	(19,300)



City of Huntsville, Texas

Wastewater Capital Projects

Project Title:

Avenue S Relocation

Total Project Cost:

\$150,050

Project Number:

702-7143

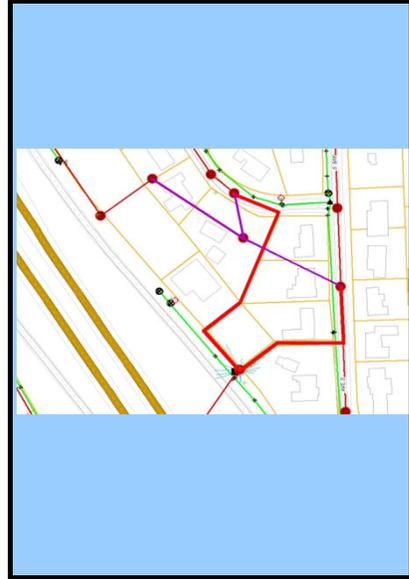
Project Type:

New Construction

Estimated Project Completion:

Project Description and Status:

Expansion of gravity wastewater services and relocation of existing sewer from under existing residences in the Normal Park / Avenue S / Interstate 45 East Feeder Road area. Rerouting the existing flows from the Parker Creek WWTP to the Robinson Creek WWTP will occur when said project is completed.



Project Impact:

Create less liability issues with existing residential houses being built on top of the existing wastewater system. Rerouting of existing flows to the Robinson Creek WWTP will lessen the capacity loads on the existing Parker Creek WWTP.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 10-11 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	12,763	12,763
Easement/Land/Permitting/Legal	-	-	726	726
Inspection/Project Management	-	-	3,829	3,829
Construction	-	-	127,627	127,627
Construction Contingency	-	-	-	-
Other Project Costs	-	-	5,105	5,105
Total Budget	-	-	150,050	150,050

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	150,050	-	-	-

Proposed Project Budget Future Years:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.



City of Huntsville, Texas Streets Capital Projects

Project Title:

East Mosley Lane

Total Project Cost:

\$241,151

Project Number:

800-8698

Project Type:

New Construction

Estimated Project Completion:

FY 2010-11

Project Description and Status:

Several years ago adequate water and sewer service were constructed in this area on East Mosley Lane, just east of Highway 75 South. The existing area has now developed with residential housing and a new church, creating an increase in traffic and safety concerns. Concerned citizens actively endorsed some street improvements for the area with the increase of development in the area.



Project Impact:

Impacts of the new street construction will be considerable in regards to traffic volume and safety issues. Widening the street to current standards will allow better access for emergency and operation service vehicles.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 10-11 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	241,151	241,151
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	241,151	241,151

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	241,151	-	-	-

Proposed Project Budget Future Years:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Salaries/Other Pay/Benefits				
Supplies				
Maintenance				
Services/Utilities				
Insurance				
Other				
Total Operating Budget Impact				

No significant operating impact is anticipated.

Capital Equipment Purchases

What is Capital Equipment?

The City of Huntsville considers equipment valued at \$5,000 or more and with a useful life of at least one year to be capital equipment. Most capital equipment purchases are of a recurring nature and are made out of the operating budget.

How are Capital Equipment Purchases Funded?

Capital equipment purchases made by the City of Huntsville typically falls into one of two categories: fleet and machinery inventory or technology equipment. Capital fleet and machinery is replaced based on a capital equipment replacement schedule. The City of Huntsville's capital equipment replacement schedule is prepared by dividing the cost of replacement for each piece of equipment by the equipment's expected useful life span. Each operating fund pays this calculated annual amount for their equipment into the Capital Equipment Replacement Fund. Based on the replacement schedule, purchases of replacement equipment are budgeted in the Capital Equipment Replacement Fund.

The replacement budget is reviewed and adopted annually by the City Council as part of the operating budget. For new fleet or equipment purchases, the operating fund typically transfers the entire cost of the purchase to the Capital Equipment Replacement Fund the first year. The equipment is then added to the replacement schedule and the operating fund pays only the calculated annual amount in each subsequent year. Capital technology equipment purchases are usually budgeted directly from the operating fund or in the Computer Equipment Replacement Internal Service Fund through a transfer from the operating fund purchasing the equipment.

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 2010-11 of \$1,046,005. This includes \$933,825 for fleet equipment and \$112,180 for technology equipment. The table on the following pages shows the budget and fund for each FY 2010-11 equipment addition:

City of Huntsville Fiscal Year 2010-2011

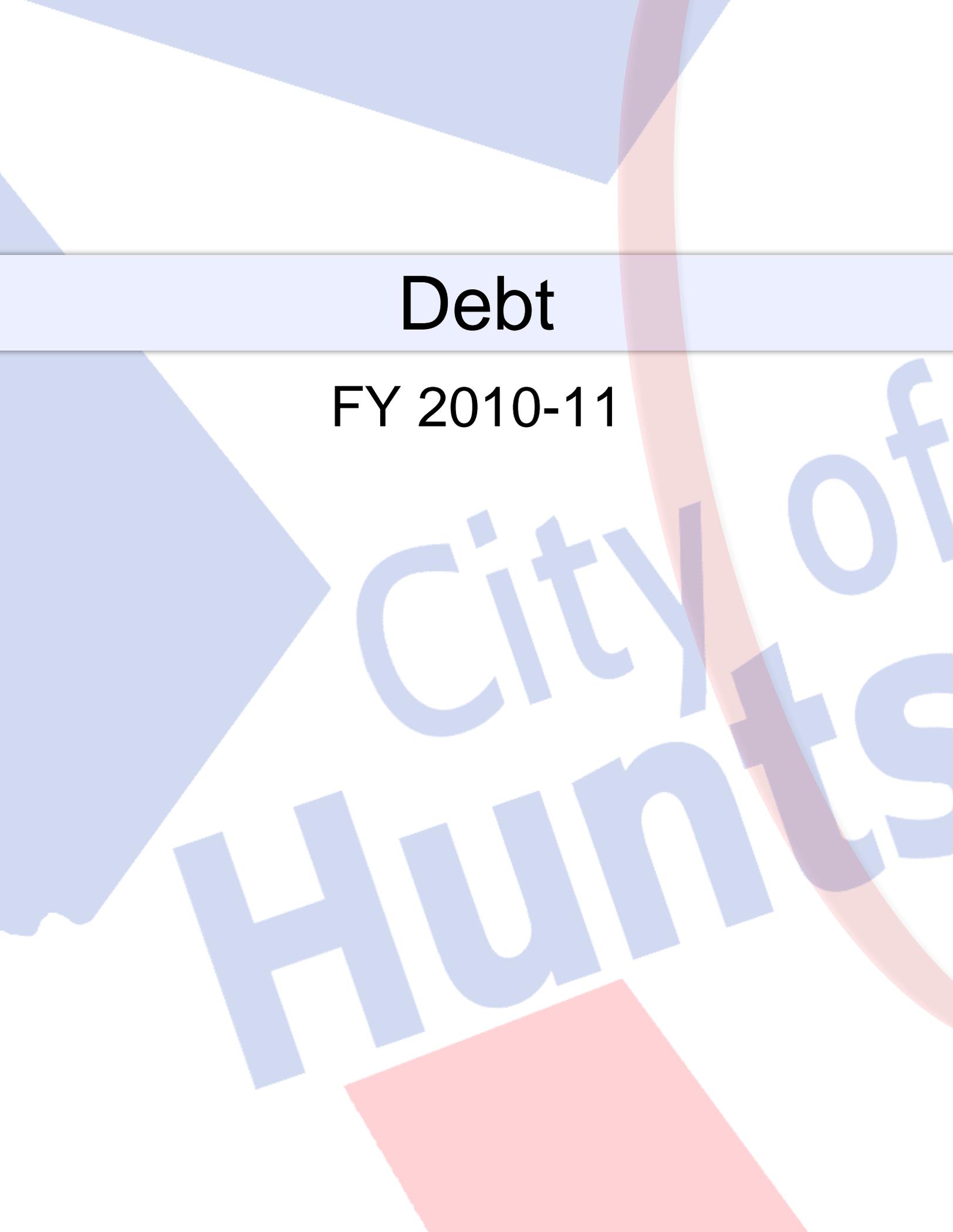
Capital Equipment Purchases

Equipment		Fund						Total All Funds	
		General Fund	Water Fund	Wastewater Fund	Street Fund	Capital Equipment	Computer Equipment		
Fleet/Motor Vehicles	Ford F150 (Commercial Collection)	R	-	-	-	-	16,000	-	16,000
	Mack Front Load Garbage (Commercial Collection)	R	-	-	-	-	175,000	-	175,000
	Mack Transfer Truck (Solid Waste Disposal)	R	-	-	-	-	75,000	-	75,000
	Grasshopper Riding Mower (NB Davidson WWTP)	R	-	-	-	-	12,000	-	12,000
	Backhoe 4X4 (Capital Construction)	R	-	-	-	-	65,000	-	65,000
	Ford F150 (Streets)	R	-	-	-	-	16,000	-	16,000
	Ford F250 Ext Cab (Streets)	R	-	-	-	-	19,000	-	19,000
	Loader (Streets)	R	-	-	-	-	145,000	-	145,000
	Jacobson Mower (Parks)	R	-	-	-	-	19,000	-	19,000
	Ford 3/4 ton Ext Cab (Parks)	R	-	-	-	-	19,000	-	19,000
	Grasshopper Riding Mower (Cemetery)	R	-	-	-	-	12,000	-	12,000
	Ford Explorer (PD)	R	-	-	-	-	22,500	-	22,500
	F250 Crew Cab (Streets)	R	-	-	-	-	30,000	-	30,000
	F250 Crew Cab (Streets)	R	-	-	-	-	19,000	-	19,000
	Crown Victoria (Fleet)	R	-	-	-	-	19,000	-	19,000
	F250 Ext Cab (Community Services)	R	-	-	-	-	19,000	-	19,000
	Ford F150 (Community Services)	R	-	-	-	-	16,000	-	16,000
	Crown Victoria - New Position (PD)	R	-	-	-	-	22,500	-	22,500
	Crown Victoria (PD)	R	-	-	-	-	22,500	-	22,500
	Crown Victoria (PD)	R	-	-	-	-	22,500	-	22,500
Crown Victoria (PD)	R	-	-	-	-	22,500	-	22,500	
Accessories - New Position (Police)	R	-	-	-	-	10,900	-	10,900	
Accessories for 4 vehicles (PD)	R	-	-	-	-	25,425	-	25,425	

City of Huntsville Fiscal Year 2010-2011

Capital Equipment Purchases

Equipment		Fund						Total All Funds
		General Fund	Water Fund	Wastewater Fund	Street Fund	Capital Equipment	Computer Equipment	
Vehicle & Accessories (SRO)	N	31,000	-	-	-	-	-	31,000
Push Camera for WW	N	10,000	-	-	-	-	-	10,000
Ford F150 (Solid Waste Disposal)	N	12,000	-	-	-	-	-	12,000
Ford F350 (Wastewater Collection)	N	20,000	-	-	-	-	-	20,000
Ford F150 (Water Production)	N	12,000	-	-	-	-	-	12,000
Ford F150 (Water Production)	N	12,000	-	-	-	-	-	12,000
Ford F150 (Water Distribution)	N	12,000	-	-	-	-	-	12,000
Subtotal Fleet/Motor Vehicles		109,000	-	-	-	824,825	-	933,825
Computer Servers (Information Technology)	R	-	-	-	-	-	44,480	44,480
Capital Software Purchases (City-wide)	R	-	-	-	-	-	18,100	18,100
Virtualization Server (IT)	N	-	-	-	-	-	49,600	49,600
Subtotal Technology		-	-	-	-	-	112,180	112,180
Total		109,000	-	-	-	824,825	112,180	1,046,005



Debt

FY 2010-11

Description of Debt

The City's total outstanding debt at October 1, 2010, is \$43,635,925. Debt payments for FY 2010-11, including Trinity River Authority (TRA) contract debt, comprise approximately 14.2% of the total citywide budget, excluding transfers. When pass through contract debt is not considered, debt payments comprise 12.4% 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

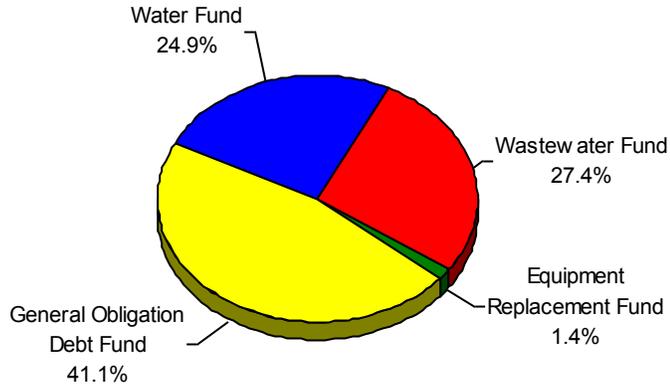
	General Obligation	Water	Wastewater	Equipment Replacement	Total
Streets	9,580,000	-	-	-	9,580,000
Golf	4,395,000	-	-	-	4,395,000
Fire Station (2004)	930,000	-	-	-	930,000
Aquatic Center	305,000	-	-	-	305,000
Enterprise Infrastructure	-	1,465,000	10,865,000	-	12,330,000
TRA Contract (Refunding)	-	9,405,000	1,085,000	-	10,490,000
Fire Station (2009)	1,502,000	-	-	-	1,502,000
Solid Waste Automation	-	-	-	603,925	603,925
Library Bonds	3,500,000	-	-	-	3,500,000
Total Municipal Debt	20,212,000	10,870,000	11,950,000	603,925	43,635,925

The below tables show total municipal debt service requirements for FY 10-11 by fund:

City of Huntsville Summary of FY 10-11 Debt Service Requirements

	Current Outstanding Balance	Debt Service Requirement FY 10-11		
		Principal	Interest	Total
General Obligation Fund	20,212,000	1,513,000	736,974	2,249,974
Water Fund	10,870,000	1,175,000	338,068	1,513,068
Wastewater Fund	11,950,000	1,530,000	537,111	2,067,111
Equipment Replacement Fund	603,925	194,529	20,812	215,341
Total Municipal Debt	\$ 43,635,925	4,412,529	1,632,965	6,045,494

**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, 2010, is \$20,212,000. The below table shows the use of those funds:

**City of Huntsville
Outstanding General Obligation Debt**

Streets*	\$ 9,580,000	Fire Stations ('04 & '09)	\$ 2,432,000	Library Bonds	\$3,500,000
Golf	\$ 4,395,000	Aquatic Center	\$ 305,000		

* \$3,700,000 of 2005 refunding bonds & \$5,880,000 2009 refunding bonds

Future Outlook and Impact

The City's legal debt limit is 10% of Huntsville's assessed value. Based on current assessed value of \$1,218,911,852, the legal debt limit is \$121,891,185. Council expects to be able to meet current outstanding debt payments with the adopted property tax rate 40.07¢ per \$100 assessed tax rate. The FY 2010-11 property tax rate remains the same as the prior year. The debt portion of the property tax rate for FY 2010-11 is 18.73¢ and constitutes 47% of the total tax rate. The debt portion of the property tax rate for the prior fiscal year was 17.58¢. This represents an increase of 1.15¢ in the debt service tax rate.

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 2003-04 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 for Series 1998 certificate of obligation.

In the November 2009 election, the voters approved bond financing for library expansion/renovation up to \$3,500,000 and construction is underway. Contributions from citizens and the city may result in financing at a lower amount with contracts anticipated in the fiscal year.

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 13% 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 (\$9,405,000 outstanding balance), and waterworks revenue bonds for water capital projects.

Contract debt with the Trinity River Authority (TRA) includes debt issued in 1996 used to provide water to the TDCJ's Ellis Unit, Estelle Unit, and the Medical Facility. Delivery of water to these units required construction of pumping, metering, and pipeline facilities. TDCJ pays a monthly minimum service charge equal to the amount necessary to amortize the debt and purchase water from the City at the rate that the City pays TRA. In 1997, the City issued debt through TRA for improvements to the water treatment plant including an additional clarifier, modifying two existing clarifiers and modifying existing filters. In early 1999, the City issued debt for expansion of the water plant to serve Tenaska, an electric cogenerating plant. This debt is fully paid by Tenaska. A refunding issue in March 2010 of all contract debt with the TRA will net over \$1.3 million in savings.

Future Outlook and Impact

The City issued \$1,995,000 in waterworks revenue bonds for water capital projects in FY 2007-08. The upfront cost of \$1,190,000 for the design, engineering, and sludge land purchase portions of the Trinity River Authority Plant Revitalization project was included in the FY 2007-08 capital improvement budget. A reimbursement agreement has been approved in which the City will be reimbursed these funds upon any bond issue by the Trinity River Authority related to plant improvements. Any approved bond would be issued by TRA, with contract debt to the City. A three year call will allow early defeasement by the City. The amount of any necessary financing for future plant repair or improvement depends upon approval and the alternatives selected.

Wastewater Fund

Debt payments comprise approximately 24% of the total Wastewater Fund budget. Debt in the Wastewater Fund is comprised of several categories: 1) revenue bonds issued in 1997 and 2002 (\$10,865,000 outstanding balance); 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 (\$1,085,000 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. No future debt issues are planned.

Equipment Replacement Fund

In November of 2007, the City Council approved the purchase and financing of equipment for conversion to automated residential collection of solid waste. Services with the new system began in September 2008.

The City has three years remaining on an original five-year lease purchase of solid waste vehicles. The original lease amount was \$986,352, with a remaining balance as of September 30, 2010 of \$603,925. The FY 2010-11 budget includes \$215,341 for the projected debt service.

Computation of Legal Debt Margin

	October 1, 2010
Assessed Value less Exemptions:	\$ 1,218,911,852
Debt Limit 10 Percent of Assessed Value	\$ 121,891,185
Amount of Debt Applicable to Debt Limit:	
General Obligation Debt:	
2001 Certificate of Obligation - Golf Course	4,395,000
2004 Certificate of Obligation - Fire Station	930,000
2005 Tax Notes	305,000
2005 Refunding Series	3,700,000
2009 Certificate of Obligation – Fire Station	1,502,000
2009 Refunding Series	5,880,000
2010 Library Bonds	3,500,000
Net General Obligation Debt Payable from Ad Valorem Taxes	20,212,000
Interest & Sinking Fund Balance as of September 30	(556,472)
Total Net General Obligation Debt Payable from Ad Valorem Taxes	19,655,528
Ratio of Net General Obligation Debt to Taxable Assessed Valuation per \$100	1.6%

Summary of General Obligation Debt

<i>General Obligation Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2010-11		
		Principal	Interest	Total
Tax and Revenue Golf CO Series 2001, \$5,000,000	\$ 4,395,000.00	110,000.00	215,280.00	325,280.00
Tax and Revenue Fire Station CO Series 2004, \$1,200,000	930,000.00	50,000.00	34,917.50	84,917.50
Refunding Bonds, Series 2005	3,700,000.00	375,000.00	130,240.00	505,240.00
Tax Notes, Series 2005, \$1,145,000	305,000.00	150,000.00	8,550.00	158,550.00
Tax and Revenue Fire Station CO, Series 2009, \$1,850,000	1,502,000.00	148,000.00	43,558.00	191,558.00
Refunding Bonds, Series 2009	5,880,000.00	510,000.00	176,375.00	686,375.00
Library Bonds, Series 2010	3,500,000.00	170,000.00	128,053.33	298,053.33
Total General Obligation Debt	\$ 20,212,000.00	1,513,000.00	736,973.83	2,249,973.83

Summary of Water Fund Debt

<i>Water Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2010-11		
		Principal	Interest	Total
Waterworks and Sewer System Revenue Bonds, Series 2007 \$1,995,000	1,465,000.00	185,000.00	58,966.26	243,966.26
Trinity River Authority Contract Revenue Bonds, Series 2010A - \$1,795,000	1,575,000.00	245,000.00	32,187.50	277,187.50
Trinity River Authority Contract Revenue Bonds, Series 2010B - \$1,755,000	1,595,000.00	185,000.00	35,612.50	220,612.50
Trinity River Authority Contract Revenue Bonds, Series 2010C - \$6,725,000	6,235,000.00	560,000.00	211,302.00	771,302.00
Total Water Debt	\$ 10,870,000.00	1,175,000.00	338,068.26	1,513,068.26

Summary of Wastewater Fund Debt

<i>Wastewater Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2010-11		
		Principal	Interest	Total
Huntsville Texas Waterworks and Sewer \$14,395,000	\$ 5,730,000.00	845,000.00	253,952.50	1,098,952.50
Waterworks and Sewer System Revenue Bonds, Series 2002 \$7,255,000	5,135,000.00	340,000.00	232,940.00	572,940.00
Trinity River Authority Contract Revenue Bonds, Series Refunding 2003 \$3,125,000	1,085,000.00	345,000.00	50,218.00	395,218.00
Total Wastewater Debt	\$ 11,950,000.00	1,530,000.00	537,110.50	2,067,110.50

Summary of Equipment Replacement Fund Debt

<i>Solid Waste Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2010-11		
		Principal	Interest	Total
2009 Solid Waste Automation	\$ 603,925.00	194,529.00	20,812.00	215,341.00
Total Equipment Replacement Debt	\$ 603,925.00	194,529.00	20,812.00	215,341.00

**General Obligation Debt Service Fund
Debt Service Requirements to Maturity**

Fiscal Year	Outstanding Beginning	Maturities		Total
		Principal	Interest	
2010-2011	20,212,000.00	1,513,000.00	736,973.83	2,249,973.83
2011-2012	18,699,000.00	1,398,000.00	660,108.50	2,058,108.50
2012-2013	17,301,000.00	1,272,000.00	617,072.75	1,889,072.75
2013-2014	16,029,000.00	1,317,000.00	573,558.50	1,890,558.50
2014-2015	14,712,000.00	1,367,000.00	526,504.00	1,893,504.00
2015-2016	13,345,000.00	1,411,000.00	475,434.02	1,886,434.02
2016-2017	11,934,000.00	1,476,000.00	419,686.50	1,895,686.50
2017-2018	10,458,000.00	1,526,000.00	359,594.50	1,885,594.50
2018-2019	8,932,000.00	1,592,000.00	295,441.00	1,887,441.00
2019-2020	7,340,000.00	685,000.00	244,801.75	929,801.75
2020-2021	6,655,000.00	260,000.00	209,470.00	469,470.00
2021-2022	6,395,000.00	275,000.00	188,157.50	463,157.50
2022-2023	6,120,000.00	285,000.00	165,197.50	450,197.50
2023-2024	5,835,000.00	300,000.00	140,670.00	440,670.00
2024-2025	5,535,000.00	225,000.00	116,371.25	341,371.25
2025-2026	5,310,000.00	240,000.00	99,000.00	339,000.00
2026-2027	5,070,000.00	255,000.00	87,000.00	342,000.00
2027-2028	4,815,000.00	265,000.00	74,250.00	339,250.00
2028-2029	4,550,000.00	280,000.00	61,000.00	341,000.00
2029-2030	4,270,000.00	295,000.00	47,000.00	342,000.00
2030-2031	3,975,000.00	315,000.00	32,250.00	347,250.00
2031-2032	3,660,000.00	330,000.00	16,500.00	346,500.00

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
2/15/2011	-	107,640.00	107,640.00	
8/15/2011	110,000.00	107,640.00	217,640.00	325,280.00
2/15/2012	-	104,340.00	104,340.00	
8/15/2012	115,000.00	104,340.00	219,340.00	323,680.00
2/15/2013	-	101,982.50	101,982.50	
8/15/2013	120,000.00	101,982.50	221,982.50	323,965.00
2/15/2014	-	99,462.50	99,462.50	
8/15/2014	125,000.00	99,462.50	224,462.50	323,925.00
2/15/2015	-	96,743.75	96,743.75	
8/15/2015	135,000.00	96,743.75	231,743.75	328,487.50
2/15/2016	-	93,706.25	93,706.25	
8/15/2016	140,000.00	93,706.25	233,706.25	327,412.50
2/15/2017	-	90,486.25	90,486.25	
8/15/2017	150,000.00	90,486.25	240,486.25	330,972.50
2/15/2018	-	86,961.25	86,961.25	
8/15/2018	155,000.00	86,961.25	241,961.25	328,922.50
2/15/2019	-	83,280.00	83,280.00	
8/15/2019	165,000.00	83,280.00	248,280.00	331,560.00
2/15/2020	-	79,320.00	79,320.00	
8/15/2020	175,000.00	79,320.00	254,320.00	333,640.00
2/15/2021	-	75,032.50	75,032.50	
8/15/2021	185,000.00	75,032.50	260,032.50	335,065.00
2/15/2022	-	70,500.00	70,500.00	
8/15/2022	195,000.00	70,500.00	265,500.00	336,000.00
2/15/2023	-	65,625.00	65,625.00	
8/15/2023	205,000.00	65,625.00	270,625.00	336,250.00
2/15/2024	-	60,500.00	60,500.00	
8/15/2024	215,000.00	60,500.00	275,500.00	336,000.00
2/15/2025	-	55,125.00	55,125.00	
8/15/2025	225,000.00	55,125.00	280,125.00	335,250.00
2/15/2026	-	49,500.00	49,500.00	
8/15/2026	240,000.00	49,500.00	289,500.00	339,000.00
2/15/2027	-	43,500.00	43,500.00	
8/15/2027	255,000.00	43,500.00	298,500.00	342,000.00
2/15/2028	-	37,125.00	37,125.00	
8/15/2028	265,000.00	37,125.00	302,125.00	339,250.00
2/15/2029	-	30,500.00	30,500.00	
8/15/2029	280,000.00	30,500.00	310,500.00	341,000.00
2/15/2030	-	23,500.00	23,500.00	
8/15/2030	295,000.00	23,500.00	318,500.00	342,000.00
2/15/2031	-	16,125.00	16,125.00	
8/15/2031	315,000.00	16,125.00	331,125.00	347,250.00
2/15/2032	-	8,250.00	8,250.00	
8/15/2032	330,000.00	8,250.00	338,250.00	346,500.00
Total	\$ 4,395,000.00	\$ 2,958,410.00	\$ 7,353,410.00	\$ 7,353,410.00

Bond Debt Service Schedule
City of Huntsville General Obligation
Tax & Revenue Fire Station C/O Series 2004, \$1,200,000

Issue Date: 4/22/2004

Maturity Date: 3/15/2024

Payment Date	Principal	Interest	Total	Annual Total
2/15/2011	50,000.00	17,833.75	67,833.75	
8/15/2011	-	17,083.75	17,083.75	84,917.50
2/15/2012	55,000.00	17,083.75	72,083.75	
8/15/2012	-	16,190.00	16,190.00	88,273.75
2/15/2013	55,000.00	16,190.00	71,190.00	
8/15/2013	-	15,282.50	15,282.50	86,472.50
2/15/2014	60,000.00	15,282.50	75,282.50	
8/15/2014	-	14,232.50	14,232.50	89,515.00
2/15/2015	60,000.00	14,232.50	74,232.50	
8/15/2015	-	13,152.50	13,152.50	87,385.00
2/15/2016	60,000.00	13,152.50	73,152.50	
8/15/2016	-	12,072.50	12,072.50	85,225.00
2/15/2017	65,000.00	12,072.50	77,072.50	
8/15/2017	-	10,837.50	10,837.50	87,910.00
2/15/2018	65,000.00	10,837.50	75,837.50	
8/15/2018	-	9,602.50	9,602.50	85,440.00
2/15/2019	70,000.00	9,602.50	79,602.50	
8/15/2019	-	8,202.50	8,202.50	87,805.00
2/15/2020	70,000.00	8,202.50	78,202.50	
8/15/2020	-	6,802.50	6,802.50	85,005.00
2/15/2021	75,000.00	6,802.50	81,802.50	
8/15/2021	-	5,227.50	5,227.50	87,030.00
2/15/2022	80,000.00	5,227.50	85,227.50	
8/15/2022	-	3,547.50	3,547.50	88,775.00
2/15/2023	80,000.00	3,547.50	83,547.50	
8/15/2023	-	1,827.50	1,827.50	85,375.00
2/15/2024	85,000.00	1,827.50	86,827.50	86,827.50
Total	\$ 930,000.00	\$ 285,956.25	\$ 1,215,956.25	\$ 1,215,956.25

Bond Debt Service Schedule
City of Huntsville General Obligation
Refunding Bonds, Series 2005, \$3,820,000

Issue Date:

Maturity Date:

Payment Date	Principal	Interest	Total	Annual Total
2/15/2011	-	65,120.00	65,120.00	
8/15/2011	375,000.00	65,120.00	440,120.00	505,240.00
2/15/2012	-	58,520.00	58,520.00	
8/15/2012	375,000.00	58,520.00	433,520.00	492,040.00
2/15/2013	-	51,920.00	51,920.00	
8/15/2013	375,000.00	51,920.00	426,920.00	478,840.00
2/15/2014	-	45,320.00	45,320.00	
8/15/2014	370,000.00	45,320.00	415,320.00	460,640.00
2/15/2015	-	38,808.00	38,808.00	
8/15/2015	385,000.00	38,808.00	423,808.00	462,616.00
2/15/2016	-	32,032.00	32,032.00	
8/15/2016	380,000.00	32,032.00	412,032.00	444,064.00
2/15/2017	-	25,344.00	25,344.00	
8/15/2017	365,000.00	25,344.00	390,344.00	415,688.00
2/15/2018	-	18,920.00	18,920.00	
8/15/2018	335,000.00	18,920.00	353,920.00	372,840.00
2/15/2019	-	13,024.00	13,024.00	
8/15/2019	300,000.00	13,024.00	313,024.00	326,048.00
2/15/2020	-	7,744.00	7,744.00	
8/15/2020	440,000.00	7,744.00	447,744.00	455,488.00
Total	\$ 3,700,000.00	\$ 713,504.00	\$ 4,413,504.00	\$ 4,413,504.00

City of Huntsville General Obligation
Tax Notes, Series 2005, \$1,145,000

Issue Date:

Maturity Date:

Payment Date	Principal	Interest	Total	Annual Total
3/15/2011	150,000.00	5,643.75	155,643.75	
9/15/2011	-	2,906.25	2,906.25	158,550.00
3/15/2012	155,000.00	2,906.25	157,906.25	157,906.25
Total	\$ 305,000.00	\$ 11,456.25	\$ 316,456.25	\$ 316,456.25

Bond Debt Service Schedule

City of Huntsville General Obligation
Tax & Revenue Fire Station C/O Series 2009, \$1,850,000

Payment Date	Principal	Interest	Total	Annual Total
2/15/2011		21,779.00	21,779.00	
8/15/2011	148,000.00	21,779.00	169,779.00	191,558.00
2/15/2012		19,633.00	19,633.00	
8/15/2012	153,000.00	19,633.00	172,633.00	192,266.00
2/15/2013		17,414.50	17,414.50	
8/15/2013	157,000.00	17,414.50	174,414.50	191,829.00
2/15/2014		15,138.00	15,138.00	
8/15/2014	162,000.00	15,138.00	177,138.00	192,276.00
2/15/2015		12,789.00	12,789.00	
8/15/2015	167,000.00	12,789.00	179,789.00	192,578.00
2/15/2016		10,367.50	10,367.50	
8/15/2016	171,000.00	10,367.50	181,367.50	191,735.00
2/15/2017		7,888.00	7,888.00	
8/15/2017	176,000.00	7,888.00	183,888.00	191,776.00
2/15/2018		5,336.00	5,336.00	
8/15/2018	181,000.00	5,336.00	186,336.00	191,672.00
2/15/2019		2,711.50	2,711.50	
8/15/2019	187,000.00	2,711.50	189,711.50	192,423.00
Total	\$ 1,502,000.00	\$ 226,113.00	\$ 1,728,113.00	\$ 1,728,113.00

**City of Huntsville General Obligation
Refunding Bonds, Series 2009, \$6,405,000**

Issue Date: 4/16/2009

Maturity Date: 2/15/2019

Payment Date	Principal	Interest	Total	Annual Total
2/15/2011	510,000.00	90,737.50	600,737.50	
8/15/2011	-	85,637.50	85,637.50	686,375.00
2/15/2012	545,000.00	85,637.50	630,637.50	
8/15/2012	-	78,825.00	78,825.00	709,462.50
2/15/2013	565,000.00	78,825.00	643,825.00	
8/15/2013	-	71,762.50	71,762.50	715,587.50
2/15/2014	600,000.00	71,762.50	671,762.50	
8/15/2014	-	62,762.50	62,762.50	734,525.00
2/15/2015	620,000.00	62,762.50	682,762.50	
8/15/2015	-	53,462.50	53,462.50	736,225.00
2/15/2016	660,000.00	53,462.50	713,462.50	
8/15/2016	-	42,737.50	42,737.50	756,200.00
2/15/2017	720,000.00	42,737.50	762,737.50	
8/15/2017	-	30,137.50	30,137.50	792,875.00
2/15/2018	790,000.00	30,137.50	820,137.50	
8/15/2018	-	16,312.50	16,312.50	836,450.00
2/15/2019	870,000.00	16,312.50	886,312.50	886,312.50
Total	\$ 5,880,000.00	\$ 974,012.50	\$ 6,854,012.50	\$ 6,854,012.50

**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
2/15/2011	170,000.00	80,352.08	250,352.08	
8/15/2011	-	47,701.25	47,701.25	298,053.33
2/15/2012	205,000.00	47,701.25	252,701.25	
8/15/2012	-	46,778.75	46,778.75	299,480.00
2/15/2013	205,000.00	46,778.75	251,778.75	
8/15/2013	-	45,600.00	45,600.00	297,378.75
2/15/2014	210,000.00	45,600.00	255,600.00	
8/15/2014	-	44,077.50	44,077.50	299,677.50
2/15/2015	210,000.00	44,077.50	254,077.50	
8/15/2015	-	42,135.00	42,135.00	296,212.50
2/15/2016	215,000.00	42,135.00	257,135.00	
8/15/2016	-	39,662.50	39,662.50	296,797.50
2/15/2017	220,000.00	39,662.50	259,662.50	
8/15/2017	-	36,802.50	36,802.50	296,465.00
2/15/2018	230,000.00	36,802.50	266,802.50	
8/15/2018	-	33,467.50	33,467.50	300,270.00
2/15/2019	235,000.00	33,467.50	268,467.50	
8/15/2019	-	29,825.00	29,825.00	298,292.50
2/15/2020	245,000.00	29,825.00	274,825.00	
8/15/2020	-	25,843.75	25,843.75	300,668.75
2/15/2021	250,000.00	25,843.75	275,843.75	
8/15/2021	-	21,531.25	21,531.25	297,375.00
2/15/2022	260,000.00	21,531.25	281,531.25	
8/15/2022	-	16,851.25	16,851.25	298,382.50
2/15/2023	270,000.00	16,851.25	286,851.25	
8/15/2023	-	11,721.25	11,721.25	298,572.50
2/15/2024	280,000.00	11,721.25	291,721.25	
8/15/2024	-	6,121.25	6,121.25	297,842.50
2/15/2025	295,000.00	6,121.25	301,121.25	301,121.25
Total	\$ 3,500,000.00	\$ 976,589.58	\$ 4,476,589.58	\$ 4,476,589.58

Water Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
2010-2011	10,870,000.00	1,175,000.00	338,068.26	1,513,068.26
2011-2012	9,695,000.00	1,205,000.00	314,126.00	1,519,126.00
2012-2013	8,490,000.00	1,225,000.00	287,715.76	1,512,715.76
2013-2014	7,265,000.00	1,250,000.00	266,626.76	1,516,626.76
2014-2015	6,015,000.00	1,290,000.00	224,024.26	1,514,024.26
2015-2016	4,725,000.00	1,325,000.00	186,370.50	1,511,370.50
2016-2017	3,400,000.00	1,090,000.00	143,574.26	1,233,574.26
2017-2018	2,310,000.00	885,000.00	102,743.00	987,743.00
2018-2019	1,425,000.00	695,000.00	67,215.00	762,215.00
2019-2020	730,000.00	730,000.00	34,967.00	764,967.00

Bond Debt Service Schedule

Waterworks and Sewer System Revenue Bonds, Series 2007, \$1,995,000

Issue Date: 2007**Maturity Date:** Serially 11/1/2007 through 8/1/2017

Payment Date	Principal	Interest	Total	Annual Total
2/15/2011	-	29,483.13	29,483.13	
8/15/2011	185,000.00	29,483.13	214,483.13	243,966.26
2/15/2012	-	25,760.00	25,760.00	
8/15/2012	195,000.00	25,760.00	220,760.00	246,520.00
2/15/2013	-	21,835.63	21,835.63	
8/15/2013	200,000.00	21,835.63	221,835.63	243,671.26
2/15/2014	-	17,810.63	17,810.63	
8/15/2014	210,000.00	17,810.63	227,810.63	245,621.26
2/15/2015	-	13,584.38	13,584.38	
8/15/2015	215,000.00	13,584.38	228,584.38	242,168.76
2/15/2016	-	9,257.50	9,257.50	
8/15/2016	225,000.00	9,257.50	234,257.50	243,515.00
2/15/2017	-	4,729.38	4,729.38	
8/15/2017	235,000.00	4,729.38	239,729.38	244,458.76
	1,465,000.00	244,921.30	1,709,921.30	1,709,921.30

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
2/1/2011	-	16,093.75	16,093.75	
8/1/2011	245,000.00	16,093.75	261,093.75	277,187.50
2/1/2012	-	13,643.75	13,643.75	
8/1/2012	255,000.00	13,643.75	268,643.75	282,287.50
2/1/2013	-	11,093.75	11,093.75	
8/1/2013	265,000.00	11,093.75	276,093.75	287,187.50
2/1/2014	-	8,443.75	8,443.75	
8/1/2014	265,000.00	8,443.75	273,443.75	281,887.50
2/1/2015	-	5,793.75	5,793.75	
8/1/2015	270,000.00	5,793.75	275,793.75	281,587.50
2/1/2016	-	3,093.75	3,093.75	
8/1/2016	275,000.00	3,093.75	278,093.75	281,187.50
Total	\$ 1,575,000.00	\$ 116,325.00	\$ 1,691,325.00	\$ 1,691,325.00

Trinity River Authority Contract Revenue Refunding Bonds, Series 2010B, \$1,755,000

Issue Date: March 2010

Maturity Date: Serially 04/06/2010 through 11/01/2018

Payment Date	Principal	Interest	Total	Annual Total
2/1/2011	-	17,806.25	17,806.25	
8/1/2011	185,000.00	17,806.25	202,806.25	220,612.50
2/1/2012	-	15,956.25	15,956.25	
8/1/2012	190,000.00	15,956.25	205,956.25	221,912.50
2/1/2013	-	14,056.25	14,056.25	
8/1/2013	190,000.00	14,056.25	204,056.25	218,112.50
2/1/2014	-	21,156.25	21,156.25	
8/1/2014	195,000.00	12,156.25	207,156.25	228,312.50
2/1/2015	-	10,206.25	10,206.25	
8/1/2015	205,000.00	10,206.25	215,206.25	225,412.50
2/1/2016	-	8,156.25	8,156.25	
8/1/2016	205,000.00	8,156.25	213,156.25	221,312.50
2/1/2017	-	5,850.00	5,850.00	
8/1/2017	210,000.00	5,850.00	215,850.00	221,700.00
2/1/2018	-	3,225.00	3,225.00	
8/1/2018	215,000.00	3,225.00	218,225.00	221,450.00
Total	\$ 1,595,000.00	\$ 183,825.00	\$ 1,778,825.00	\$ 1,778,825.00

Trinity River Authority Contract Revenue Refunding Bonds, Series 2010C, \$6,725,000

Issue Date: March 2010

Maturity Date: Serially 8/1/2010 through 8/1/2020

Payment Date	Principal	Interest	Total	Annual Total
2/1/2011	-	105,651.00	105,651.00	
8/1/2011	560,000.00	105,651.00	665,651.00	771,302.00
2/1/2012	-	101,703.00	101,703.00	
8/1/2012	565,000.00	101,703.00	666,703.00	768,406.00
2/1/2013	-	96,872.25	96,872.25	
8/1/2013	570,000.00	96,872.25	666,872.25	763,744.50
2/1/2014	-	90,402.75	90,402.75	
8/1/2014	580,000.00	90,402.75	670,402.75	760,805.50
2/1/2015	-	82,427.75	82,427.75	
8/1/2015	600,000.00	82,427.75	682,427.75	764,855.50
2/1/2016	-	72,677.75	72,677.75	
8/1/2016	620,000.00	72,677.75	692,677.75	765,355.50
2/1/2017	-	61,207.75	61,207.75	
8/1/2017	645,000.00	61,207.75	706,207.75	767,415.50
2/1/2018	-	48,146.50	48,146.50	
8/1/2018	670,000.00	48,146.50	718,146.50	766,293.00
2/1/2019	-	33,607.50	33,607.50	
8/1/2019	695,000.00	33,607.50	728,607.50	762,215.00
2/1/2020	-	17,483.50	17,483.50	
8/1/2020	730,000.00	17,483.50	747,483.50	764,967.00
Total	\$ 6,235,000.00	\$ 1,420,359.50	\$ 7,655,359.50	\$ 7,655,359.50

Wastewater Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
2010-2011	11,950,000.00	1,530,000.00	537,110.50	2,067,110.50
2011-2012	10,420,000.00	1,605,000.00	471,651.50	2,076,651.50
2012-2013	8,815,000.00	1,670,000.00	402,072.00	2,072,072.00
2013-2014	7,145,000.00	1,355,000.00	328,740.00	1,683,740.00
2014-2015	5,790,000.00	1,415,000.00	269,582.50	1,684,582.50
2015-2016	4,375,000.00	1,490,000.00	206,697.50	1,696,697.50
2016-2017	2,885,000.00	430,000.00	139,525.00	569,525.00
2017-2018	2,455,000.00	450,000.00	119,530.00	569,530.00
2018-2019	2,005,000.00	470,000.00	98,605.00	568,605.00
2019-2020	1,535,000.00	490,000.00	76,750.00	566,750.00
2020-2021	1,045,000.00	510,000.00	52,250.00	562,250.00
2021-2022	535,000.00	535,000.00	26,750.00	561,750.00

Bond Debt Service Schedule

City of Huntsville Waterworks & Sewer System
Huntsville Texas Waterworks and Sewer, \$14,395,000

Issue Date: 4/15/1997

Maturity Date: 8/15/2016

Payment Date	Principal	Interest	Total	Annual Total
2/15/2011	-	126,976.25	126,976.25	
8/15/2011	845,000.00	126,976.25	971,976.25	1,098,952.50
2/15/2012	-	108,808.75	108,808.75	
8/15/2012	885,000.00	108,808.75	993,808.75	1,102,617.50
2/15/2013	-	89,560.00	89,560.00	
8/15/2013	930,000.00	89,560.00	1,019,560.00	1,109,120.00
2/15/2014	-	69,100.00	69,100.00	
8/15/2014	975,000.00	69,100.00	1,044,100.00	1,113,200.00
2/15/2015	-	47,406.25	47,406.25	
8/15/2015	1,020,000.00	47,406.25	1,067,406.25	1,114,812.50
2/15/2016	-	24,456.25	24,456.25	
8/15/2016	1,075,000.00	24,456.25	1,099,456.25	1,123,912.50
Total	\$ 5,730,000.00	\$ 932,615.00	\$ 6,662,615.00	\$ 6,662,615.00

Bond Debt Service Schedule

City of Huntsville Waterworks & Sewer System

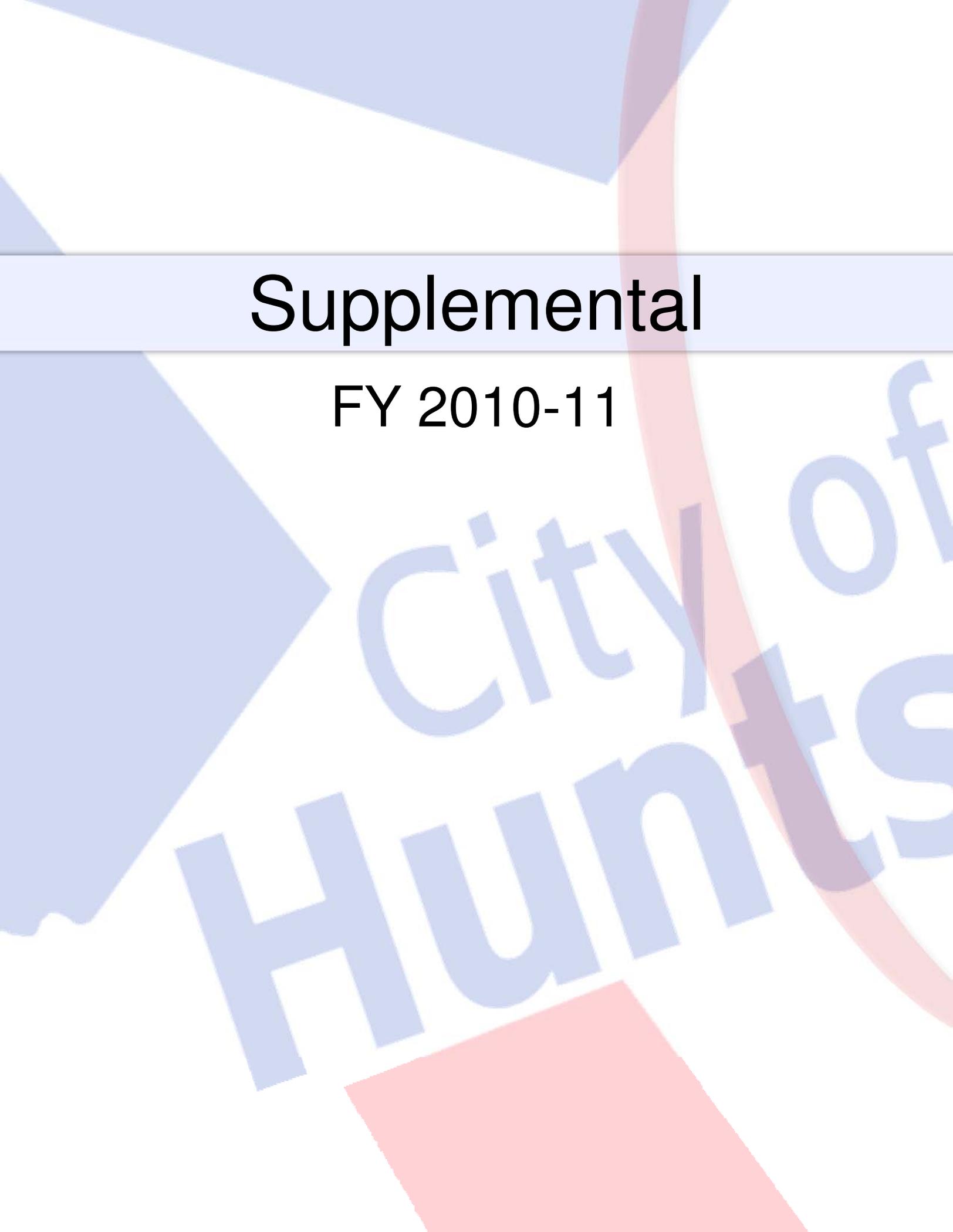
Waterworks and Sewer System Revenue Bonds, Series 2002, \$7,255,000

Issue Date: 11/19/2002**Maturity Date:** 8/15/2022

Payment Date	Principal	Interest	Total	Annual Total
2/15/2011	-	116,470.00	116,470.00	
8/15/2011	340,000.00	116,470.00	456,470.00	572,940.00
2/15/2012	-	109,670.00	109,670.00	
8/15/2012	355,000.00	109,670.00	464,670.00	574,340.00
2/15/2013	-	102,570.00	102,570.00	
8/15/2013	365,000.00	102,570.00	467,570.00	570,140.00
2/15/2014	-	95,270.00	95,270.00	
8/15/2014	380,000.00	95,270.00	475,270.00	570,540.00
2/15/2015	-	87,385.00	87,385.00	
8/15/2015	395,000.00	87,385.00	482,385.00	569,770.00
2/15/2016	-	78,892.50	78,892.50	
8/15/2016	415,000.00	78,892.50	493,892.50	572,785.00
2/15/2017	-	69,762.50	69,762.50	
8/15/2017	430,000.00	69,762.50	499,762.50	569,525.00
2/15/2018	-	59,765.00	59,765.00	
8/15/2018	450,000.00	59,765.00	509,765.00	569,530.00
2/15/2019	-	49,302.50	49,302.50	
8/15/2019	470,000.00	49,302.50	519,302.50	568,605.00
2/15/2020	-	38,375.00	38,375.00	
8/15/2020	490,000.00	38,375.00	528,375.00	566,750.00
2/15/2021	-	26,125.00	26,125.00	
8/15/2021	510,000.00	26,125.00	536,125.00	562,250.00
2/15/2022	-	13,375.00	13,375.00	
8/15/2022	535,000.00	13,375.00	548,375.00	561,750.00
Total	\$ 5,135,000.00	\$ 1,693,925.00	\$ 6,828,925.00	\$ 6,828,925.00

Trinity River Authority Contract Revenue Bonds, Series Refunding 2003, \$3,125,000**Issue Date:** 6/1/2003**Maturity Date:** Serially 2/1/2004 through 11/30/2013

Payment Date	Principal	Interest	Total	Annual Total
2/1/2011	-	25,109.00	25,109.00	
8/1/2011	345,000.00	25,109.00	370,109.00	395,218.00
2/1/2012	-	17,347.00	17,347.00	
8/1/2012	365,000.00	17,347.00	382,347.00	399,694.00
2/1/2013	-	8,906.00	8,906.00	
8/1/2013	375,000.00	8,906.00	383,906.00	392,812.00
Total	\$ 1,085,000.00	\$ 102,724.00	\$ 1,187,724.00	\$ 1,187,724.00



Supplemental

FY 2010-11

ORDINANCE NO. 2010-46

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, 2010, THROUGH SEPTEMBER 30, 2011; RATIFYING AND APPROVING FISCAL AND BUDGETARY POLICIES; RATIFYING AND APPROVING THE INVESTMENT AND BANKING POLICIES; RATIFYING AND APPROVING VARIOUS FEES, RATES AND CHARGES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS More than thirty days before the end of the City's fiscal year and more than thirty days before the adoption of this ordinance, the City Manager of the City Huntsville, Texas, submitted a proposed budget for the ensuing fiscal year according to Section 11.05 of the Charter of the City of Huntsville, Texas, and Texas Local Government Code Section 102.005;

WHEREAS the City Manager filed a copy of the proposed budget with the City Secretary and the budget was available for public inspection at least fifteen days before the budget hearing and tax levy for the fiscal year 2010-2011 (Texas Local Government Code § 102.006);

WHEREAS the itemized budget shows a comparison of expenditures between the proposed budget and the actual expenditures for the same or similar purposes for the preceding year and projects for which expenditures and the estimated amount of money carried for each [Texas Local Government Code § 102.103(a)];

WHEREAS the budget contains financial information of the municipality that shows the outstanding obligations of the City, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget [Texas Local Government Code § 102.103(b)];

WHEREAS on August 25th and September 4th, the City Secretary published notice in the City's official newspaper of a public hearing relating to the budget, which include one publication not earlier than the 30th day or later than the tenth day before the date of the hearing [Texas Local Government Code § 102.0065];

WHEREAS on September 7th, the City Council of the City of Huntsville held a public hearing relating to the budget;

WHEREAS the budget for the year October 1, 2010, through September 30, 2011, 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, 2010, through September 30, 2011.
- 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 on Exhibit "A".
- SECTION 3:** Projects described for fiscal year 2010-2011 in the Capital Improvements budget portion of the 2010-2011 budget are approved at the cost level indicated, subject to the availability of funding of project costs (see Exhibit "A").
- SECTION 4:** City Council approves a decrease in the monthly payment for a full-time employee to the City's Medical Insurance Internal Service Fund from the current \$687.00 per month to \$600.00 per month (\$7,200.00), per budgeted position.
- SECTION 5:** City Council approves a reduction in the budgeted TMRS rate from 22.55% to 18.55% and a payment to TMRS of the savings difference from actual to budget to be applied toward the City's unfunded liability.
- SECTION 6:** City Council approves a transfer of an amount equal to three and one half (3.5%) percent of the gross revenues received during Fiscal Year 2010-2011 from all water, and wastewater customers a transfer equal to three and one half (3.5%) percent of gross revenues received during Fiscal Year 2010-2011 from all solid waste collection and disposal customers, 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 C).
- SECTION 8:** City Council has reviewed and approves the investment policies, strategies, and the Investment and Banking Policies. (Exhibit D).
- SECTION 9:** City Council approves fees, rates, and charges per Exhibit B 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.
- 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 14th day of September 2010.

THE CITY OF HUNTSVILLE, TEXAS


J. Turner, Mayor

ATTEST:



Lee Woodward, City Secretary
Kristin Edwards, Deputy

APPROVED AS TO FORM:



Leonard Schneider, City Attorney

ORDINANCE NO. 2010-47

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING TAXES FOR THE CITY OF HUNTSVILLE FOR THE 2010-2011 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 2010-2011 fiscal year ending September 30, 2010, an ad valorem tax of NO AND 40.007/100 (\$0.4007) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed value of property located within the city limits of Huntsville, Texas on January 1, 2010, 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	\$0.2134
Debt Service for Payment of General Obligations Indebtedness	<u>\$0.1873</u>
	\$0.4007

SECTION 2: All property upon which tax is levied shall be assessed on the basis of 100 percent of its appraised value. Property Tax Code § 26.02.

SECTION 3: This ordinance shall take effect from and after its passage by City Council.

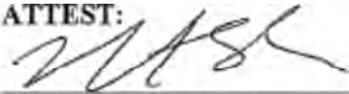
PASSED AND APPROVED on this the 14th day of September 2010.

THE CITY OF HUNTSVILLE, TEXAS



J. Turner, Mayor

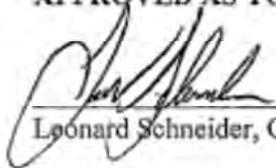
ATTEST:



Lee Woodward, City Secretary

Kristin Edwards, Deputy

APPROVED AS TO FORM:



Leonard Schneider, City Attorney

Fiscal and Budgetary Policies

Fiscal and Budgetary Policies

I. STATEMENT OF PURPOSE

The purpose of the Fiscal and Budgetary Policies is to identify and present an overview of policies dictated by state law, the City Charter, City ordinances, and administrative policies. The aim of these policies is to achieve long-term stability and a positive financial condition. These policies provide guidelines to the administration and finance staff in planning and directing the City's day-to-day financial affairs and in developing financial recommendations to the City Council. These policies set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist in the decision-making process. These policies provide guidelines for evaluating both current activities and proposals for future programs.

These policies represent long-standing principles, traditions and practices which have guided the City in the past and have helped maintain financial stability. An important aspect of the policies is the application of budget and fiscal policies in the context of a long-term financial approach. The scope of these policies span accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash and investment management, expenditure control, asset management and debt management.

The City Council and/or Finance Committee annually review and approve the Fiscal and Budgetary Policies as part of the budget process.

II. BASIS OF ACCOUNTING

A. **Accounting in Accordance With GAAP.** The City's finances shall be accounted for in accordance with generally accepted accounting principals as established by the Governmental Accounting Standards Board.

1. **Organization of Accounts.** The accounts of the City shall be organized and operated on the basis of funds. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions

2. **Fund Structure.** The City of Huntsville uses the following fund groups:

Governmental Funds

General Fund

General Obligation Debt Service Fund

Capital Projects Funds

Special Revenue Funds:

Street

Library Special Revenues

Police Special Revenues

Municipal Court Special Revenues

Airport Special Revenues

Hotel/Motel Tax & Arts

Fiscal and Budgetary Policies

Proprietary Funds:

Enterprise Funds:

Water

Solid Waste

Golf Course Operations

Wastewater

Oakwood Cemetery Operations

Internal Service Funds:

Medical Insurance

Equipment Replacement

Permanent Funds:

Library Endowment Oakwood Cemetery Endowment

3. **Governmental Fund Types.** Governmental funds are used to account for the government's general government activities and include the General, Special Revenue, General Obligation Debt Service and Capital Project funds. Governmental fund types shall use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available financial resources.
4. **Proprietary Fund Types.** Proprietary fund types are used to account for the City's business type activities (e.g., activities that receive a significant portion of their funding through user charges). The City has two types of proprietary funds: Enterprise Funds and Internal Service Funds. The City's Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Enterprise funds receive their revenues primarily through user charges for service. Internal Service funds receive their revenues primarily from the other funds of the City.
5. **Permanent Funds.** The Library Endowment Fund and Oakwood Cemetery Endowment Fund are used to account for endowments received by the City. Money available for expenditures in these funds are the accumulated interest earnings.
6. **Encumbrance Accounting.** The City shall utilize encumbrance accounting for its Governmental fund types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.

Fiscal and Budgetary Policies

III. OPERATING BUDGET

A. BUDGET PROCESS.

1. **Proposed Budget.** Section 8.02 of the City Charter requires that the City Manager submit to the City Council a proposed budget at least 30 days prior to the end of the fiscal year that presents a complete financial plan for the ensuing year. Public hearings shall be held in the manner prescribed by the laws of the State of Texas relating to budgets in cities and towns. The Charter requires that no budget be adopted or appropriations made unless the total of estimated revenues, income and funds available shall be equal to or in excess of such budget or appropriations. Past practice has been to present a draft budget to City Council at least six weeks prior to fiscal year end.
 - a. The budget shall include four basic segments for review and evaluation: (1) personnel costs, (2) base budget (same level of service) for operations and maintenance costs, (3) decision packages for capital and other (non-capital) project costs, and (4) revenues. In the base budget, the City Manager may elect to include decision package items, or replacement items with a cost of up to \$5,000, and may include in the base budget scheduled replacements in the Equipment Replacement Fund.
 - b. The budget review process shall include City Council participation in the development of each of the four segments of the proposed budget.
 - c. The budget process will allow the opportunity for the City Council to address policy and fiscal issues.
 - d. A copy of the proposed budget shall be filed with the City Secretary when it is submitted to the City Council.
2. **Modified Incremental Approach.** The operating budget for the prior year shall serve as the starting point for budget estimates. Increases or decreases shall be detailed in supporting documents. Detail supporting sheets shall be prepared for each object series.
3. **Adoption.** Upon the presentation of a proposed budget document to the City Council, the City Council shall call and publicize a public hearing. The City Council shall subsequently adopt by Ordinance such budget, as it may have been amended, as the City's Annual Budget, effective for the fiscal year beginning October 1.

As required by Section 8.02 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

Fiscal and Budgetary Policies

least two notices will be given and a public hearing held.

- B. **PLANNING.** Budgeting is an essential element of the financial planning, control, and evaluation process of municipal government. The budget planning process is for a five year period recognizing that budgets are influenced by decisions made in prior year budgets and that decisions made in the current year budgets serve a precursor to future budget requirements. The City shall recognize both short-term needs and objectives in relation to the long-term goals of the City.
- C. **PREPARATION.** The operating budget is the City's annual financial operating plan. The budget includes all of the operating departments of the City, the debt service fund, all capital projects funds, internal service funds, and all special revenue funds of the City. An annual budget shall be prepared for all funds of the City, with the exception that capital projects will be budgeted on a project length basis, rather than an annual basis.
1. **Basis of Budget.** Operating budgets are adopted on a basis consistent with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board, with exceptions, including that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, unmatured interest on long-term debt is recognized when due, and debt principal is budgeted in the year it is to be paid.
 - a. Governmental Fund Types are budgeted on a modified accrual basis, with exceptions as noted above. Revenues are included in the budget in the year they are expected to become measurable and available. Expenditures are included in the budget when they are measurable, a liability is incurred, and the liability will be liquidated with resources included in the budget.
 - b. Capital project budgets are project length budgets and are budgeted on a modified accrual basis.
 - c. Proprietary fund types are budgeted generally on an accrual basis with exceptions as noted above. Revenues are budgeted in the year they are expected to be earned and expenses are budgeted in the year the liability is expected to be incurred. The emphasis is on cash transactions in lieu of non-cash transactions, such as depreciation. The focus is on the net change in working capital.
 2. **Legal Level of Control.** The budget shall be adopted at the "legal level of control," which is, by division, within individual funds. The level at which management, without prior council approval, loses the ability to reapply budgeted resources from one use to another is known as the budgets' "legal level of control." The City has a number of levels of detail in the operating budgets - the fund, the department, the division, the object and the line item.

Example:

Fund - General Fund
Department - Public Safety
Division - Police
Object - Salaries, Other Pay and Benefits
Line Item - Regular Salaries

Fiscal and Budgetary Policies

In the above example, the legal level of control is the budget total for the Police Division. Department Heads may not exceed budget allocations at the object code level in controllable account without City Manager approval.

3. **Line Item.** A detail budget supporting requested allocations shall be presented to City Council for review.
 4. **Identify Available Funds.** The budget shall be sufficiently detailed to identify all available funds. The format will include estimated beginning funds, sources of funds, uses of funds, and estimated remaining funds at budget year-end. An actual prior year, estimated current year and proposed budget shall be presented.
 5. **Interfund Transfers/Charges.** A summary showing transfers and charges between funds will be provided during the budget process to explain the "double counting" of revenues and expenditures.
 6. **Periodic Reports.** In compliance with Section 11.02(d) of the Charter, the City will maintain a budgetary control system to ensure adherence to the budget and will prepare periodic reports comparing actual revenues, expenditures and encumbrances with budgeted amounts.
 7. **Self Sufficient Enterprise Funds.** Enterprise operations, Water, Wastewater, Solid Waste, Golf Course Operations, and Oakwood Cemetery Operations, are intended to be self-sufficient.
 8. **Administrative Cost Reimbursement.** Enterprise fund budgets shall include a reimbursement to the General Fund to pay a proportionate share of administrative costs. Documentation to support the transfer shall be presented to City Council during the budget process.
 9. **Charges to Other Funds by Internal Service Funds.** Charges by internal service funds to user divisions and funds shall be documented as part of the budget process.
 10. **Appropriations Lapse.** Pursuant with Section 11.06 of the Charter, annual appropriations lapse at year end. Items purchased through the formal purchase order system (i.e., the encumbered portions), and not received by fiscal year end, are presented to City Council for re-appropriation in the subsequent fiscal year. To be eligible for automatic re-appropriation in a subsequent year, the goods or services must have been ordered in good faith and appropriated in the year encumbered. Any unencumbered appropriations at year-end may be appropriated by the governing body in the subsequent year. The original budget is amended to include the re-appropriations. Capital projects budgets do not lapse at year-end.
 11. **Performance Indicators and Productivity Indicators.** The annual budget, where possible, will utilize performance measures and productivity indicators. ICMA benchmarking will be used to the extent possible.
- D. **BALANCED BUDGET.** The budget shall be balanced using a combination of current revenues and available funds [defined in Section III(a)]. Current year operating expenses shall be funded with current year generated revenues. Proprietary Funds with outstanding revenue bonds shall not rely on funds available from the prior year to balance the operating budget. No budget shall be adopted unless the total of estimated revenues, income, and funds available is equal to or in excess of such budget.

Fiscal and Budgetary Policies

- E. REPORTING. Periodic financial reports shall be prepared to enable the Department Heads to manage their budgets and to enable monitoring and control of the budget. A quarterly budget review shall be presented to City Council in sufficient detail to allow decision-making.
- F. CONTROL. Operating Expenditure Control is addressed in Section V of these Policies.
- G. CONTINGENT APPROPRIATION. The General Fund, Water Fund, Wastewater Fund, and Solid Waste Fund shall have an adequate contingent appropriation. This contingent appropriation, titled "Reserve for Future Allocation", shall be disbursed only by transfer to another departmental appropriation. Transfers from this item shall be controlled as outlined in Section V, B of these policies.
- H. EMPLOYEE BENEFITS. The City budget process shall include a review of employee benefits.
 - 1. Medical Insurance Fund - The Finance Committee shall review rates to be charged for employee and dependent coverage. The City shall pay the cost of employee coverage, and the dependent coverage may be purchased at the employee's cost. Changes in benefits shall be at the recommendation of the Trustees of the Employee Medical Plan.
 - 2. Retirement Plan - The City is a member of the Texas Municipal Retirement System (TMRS). Employees working at least 1,000 hours per year shall contribute 7% to the TMRS plan, and the City's match will be established at a rate that will not exceed 15.54%. Retaining the annual repeating updated service credits will be a priority in the funding. The difference between the TMRS rate and the 15.54% budget shall be deposited to the benefit of the employees in a supplemental retirement plan. Any budgeted funds not spent will revert back to the unallocated monies in the appropriate fund.
 - 3. Workers Compensation Insurance - The City shall participate in the Texas Municipal League (TML) Workers Compensation Risk Pool. Rates for required coverage will be established by the Pool, adjusted for experience on an annual basis. Refunds that may be granted through the pool will be prorated between the City funds. Unspent monies will revert back to the appropriate fund.
 - 4. Social Security/Medicare - The City does not pay Social Security for employees. Medicare is paid for employees hired after March 31, 1986.
 - 5. Recommendations for adjustments to the pay and classification system will be made annually in order to maintain external parity and internal equity. Recommendations will be built into the proposed basic budget.

IV. RESERVES/UNALLOCATED FUNDS

- A. OPERATING RESERVES/FUND BALANCES. The City shall maintain unallocated reserves in operating funds to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes. Generally, unallocated reserves for all funds excluding Special Revenue Funds, Internal Service Funds, and Capital Projects Funds shall be maintained at a minimum amount of 16.67% of the annual budget (excluding transfers to capital projects) for each fund unless specifically identified in this section. Unallocated reserves shall not be used to support on-going operating expenditures. This reserve is defined as

Fiscal and Budgetary Policies

unreserved current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets.

- B. **FUND BALANCES USED FOR CAPITAL EXPENDITURES.** Reserves shall be used for one time capital expenditures only if:
 - 1. there are surplus balances remaining after all reserve and fund allocations are made; or
 - 2. the City has made a rational analysis with justifying evidence that it has an adequate level of short and long-term resources.
- C. **SPECIFIC APPROPRIATION BY CITY COUNCIL.** If fund balances are used to support one time capital and one time non-operating expenditures, the funds must be specifically appropriated by the City Council.
- D. **SPECIAL REVENUE FUNDS.** Monies in the Special Revenue Funds shall be expended for their intended purposes, in accordance with an approved budget. There is no reserve requirement, with the exception of the Hotel/Motel Tax and Arts Special Revenue Fund. The Hotel/Motel Tax and Arts Special Revenue Fund reserves shall be at least 10% of the annual tourism and Visitors Center Operations budget or at a level approved by City Council. Adequate reserves are essential due to the cyclical nature of this revenue source.
- E. **CAPITAL PROJECT FUNDS.** Monies in the Capital Projects Funds shall be expended in accordance with an approved budget. There is no reserve requirement. Interest income will be used to offset construction costs or interest expense on the debt issue.
- F. **INTERNAL SERVICE FUNDS.** Working capital in equipment replacement funds will vary to meet annual fluctuations in expenditures. Monies in the Internal Service Funds shall be expended for their intended purpose in conformance with the approved budget and approved replacement schedules. Additions to the Fleet or additional computer equipment will not be funded from replacement funds without council approval.
- G. **GENERAL OBLIGATION DEBT SERVICE FUND AND INTEREST ACCOUNTS.** Reserves in the General Obligation Debt Service Fund and Water and Wastewater Funds Interest and Sinking accounts shall be maintained as required by outstanding bond indentures. Reduction of reserves for debt shall be done only with City Council approval after Council has conferred with the City's financial advisor to insure there is no violation of bond covenants.
- H. **DEBT COVERAGE RATIOS.** Debt Coverage Ratios shall be maintained as specified by the bond covenants.
- I. **MEDICAL INSURANCE FUND RESERVE.** A reserve shall be established in the City's Health Insurance Fund to avoid potential shortages. Such reserve shall be used for no purpose other than for financing losses under the insurance program. Excess reserves shall be used to reduce premiums charges; an insufficient reserve shall be increased by adjustments to the premium. The reserve shall be approximately 25 % of anticipated un-reimbursed claims for the budget year.

Fiscal and Budgetary Policies

V. REVENUE MANAGEMENT

- A. **CHARACTERISTICS OF THE REVENUE SYSTEM.** The City strives for the following optimum characteristics in its revenue system:
1. **Simplicity and Certainty.** The City shall strive to keep the revenue classification system simple to promote understanding of the revenue sources. The City shall describe its revenue sources and enact consistent collection policies to provide assurances that the revenue are collected according to budgets and plans.
 2. **Equity.** The City shall make every effort to maintain equity in its revenue system structure. The City shall minimize all forms of subsidization between entities, funds, services, utilities, and customers.
 3. **Realistic and Conservative Estimates.** Revenues are to be estimated realistically. Revenues of volatile nature shall be budgeted conservatively.
 4. **Centralized Reporting.** Receipts will be submitted daily to the Finance Department for deposit and investment. Daily transaction reports and supporting documentation will be prepared.
 5. **Review of Fees and Charges.** The City shall review all fees and charges annually in order to match fees and charges with the cost of providing that service.
 6. **Aggressive Collection Policy.** The City shall follow an aggressive policy of collecting revenues. Utility services will be discontinued (i.e. turned off) for non-payment in accordance with established policies and ordinances. The attorney responsible for delinquent tax collection, through the central collection agency, shall be encouraged to collect delinquent property taxes using an established tax suit policy and sale of real and personal property to satisfy non-payment of property taxes. A warrant officer in the Police Division will aggressively pursue outstanding warrants, and the Court will use a collection agency to pursue delinquent fines.
- B. **NON-RECURRING REVENUES.** One-time or non-recurring revenues will not be used to finance current ongoing operations. Non-recurring revenues will be used only for one-time expenditures such as capital needs.
- C. **PROPERTY TAX REVENUES.** All real and business personal property located within the City shall be valued at 100% of the fair market value based on the appraisal supplied by the Walker County Appraisal District. Reappraisal and reassessment is as provided by the Appraisal District. A ninety-six percent (96%) collection rate shall serve each year as a goal for tax collections and the budgeted revenue projection. Property tax rates shall be maintained at a rate adequate to fund an acceptable service level. Based upon taxable values, rates will be adjusted to fund this service level. Collection services shall be contracted out with a central collection agency, currently the Walker County Appraisal District.
- D. **INTEREST INCOME.** Interest earned from investment of available monies, whether pooled or not, shall be distributed to the funds in accordance with the equity balance of the fund from which monies were invested.

Fiscal and Budgetary Policies

- E. **USER-BASED FEES AND SERVICE CHARGES.** For services associated with a user fee or charge, the direct and indirect costs of that service shall be offset wholly or partially by a fee where possible. There shall be an annual review of fees and charges to ensure that the fees provide adequate coverage of costs of services. Full fee support for operations and debt service costs shall be required in the Proprietary Funds. Partial fee support shall be generated by charges for miscellaneous licenses and fines, sports programs, and from other parks, recreational, cultural activities, and youth programs.
- F. **UTILITY RATES.** The City shall review and adopt utility rates annually that generate revenues required to cover operating expenditures, meet the legal requirements of applicable bond covenants, and provide for an adequate level of working capital. This policy does not preclude drawing down cash balances to finance current operations if legal requirements of the bond covenants are met.
- G. **COST REIMBURSEMENTS TO THE GENERAL FUND.** The General Fund shall be reimbursed by other funds for a proportionate share of administrative costs. Documentation to support the transfer shall be presented to City Council as part of the budget process.
- H. **INTERGOVERNMENTAL REVENUES/GRANTS/SPECIAL REVENUES.** Grant revenues and other special revenues shall be spent for the purpose(s) intended. The City shall review grant match requirements and include in the budget all grant revenues and expenditures.
- I. **REVENUE MONITORING.** Revenues actually received are to be regularly compared to budgeted revenues and reported to the City Council quarterly.
- J. **REVENUE PROJECTIONS.** The City shall project revenues for a five-year period and will update this projection annually. Each existing and potential revenue source shall be re-examined annually.

VI. EXPENDITURE CONTROL

- A. **APPROPRIATIONS.** The responsibility for budgetary control lies with the Department Head. Department Heads may not approve expenditures that exceed monies available at the object code level. Capital expenditures are approved by the City Council on a per project basis. Personnel allocations may not be changed without the approval of City Council.
- B. **AMENDMENTS TO THE BUDGET.** In accordance with the City Charter, the City Council may transfer any unencumbered appropriated balance or portion thereof from any office, department, or agency to another at any time.
- C. **CENTRAL CONTROL.** Unspent funds in salary and capital allocation object codes may not be spent for any purpose other than their specifically intended purpose without prior authorization of City Council.
- D. **CITY MANAGER'S AUTHORITY TO AMEND BUDGET.**
 - 1. **Reserve for Future Allocation.** The City Manager may authorize transfers of \$25,000 or less from the budgeted Reserve for Future Allocation without prior City Council approval. The cumulative total of transfers approved by the City Manager,

Fiscal and Budgetary Policies

without prior Council approval, may not exceed 25% of the budgeted Reserve for Future Allocation.

2. **Transfer Between Line Items.** The City Manager may, without prior City Council approval, authorize transfers between budget line items within a division and may authorize transfers of \$3,000 or less between divisions with the exception that:
 - a) Regular personnel allocations may not be changed;
 - b) Salary and benefit saving, including those due to vacancies may not be transferred from the object code; and
 - 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. Change orders approved by the City Manager shall be presented to Council at their next regularly scheduled meeting.
 4. **Reports to Council.** Transfers from the reserve for future allocation or transfers between divisions authorized by the City Manager shall be reported to City Council on a quarterly basis for review by the City Council as part of the regular quarterly budget review.
- E. **PURCHASING.** All purchases shall be made in accordance with the Purchasing Procurement and Disposition Policies approved by the Finance Committee. Purchasing will review all bids before posting. The following shows a summary of approval requirements for purchases.

APPROVAL REQUIREMENTS FOR PURCHASES

Dollar Figure	Supervisor Or Director Designee	Department Director	Purchasing Agent	City Manager	City Council
Less than \$1,000	✓				
\$1,000 to less than \$3,000 (Quotation Form)	✓	✓			
\$3,000 to \$8,000	✓	✓	✓		
\$8,000 to less than \$50,000 (Purchase Order)	✓	✓	✓	✓	
\$50,000 or more (Formal Bids - State Required)		✓	✓	✓	✓

✓ Denotes signature approval

F. **PROMPT PAYMENT.** All invoices approved for payment by the proper City authorities shall be paid by the Finance Department within thirty (30) calendar days of receipt, in accordance with the provisions of state law. Proper procedures shall be established that enables the City to take advantage of all purchase discounts, except in the instance where payments can be reasonably and legally delayed in order to maximize the City's investable cash.

VII. CAPITAL IMPROVEMENTS PROGRAM AND THE CAPITAL BUDGET.

A. **PROGRAM PLANNING.** The City shall develop and maintain a multi-year plan for capital improvements and make capital improvements in accordance with the approved plan. The Capital Improvements Program will be updated annually. The Capital Improvements Program (CIP) is a planning document and does not authorize or fund projects. The planning time frame for the capital improvements program will normally be five to ten years.

B. **BUDGET PREPARATION.** The capital budget shall evolve from the Capital Improvements Program. Capital project expenditures must be appropriated in the capital budget. A funding source and resource availability shall be presented to the City Council at the time a project is presented for funding. The City's Capital Budget is to be prepared annually in conjunction with the operating budget on a fiscal year basis to ensure that capital and operating needs are balanced against each other. Projects approved for funding from the Capital Improvements Program will be included in the Capital Budget.

C. **PROJECT LENGTH BUDGET.** A budget for a capital project shall be a project length budget. At the end of the fiscal year, the unspent budget of an approved capital project shall automatically carry forward to the subsequent fiscal year until the project is completed.

Fiscal and Budgetary Policies

- D. **BUDGET AMENDMENT.** All budget amendments shall be in accordance with State law. City Manager authority to amend the budget is identified in Section VI - D.
- E. **FINANCING PROGRAMS.** Alternative financing sources will be explored. Debt shall be used only to acquire major assets. The term of the debt issue may not exceed the expected useful life of the asset.
- F. **REPORTING.** Periodic financial reports shall be prepared to enable the Department Heads to manage their capital budgets and to enable the Finance Department to monitor, report, and provide information about the capital budget. Capital project status reports shall be presented to the City Council at least quarterly.
- G. **EVALUATION CRITERIA.** Capital investments shall foster goals of economic vitality, neighborhood vitality, infrastructure preservation, provide service to areas lacking service and improve services in areas with deficient services. Evaluation criteria for selecting which capital assets and projects to include for funding shall include the following:
- mandatory projects
 - efficiency improvement
 - policy area projects
 - project's expected useful life
 - availability of state/federal grants
 - prior commitments
 - maintenance projects
 - project provides a new service
 - extent of usage
 - effect of project on operation and maintenance costs
 - elimination of hazards

VIII. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

- A. **ACCOUNTING.** The Finance Director is responsible for establishing the Chart of Accounts and for recording financial transactions.
- B. **AUDITING.**
1. **Qualifications of the Auditor.** Section 11.6 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 11.6 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.

Fiscal and Budgetary Policies

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 11.6 of the City Charter, notice of the completion of the audit shall be published in a newspaper and copies placed in the office of the Director of Finance and the Huntsville Public Library. A copy will also be available in the office of the City Secretary.

C. FINANCIAL REPORTING.

1. **External Reporting.** As a part of the audit, the auditor shall assist with preparation of a written Comprehensive Annual Financial Report (CAFR) to be presented to the City Council. The CAFR shall be prepared in accordance with generally accepted accounting principles (GAAP) and shall be presented annually to the Government Finance Officer's Association (GFOA) for evaluation and consideration for the Certificate of Achievement for Excellence in Financial Reporting.
2. **Availability of Reports.** The comprehensive annual financial report shall be made available to the elected officials, bond rating agencies, creditors and citizens.
3. **Internal Reporting.** The Finance Department shall prepare internal financial reports, sufficient to plan, monitor, and control the City's financial affairs.

IX. INVESTMENTS AND CASH MANAGEMENT

- A. **DEPOSITORY BANK.** A Depository Bank shall be selected by the City Council for a two-year period. A request for proposal shall be used as the means of selecting a Depository Bank. The Depository Bank shall specifically outline safekeeping requirements.
- B. **DEPOSITING OF FUNDS.** The Finance Director shall promptly deposit all City funds with the Depository Bank in accordance with the provisions of the current Bank Depository Agreement and the City Council approved Investment Policies. Investments and reporting shall strictly adhere to the City Council approved Investment Policies.
- C. **INVESTMENT POLICY.** All funds shall be invested in accordance with the approved investment policy. Investment of City funds emphasizes preservation of principal. Objectives are, in order, safety, liquidity and yield. A procedures manual shall be approved by the Finance Committee.
- D. **MONTHLY REPORT.** A monthly cash and investment report shall be prepared.

Fiscal and Budgetary Policies

X. ASSET MANAGEMENT

- A. **FIXED ASSETS AND INVENTORY.** A fixed asset of the City is defined as a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, infrastructure addition, or addition to existing land, buildings, etc. A fixed asset's cost or value is \$5,000 or more, with an expected useful life greater than one year.
- B. **MAINTENANCE OF PHYSICAL ASSETS.** The City will maintain its physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of fixed assets.
- C. **OPERATIONAL PROCEDURES MANUAL.** Records shall be purged that do not meet the capitalization criteria and operational procedures shall be in accordance with a fixed asset records procedure manual.
- D. **SAFEGUARDING OF ASSETS.** The City's fixed assets will be reasonably safeguarded and properly accounted for. Responsibility for the safeguarding of the City's fixed assets lies with the Department Head in whose department the fixed asset is assigned.
- E. **MAINTENANCE OF RECORDS.** The Finance Department shall maintain the records of the City's fixed assets including description, cost, department of responsibility, date of acquisition and depreciation where applicable. Records of land and rights-of-way shall be maintained in the Planning & Development Department.
- F. **ANNUAL INVENTORY.** An annual inventory of assets shall be performed by each department using guidelines established by the Finance Department. Such inventory shall be performed by the Department Head or the designated agent. The Department Head shall use a detailed listing and shall be responsible for a complete review of assigned fixed assets. A signed inventory list shall be returned to the Finance Department.
- G. **INFRASTRUCTURE MAINTENANCE.** The City recognizes that deferred maintenance increases future capital costs. Funds shall be included in the budget each year to maintain the quality of the City's infrastructure. Replacement schedules should be developed in order to anticipate this inevitable ongoing and obsolescence of infrastructure.
- H. **SCHEDULED REPLACEMENT OF ASSETS.** As a part of the ongoing replacement of assets, the City has established Equipment Replacement Funds. These funds charge the user funds, based on the estimated replacement cost and estimated life of the equipment. The City maintains fleet and computer replacement funds.

XI. DEBT MANAGEMENT

- A. **DEBT ISSUANCE.** The City shall issue debt when the use of debt is appropriate and specifically approved by the City Council and expenditure of such monies shall be in strict accordance with the designated purpose.
- B. **ISSUANCE OF LONG-TERM DEBT.** The issuance of long-term debt is limited to use for capital improvements or projects that cannot be financed from current revenues or resources and future citizens will receive a benefit from the improvement. Debt may be

Fiscal and Budgetary Policies

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 a revenue and for which the asset may reasonably be expected to provide for a revenue stream to fund the debt service requirements. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the bond issue.
 - 3. **Certificates of Obligation (C.O.'s).** Certificates of obligation may be used in order to fund capital assets. Debt service for C.O.'s may be either from general revenues or backed by a specific revenue stream or streams or by a combination of both. C.O.'s may be used to fund capital assets where full bond issues are not warranted as a result of the cost of the asset(s) to be funded through the instrument. Infrastructure and building needs may also be financed with Certificates of Obligation, after evaluation of financing alternatives by the City's Financial Advisor. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the proceeds of the debt issue.
 - 4. **Tax Anticipation Notes.** Tax Anticipation Notes may be used to fund capital assets of the general government or to fund operating needs of the City. Tax Anticipation Notes are backed by the full faith and credit of the City as well as the ad valorem tax authority of the City. The term of a note issue shall not exceed the useful life of the asset(s) funded by the debt issued or seven years whichever is less.
- F. **METHOD OF SALE.** The City shall use a competitive bidding process in the sale of bonds and certificates of obligation unless some other method is specifically agreed to by City Council.

Fiscal and Budgetary Policies

- 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.

Fiscal and Budgetary Policies

XIII. RISK MANAGEMENT

- A. **RESPONSIBILITY.** A risk manager is responsible for the general risk liability insurance risk management function of the City. Recommendations for deductibles, limits of coverage, etc. shall be presented to the Finance Committee for review.
- B. **EMPLOYEE SAFETY.** The City will aggressively pursue opportunities to provide for employee safety. The goal will be to minimize the risk of loss, with an emphasis on regularly scheduled safety programs.
- C. **SELF INSURED HEALTH INSURANCE.** A detailed annual report shall be given to the Finance Committee that includes available funds, expected payouts in the plan, reinsurance costs and a rate recommendation. The presentation shall include a proposed budget for a period coinciding with the City's fiscal year.

XIV. ROLE OF THE FINANCE COMMITTEE OF CITY COUNCIL

The finance committee appointed by City Council upon recommendation of the Mayor shall have responsibilities including:

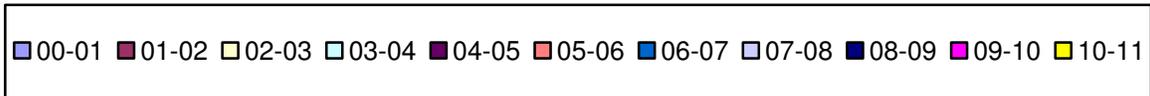
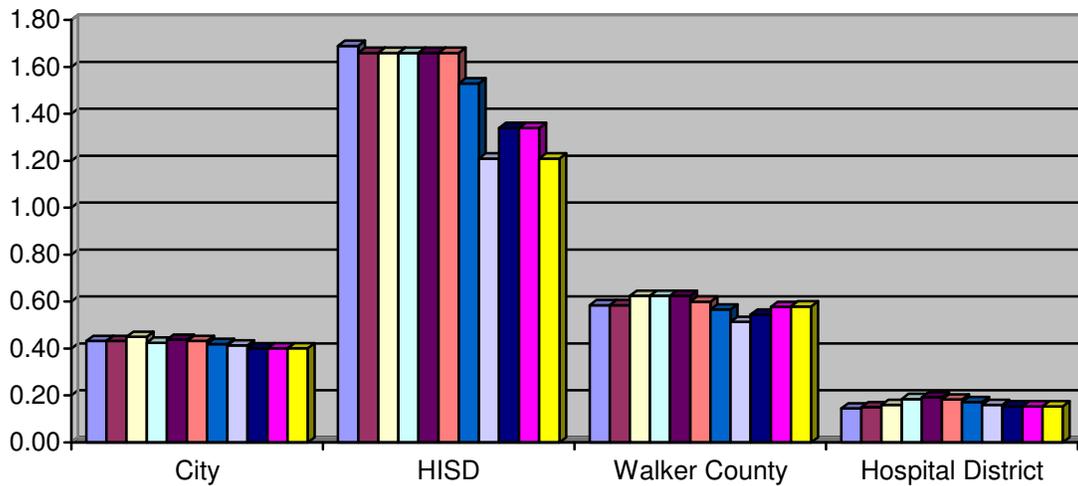
- A. Monitoring and recommending changes to the Investment Policy;
- B. Managing the audit;
- C. Overseeing of the City's Medical Insurance Health Plan;
- D. Retirement Policy review;
- E. Employee Benefit Policy review; and
- F. Review of liability insurance coverages.

Property Tax Rates

All Overlapping Governments

Ten Year Period and FY 10-11

Fiscal Year	City			Huntsville ISD	Walker County	Hospital District	Total
	General	Debt Service	Total				
2000-01	.30763	.12487	.4325	1.69	.5850	.1445	2.8520
2001-02	.27785	.15465	.4325	1.66	.5850	.1500	2.8275
2002-03	.28397	.16603	.4500	1.66	.6250	.1600	2.8950
2003-04	.23223	.19277	.4250	1.66	.6250	.1850	2.8950
2004-05	.24473	.19277	.4375	1.66	.6250	.1922	2.9147
2005-06	.23913	.19277	.4319	1.66	.5997	.1825	2.8741
2006-07	.23810	.18110	.4192	1.53	.5667	.1720	2.6879
2007-08	.24050	.17300	.4135	1.21	.5136	.1600	2.2971
2008-09	.21080	.18990	.4007	1.34	.5450	.1537	2.4394
2009-10	.22490	.17580	.4007	1.34	.5770	.1537	2.4714
2010-11	.21340	.18730	.4007	1.21	.5793	.1530	2.3430



Summary of Personnel by Fund and Department

General Fund	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
<u>Charter Offices/General Administration</u>				
City Manager	3.00	2.00	2.50	2.50
City Secretary	2.00	2.00	2.00	2.00
City Attorney	1.00	1.00	-	-
City Judge	1.00	1.00	1.00	1.00
Total	7.00	6.00	5.50	5.50
<u>Administrative Services</u>				
Human Resources	4.00	4.00	3.00	3.00
Risk and Safety Management ¹	1.00	1.00	1.00	-
Building Services	3.00	3.00	3.00	3.00
Information Technology ²	5.00	5.00	5.00	4.00
Total	13.00	13.00	12.00	10.00
1 - Eliminated Risk Manager position				
2 - Eliminated Help Desk position				
<u>Finance Department</u>				
Finance	9.00	9.00	9.00	9.00
Purchasing	2.00	2.50	2.50	2.50
Fleet Administration/Warehouse	3.00	2.00	2.00	2.00
Garage Operations	6.50	7.00	7.00	7.00
Municipal Court ³	5.50	5.50	5.50	6.50
Total	26.00	26.00	26.00	27.00
3 - Moved City Marshal from Court Security Fund				
<u>Public Utilities Department</u>				
Public Utilities Administration	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00
<u>Public Works Department</u>				
Public Works Administration ⁴	3.00	3.00	4.00	3.00
GIS	3.00	3.00	3.00	3.00
Planning ⁵	5.50	5.50	2.00	1.50
Customer Service - Service Center	-	-	3.50	3.50
Engineering	5.00	5.00	5.00	5.00
Survey	5.00	5.00	5.00	5.00
Central Inspection	4.00	4.00	4.00	4.00
Health	2.00	2.00	2.00	2.00
Total	27.50	27.50	28.50	27.00
4 - Eliminated Engineer-in-training position and hired City Engineer				
5 - City Planner moved to Public Works Administration; hired part-time position				

	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
<u>Community Services Department</u>				
Community Services Administration	4.00	4.00	2.00	2.00
Recreation	-	0.50	1.50	1.50
Parks Maintenance	16.16	16.16	16.16	16.16
Aquatic Center	-	0.66	1.00	1.00
Cemetery	-	-	2.00	2.00
Library	9.00	9.00	9.00	9.00
Total	29.16	30.32	31.66	31.66
<u>Public Safety Department</u>				
Public Safety Administration	2.00	2.00	2.00	2.00
Police ⁶	50.00	52.00	54.00	56.00
Fire ⁷	12.00	12.00	12.00	16.00
Total	64.00	66.00	68.00	74.00
6 - Added 2 Police Officers positions (dependant upon grant funding)				
7 - Added 4 Firefighter positions (dependant upon grant funding)				
<u>Arts & Tourism</u>				
Main Street	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00
<u>Total General Fund</u>	<u>169.66</u>	<u>171.82</u>	<u>174.66</u>	<u>178.16</u>
Water				
<u>Public Utilities Department</u>				
Water Production	4.00	4.00	4.00	4.00
Water Distribution	10.00	10.00	10.00	10.00
Meter Reading	4.00	4.00	4.00	4.00
Total	18.00	18.00	18.00	18.00
<u>Public Works Department</u>				
Construction Crew	4.00	4.00	4.00	4.00
Total	4.00	4.00	4.00	4.00
<u>Finance Department</u>				
Utility Billing	6.00	6.00	6.00	6.00
Total	6.00	6.00	6.00	6.00
<u>Total Water Fund</u>	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>
Wastewater				
<u>Public Utilities Department</u>				
Wastewater Collection	11.00	11.00	11.00	11.00
AJ Brown WWTP	5.00	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00	4.00
Environmental Services	3.00	3.00	3.00	3.00
Total	27.00	27.00	27.00	27.00
<u>Total Wastewater Fund</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>

	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
Solid Waste Fund				
<u>Public Utilities Department</u>				
Commercial Collection	5.00	5.00	5.00	5.00
Solid Waste Disposal	9.00	9.00	9.00	9.00
Residential Collection	*15.00	7.00	7.00	7.00
Recycling	1.00	1.00	1.00	1.00
Total	30.00	22.00	22.00	22.00
* - City of Huntsville Employees & Contract Workers				
<u>Total Solid Waste Fund</u>	<u>30.00</u>	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>
Street Fund				
<u>Public Works Department</u>				
Street	19.00	19.00	19.00	19.00
Street Sweeping	1.00	1.00	1.00	1.00
Drainage Maintenance	4.00	4.00	4.00	4.00
Total	24.00	24.00	24.00	24.00
<u>Total Street Fund</u>	<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>24.00</u>
Cemetery Fund				
<u>Community Services Department</u>				
Cemetery	2.00	2.00	-	-
Total	2.00	2.00	-	-
<u>Total Cemetery Fund</u>	<u>2.00</u>	<u>2.00</u>	<u>-</u>	<u>-</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>
Court Security Fund				
<u>Finance Department</u>				
Municipal Court ⁸	1.00	1.00	1.00	-
Total	1.00	1.00	1.00	-
8 - Moved City Marshal to Municipal Court Division				
<u>Total Court Security Fund</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>

	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>
H/M Tax - Tourism & Visitors Center				
<u>Arts & Tourism</u>				
Arts & Visitor Center ⁹	2.00	2.00	2.00	1.00
Tourism	-	-	1.00	1.00
Visitors Center ¹⁰	-	-	3.50	3.50
Total	2.00	2.00	6.50	5.50
9 - Eliminated Administrative Assistant position				
10 - Added 5 part-time Guest Services positions				
<u>Total H/M Tax - Tourism & Visitors Center</u>	<u>2.00</u>	<u>2.00</u>	<u>6.50</u>	<u>5.50</u>
<u>Total Full Time Equivalents</u>	<u>289.66</u>	<u>283.82</u>	<u>289.16</u>	<u>290.66</u>
Budgeted actual number of full-time employees	284.00	278.00	281.00	279.00
Budgeted actual number of part-time employees	14.00	16.00	14.00	22.00
FY 2010-11 Budgeted Part-Time Employees				
Municipal Court				
Purchasing				
Recreation				
Planning				
Customer Service - Service Center				
Parks Maintenance (4)				
Library Services (6)				
Solid Waste Disposal (2)				
Visitor Center (5)				
Budgeted number of contract personnel			7.00	6.00
Budgeted number of interns	4.00	4.00	4.00	4.00
Budgeted number of volunteer firefighters	40.00	40.00	40.00	40.00

Summary of Personnel Changes

(excluding grants and supplementals)

General Fund

Risk and Safety Management

Eliminated Risk Manager position (1.00)

Information Technology

Eliminated Help Desk position (1.00)

Public Works Administration

Eliminated Engineer-in-training position (1.00)

Planning

Moved City Planner to Public Works Administration (1.00)

Created part-time Planning Technician position 0.50

Municipal Court

Moved City Marshal to Municipal Court Division 1.00

Library Services

Eliminated full-time Library Technician position (1.00)

Created 2 part-time Library positions 1.00

Net Position Additions/Deletions General Fund

(2.50)

Court Security SRF

Court Security

Moved City Marshal position to Municipal Court (1.00)

Net Position Additions/Deletions Court Security SRF

(1.00)

Visitor & Arts Center

Arts & Visitor Center

Eliminated Administrative Assistant position (1.00)

Net Position Additions/Deletions Visitor & Arts Center SRF

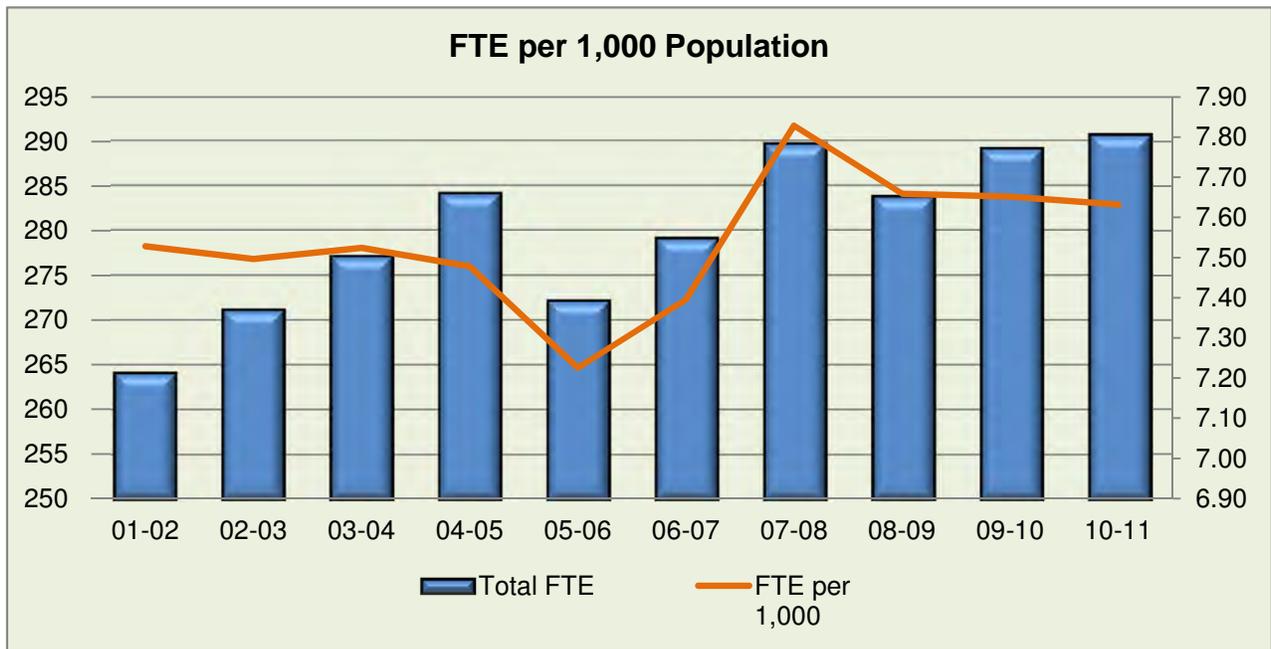
(1.00)

Net Position Additions/Deletions All Funds

(4.50)

City of Huntsville
Ten Year Citywide Personnel Summary

Fiscal Year	Total FTE	City Population	FTE per 1,000
01-02	264.16	35,088	7.53
02-03	271.16	36,173	7.50
03-04	277.16	36,836	7.52
04-05	284.16	37,998	7.48
05-06	272.16	37,665	7.23
06-07	279.16	37,747	7.40
07-08	289.66	36,999	7.83
08-09	283.82	37,059	7.66
09-10	289.16	37,790	7.65
10-11	290.66	38,086	7.63



Population Source: U.S. Census Bureau



City of Huntsville

Pay Scale

	Annual Salary		
	Minimum	Midpoint	Maximum
Grade 1	\$ 22,298	\$ 25,210	\$ 29,994
Construction Crew Crewman			
Drainage Crewman			
Facility Technician			
Library Circulation Clerk			
Meter Reader			
Parks Maintenance Crewman			
Solid Waste Recycling Center Crewman			
Street Crewman			
Wastewater Crewman			
Water Crewman			
Grade 2	\$ 25,501	\$ 28,850	\$ 34,299
Customer Service Assistant - Public Safety			
Customer Service Assistant - Public Works			
Customer Service Assistant - Solid Waste			
Customer Service Clerk - Utility Billing			
Fleet Services Technician			
Guest Services Associate			
Library Services Assistant			
Parking Enforcement Official			
Police Data Control Clerk			
Grade 3	\$ 29,182	\$ 33,030	\$ 39,229
Animal Control Officer			
Construction Equipment Operator			
Deputy Court Clerk			
Drainage Equipment Operator			
Environmental Lab Technician			
Fire Hydrant Technician			
Permit Technician			
Solid Waste Equipment Operator			
Street Equipment Operator			
Street Sweeper			
Vacuum Truck Operator			
Warehouse Inventory Specialist			
Wastewater Equipment Operator			
Wastewater TV Video Operator			
Water Equipment Operator			
Water Plant Technician			
Water Utility Line Locator			
Grade 4	\$ 31,970	\$ 36,171	\$ 42,994
Accounting Clerk			
Administrative Assistant - Administrative Services			
Administrative Assistant - City Secretary			
Administrative Assistant - Community Services			
Administrative Assistant- Cultural Services			
Administrative Assistant - Public Utilities			
Assistant Wastewater Plant Operator			
Cemetery Crewleader			
Construction Crew Crewleader			
Customer Service Billing Clerk			
Drainage Crewleader			



City of Huntsville

Pay Scale

Grade 4	\$	31,970	\$	36,171	\$	42,994
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- Facility Crewleader
- Horticulturist - PT
- Juvenile Case Manager / Deputy Court Clerk
- Library Services Technician
- Meter Reader Crewleader
- Parks Maintenance Crewleader
- Property Research Coordinator
- Solid Waste Container Operator
- Solid Waste Relief Driver
- Street Crewleader
- Survey Technician
- Wastewater Crewleader
- Wastewater I/I Crewleader
- Wastewater Lift Station Operator
- Water Crewleader

Grade 5	\$	33,259	\$	37,627	\$	44,720
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- Deputy Court Clerk Supervisor
- Engineering Design Tech
- Firefighter Recruit
- Fleet Mechanic
- Help Desk Analyst
- Police Officer / Firefighter Recruit
- Senior Customer Service Clerk
- Solid Waste Transfer Station Operator
- Street Traffic Control Operator
- Survey Party Chief
- Warehouse/Purchasing Buyer

Grade 6	\$	35,339	\$	39,978	\$	47,528
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- Admin. Coordinator - Public Safety
- Admin. Coordinator - Public Works
- Benefits Coordinator
- Building Inspector
- Code Enforcement Inspector
- Environmental Lab Analyst
- Evidence Technician
- Executive Assistant
- Health Inspector
- HR Coordinator
- Recreation Coordinator
- Utility Inspector
- Wastewater Plant Operator
- Water Plant Operator

Grade 7	\$	37,398	\$	42,307	\$	50,274
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- City Marshal
- Firefighter
- Main Street Coordinator
- Police Officer
- Police Officer (SRO)



City of Huntsville
Pay Scale

Grade 8	\$	41,267	\$	46,675	\$	55,494
Accountant I Budget Manager Chief Wastewater Plant Operator Electrician Finance Administrator / Analyst Graduate Engineer (EIT) Library Services Coordinator Planner Purchasing Agent Risk Manager Solid Waste Services Assistant Superintendent Senior Fleet Mechanic / Assistant Fleet Manager Street Services Assistant Superintendent Telecom/Network Analyst Water Services Assistant Superintendent						
Grade 9	\$	42,162	\$	47,694	\$	56,680
IT Network Administrator Senior Police Officer						
Grade 10	\$	42,806	\$	48,443	\$	57,595
Accountant II Director of Tourism / Cultural Services Firefighter / EMC Procurement Manager Senior Designer						
Grade 11	\$	49,046	\$	55,494	\$	65,998
Assistant Fire Chief Building Official Court Clerk/ Administrator Environmental Services Superintendent Fleet Manager GIS Manager IT Manager Park Maintenance Supt. Police Sergeant Police Sergeant (SRO) Registered Surveyor Solid Waste Services Superintendent Street Services Superintendent Wastewater Services Superintendent Water Services Superintendent						
Grade 12	\$	53,061	\$	60,029	\$	71,344
City Planner Police Lieutenant Project Manager						
Grade 13	\$	59,592	\$	67,434	\$	80,142
Assistant Finance Director City Librarian Fire Chief Police Captain						

Summary of Transfers and Internal Charges

Summary of Operating Transfers

		T O									
		General Fund	Street Fund	Police SRO SRF	Capital Equipment	Computer Equipment	Insurance Fund	Arts Center SRF	Airport SRF	General CIP	Total Out
F	General Fund	-	-	102,450	147,248	96,199	205,500	61,478	11,647	281,300	905,822
R	Debt Service Fund	158,550	-	-	-	-	-	-	-	-	158,550
O	Water Fund	20,200	-	-	73,298	39,391	25,830	-	-	1,250,038	1,408,757
M	Wastewater Fund	4,975	326,845	-	91,554	27,697	23,850	-	-	934,710	1,409,631
	Solid Waste Fund	3,325	-	-	403,833	12,944	20,940	-	-	230,000	671,042
	Street Fund	7,150	-	-	137,605	12,515	21,720	-	-	441,151	620,141
	SRO Fund	-	-	-	48,679	-	-	-	-	-	48,679
	Arts Center SRF	-	-	-	-	825	2,160	-	-	-	2,985
	Tourism & Visitors Cntr	14,173	-	-	-	-	-	-	-	-	14,173
	Court Technology	-	-	-	-	-	-	-	-	65,700	65,700
	Court Security SRF	14,235	-	-	-	-	-	-	-	-	14,235
	Cemetery Endowment	3,550	-	-	-	-	-	-	-	-	3,550
	Total In	226,158	326,845	102,450	902,217	189,571	300,000	61,478	11,647	3,202,899	5,323,265

Summary of Administrative Reimbursements

		T O			
		General Fund	Water Fund	Wastewater Fund	Total Out
F	Water Fund	2,051,145	-	62,991	2,114,136
R	Wastewater Fund	1,513,550	287,345	-	1,800,895
O	Solid Waste Fund	583,534	46,991	-	630,525
M	Street SRF	745,810	-	-	745,810
	Total In	4,894,039	334,336	62,991	5,291,366

Summary of Medical Insurance Charges

		T O	
		Medical Insurance	Total Out
F	General Fund	1,231,200	1,231,200
R	Water Fund	206,179	206,179
O	Wastewater Fund	198,614	198,614
M	Solid Waste Fund	162,113	162,113
	Street SRF	172,800	172,800
	SRO Fund	44,558	44,558
	Tourism & Visitors Center	14,400	14,400
	Art Center SRF	7,460	7,460
	Total In	2,037,324	2,037,324

Summary of Right-of-Way Maintenance Charges

		T O	
		Street SRF	Total Out
F	Water Fund	361,928	361,928
R	Wastewater Fund	288,644	288,644
O	Solid Waste Fund	148,064	148,064
M	Total In	798,636	798,636



City of Huntsville
 FY 10-11 Administrative Reimbursements and Transfers

		Transfers In	Transfers Out
101 GENERAL FUND			
101-000	Administrative Reimbursement	\$2,393,133	\$ -
101-000	AdminCost Reimbursement- Fleet/Garage	\$ 408,298	\$ -
101-000	AdminCost Reimbursement- P&D	\$1,445,916	\$ -
101-000	AdminCost Reimbursement- Info Services	\$ 646,692	\$ -
101-000	Transfer from Water Fund	\$ 20,200	\$ -
101-000	Transfer from Wastewater Fund	\$ 4,975	\$ -
101-000	Transfer from Solid Waste Fund	\$ 3,325	\$ -
101-000	Transfer from Street SFR	\$ 7,150	\$ -
101-000	Transfer from Debt Service Fund	\$ 158,550	\$ -
101-000	Transfer from H/M Tax - Tourism	\$ 14,173	\$ -
101-000	Transfer from Cemetery Endowment	\$ 3,550	\$ -
101-000	Transfer - Court Security Fund	\$ 14,235	\$ -
101-551	Computers & Software	\$ -	\$ 17,580
101-910	Transfer Insurance Fund	\$ -	\$ 205,500
101-910	Transfer - Equip Replace Fund	\$ -	\$ 147,248
101-910	Transfer - Computer Replace Fund	\$ -	\$ 78,619
101-910	Transfer to Airport SRF	\$ -	\$ 11,647
101-910	Transfer to Police SRO Fund	\$ -	\$ 102,450
101-910	Transfer to Arts Center SRF	\$ -	\$ 61,478
		\$ 5,120,197	\$ 624,522
116 DEBT SERVICE FUND			
116-910	Transfer to General Fund	\$ -	\$ 158,550
		\$ -	\$ 158,550
220 WATER FUND			
220-000	Charge to Solid Waste	\$ 46,991	\$ -
220-000	Charge to Wastewater (Utility Billing)	\$ 187,962	\$ -
220-000	Charge to Wastewater (Meter Reading)	\$ 99,383	\$ -
220-910	Transfer to General Fund	\$ -	\$ 20,200
220-910	Admin Cost Reimburse - General	\$ -	\$1,029,511
220-910	Admin Costs by Wastewater Fund	\$ -	\$ 62,991
220-910	Admin Costs Fleet	\$ -	\$ 103,704
220-910	Admin Costs IT Operations	\$ -	\$ 284,104
220-910	Admin Costs Plan/Develop	\$ -	\$ 633,826
220-910	Transfer Insurance Fund	\$ -	\$ 25,830
220-910	Transfer - Equip Replace Fund	\$ -	\$ 73,298
220-910	Transfer - Computer Replace Fund	\$ -	\$ 39,391
		\$ 334,336	\$ 2,272,855
221 WASTEWATER FUND			
221-000	Charge to Water Fund	\$ 62,991	\$ -
221-363	Vehicle & Equipment	\$ -	\$ 10,000
221-910	Transfer to General Fund	\$ -	\$ 4,975
221-910	Admin Cost Reimburse - General	\$ -	\$ 732,087
221-910	Admin Costs Wtr Fd(Util Bill)	\$ -	\$ 187,962
221-910	Admin Costs Wtr Fd(Meter Read)	\$ -	\$ 99,383
221-910	Admin Costs Fleet	\$ -	\$ 44,705
221-910	Admin Costs IT Operations	\$ -	\$ 201,967
221-910	Admin Costs Plan/Develop	\$ -	\$ 534,791
221-910	Transfer Insurance Fund	\$ -	\$ 23,850
221-910	Transfer - Equip Replace Fund	\$ -	\$ 81,554
221-910	Transfer - Computer Replace Fund	\$ -	\$ 27,697
221-910	Transfer to Street SRF	\$ -	\$ 326,845
		\$ 62,991	\$ 2,275,816
224 SOLID WASTE FUND			
224-910	Transfer to General Fund	\$ -	\$ 3,325
224-910	Admin Cost Reimburse - General	\$ -	\$ 338,068
224-910	Admin Costs Wtr Fd(Util Bill)	\$ -	\$ 46,991
224-910	Admin Costs Fleet	\$ -	\$ 164,759
224-910	Admin Costs IT Operations	\$ -	\$ 80,707
224-910	Transfer Insurance Fund	\$ -	\$ 20,940
224-910	Transfer - Equip Replace Fund	\$ -	\$ 403,833
224-910	Transfer - Computer Replace Fund	\$ -	\$ 12,944
		\$ -	\$ 1,071,567
302 MEDICAL INSURANCE FUND			
302-000	Transfer from General Fund	\$ 205,500	\$ -
302-000	Transfer from Water Fund	\$ 25,830	\$ -
302-000	Transfer from Wastewater Fund	\$ 23,850	\$ -

		Transfers In	Transfers Out
302-000	Transfer from Solid Waste Fund	\$ 20,940	\$ -
302-000	Transfer from Street SFR	\$ 21,720	\$ -
302-000	Transfer from Arts	\$ 2,160	\$ -
		\$ 300,000	\$ -
306 CAPITAL EQUIPMENT FUND			
306-000	Charge to General Fund	\$ 147,248	\$ -
306-000	Charge to Street SRF	\$ 137,605	\$ -
306-000	Charge to Water Fund	\$ 73,298	\$ -
306-000	Charge to Wastewater Fund	\$ 81,554	\$ -
306-000	Charge to Solid Waste	\$ 403,833	\$ -
306-000	Charge to Police SRO Fund	\$ 17,679	\$ -
306-000	Transfer from Wastewater Fund	\$ 10,000	\$ -
306-000	Transfer from Police SRO	\$ 31,000	\$ -
		\$ 902,217	\$ -
309 COMPUTER EQUIPMENT FUND			
309-000	Charge to General Fund	\$ 78,619	\$ -
309-000	Charge to Street SRF	\$ 12,515	\$ -
309-000	Charge to Water Fund	\$ 39,391	\$ -
309-000	Charge to Wastewater Fund	\$ 27,697	\$ -
309-000	Charge to Solid Waste	\$ 12,944	\$ -
309-000	Charge to Arts Center Fund	\$ 825	\$ -
309-000	Transfer from General Fund	\$ 17,580	\$ -
		\$ 189,571	\$ -
461 OAKWOOD CEMETERY ENDOWMENT FUND			
461-910	Transfer to General Fund	\$ -	\$ 3,550
		\$ -	\$ 3,550
601 COURT SECURITY SRF			
601-910	Transfer to General Fund	\$ -	\$ 14,235
		\$ -	\$ 14,235
603 STREET FUND			
603-000	Charge to Wastewater Fund	\$ 326,845	\$ -
603-910	Transfer to General Fund	\$ -	\$ 7,150
603-910	Admin Cost Reimburse - General	\$ -	\$ 293,467
603-910	Admin Costs Fleet	\$ -	\$ 95,130
603-910	Admin Costs IT Operations	\$ -	\$ 79,914
603-910	Admin Costs Plan/Develop	\$ -	\$ 277,299
603-910	Transfer Insurance Fund	\$ -	\$ 21,720
603-910	Transfer - Equip Replace Fund	\$ -	\$ 137,605
603-910	Transfer - Computer Replace Fund	\$ -	\$ 12,515
		\$ 326,845	\$ 924,800
609 AIRPORT SRF			
609-000	Transfer from General Fund	\$ 11,647	\$ -
		\$ 11,647	\$ -
612 SCHOOL RESOURCE OFFICER SRF			
612-000	Transfer from General Fund	\$ 102,450	\$ -
612-555	Vehicle & Equipment	\$ -	\$ 31,000
612-555	Transfer - Equip Replace Fund	\$ -	\$ 17,679
		\$ 102,450	\$ 48,679
618 VISITOR AND ARTS CENTER SRF			
618-000	Transfer from General Fund	\$ 61,478	\$ -
618-910	Transfer Insurance Fund	\$ -	\$ 2,160
618-910	Transfer - Computer Replace Fund	\$ -	\$ 825
		\$ 61,478	\$ 2,985
663 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER			
663-910	Transfer to General Fund	\$ -	\$ 14,173
		\$ -	\$ 14,173
		\$7,411,732	\$7,411,732

City of Huntsville Operating Budget

Ten Year Period and FY 10-11

FISCAL YEAR	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS (1)	WATER FUND	WASTE-WATER FUND	SOLID WASTE FUND	GOLF COURSE FUND
2000-01	10,343,793	1,172,794	2,397,736	8,745,099	6,021,913	3,371,705	-
2001-02	10,697,122	1,195,999	2,520,343	9,642,851	6,223,031	3,555,895	753,195
2002-03	11,377,753	1,372,865	2,559,975	9,390,966	7,136,060	3,688,115	1,620,040
2003-04	12,455,675	1,649,876	2,960,934	11,730,438	9,992,405	3,694,302	1,308,197
2004-05	12,959,512	1,768,625	3,160,771	9,724,857	7,296,973	3,574,815	1,064,652
2005-06	13,427,821	2,345,770	3,209,562	10,493,271	7,674,610	3,492,426	-
2006-07	13,534,351	1,868,215	3,686,911	11,560,215	8,224,542	3,663,040	-
2007-08	15,615,978	1,866,305	4,258,656	14,770,189	8,924,359	4,580,852	-
2008-09	16,530,410	2,052,721	4,407,539	10,363,420	8,170,580	4,272,123	-
2009-10	17,225,278	1,987,730	4,714,815	10,915,531	7,979,140	4,191,110	-
2010-11	16,893,120	2,249,974	5,231,505	11,723,699	8,749,564	4,392,574	-

Notes:

- (1) Includes Court Security, Court Technology, Street, Police Seizure, Hotel/Motel Tax & Arts, Arts Center, Airport, Library, Police Forfeiture, Police Grants, and PD Resource Officer Special Revenues Funds
- (2) Includes Storm water Drainage Utility for FY 2000-01. Beginning in FY 2001-02, includes only the Oakwood Cemetery Operations Fund. Beginning FY 2009-10 Cemetery Operations moved to General Fund.
- (3) Includes Medical Insurance, Planning & Development, Equipment Replacement, Fire Equipment Replacement, Fleet Management/Warehouse, Computer Equipment Replacement, and Information Technology Operations Internal Service Funds in years prior to FY 2002-03. Beginning in FY 2002-03, includes the Medical Insurance Fund and Equipment Replacement Funds. Fleet Operations and Information Technology operations were moved to General Fund. Planning & Development was split between the General, Water, and Wastewater Funds.
- (4) Includes Library Endowment and Oakwood Cemetery Endowment Funds.

CEMETERY OPERATIONS FUND (2)	INTERNAL SERVICE FUNDS (3)	PERMANENT FUNDS (4)	TOTAL	INTERFUND	NET BUDGET
579,486	3,941,627	-	36,574,153	5,944,150	30,630,003
171,778	4,886,732	15,000	39,661,946	6,706,146	32,955,800
115,617	2,087,795	7,500	39,356,686	5,188,874	34,167,812
116,710	2,527,837	3,500	46,439,874	5,936,432	40,503,442
111,607	2,387,472	4,500	42,053,784	7,032,347	35,021,437
122,022	3,021,461	11,500	43,798,443	8,877,932	34,920,511
127,008	3,804,007	11,000	46,479,289	11,763,753	34,715,536
133,827	6,394,644	16,700	56,561,510	13,556,110	43,005,400
150,677	3,897,094	11,800	49,856,364	11,349,867	38,506,497
-	4,546,831	6,057	51,566,492	9,030,330	42,536,162
-	4,626,736	3,550	53,870,722	11,413,267	42,457,455

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
101-000 General Fund Revenues						
41101 Current Property Taxes	\$ 2,282,412	\$ 2,501,083	\$ 2,386,960	\$ 2,510,000	\$ 2,700,000	\$ 2,855,000
41102 Delinquent Property Taxes	\$ 40,008	\$ 158,425	\$ 21,126	\$ 50,000	\$ 50,000	\$ 50,000
41103 Tax Penalty & Interest	\$ 29,332	\$ 85,882	\$ 27,601	\$ 30,000	\$ 34,000	\$ 30,000
Property Taxes	\$ 2,351,752	\$ 2,745,390	\$ 2,435,687	\$ 2,590,000	\$ 2,784,000	\$ 2,935,000
41201 Sales Tax Revenue	\$ 5,902,324	\$ 6,072,299	\$ 6,516,515	\$ 6,610,000	\$ 6,124,000	\$ 6,200,000
Sales Taxes	\$ 5,902,324	\$ 6,072,299	\$ 6,516,515	\$ 6,610,000	\$ 6,124,000	\$ 6,200,000
41501 Tax on Sale of Mixed Drinks	\$ 69,296	\$ 78,419	\$ 78,627	\$ 70,000	\$ 78,000	\$ 78,000
41503 Payment in Lieu of Taxes	\$ 1,158	\$ 1,499	\$ 2,545	\$ 1,000	\$ 2,775	\$ 1,500
Other Taxes	\$ 70,454	\$ 79,917	\$ 81,173	\$ 71,000	\$ 80,775	\$ 79,500
41611 Cer.of Compl.-Zoning & Util	\$ 2,775	\$ 2,325	\$ 2,125	\$ 3,800	\$ 4,000	\$ 4,000
41612 Cer.of Compl.-Zoning & Util-MH Parks	\$ 465	\$ 680	\$ 350	-	-	-
41613 Cer.of Compl.-Zoning & Util-Metes & Bnds	\$ 600	\$ 2,475	\$ 1,450	-	-	-
41621 Cer.of Compl.-Util ETJ	\$ 950	\$ 750	\$ 625	\$ 1,300	\$ 850	\$ 1,000
41623 Cer.of Compl.-Util ETJ-Metes and Bnds	\$ 675	\$ 900	\$ 775	-	-	-
41631 Minor Plats	\$ 1,123	\$ 1,350	\$ 1,971	\$ 4,500	\$ 2,970	\$ 3,000
41641 Major Plats - Preliminary	\$ 900	\$ 1,150	\$ 196	-	-	-
41642 Major Plats - Final	\$ 1,675	\$ 1,500	\$ 1,100	-	-	-
41643 Major Plats - Variances	\$ -	\$ 1,650	\$ 900	-	-	-
41651 Zoning Brd of Adjs - Variances	\$ 300	\$ 150	\$ 1,050	\$ 450	\$ 1,500	\$ 1,000
41701 Electricians License	\$ 4,328	\$ 4,672	\$ 3,999	-	-	-
41702 Sign Contractors License	\$ 350	\$ 1,000	\$ 970	-	-	-
41703 Beer, Liquor, Wine License	\$ 10,705	\$ 10,591	\$ 12,533	\$ 5,000	\$ 13,000	\$ 12,000
41704 Building Permits	\$ 287,752	\$ 130,473	\$ 191,730	\$ 110,000	\$ 150,000	\$ 125,000
41705 Electrical Permits	\$ 25,105	\$ 23,515	\$ 11,346	\$ 12,000	\$ 19,000	\$ 18,000
41706 Refrigeration Permits	\$ 11,338	\$ 9,957	\$ 6,160	\$ 8,000	\$ 6,700	\$ 8,000
41707 Plumbing Permits	\$ 36,479	\$ 11,019	\$ 16,366	\$ 10,000	\$ 10,000	\$ 10,000
41708 Miscellaneous Permits	\$ 11,857	\$ 12,532	\$ 9,639	\$ 37,000	\$ 46,500	\$ 50,000
41709 Wrecker/Taxi/Chauffer Permits	\$ 1,893	\$ 1,765	\$ 1,605	\$ 1,800	\$ 1,800	\$ 1,800
41710 Food Establishment Permits	\$ 14,040	\$ 15,063	\$ 15,262	\$ 15,000	\$ 15,000	\$ 15,000
41711 Construction Trade Registration Permits	\$ 8,136	\$ 11,974	\$ 11,011	\$ 15,000	\$ 9,200	\$ 10,000
41712 Public Improvement Permits	\$ 22,794	\$ 68,296	\$ 101,004	-	-	-
Permits/Licenses/Development Fees	\$ 444,240	\$ 313,787	\$ 392,166	\$ 223,850	\$ 280,520	\$ 258,800
41801 Municipal Court Fines	\$ 721,991	\$ 689,027	\$ 632,629	\$ 645,000	\$ 688,000	\$ 660,000
41804 Municipal Court Extension Fee	\$ 7,280	\$ 6,866	\$ 7,966	\$ 7,800	\$ 9,400	\$ 9,400
41805 Juvenile Case Coordinator Fees	\$ 14,964	\$ 22,292	\$ 21,064	\$ 23,000	\$ 21,850	\$ 22,000
41808 Judicial Efficiency Fees	\$ 1,819	\$ 1,717	\$ 1,992	\$ 1,940	\$ 2,100	\$ 2,000
41809 TXSBLT Fees	\$ 4,125	\$ 3,810	\$ 4,095	\$ 4,700	\$ 5,300	\$ 5,000
Municipal Court Fines	\$ 750,179	\$ 723,712	\$ 667,746	\$ 682,440	\$ 726,650	\$ 698,400
41903 Library Card Fees	\$ 356	\$ 342	\$ 1,385	\$ 200	\$ 380	\$ 300
41904 Food Handlers Fees	\$ 208	\$ 168	\$ 333	\$ 200	\$ 4,000	\$ 4,000
41905 Miscellaneous Fees	\$ 865	\$ 1,071	\$ 916	\$ 700	\$ 700	\$ 700
41907 Copier Fees	\$ 5,471	\$ 4,949	\$ 5,519	\$ 3,000	\$ 5,100	\$ 5,000
41908 Returned Check Fees	\$ 413	\$ 325	\$ 225	\$ 100	\$ 100	\$ 100
41909 Library Fines/Misc Fees	\$ 10,699	\$ 11,574	\$ 12,599	\$ 8,000	\$ 13,000	\$ 13,000
41910 Program Fees	\$ 250	\$ 15,737	\$ 19,205	\$ 15,000	\$ 16,700	\$ 16,000
41913 Proceeds from Auction	\$ 13,497	\$ 7,118	\$ 20,994	\$ 20,000	-	-
41916 Use of City Equipment or Labor	\$ 5,045	\$ 4,975	\$ 6,299	\$ 4,000	\$ 6,400	\$ 5,500
41917 Building/Park Rentals	\$ 4,212	\$ 4,140	\$ 5,521	\$ 5,000	\$ 3,500	\$ 4,000
41924 Accident/Offense Report	\$ 4,273	\$ 4,311	\$ 4,499	\$ 3,400	\$ 4,620	\$ 4,000
41925 Lease of City Property	\$ 19,497	\$ 14,050	\$ 16,776	\$ 17,300	\$ 14,600	\$ 14,599
41926 Health Reinspection	\$ 5,230	\$ 3,930	\$ 6,545	\$ 3,500	\$ 3,500	\$ 3,500
41927 Fingerprint Fees	\$ 710	\$ 580	\$ 740	\$ 400	\$ 700	\$ 500
41931 Inspection- Use of City Labor	\$ 258	-	\$ 129	-	-	-
41937 Swimming Fees and Passes	\$ 18,334	\$ 22,182	\$ 22,678	\$ 20,000	\$ 22,800	\$ 22,000
41938 Swimming Pool Rental	\$ 1,092	\$ 1,785	\$ 1,375	\$ 1,000	\$ 150	\$ 200
41939 Swimming Concessions	\$ 6,505	\$ 4,995	\$ 5,692	\$ 5,000	\$ 5,500	\$ 5,500
41950 Gift Shop Sales	\$ -	-	\$ 44,522	\$ 130,200	\$ 130,000	\$ 130,000
41960 Sales - Cemetery Space	\$ -	-	-	\$ 12,000	\$ 15,000	\$ 12,000
41961 Cemetery Filing Fees	\$ -	-	-	-	\$ 72	-
Fees/Charges/Sales	\$ 96,915	\$ 102,232	\$ 175,953	\$ 249,000	\$ 246,822	\$ 240,899

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
42201 County (Fire Service)	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
Inter Governmental	\$ 246,487					
42401 Administrative Reimbursement	\$ 2,434,300	\$ 2,386,983	\$ 2,470,528	\$ 2,456,838	\$ 2,456,838	\$ 2,393,133
42402 AdminCost Reimbursement- Fleet/Garage	\$ 222,152	\$ 427,943	\$ 442,923	\$ 492,866	\$ 492,866	\$ 408,298
42403 AdminCost Reimbursement- P&D	\$ 1,358,592	\$ 1,554,885	\$ 1,609,306	\$ 1,611,461	\$ 1,611,461	\$ 1,445,916
42404 AdminCost Reimbursement- Info Services	\$ 638,320	\$ 589,053	\$ 609,670	\$ 711,478	\$ 711,478	\$ 646,692
Administrative Reimbursements	\$ 4,653,364	\$ 4,958,864	\$ 5,132,427	\$ 5,272,643	\$ 5,272,643	\$ 4,894,039
42601 Interest - Checking	\$ 13,385	\$ 6,917	\$ 566	\$ 700	\$ 500	\$ 600
42602 Interest Income	\$ 342,879	\$ 269,344	\$ 113,011	\$ 153,592	\$ 109,500	\$ 87,295
42605 Interest - Special Funds	\$ 175	\$ 113	\$ 29	\$ -	\$ -	\$ -
Interest Earnings	\$ 356,439	\$ 276,374	\$ 113,606	\$ 154,292	\$ 110,000	\$ 87,895
42801 Grants	\$ 51,900	\$ 104,730	\$ 106,222	\$ 185,544	\$ 120,000	\$ 463,258
42804 Disaster Relief - Fed Govt	\$ -	\$ -	\$ 135,437	\$ -	\$ -	\$ -
42905 Contributions	\$ (1)	\$ 1,878	\$ 1,300	\$ 100	\$ 2,000	\$ 100
Grants/Reimbursements/Contributions	\$ 51,899	\$ 106,609	\$ 242,959	\$ 185,644	\$ 122,000	\$ 463,358
43201 Miscellaneous Revenue	\$ 95,517	\$ 129,687	\$ 123,838	\$ 40,000	\$ 117,000	\$ 100,000
43202 Over/Short	\$ 2	\$ (70)	\$ 21	\$ -	\$ -	\$ -
43205 Mainstreet Fundraiser Revenues	\$ 4,820	\$ 6,059	\$ 3,616	\$ -	\$ 8,031	\$ -
43210 Golf Course Lease Revenue	\$ 322,080	\$ 322,080	\$ 322,080	\$ 322,080	\$ 322,000	\$ 322,080
Other Revenues	\$ 422,419	\$ 457,755	\$ 449,555	\$ 362,080	\$ 447,031	\$ 422,080
43503 Transfer from Water Fund	\$ 49,323	\$ 273,282	\$ 30,619	\$ 20,488	\$ 20,488	\$ 20,200
43504 Transfer from Wastewater Fund	\$ 28,306	\$ 11,930	\$ 5,610	\$ 5,017	\$ 5,017	\$ 4,975
43505 Transfer from Solid Waste Fund	\$ 6,287	\$ 8,550	\$ 3,610	\$ 3,379	\$ 3,379	\$ 3,325
43511 Transfer From H/M Tax - Vis Cntr	\$ 50,000	\$ 50,000	\$ 57,009	\$ 116,406	\$ 116,406	\$ -
43514 Transfer from Street SFR	\$ 21,033	\$ 18,100	\$ 8,061	\$ 7,306	\$ 7,306	\$ 7,150
43523 Transfer from Debt Service Fund	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,862	\$ 158,550
43526 Transfer from H/M Tax - Tourism	\$ -	\$ -	\$ 75,644	\$ -	\$ -	\$ 14,173
43532 Transfer - Court Security Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,235
43560 Transfer from Cemetery Endowment	\$ -	\$ -	\$ -	\$ 6,057	\$ 2,000	\$ 3,550
Interfund Charges/Transfers In	\$ 307,569	\$ 515,305	\$ 339,403	\$ 317,515	\$ 313,458	\$ 226,158
Total General Fund Revenues	\$ 15,654,041	\$ 16,598,731	\$ 16,793,677	\$ 16,964,951	\$ 16,754,386	\$ 16,752,616
101-112 City Council						
52120 Reproduction & Printing	\$ 731	\$ -	\$ 154	\$ 500	\$ 500	\$ 500
52129 Reception Expenses	\$ 3,544	\$ 3,439	\$ 1,964	\$ 3,500	\$ 3,500	\$ 3,500
52130 Other Supplies	\$ 772	\$ 980	\$ 218	\$ 500	\$ 500	\$ 500
52134 City Council Expenses	\$ 6,827	\$ 4,162	\$ 1,359	\$ 2,750	\$ 1,500	\$ 2,750
Supplies	\$ 11,874	\$ 8,581	\$ 3,695	\$ 7,250	\$ 6,000	\$ 7,250
55070 Purchased Services/Contracts	\$ 6,410	\$ 17,856	\$ 862	\$ 16,200	\$ 2,000	\$ 16,200
55075 Payments to Council Members	\$ 1,320	\$ 1,350	\$ 1,890	\$ 2,500	\$ 2,500	\$ 2,500
55080 Travel & Training	\$ 3,321	\$ 4,517	\$ 1,536	\$ 9,500	\$ 6,000	\$ 7,125
55085 Community Relations	\$ 539	\$ 5,613	\$ 1,171	\$ 1,500	\$ 1,500	\$ 1,500
55090 Memberships/Subscriptions	\$ 17,540	\$ 8,017	\$ 5,433	\$ 10,776	\$ 5,500	\$ 10,776
55236 Public Communications Committee	\$ 9,942	\$ 9,436	\$ 10,221	\$ 11,650	\$ 9,500	\$ 11,650
55530 Channel 7 Contract	\$ 31,541	\$ 48,109	\$ 25,717	\$ 25,000	\$ 25,000	\$ 25,000
55889 Special Studies	\$ 8,750	\$ 8,444	\$ -	\$ 18,000	\$ 18,300	\$ 18,000
Services and Utilities	\$ 79,363	\$ 103,342	\$ 46,829	\$ 95,126	\$ 70,300	\$ 92,751
Total City Council	\$ 91,237	\$ 111,923	\$ 50,524	\$ 102,376	\$ 76,300	\$ 100,001
101-113 Office Of City Manager						
51111 Salaries - Full-time	\$ 259,213	\$ 222,804	\$ 154,417	\$ 156,118	\$ 157,137	\$ 157,539
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
51121 Longevity	\$ 1,391	\$ 1,291	\$ 60	\$ 155	\$ 145	\$ 256
51125 Car Allowance	\$ 11,562	\$ 6,369	\$ -	\$ -	\$ 6,225	\$ 6,500
51130 Overtime	\$ 267	\$ -	\$ 404	\$ -	\$ 10	\$ -
51200 ICMA Retirement Expense	\$ 5,250	\$ 1,400	\$ -	\$ 4,800	\$ -	\$ -
51201 TMRS Retirement	\$ 45,215	\$ 37,868	\$ 31,860	\$ 35,239	\$ 36,874	\$ 30,477
51202 Health Insurance	\$ 19,659	\$ 20,459	\$ 16,969	\$ 16,488	\$ 17,632	\$ 14,400
						FTE: 2.00

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51203 Disability Insurance	\$ 666	\$ 489	\$ 362	\$ 362	\$ 477	\$ 479
51204 Workers Comp Insurance	\$ 545	\$ 351	\$ 276	\$ 281	\$ 222	\$ 205
51205 Medicare Tax	\$ 2,416	\$ 1,856	\$ 2,177	\$ 2,266	\$ 2,304	\$ 2,382
51206 Unemployment Comp Ins	\$ 52	\$ 323	\$ 189	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 346,236	\$ 293,210	\$ 206,715	\$ 215,799	\$ 221,116	\$ 232,328
52010 Office Supplies	\$ 1,398	\$ 3,252	\$ 4,791	\$ 2,500	\$ 3,500	\$ 2,500
52610 Office Furniture/Equipment	\$ 4,622	\$ -	\$ 1,261	\$ 1,000	\$ -	\$ 1,000
Supplies	\$ 6,020	\$ 3,252	\$ 6,052	\$ 3,500	\$ 3,500	\$ 3,500
55030 Long Distance/Circuit Ch	\$ 176	\$ 124	\$ 74	\$ -	\$ 300	\$ 300
55070 Purchased Services/Contracts	\$ 22,753	\$ 87,490	\$ 93,667	\$ 176,480	\$ 176,480	\$ 164,000
55080 Travel & Training	\$ 9,041	\$ 6,248	\$ 6,938	\$ 2,625	\$ 9,000	\$ 1,969
55085 Community Relations	\$ 1,155	\$ 2,276	\$ 1,208	\$ -	\$ 5,000	\$ 1,208
55090 Memberships/Subscriptions	\$ 5,181	\$ 3,341	\$ 355	\$ 1,043	\$ 1,500	\$ 1,552
55195 Cellular Phone Charges	\$ 1,999	\$ 1,964	\$ 1,299	\$ 780	\$ 1,325	\$ 1,325
Services and Utilities	\$ 40,305	\$ 101,444	\$ 103,541	\$ 180,928	\$ 193,605	\$ 170,354
Total Office Of City Manager	\$ 392,561	\$ 397,906	\$ 316,308	\$ 400,227	\$ 418,221	\$ 406,182
101-114 Office Of City Secretary						FTE: 2.00
51111 Salaries - Full-time	\$ 95,026	\$ 135,117	\$ 86,849	\$ 80,719	\$ 79,255	\$ 81,838
51121 Longevity	\$ 1,038	\$ 487	\$ 264	\$ 17	\$ 17	\$ 116
51125 Car Allowance	\$ -	\$ 3,973	\$ 2,328	\$ -	\$ -	\$ -
51130 Overtime	\$ 3,095	\$ 1,810	\$ 1,988	\$ 2,500	\$ -	\$ -
51201 TMRS Retirement	\$ 16,555	\$ 23,516	\$ 18,569	\$ 18,206	\$ 17,872	\$ 15,202
51202 Health Insurance	\$ 12,862	\$ 13,452	\$ 13,934	\$ 16,488	\$ 14,293	\$ 14,400
51203 Disability Insurance	\$ 457	\$ 504	\$ 263	\$ 146	\$ 194	\$ 368
51204 Workers Comp Insurance	\$ 211	\$ 246	\$ 176	\$ 146	\$ 108	\$ 106
51205 Medicare Tax	\$ 1,405	\$ 2,109	\$ 1,243	\$ 1,171	\$ 1,132	\$ 1,188
51206 Unemployment Comp Ins	\$ 10	\$ 241	\$ 90	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 130,659	\$ 181,455	\$ 125,704	\$ 119,483	\$ 112,961	\$ 113,309
52010 Office Supplies	\$ 1,042	\$ 628	\$ 1,244	\$ 800	\$ 800	\$ 800
52120 Reproduction & Printing	\$ 131	\$ -	\$ 121	\$ 150	\$ 150	\$ 150
52130 Other Supplies	\$ 273	\$ 226	\$ 708	\$ 500	\$ 500	\$ 500
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 2,655	\$ -	\$ -	\$ -
Supplies	\$ 1,446	\$ 854	\$ 4,729	\$ 1,450	\$ 1,450	\$ 1,450
55017 Intern/Special Pay Program	\$ -	\$ -	\$ 14,216	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 47	\$ 65	\$ 42	\$ 75	\$ 100	\$ 100
55070 Purchased Services/Contracts	\$ 1,258	\$ 1,810	\$ 29,295	\$ 10,200	\$ 5,000	\$ 5,000
55080 Travel & Training	\$ 6,474	\$ 6,708	\$ 8,499	\$ 8,300	\$ 7,200	\$ 7,125
55090 Memberships/Subscriptions	\$ 598	\$ 657	\$ 861	\$ 1,610	\$ 1,600	\$ 1,000
55195 Cellular Phone Charges	\$ 850	\$ 712	\$ 638	\$ 1,092	\$ 800	\$ 1,000
55610 Microfilming Services	\$ 1,355	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Services and Utilities	\$ 10,582	\$ 9,952	\$ 53,550	\$ 31,277	\$ 14,700	\$ 24,225
56020 Elections	\$ 11,469	\$ 18,100	\$ 11,487	\$ 28,200	\$ 12,000	\$ 20,000
56030 Legal Advertising	\$ 1,850	\$ 1,374	\$ 1,345	\$ 2,000	\$ 1,100	\$ 1,500
Insurance/Sundry/Elections	\$ 13,319	\$ 19,475	\$ 12,832	\$ 30,200	\$ 13,100	\$ 21,500
Total Office Of City Secretary	\$ 156,006	\$ 211,736	\$ 196,815	\$ 182,410	\$ 142,211	\$ 160,484
101-115 Office Of City Attorney						
51111 Salaries - Full-time	\$ 94,077	\$ 97,619	\$ 63,671	\$ -	\$ -	\$ -
51121 Longevity	\$ 94	\$ 146	\$ 61	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 15,636	\$ 16,048	\$ 12,553	\$ -	\$ -	\$ -
51202 Health Insurance	\$ 6,551	\$ 7,257	\$ 6,280	\$ -	\$ -	\$ -
51203 Disability Insurance	\$ 287	\$ 290	\$ 92	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ 186	\$ 150	\$ 115	\$ -	\$ -	\$ -
51205 Medicare Tax	\$ 1,363	\$ 1,414	\$ 923	\$ -	\$ -	\$ -
51206 Unemployment Comp Ins	\$ 5	\$ 99	\$ 45	\$ -	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ 118,199	\$ 123,025	\$ 83,740	\$ -	\$ -	\$ -
52010 Office Supplies	\$ 534	\$ 150	\$ 44	\$ 250	\$ -	\$ -

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
Supplies	\$ 534	\$ 150	\$ 44	\$ 250	\$ -	\$ -
54110 Book Replacement	\$ 3,293	\$ 8,223	\$ 8,813	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 3,293	\$ 8,223	\$ 8,813	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 51	\$ 67	\$ 25	\$ -	\$ -	\$ -
55070 Purchased Services/Contracts	\$ 38,801	\$ 38,085	\$ 105,042	\$ 150,400	\$ 150,000	\$ 150,400
55080 Travel & Training	\$ 2,915	\$ 3,481	\$ 389	\$ -	\$ -	\$ -
55090 Memberships/Subscriptions	\$ 7,329	\$ 2,695	\$ 2,566	\$ -	\$ -	\$ -
55195 Cellular Phone Charges	\$ 833	\$ 749	\$ 391	\$ -	\$ -	\$ -
Services and Utilities	\$ 49,929	\$ 45,077	\$ 108,413	\$ 150,400	\$ 150,000	\$ 150,400

Total Office Of City Attorney	\$ 171,955	\$ 176,474	\$ 201,010	\$ 150,650	\$ 150,000	\$ 150,400
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101-117 Office Of City Judge

FTE: 1.00

51111 Salaries - Full-time	\$ 45,049	\$ 45,346	\$ 45,173	\$ 45,885	\$ 45,173	\$ 44,991
51203 Disability Insurance	\$ -	\$ -	\$ -	\$ 83	\$ 83	\$ 202
51204 Workers Comp Insurance	\$ 93	\$ 70	\$ 81	\$ 166	\$ 62	\$ 118
51205 Medicare Tax	\$ 651	\$ 658	\$ 655	\$ 665	\$ 655	\$ 1,305
51206 Unemployment Comp Ins	\$ 5	\$ 99	\$ 45	\$ 45	\$ 45	\$ 90
Salaries/Other Pay/Benefits	\$ 45,798	\$ 46,172	\$ 45,954	\$ 46,844	\$ 46,018	\$ 46,707
52080 Educational	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Supplies	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
55060 Attorney Fees/Court Costs	\$ -	\$ -	\$ 388	\$ 2,275	\$ 400	\$ 2,275
55070 Purchased Services/Contracts	\$ 23	\$ 7	\$ -	\$ 1,000	\$ -	\$ 1,000
55080 Travel & Training	\$ 320	\$ 1,037	\$ 421	\$ 400	\$ 500	\$ 375
55090 Memberships/Subscriptions	\$ 35	\$ 35	\$ 50	\$ 35	\$ 35	\$ 50
Services and Utilities	\$ 378	\$ 1,079	\$ 858	\$ 3,710	\$ 935	\$ 3,700

Total Office Of City Judge	\$ 46,176	\$ 47,251	\$ 46,813	\$ 50,654	\$ 47,053	\$ 50,507
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101-150 Human Resources

FTE: 3.00

51111 Salaries - Full-time	\$ 195,794	\$ 219,431	\$ 229,253	\$ 118,790	\$ 121,292	\$ 123,624
51121 Longevity	\$ 292	\$ 490	\$ 669	\$ 636	\$ 620	\$ 788
51126 License Pay	\$ 919	\$ 908	\$ 904	\$ 900	\$ -	\$ 900
51130 Overtime	\$ -	\$ -	\$ 162	\$ -	\$ 70	\$ -
51201 TMRS Retirement	\$ 32,718	\$ 36,248	\$ 47,471	\$ 27,133	\$ 27,713	\$ 23,245
51202 Health Insurance	\$ 26,215	\$ 29,836	\$ 33,474	\$ 24,732	\$ 25,356	\$ 21,600
51203 Disability Insurance	\$ 747	\$ 816	\$ 832	\$ 288	\$ 470	\$ 556
51204 Workers Comp Insurance	\$ 393	\$ 340	\$ 416	\$ 213	\$ 167	\$ 161
51205 Medicare Tax	\$ 2,685	\$ 3,000	\$ 3,132	\$ 1,745	\$ 1,663	\$ 1,817
51206 Unemployment Comp Ins	\$ 20	\$ 396	\$ 172	\$ 135	\$ 135	\$ 135
Salaries/Other Pay/Benefits	\$ 259,783	\$ 291,465	\$ 316,483	\$ 174,572	\$ 177,486	\$ 172,826
52010 Office Supplies	\$ 765	\$ 1,004	\$ 877	\$ 1,000	\$ 1,000	\$ 1,000
52120 Reproduction & Printing	\$ 281	\$ 117	\$ 1,373	\$ 2,000	\$ 500	\$ 2,000
52130 Other Supplies	\$ 1,245	\$ 876	\$ 1,007	\$ 1,000	\$ 1,000	\$ 1,000
52600 Employee Recognition	\$ 3,904	\$ 4,358	\$ 8,794	\$ 11,000	\$ 11,000	\$ 11,000
52601 Benefits Fair	\$ 237	\$ 299	\$ -	\$ 500	\$ -	\$ 500
52602 Wellness Program	\$ -	\$ -	\$ 4,618	\$ 79,500	\$ 14,482	\$ 54,500
Supplies	\$ 6,432	\$ 6,654	\$ 16,668	\$ 95,000	\$ 27,982	\$ 70,000
55017 Intern/Special Pay Program	\$ -	\$ -	\$ -	\$ 17,000	\$ 15,000	\$ 17,000
55030 Long Distance/Circuit Ch	\$ 461	\$ 262	\$ 193	\$ 400	\$ 100	\$ 400
55070 Purchased Services/Contracts	\$ 5,961	\$ 3,266	\$ 1,298	\$ 38,510	\$ 1,500	\$ 38,510
55080 Travel & Training	\$ 3,757	\$ 5,757	\$ 1,759	\$ 11,221	\$ 1,100	\$ 3,922
55081 Organization Training	\$ 20,417	\$ 13,490	\$ 13,762	\$ 25,000	\$ -	\$ 20,000
55086 Job Fair Registration/Exps	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
55090 Memberships/Subscriptions	\$ 1,420	\$ 2,523	\$ 2,280	\$ 2,557	\$ 1,000	\$ 1,048
55130 Service Awards	\$ 8,176	\$ 854	\$ 1,102	\$ 4,500	\$ 4,500	\$ 4,500
55195 Cellular Phone Charges	\$ 858	\$ 757	\$ 840	\$ 780	\$ -	\$ 780
55720 Employee Physicals/Testing	\$ 9,415	\$ 14,729	\$ 13,901	\$ 12,000	\$ 12,000	\$ 12,000
55880 Employee Compensation Studies	\$ 300	\$ 2,025	\$ 150	\$ 2,000	\$ -	\$ 2,000
55889 Special Studies	\$ 900	\$ -	\$ -	\$ 300	\$ 300	\$ 300

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
Services and Utilities	\$ 51,665	\$ 43,662	\$ 35,283	\$ 114,518	\$ 35,750	\$ 100,710
56030 Legal Advertising	\$ 11,427	\$ 14,915	\$ 5,732	\$ 14,000	\$ 8,000	\$ 14,000
56070 Tuition Reimbursement	\$ 12,000	\$ 8,358	\$ 4,500	\$ 12,000	\$ 5,000	\$ 8,000
Insurance/Sundry/Elections	\$ 23,427	\$ 23,273	\$ 10,232	\$ 26,000	\$ 13,000	\$ 22,000
Total Human Resources	\$ 341,307	\$ 365,053	\$ 378,667	\$ 410,090	\$ 254,218	\$ 365,536

101-151 Risk & Safety Management

51111 Salaries - Full-time	\$ 39,859	\$ 39,309	\$ 45,696	\$ 46,944	\$ 370	\$ -
51121 Longevity	\$ 59	\$ 188	\$ 524	\$ 569	\$ 4	\$ -
51201 TMRS Retirement	\$ 6,623	\$ 6,486	\$ 9,521	\$ 10,714	\$ 82	\$ -
51202 Health Insurance	\$ 6,551	\$ 6,932	\$ 8,625	\$ 8,244	\$ 167	\$ -
51203 Disability Insurance	\$ 194	\$ 189	\$ 219	\$ 85	\$ 2	\$ -
51204 Workers Comp Insurance	\$ 79	\$ 60	\$ 83	\$ 85	\$ -	\$ -
51205 Medicare Tax	\$ 575	\$ 560	\$ 631	\$ 689	\$ 5	\$ -
51206 Unemployment Comp Ins	\$ 5	\$ 99	\$ 45	\$ 45	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ 53,945	\$ 53,823	\$ 65,345	\$ 67,375	\$ 630	\$ -
52010 Office Supplies	\$ 141	\$ 208	\$ 32	\$ 200	\$ -	\$ 200
52031 Clothing - Safety Gear	\$ -	\$ 8,349	\$ 9,153	\$ 13,300	\$ 13,300	\$ 13,300
52040 Gas & Oil	\$ 561	\$ 369	\$ 485	\$ 330	\$ 57	\$ 100
52120 Reproduction & Printing	\$ 848	\$ 19	\$ 460	\$ 500	\$ -	\$ 500
52130 Other Supplies	\$ 62	\$ 234	\$ 148	\$ 250	\$ 100	\$ 250
52132 Safety Program Expenses	\$ 14,190	\$ 5,745	\$ 3,686	\$ 9,000	\$ 1,727	\$ 9,000
Supplies	\$ 15,802	\$ 14,924	\$ 13,965	\$ 23,580	\$ 15,184	\$ 23,350
54040 Motor Vehicle Maintenance	\$ 188	\$ 372	\$ 366	\$ 700	\$ -	\$ 700
Maintenance of Equipment	\$ 188	\$ 372	\$ 366	\$ 700	\$ -	\$ 700
55030 Long Distance/Circuit Ch	\$ 43	\$ 167	\$ 47	\$ 100	\$ 3	\$ 43
55070 Purchased Services/Contracts	\$ 575	\$ 3,322	\$ -	\$ 3,400	\$ 2,528	\$ 67,200
55080 Travel & Training	\$ 2,311	\$ 213	\$ 517	\$ 100	\$ -	\$ 1,875
55090 Memberships/Subscriptions	\$ 1,594	\$ 1,129	\$ 1,184	\$ 1,835	\$ -	\$ 1,387
55195 Cellular Phone Charges	\$ 436	\$ 321	\$ 323	\$ 312	\$ -	\$ 312
55735 Random Drug Testing	\$ -	\$ 11,123	\$ 7,396	\$ 15,000	\$ -	\$ 15,000
Services and Utilities	\$ 4,959	\$ 16,275	\$ 9,467	\$ 20,747	\$ 2,531	\$ 85,817
56010 Liab/Comp Insurance	\$ 13,421	\$ 19,707	\$ 19,524	\$ 25,809	\$ 30,063	\$ 18,848
56012 Insurance - Fleet	\$ 164	\$ 32,128	\$ 40,144	\$ 44,300	\$ 35,728	\$ 37,775
56015 Insurance Deductibles	\$ -	\$ 10,759	\$ 2,052	\$ 10,000	\$ 3,000	\$ 10,000
56050 Liability Claims Pd by City	\$ 715	\$ 1,035	\$ 14,690	\$ 5,000	\$ 2,000	\$ 5,000
Insurance/Sundry/Elections	\$ 14,300	\$ 63,629	\$ 76,410	\$ 85,109	\$ 70,791	\$ 71,623
Total Risk & Safety Management	\$ 89,194	\$ 149,022	\$ 165,554	\$ 197,511	\$ 89,136	\$ 181,490

101-210 Finance

FTE: 9.00

51111 Salaries - Full-time	\$ 420,474	\$ 431,868	\$ 497,666	\$ 511,246	\$ 516,401	\$ 523,466
51121 Longevity	\$ 993	\$ 1,251	\$ 1,671	\$ 2,089	\$ 2,096	\$ 2,536
51125 Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 3,435	\$ 3,600
51130 Overtime	\$ 2,801	\$ 3,323	\$ 885	\$ 1,000	\$ 1,000	\$ 1,000
51201 TMRS Retirement	\$ 70,424	\$ 71,613	\$ 102,727	\$ 114,291	\$ 117,983	\$ 98,241
51202 Health Insurance	\$ 52,160	\$ 61,500	\$ 75,871	\$ 74,196	\$ 76,235	\$ 64,800
51203 Disability Insurance	\$ 1,847	\$ 1,672	\$ 2,123	\$ 1,176	\$ 1,899	\$ 2,132
51204 Workers Comp Insurance	\$ 848	\$ 674	\$ 900	\$ 909	\$ 712	\$ 681
51205 Medicare Tax	\$ 5,939	\$ 6,134	\$ 6,962	\$ 7,349	\$ 7,350	\$ 7,679
51206 Unemployment Comp Ins	\$ 3,097	\$ 946	\$ 403	\$ 405	\$ 405	\$ 405
Salaries/Other Pay/Benefits	\$ 558,583	\$ 578,980	\$ 689,208	\$ 712,661	\$ 727,516	\$ 704,540
52010 Office Supplies	\$ 6,654	\$ 6,622	\$ 4,866	\$ 7,000	\$ 4,000	\$ 4,000
52120 Reproduction & Printing	\$ 5,584	\$ 3,726	\$ 5,797	\$ 10,000	\$ 10,000	\$ 10,000
Supplies	\$ 12,238	\$ 10,348	\$ 10,663	\$ 17,000	\$ 14,000	\$ 14,000
55030 Long Distance/Circuit Ch	\$ 174	\$ 227	\$ 197	\$ 300	\$ 300	\$ 300
55070 Purchased Services/Contracts	\$ 11,576	\$ 35,188	\$ 26,963	\$ 27,000	\$ 22,000	\$ 27,000
55080 Travel & Training	\$ 12,863	\$ 18,292	\$ 18,465	\$ 18,850	\$ 18,500	\$ 14,137
55090 Memberships/Subscriptions	\$ 2,784	\$ 2,755	\$ 3,780	\$ 4,185	\$ 4,285	\$ 4,285

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
55195 Cellular Phone Charges	\$ 831	\$ 1,437	\$ 951	\$ 780	\$ 780	\$ 780
55510 Bank/Paying Agent Fees	\$ 19,334	\$ 13,388	\$ 12,006	\$ 20,000	\$ 24,000	\$ 25,000
55520 Appraisal/Collection Contract	\$ 98,345	\$ 128,790	\$ 117,621	\$ 126,000	\$ 125,000	\$ 126,000
55575 Software - Support Services	\$ 150	\$ 6,700	\$ 1,320	\$ 10,000	\$ 5,000	\$ 10,000
55620 Annual Audit Contract	\$ 17,680	\$ 28,000	\$ 37,000	\$ 28,000	\$ 28,000	\$ 28,000
55770 Financial Services	\$ 7,000	\$ 7,000	\$ 9,540	\$ 7,000	\$ 7,000	\$ 7,000
Services and Utilities	\$ 170,737	\$ 241,777	\$ 227,842	\$ 242,115	\$ 234,865	\$ 242,502
56030 Legal Advertising	\$ 2,069	\$ -	\$ 240	\$ 1,000	\$ 1,000	\$ 1,000
Insurance/Sundry/Elections	\$ 2,069	\$ -	\$ 240	\$ 1,000	\$ 1,000	\$ 1,000

Total Finance	\$ 743,627	\$ 831,106	\$ 927,954	\$ 972,776	\$ 977,381	\$ 962,042
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101-216 Office Services

52010 Office Supplies	\$ 785	\$ 887	\$ 415	\$ 500	\$ 1,000	\$ 500
52020 Postage	\$ 26,724	\$ 29,719	\$ 35,778	\$ 37,500	\$ 30,000	\$ 37,000
52040 Gas & Oil	\$ 339	\$ 498	\$ 347	\$ 385	\$ 485	\$ 420
52120 Reproduction & Printing	\$ 5,957	\$ 4,403	\$ 5,294	\$ 5,000	\$ 5,000	\$ 5,000
52610 Office Furniture/Equipment	\$ 5,008	\$ 3,396	\$ 2,255	\$ 4,000	\$ 3,500	\$ 3,500
Supplies	\$ 38,813	\$ 38,904	\$ 44,089	\$ 47,385	\$ 39,985	\$ 46,420
54040 Motor Vehicle Maintenance	\$ 146	\$ 44	\$ 32	\$ 500	\$ 50	\$ 200
Maintenance of Equipment	\$ 146	\$ 44	\$ 32	\$ 500	\$ 50	\$ 200
55011 Postage Meter	\$ 4,282	\$ 4,739	\$ 6,981	\$ 7,000	\$ 7,000	\$ 7,000
55170 Contract Printing	\$ 14,552	\$ 15,510	\$ 12,930	\$ 17,500	\$ 17,000	\$ 17,000
55562 Copier Contracts	\$ 36,416	\$ 35,566	\$ 42,084	\$ 40,815	\$ 43,500	\$ 44,961
55630 Rug Rental	\$ -	\$ -	\$ -	\$ 7,000	\$ 6,000	\$ 7,000
55632 Rug Rental - City Hall	\$ 6,131	\$ 6,896	\$ 5,143	\$ -	\$ -	\$ -
Services and Utilities	\$ 61,381	\$ 62,712	\$ 67,137	\$ 72,315	\$ 73,500	\$ 75,961

Total Office Services	\$ 100,340	\$ 101,659	\$ 111,258	\$ 120,200	\$ 113,535	\$ 122,581
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101-231 Municipal Court

						FTE: 6.50
51111 Salaries - Full-time	\$ 163,737	\$ 182,659	\$ 186,832	\$ 198,471	\$ 196,321	\$ 244,880
51118 Salaries - Part Time	\$ 8,751	\$ 7,587	\$ 8,384	\$ 8,913	\$ 8,643	\$ 8,913
51121 Longevity	\$ 577	\$ 2,207	\$ 1,631	\$ 1,856	\$ 1,847	\$ 2,324
51126 License Pay	\$ 918	\$ 908	\$ 904	\$ 900	\$ 900	\$ 1,800
51130 Overtime	\$ 2,460	\$ 1,169	\$ 338	\$ 1,300	\$ 1,000	\$ 1,300
51201 TMRS Retirement	\$ 27,835	\$ 30,674	\$ 39,144	\$ 45,377	\$ 45,023	\$ 46,190
51202 Health Insurance	\$ 32,728	\$ 37,185	\$ 42,103	\$ 41,220	\$ 42,832	\$ 43,200
51203 Disability Insurance	\$ 650	\$ 843	\$ 825	\$ 357	\$ 764	\$ 1,102
51204 Workers Comp Insurance	\$ 353	\$ 298	\$ 356	\$ 373	\$ 285	\$ 861
51205 Medicare Tax	\$ 2,235	\$ 2,013	\$ 2,027	\$ 2,257	\$ 2,144	\$ 2,918
51206 Unemployment Comp Ins	\$ 67	\$ 675	\$ 326	\$ 270	\$ 270	\$ 315
Salaries/Other Pay/Benefits	\$ 240,311	\$ 266,216	\$ 282,870	\$ 301,294	\$ 300,029	\$ 353,802
52010 Office Supplies	\$ 3,341	\$ 5,129	\$ 4,688	\$ 6,500	\$ 6,500	\$ 6,500
52040 Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
52080 Educational	\$ 182	\$ 299	\$ 98	\$ 350	\$ 450	\$ 350
52130 Other Supplies	\$ 1,178	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Supplies	\$ 4,701	\$ 5,428	\$ 4,786	\$ 6,850	\$ 6,950	\$ 10,250
53010 Building Maintenance	\$ -	\$ 116	\$ -	\$ 5,000	\$ -	\$ 5,000
Maintenance of Structures	\$ -	\$ 116	\$ -	\$ 5,000	\$ -	\$ 5,000
54040 Motor Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
Maintenance of Equipment	\$ -	\$ 700				
55030 Long Distance/Circuit Ch	\$ 183	\$ 255	\$ 191	\$ 350	\$ 250	\$ 350
55045 Bldg Overhead Justice Center	\$ 5,920	\$ 10,011	\$ 7,865	\$ 10,000	\$ 8,000	\$ 10,000
55060 Attorney Fees/Court Costs	\$ 526	\$ 226	\$ 454	\$ 1,500	\$ 400	\$ 1,500
55070 Purchased Services/Contracts	\$ 1,803	\$ 4,261	\$ 1,258	\$ 3,500	\$ 1,100	\$ 3,500
55080 Travel & Training	\$ 1,942	\$ 3,150	\$ 3,525	\$ 4,909	\$ 4,900	\$ 4,149
55090 Memberships/Subscriptions	\$ 331	\$ 306	\$ 301	\$ 271	\$ 350	\$ 346
55195 Cellular Phone Charges	\$ 595	\$ 515	\$ 211	\$ 275	\$ 275	\$ 275
55510 Bank/Paying Agent Fees	\$ 3,989	\$ 4,949	\$ 4,182	\$ 6,000	\$ 5,000	\$ 6,000

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed	
Services and Utilities	\$ 15,289	\$ 23,672	\$ 17,987	\$ 26,805	\$ 20,275	\$ 26,120	
Total Municipal Court	\$ 260,301	\$ 295,432	\$ 305,644	\$ 339,949	\$ 327,254	\$ 395,872	
101-234 Purchasing							FTE: 2.50
51111 Salaries - Full-time	\$ 53,079	\$ 92,324	\$ 79,077	\$ 84,422	\$ 70,960	\$ 83,782	
51118 Salaries - Part Time	\$ -	\$ 542	\$ 8,188	\$ 8,913	\$ 30	\$ 8,913	
51121 Longevity	\$ 1,276	\$ 1,724	\$ 753	\$ 854	\$ 806	\$ 816	
51126 License Pay	\$ -	\$ -	\$ 630	\$ 900	\$ 383	\$ -	
51130 Overtime	\$ -	\$ -	\$ 502	\$ 1,500	\$ 400	\$ 500	
51201 TMRS Retirement	\$ 9,028	\$ 15,433	\$ 16,647	\$ 19,433	\$ 16,320	\$ 15,693	
51202 Health Insurance	\$ 7,204	\$ 13,946	\$ 16,897	\$ 16,488	\$ 12,578	\$ 14,400	
51203 Disability Insurance	\$ 254	\$ 406	\$ 338	\$ 152	\$ 383	\$ 377	
51204 Workers Comp Insurance	\$ 106	\$ 154	\$ 160	\$ 16	\$ 100	\$ 12	
51205 Medicare Tax	\$ 100	\$ 674	\$ 1,259	\$ 1,379	\$ 1,028	\$ 1,356	
51206 Unemployment Comp Ins	\$ 5	\$ 198	\$ 221	\$ 135	\$ 80	\$ 135	
Salaries/Other Pay/Benefits	\$ 71,052	\$ 125,401	\$ 124,674	\$ 134,192	\$ 103,068	\$ 125,983	
52010 Office Supplies	\$ (207)	\$ 334	\$ 635	\$ 765	\$ 600	\$ 600	
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	
Supplies	\$ (207)	\$ 334	\$ 635	\$ 765	\$ 600	\$ 2,400	
55030 Long Distance/Circuit Ch	\$ 141	\$ 252	\$ 306	\$ 350	\$ 250	\$ 250	
55080 Travel & Training	\$ 890	\$ 4,808	\$ 3,700	\$ 4,129	\$ 2,000	\$ 3,281	
55090 Memberships/Subscriptions	\$ 945	\$ 833	\$ 738	\$ 970	\$ 1,100	\$ 1,119	
55195 Cellular Phone Charges	\$ 55	\$ 318	\$ 279	\$ 312	\$ 270	\$ 300	
Services and Utilities	\$ 2,031	\$ 6,209	\$ 5,022	\$ 5,761	\$ 3,620	\$ 4,950	
56030 Legal Advertising	\$ 2,962	\$ 3,179	\$ 3,345	\$ 3,650	\$ 3,500	\$ 3,500	
Insurance/Sundry/Elections	\$ 2,962	\$ 3,179	\$ 3,345	\$ 3,650	\$ 3,500	\$ 3,500	
Total Purchasing	\$ 75,838	\$ 135,123	\$ 133,676	\$ 144,368	\$ 110,788	\$ 136,833	
101-320 Public Utilities Admin							FTE: 2.00
51111 Salaries - Full-time	\$ 102,835	\$ 113,698	\$ 142,303	\$ 106,205	\$ 102,533	\$ 106,454	
51121 Longevity	\$ 1,118	\$ 1,239	\$ 905	\$ 811	\$ 907	\$ 1,000	
51125 Car Allowance	\$ (81)	\$ 3,098	\$ 3,868	\$ 4,200	\$ 4,200	\$ 4,200	
51126 License Pay	\$ 1,236	\$ -	\$ 150	\$ -	\$ -	\$ -	
51130 Overtime	\$ 422	\$ 1,756	\$ 1,045	\$ 1,000	\$ 115	\$ 1,000	
51201 TMRS Retirement	\$ 17,531	\$ 19,663	\$ 28,757	\$ 25,079	\$ 24,284	\$ 20,712	
51202 Health Insurance	\$ 13,108	\$ 14,516	\$ 16,948	\$ 16,488	\$ 17,548	\$ 14,400	
51203 Disability Insurance	\$ 337	\$ 447	\$ 449	\$ 348	\$ 396	\$ 439	
51204 Workers Comp Insurance	\$ 211	\$ 183	\$ 324	\$ 191	\$ 152	\$ 138	
51205 Medicare Tax	\$ 401	\$ 504	\$ 1,391	\$ 1,613	\$ 1,549	\$ 1,619	
51206 Unemployment Comp Ins	\$ 26	\$ 198	\$ 85	\$ 90	\$ 90	\$ 90	
Salaries/Other Pay/Benefits	\$ 137,144	\$ 155,300	\$ 196,225	\$ 156,025	\$ 151,774	\$ 150,052	
52010 Office Supplies	\$ 981	\$ 563	\$ 667	\$ 3,000	\$ 3,000	\$ 3,000	
52130 Other Supplies	\$ 1,436	\$ 6,785	\$ 2,822	\$ -	\$ -	\$ -	
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	
52600 Employee Recognition	\$ 1,377	\$ 1,168	\$ 728	\$ -	\$ -	\$ -	
Supplies	\$ 3,794	\$ 8,517	\$ 4,217	\$ 3,000	\$ 3,000	\$ 4,800	
55030 Long Distance/Circuit Ch	\$ 75	\$ 45	\$ 18	\$ 100	\$ 50	\$ 50	
55080 Travel & Training	\$ 4,041	\$ 1,613	\$ 3,651	\$ 4,430	\$ 6,350	\$ 4,763	
55090 Memberships/Subscriptions	\$ 636	\$ 758	\$ 496	\$ 507	\$ 2,500	\$ 2,515	
55195 Cellular Phone Charges	\$ 861	\$ 824	\$ 766	\$ 780	\$ 800	\$ 780	
Services and Utilities	\$ 5,613	\$ 3,240	\$ 4,931	\$ 5,817	\$ 9,700	\$ 8,108	
Total Public Utilities Admin	\$ 146,551	\$ 167,057	\$ 205,372	\$ 164,842	\$ 164,474	\$ 162,960	
101-388 Warehouse							FTE: 2.00
51111 Salaries - Full-time	\$ 155,106	\$ 104,610	\$ 64,511	\$ 69,229	\$ 68,000	\$ 69,590	
51121 Longevity	\$ 1,876	\$ 1,491	\$ 1,302	\$ 1,364	\$ 1,373	\$ 1,464	
51126 License Pay	\$ -	\$ 814	\$ 274	\$ -	\$ -	\$ -	

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51130 Overtime	\$ 1,114	\$ 3,828	\$ 2,965	\$ 3,000	\$ 2,000	\$ 3,000
51201 TMRS Retirement	\$ 26,148	\$ 18,187	\$ 14,182	\$ 16,122	\$ 15,780	\$ 13,348
51202 Health Insurance	\$ 19,402	\$ 20,647	\$ 16,447	\$ 16,488	\$ 15,546	\$ 14,400
51203 Disability Insurance	\$ 389	\$ 429	\$ 240	\$ 125	\$ 267	\$ 313
51204 Workers Comp Insurance	\$ 2,279	\$ 1,512	\$ 2,036	\$ 1,692	\$ 1,622	\$ 1,284
51205 Medicare Tax	\$ 843	\$ 892	\$ 417	\$ 465	\$ 465	\$ 469
51206 Unemployment Comp Ins	\$ 50	\$ 307	\$ 85	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 207,207	\$ 152,717	\$ 102,460	\$ 108,575	\$ 105,143	\$ 103,958
52010 Office Supplies	\$ 3,658	\$ 1,398	\$ 1,085	\$ 950	\$ 687	\$ 745
52030 Clothing	\$ 1,067	\$ 595	\$ 1,322	\$ 554	\$ 500	\$ 554
52031 Clothing - Safety Gear	\$ 59	\$ 8	\$ 10	\$ 71	\$ 33	\$ 33
52200 Non Capital Equipment Purchases	\$ 13,876	\$ 5,086	\$ 5,187	\$ -	\$ -	\$ 1,800
52270 Non Controlled Phys Count Differ	\$ 1	\$ -	\$ -	\$ 8,100	\$ 8,000	\$ 8,000
52329 Controlled- Auction/Scrap	\$ 1	\$ -	\$ -	\$ 5,000	\$ 4,500	\$ 4,500
Supplies	\$ 18,662	\$ 7,087	\$ 7,604	\$ 14,675	\$ 13,720	\$ 15,632
54030 Radio Maintenance	\$ 211	\$ 234	\$ 90	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 211	\$ 234	\$ 90	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 188	\$ 170	\$ 177	\$ 200	\$ 200	\$ 200
55080 Travel & Training	\$ 1,134	\$ (55)	\$ 610	\$ 2,000	\$ 500	\$ 375
55195 Cellular Phone Charges	\$ 100	\$ 180	\$ 362	\$ 552	\$ 300	\$ 300
Services and Utilities	\$ 1,422	\$ 296	\$ 1,149	\$ 2,752	\$ 1,000	\$ 875
69020 Cap. Mach/Tools/Equip	\$ 48,144	\$ -	\$ 8,640	\$ 5,500	\$ 5,500	\$ -
Capital Outlays	\$ 48,144	\$ -	\$ 8,640	\$ 5,500	\$ 5,500	\$ -
Total Warehouse	\$ 275,646	\$ 160,334	\$ 119,943	\$ 131,502	\$ 125,363	\$ 120,465

101-389 Garage Operations

FTE: 7.00

51111 Salaries - Full-time	\$ 232,051	\$ 246,090	\$ 301,034	\$ 314,666	\$ 322,150	\$ 297,693
51121 Longevity	\$ 6,437	\$ 6,556	\$ 6,865	\$ 7,351	\$ 7,351	\$ 4,496
51127 Tool Allowance	\$ 3,120	\$ 3,044	\$ 3,072	\$ 3,000	\$ 3,000	\$ 3,000
51130 Overtime	\$ 2,588	\$ 9,125	\$ 2,662	\$ 4,000	\$ 3,500	\$ 4,000
51201 TMRS Retirement	\$ 40,536	\$ 43,469	\$ 64,375	\$ 73,291	\$ 73,291	\$ 56,613
51202 Health Insurance	\$ 39,325	\$ 45,105	\$ 58,677	\$ 57,708	\$ 57,708	\$ 50,400
51203 Disability Insurance	\$ 1,113	\$ 1,109	\$ 1,350	\$ 566	\$ 566	\$ 1,340
51204 Workers Comp Insurance	\$ 5,815	\$ 4,558	\$ 6,363	\$ 5,297	\$ 5,297	\$ 3,868
51205 Medicare Tax	\$ 539	\$ 701	\$ 1,223	\$ 1,306	\$ 1,306	\$ 2,550
51206 Unemployment Comp Ins	\$ 30	\$ 594	\$ 408	\$ 315	\$ 315	\$ 315
Salaries/Other Pay/Benefits	\$ 331,554	\$ 360,353	\$ 446,030	\$ 467,500	\$ 474,484	\$ 424,274
52030 Clothing	\$ 1,498	\$ 2,187	\$ 2,030	\$ 2,047	\$ 2,047	\$ 2,047
52031 Clothing - Safety Gear	\$ 1,547	\$ 168	\$ 84	\$ 550	\$ 400	\$ 500
52040 Gas & Oil	\$ 6,164	\$ 7,673	\$ 4,981	\$ 7,150	\$ 6,464	\$ 7,100
52050 Minor Tools/Instruments	\$ 1,733	\$ 882	\$ 161	\$ 1,400	\$ 1,000	\$ 1,200
52060 Cleaning Supplies	\$ 6,265	\$ 5,757	\$ 5,885	\$ 6,000	\$ 3,855	\$ 4,500
52130 Other Supplies	\$ 4,903	\$ 1,958	\$ 3,113	\$ 3,000	\$ 2,930	\$ 3,000
52200 Non Capital Equipment Purchases	\$ 1,454	\$ 403	\$ 644	\$ 9,500	\$ 1,500	\$ 1,500
52250 Garage Supplies	\$ 6,827	\$ 5,904	\$ 4,932	\$ 7,000	\$ 7,000	\$ 7,000
Supplies	\$ 30,391	\$ 24,933	\$ 21,830	\$ 36,647	\$ 25,196	\$ 26,847
54040 Motor Vehicle Maintenance	\$ 3,274	\$ 2,742	\$ 4,948	\$ 15,000	\$ 5,000	\$ 15,000
54080 Maintenance of Pumps/Motors	\$ 2,544	\$ 6,430	\$ 911	\$ 2,000	\$ 2,000	\$ 2,000
Maintenance of Equipment	\$ 5,818	\$ 9,172	\$ 5,859	\$ 17,000	\$ 7,000	\$ 17,000
55070 Purchased Services/Contracts	\$ -	\$ 1,978	\$ 4,839	\$ 54,384	\$ 4,000	\$ 4,000
55080 Travel & Training	\$ -	\$ 813	\$ 252	\$ 800	\$ 800	\$ 600
55195 Cellular Phone Charges	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Services and Utilities	\$ -	\$ 2,791	\$ 5,091	\$ 55,484	\$ 5,100	\$ 4,900
Total Garage Operations	\$ 367,763	\$ 397,249	\$ 478,810	\$ 576,631	\$ 511,780	\$ 473,021

101-420 Community Services Admin

FTE: 2.00

51111 Salaries - Full-time	\$ 200,610	\$ 132,194	\$ 128,043	\$ 105,403	\$ 117,516	\$ 106,059
51115 Seasonal	\$ 7,642	\$ 4,373	\$ 1,933	\$ -	\$ -	\$ -

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51118 Salaries - Part Time	\$ 5,646	\$ -	\$ 9,245	\$ -	\$ 1,767	\$ -
51121 Longevity	\$ 1,229	\$ 1,075	\$ 1,177	\$ 1,209	\$ 1,235	\$ 1,312
51125 Car Allowance	\$ 4,120	\$ 3,690	\$ 928	\$ 4,200	\$ 3,900	\$ 3,900
51130 Overtime	\$ 673	\$ 348	\$ 1,590	\$ 1,000	\$ 1,200	\$ 1,200
51201 TMRS Retirement	\$ 34,153	\$ 22,538	\$ 26,987	\$ 24,988	\$ 27,720	\$ 20,641
51202 Health Insurance	\$ 22,374	\$ 27,437	\$ 31,511	\$ 16,488	\$ 19,866	\$ 14,400
51203 Disability Insurance	\$ 669	\$ 508	\$ 524	\$ 350	\$ 450	\$ 446
51204 Workers Comp Insurance	\$ 888	\$ 1,569	\$ 2,385	\$ 190	\$ 850	\$ 138
51205 Medicare Tax	\$ 1,818	\$ 1,234	\$ 991	\$ 502	\$ 648	\$ 512
51206 Unemployment Comp Ins	\$ (103)	\$ 335	\$ 276	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 279,719	\$ 195,300	\$ 205,591	\$ 154,420	\$ 175,242	\$ 148,699
52010 Office Supplies	\$ 679	\$ 663	\$ 503	\$ 650	\$ 650	\$ 650
52040 Gas & Oil	\$ 640	\$ 632	\$ 518	\$ 385	\$ 794	\$ 850
52130 Other Supplies	\$ 1,288	\$ 3,142	\$ 1,067	\$ 1,800	\$ 1,800	\$ 1,800
52610 Office Furniture/Equipment	\$ 488	\$ 15	\$ 216	\$ 500	\$ 500	\$ 500
Supplies	\$ 3,095	\$ 4,453	\$ 2,304	\$ 3,335	\$ 3,744	\$ 3,800
54030 Radio Maintenance	\$ 394	\$ 157	\$ 105	\$ 149	\$ 22	\$ -
Maintenance of Equipment	\$ 394	\$ 157	\$ 105	\$ 149	\$ 22	\$ -
55017 Intern/Special Pay Program	\$ 13,905	\$ 16,438	\$ 564	\$ -	\$ -	\$ -
55020 Lease of Land	\$ -	\$ -	\$ 10,850	\$ 10,850	\$ 10,850	\$ 10,850
55030 Long Distance/Circuit Ch	\$ 92	\$ 69	\$ 47	\$ 150	\$ 100	\$ 100
55070 Purchased Services/Contracts	\$ 33,000	\$ 15,341	\$ 12,000	\$ 17,000	\$ 17,000	\$ 17,000
55080 Travel & Training	\$ 5,113	\$ 5,901	\$ 3,113	\$ 3,760	\$ 3,700	\$ 2,835
55090 Memberships/Subscriptions	\$ 1,396	\$ 1,105	\$ 480	\$ 720	\$ 720	\$ 720
55195 Cellular Phone Charges	\$ 1,867	\$ 1,140	\$ 879	\$ 780	\$ 715	\$ 780
Services and Utilities	\$ 55,373	\$ 39,993	\$ 27,933	\$ 33,260	\$ 33,085	\$ 32,285
Total Community Services Admin	\$ 338,581	\$ 239,902	\$ 235,931	\$ 191,164	\$ 212,093	\$ 184,784
101-421 Recreation						FTE: 1.50
51111 Salaries - Full-time	\$ -	\$ -	\$ -	\$ 37,621	\$ 25,579	\$ 37,992
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ 8,913	\$ 8,913	\$ 8,913
51121 Longevity	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ 176
51201 TMRS Retirement	\$ -	\$ -	\$ -	\$ 8,512	\$ 8,512	\$ 7,080
51202 Health Insurance	\$ -	\$ -	\$ -	\$ 8,244	\$ 5,690	\$ 7,200
51203 Disability Insurance	\$ -	\$ -	\$ -	\$ 68	\$ 68	\$ 171
51204 Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 84	\$ 84	\$ 61
51205 Medicare Tax	\$ -	\$ -	\$ -	\$ 677	\$ 677	\$ 683
51206 Unemployment Comp Ins	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 64,334	\$ 49,738	\$ 62,365
52010 Office Supplies	\$ 275	\$ 348	\$ 314	\$ 400	\$ 400	\$ 400
52060 Cleaning Supplies	\$ 336	\$ 123	\$ -	\$ 100	\$ 100	\$ 100
52120 Reproduction & Printing	\$ -	\$ 1,123	\$ 325	\$ 1,500	\$ 1,500	\$ 2,000
52130 Other Supplies	\$ 369	\$ 1,401	\$ 1,607	\$ 3,000	\$ 3,000	\$ 2,500
Supplies	\$ 980	\$ 2,995	\$ 2,246	\$ 5,000	\$ 5,000	\$ 5,000
54030 Radio Maintenance	\$ 257	\$ 83	\$ 182	\$ 198	\$ 198	\$ -
54100 Recreation Equipment Maintenance	\$ 4,342	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Maintenance of Equipment	\$ 4,599	\$ 83	\$ 182	\$ 698	\$ 698	\$ 500
55010 Rental of Equipment	\$ 393	\$ -	\$ -	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ -	\$ -	\$ 1	\$ 100	\$ 100	\$ 50
55080 Travel & Training	\$ 2,280	\$ 1,846	\$ 2,790	\$ 5,051	\$ 5,000	\$ 3,688
55090 Memberships/Subscriptions	\$ 189	\$ 80	\$ 290	\$ 550	\$ 425	\$ 427
55195 Cellular Phone Charges	\$ 35	\$ 282	\$ 196	\$ 275	\$ -	\$ -
55240 HEAP/Youth Contract	\$ 24,336	\$ 25,728	\$ 21,984	\$ 28,000	\$ 28,000	\$ 28,000
55890 Fireworks Contract	\$ 10,000	\$ 10,995	\$ 11,000	\$ 15,000	\$ 11,000	\$ 15,000
Services and Utilities	\$ 37,233	\$ 38,931	\$ 36,260	\$ 49,476	\$ 45,025	\$ 47,665
56030 Legal Advertising	\$ 2,315	\$ 525	\$ 613	\$ 2,500	\$ 1,000	\$ 1,125
Insurance/Sundry/Elections	\$ 2,315	\$ 525	\$ 613	\$ 2,500	\$ 1,000	\$ 1,125
57375 Recreation Programs	\$ 27,042	\$ 34,559	\$ 49,746	\$ 74,850	\$ 78,850	\$ 51,450
Programs/Projects	\$ 27,042	\$ 34,559	\$ 49,746	\$ 74,850	\$ 78,850	\$ 51,450

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
Total Recreation	\$ 72,169	\$ 77,093	\$ 89,047	\$ 196,858	\$ 180,311	\$ 168,105
101-422 Parks Maintenance						FTE: 16.16
51111 Salaries - Full-time	\$ 360,729	\$ 368,978	\$ 367,475	\$ 404,545	\$ 374,106	\$ 395,654
51118 Salaries - Part Time	\$ 29,102	\$ 49,545	\$ 46,306	\$ 56,064	\$ 55,720	\$ 55,265
51121 Longevity	\$ 2,692	\$ 1,733	\$ 1,446	\$ 1,927	\$ 1,341	\$ 1,980
51130 Overtime	\$ 7,522	\$ 16,193	\$ 13,918	\$ 9,500	\$ 14,000	\$ 14,000
51201 TMRS Retirement	\$ 66,214	\$ 68,407	\$ 84,851	\$ 98,272	\$ 98,130	\$ 73,761
51202 Health Insurance	\$ 85,600	\$ 100,519	\$ 116,964	\$ 115,416	\$ 112,009	\$ 100,800
51203 Disability Insurance	\$ 1,451	\$ 1,296	\$ 1,363	\$ 728	\$ 1,158	\$ 1,780
51204 Workers Comp Insurance	\$ 7,388	\$ 6,676	\$ 7,154	\$ 7,692	\$ 5,927	\$ 5,682
51205 Medicare Tax	\$ 5,271	\$ 5,922	\$ 5,953	\$ 6,282	\$ 6,284	\$ 6,153
51206 Unemployment Comp Ins	\$ 139	\$ 1,647	\$ 900	\$ 809	\$ 809	\$ 809
Salaries/Other Pay/Benefits	\$ 566,108	\$ 620,915	\$ 646,329	\$ 701,235	\$ 669,484	\$ 655,885
52010 Office Supplies	\$ 4	\$ 202	\$ 531	\$ 200	\$ 200	\$ 200
52030 Clothing	\$ 3,245	\$ 4,284	\$ 4,962	\$ 5,368	\$ 5,368	\$ 3,600
52031 Clothing - Safety Gear	\$ 943	\$ 1,390	\$ 1,619	\$ 900	\$ 900	\$ 900
52040 Gas & Oil	\$ 26,143	\$ 30,382	\$ 19,419	\$ 21,120	\$ 22,577	\$ 25,000
52050 Minor Tools/Instruments	\$ 1,884	\$ 2,160	\$ 1,698	\$ 1,900	\$ 1,900	\$ 1,900
52060 Cleaning Supplies	\$ 870	\$ 1,927	\$ 4,079	\$ 3,200	\$ 3,200	\$ 3,200
52070 Chemical Supplies	\$ 1,393	\$ 1,372	\$ 1,807	\$ 2,000	\$ 2,000	\$ 2,000
52090 Botanical/Agricultural	\$ 10,102	\$ 10,925	\$ 14,717	\$ 15,500	\$ 15,500	\$ 15,500
52130 Other Supplies	\$ 4,223	\$ 2,284	\$ 3,663	\$ 5,500	\$ 3,500	\$ 4,000
52200 Non Capital Equipment Purchases	\$ 6,495	\$ 6,492	\$ 9,396	\$ 11,500	\$ 11,500	\$ 13,300
Supplies	\$ 55,302	\$ 61,418	\$ 61,890	\$ 67,188	\$ 66,645	\$ 69,600
53080 Parks Maintenance	\$ 25,428	\$ 42,893	\$ 55,445	\$ 48,000	\$ 48,000	\$ 48,000
53110 Drainage Maintenance	\$ -	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 20,000
Maintenance of Structures	\$ 25,428	\$ 42,893	\$ 55,445	\$ 68,000	\$ 60,000	\$ 68,000
54020 Maint - Mach/Tools/Instruments	\$ 1,014	\$ 1,661	\$ 980	\$ 1,500	\$ 1,500	\$ 1,500
54030 Radio Maintenance	\$ 711	\$ 789	\$ 656	\$ 655	\$ 500	\$ -
54040 Motor Vehicle Maintenance	\$ 24,475	\$ 21,579	\$ 18,997	\$ 24,000	\$ 20,800	\$ 24,000
54100 Recreation Equipment Maintenance	\$ 1,681	\$ 4,629	\$ 700	\$ 10,000	\$ 2,000	\$ 7,500
54150 Maint - Fence/Netting@Parks	\$ -	\$ 11,985	\$ 9,990	\$ 10,000	\$ 2,500	\$ 10,000
Maintenance of Equipment	\$ 27,881	\$ 40,643	\$ 31,323	\$ 46,155	\$ 27,300	\$ 43,000
55010 Rental of Equipment	\$ 3,350	\$ 4,210	\$ 5,544	\$ 6,000	\$ 6,000	\$ 6,000
55030 Long Distance/Circuit Ch	\$ 10	\$ 13	\$ 15	\$ 25	\$ 25	\$ 25
55040 Electric	\$ 51,747	\$ 52,788	\$ 50,174	\$ 56,000	\$ 47,870	\$ 55,000
55090 Memberships/Subscriptions	\$ 185	\$ 338	\$ 203	\$ 315	\$ 425	\$ 425
55195 Cellular Phone Charges	\$ 1,630	\$ 1,638	\$ 1,581	\$ 1,488	\$ 1,228	\$ 1,400
Services and Utilities	\$ 56,922	\$ 58,988	\$ 57,517	\$ 63,828	\$ 55,548	\$ 62,850
Total Parks Maintenance	\$ 731,641	\$ 824,857	\$ 852,503	\$ 946,406	\$ 878,977	\$ 899,335
101-424 Aquatic Center						FTE: 1.00
51111 Salaries - Full-time	\$ -	\$ 69	\$ 254	\$ 7,663	\$ 35,375	\$ 37,557
51115 Seasonal	\$ 69,976	\$ 51,425	\$ 66,724	\$ 90,000	\$ 60,000	\$ 70,000
51118 Salaries - Part Time	\$ 1,949	\$ 25,722	\$ 33,946	\$ 24,230	\$ 24,230	\$ 26,000
51121 Longevity	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 248
51130 Overtime	\$ 2,286	\$ 182	\$ 888	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ -	\$ -	\$ 4,092	\$ 4,425	\$ 8,100	\$ 7,013
51202 Health Insurance	\$ -	\$ -	\$ 8,273	\$ 8,244	\$ 9,528	\$ 7,200
51203 Disability Insurance	\$ -	\$ -	\$ 1	\$ 66	\$ 136	\$ 169
51204 Workers Comp Insurance	\$ 1,442	\$ 1,135	\$ 1,623	\$ 741	\$ 747	\$ 473
51205 Medicare Tax	\$ 1,076	\$ 1,118	\$ 1,475	\$ 645	\$ 801	\$ 548
51206 Unemployment Comp Ins	\$ 119	\$ 557	\$ 531	\$ 45	\$ 259	\$ 45
Salaries/Other Pay/Benefits	\$ 76,848	\$ 80,209	\$ 117,807	\$ 136,059	\$ 139,301	\$ 149,253
52010 Office Supplies	\$ 484	\$ 191	\$ 299	\$ 500	\$ 200	\$ 200
52030 Clothing	\$ -	\$ 235	\$ 401	\$ 1,000	\$ 1,000	\$ 1,200
52031 Clothing - Safety Gear	\$ 433	\$ 185	\$ 513	\$ 750	\$ 750	\$ 750
52060 Cleaning Supplies	\$ 1,308	\$ 424	\$ 275	\$ 2,500	\$ 2,500	\$ 2,500

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
52070 Chemical Supplies	\$ 10,398	\$ 11,969	\$ 13,375	\$ 25,000	\$ 25,000	\$ 25,000
52120 Reproduction & Printing	\$ 521	\$ 16	\$ 263	\$ 500	\$ 500	\$ 500
52130 Other Supplies	\$ 5,481	\$ 555	\$ 954	\$ 1,000	\$ 800	\$ 800
52139 Concession Supplies	\$ -	\$ 2,864	\$ 4,027	\$ 5,000	\$ 5,000	\$ 5,000
52200 Non Capital Equipment Purchases	\$ 2,187	\$ 1,424	\$ 3,916	\$ 7,000	\$ 7,000	\$ 7,000
Supplies	\$ 20,812	\$ 17,863	\$ 24,023	\$ 43,250	\$ 42,750	\$ 42,950
53010 Building Maintenance	\$ 650	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ 5,000
Maintenance of Structures	\$ 650	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ 5,000
54020 Maint - Mach/Tools/Instruments	\$ 854	\$ 1,127	\$ 359	\$ 5,700	\$ 5,700	\$ 5,700
Maintenance of Equipment	\$ 854	\$ 1,127	\$ 359	\$ 5,700	\$ 5,700	\$ 5,700
55010 Rental of Equipment	\$ 29	\$ -	\$ -	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ 7	\$ 1	\$ -	\$ 75	\$ 75	\$ 75
55040 Electric	\$ 10,886	\$ 19,733	\$ 18,225	\$ 20,200	\$ 17,407	\$ 21,000
55051 Gas Heating	\$ 6,528	\$ 331	\$ 4,847	\$ 7,500	\$ 7,500	\$ 7,000
55080 Travel & Training	\$ 604	\$ 635	\$ 198	\$ 2,376	\$ 2,350	\$ 1,782
55090 Memberships/Subscriptions	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
Services and Utilities	\$ 18,154	\$ 20,801	\$ 23,271	\$ 30,751	\$ 27,932	\$ 30,457
57375 Recreation Programs	\$ 57	\$ 243	\$ 1,621	\$ 4,500	\$ 4,500	\$ 4,500
Programs/Projects	\$ 57	\$ 243	\$ 1,621	\$ 4,500	\$ 4,500	\$ 4,500
Total Aquatic Center	\$ 117,375	\$ 120,243	\$ 167,080	\$ 225,260	\$ 222,183	\$ 237,860

101-444 Building Services

FTE: 3.00

51111 Salaries - Full-time	\$ 74,854	\$ 88,562	\$ 91,638	\$ 93,823	\$ 93,525	\$ 95,415
51121 Longevity	\$ 710	\$ 842	\$ 984	\$ 1,122	\$ 1,122	\$ 1,272
51130 Overtime	\$ 1,559	\$ 4,948	\$ 2,154	\$ 3,300	\$ 3,300	\$ 3,300
51201 TMRS Retirement	\$ 12,810	\$ 15,499	\$ 19,477	\$ 21,410	\$ 23,807	\$ 17,935
51202 Health Insurance	\$ 16,066	\$ 21,949	\$ 25,139	\$ 24,732	\$ 20,420	\$ 21,600
51203 Disability Insurance	\$ 302	\$ 420	\$ 433	\$ 169	\$ 364	\$ 429
51204 Workers Comp Insurance	\$ 1,921	\$ 1,740	\$ 2,027	\$ 2,008	\$ 1,760	\$ 1,536
51205 Medicare Tax	\$ 1,086	\$ 1,317	\$ 1,323	\$ 1,377	\$ 1,476	\$ 1,402
51206 Unemployment Comp Ins	\$ 39	\$ 313	\$ 101	\$ 135	\$ 135	\$ 135
Salaries/Other Pay/Benefits	\$ 109,347	\$ 135,591	\$ 143,276	\$ 148,076	\$ 145,909	\$ 143,025
52010 Office Supplies	\$ -	\$ 39	\$ 1	\$ -	\$ -	\$ -
52030 Clothing	\$ 673	\$ 921	\$ 917	\$ 831	\$ 831	\$ 831
52031 Clothing - Safety Gear	\$ 50	\$ 110	\$ 74	\$ 50	\$ 60	\$ 60
52040 Gas & Oil	\$ 3,389	\$ 4,835	\$ 3,142	\$ 3,410	\$ 3,478	\$ 3,800
52050 Minor Tools/Instruments	\$ 806	\$ 475	\$ 2,867	\$ 600	\$ 600	\$ 600
52060 Cleaning Supplies	\$ 2,099	\$ 540	\$ 226	\$ 500	\$ 500	\$ 500
Supplies	\$ 7,017	\$ 6,921	\$ 7,227	\$ 5,391	\$ 5,469	\$ 5,791
53010 Building Maintenance	\$ 34,333	\$ 32,093	\$ 29,955	\$ 30,000	\$ 30,000	\$ 34,000
53090 Special Maintenance Projects	\$ 41,992	\$ 12,430	\$ 1,692	\$ 10,000	\$ 10,000	\$ 52,000
Maintenance of Structures	\$ 76,325	\$ 44,523	\$ 31,647	\$ 40,000	\$ 40,000	\$ 86,000
54031 Radio Maint - Service Center	\$ 123	\$ 143	\$ 88	\$ 70	\$ -	\$ -
54040 Motor Vehicle Maintenance	\$ 1,386	\$ 1,787	\$ 747	\$ 2,000	\$ 1,300	\$ 2,000
54060 Heat/AC Maintenance	\$ 19,140	\$ 24,975	\$ 43,464	\$ 28,000	\$ 28,000	\$ 33,000
Maintenance of Equipment	\$ 20,649	\$ 26,905	\$ 44,299	\$ 30,070	\$ 29,300	\$ 35,000
55040 Electric	\$ (1)	\$ 157,669	\$ 136,134	\$ 165,000	\$ 120,721	\$ 160,000
55051 Gas Heating	\$ 17,386	\$ 24,012	\$ 20,620	\$ 26,000	\$ 28,000	\$ 26,000
55070 Purchased Services/Contracts	\$ 1,116	\$ 2,240	\$ 14,484	\$ 13,600	\$ 13,600	\$ 13,600
55080 Travel & Training	\$ 721	\$ 1,242	\$ -	\$ 3,320	\$ 3,300	\$ 2,490
55160 Pest Control Services	\$ 8,430	\$ 8,680	\$ 5,568	\$ 7,224	\$ 7,224	\$ 7,224
55195 Cellular Phone Charges	\$ 673	\$ 750	\$ 654	\$ 624	\$ 624	\$ 624
55200 Pager Air Time	\$ 58	\$ 76	\$ 38	\$ -	\$ -	\$ -
55500 Janitorial Services	\$ 57,509	\$ 72,538	\$ 57,377	\$ 61,921	\$ 61,921	\$ 65,921
Services and Utilities	\$ 85,892	\$ 267,205	\$ 234,875	\$ 277,689	\$ 235,390	\$ 275,859
Total Building Services	\$ 299,230	\$ 481,145	\$ 461,324	\$ 501,226	\$ 456,068	\$ 545,675

101-460 Cemetery

FTE: 2.00

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51111 Salaries - Full-time	\$ -	\$ -	\$ -	\$ 63,835	\$ 60,422	\$ 63,898
51121 Longevity	\$ -	\$ -	\$ -	\$ 534	\$ 524	\$ 636
51130 Overtime	\$ -	\$ -	\$ -	\$ 1,600	\$ 2,600	\$ 2,000
51201 TMRS Retirement	\$ -	\$ -	\$ -	\$ 14,515	\$ 14,389	\$ 11,971
51202 Health Insurance	\$ -	\$ -	\$ -	\$ 16,488	\$ 9,984	\$ 14,400
51203 Disability Insurance	\$ -	\$ -	\$ -	\$ 115	\$ 247	\$ 288
51204 Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 1,066	\$ 836	\$ 805
51205 Medicare Tax	\$ -	\$ -	\$ -	\$ 933	\$ 862	\$ 936
51206 Unemployment Comp Ins	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 99,176	\$ 89,954	\$ 95,023
52030 Clothing	\$ -	\$ -	\$ -	\$ 614	\$ 600	\$ 514
52031 Clothing - Safety Gear	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
52040 Gas & Oil	\$ -	\$ -	\$ -	\$ 3,520	\$ 3,778	\$ 3,800
52050 Minor Tools/Instruments	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ 450
52070 Chemical Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
52090 Botanical/Agricultural	\$ -	\$ -	\$ -	\$ 3,850	\$ 3,000	\$ 3,000
52130 Other Supplies	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ 950	\$ 900	\$ 850
Supplies	\$ -	\$ -	\$ -	\$ 10,634	\$ 9,978	\$ 9,864
53080 Parks Maintenance	\$ -	\$ -	\$ -	\$ 3,650	\$ 2,800	\$ 4,500
Maintenance of Structures	\$ -	\$ -	\$ -	\$ 3,650	\$ 2,800	\$ 4,500
54020 Maint - Mach/Tools/Instruments	\$ -	\$ -	\$ -	\$ 750	\$ 700	\$ 750
54030 Radio Maintenance	\$ -	\$ -	\$ -	\$ 70	\$ 15	\$ -
54040 Motor Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,200	\$ 2,000
54150 Maint - Fence/Netting@Parks	\$ -	\$ -	\$ -	\$ 1,500	\$ 900	\$ 1,500
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 5,320	\$ 2,815	\$ 4,250
55010 Rental of Equipment	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,250	\$ 1,500
55195 Cellular Phone Charges	\$ -	\$ -	\$ -	\$ 312	\$ 300	\$ 300
Services and Utilities	\$ -	\$ -	\$ -	\$ 1,812	\$ 1,550	\$ 1,800
57022 Improvements - Cemetery	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Programs/Projects	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
90300 Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 6,333	\$ 6,333	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 6,333	\$ 6,333	\$ -

Total Cemetery	\$ -	\$ -	\$ -	\$ 151,925	\$ 138,430	\$ 140,437
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101-550 Public Safety Admin

FTE: 2.00

51111 Salaries - Full-time	\$ 125,185	\$ 132,362	\$ 88,390	\$ 144,074	\$ 156,928	\$ 130,437
51121 Longevity	\$ 579	\$ 114	\$ 83	\$ 104	\$ 789	\$ 1,512
51123 Incentive Pay	\$ 587	\$ -	\$ 105	\$ 900	\$ 900	\$ 2,100
51126 License Pay	\$ 587	\$ -	\$ 140	\$ 1,200	\$ 1,200	\$ 1,200
51201 TMRS Retirement	\$ 21,183	\$ 21,764	\$ 16,615	\$ 32,512	\$ 37,196	\$ 24,866
51202 Health Insurance	\$ 13,108	\$ 14,526	\$ 15,644	\$ 16,488	\$ 16,266	\$ 14,400
51203 Disability Insurance	\$ 438	\$ 380	\$ 237	\$ 358	\$ 334	\$ 470
51204 Workers Comp Insurance	\$ 255	\$ 204	\$ 320	\$ 259	\$ 259	\$ 170
51205 Medicare Tax	\$ 1,834	\$ 1,910	\$ 1,277	\$ 2,091	\$ 1,722	\$ 1,911
51206 Unemployment Comp Ins	\$ 10	\$ 207	\$ 43	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 163,766	\$ 171,465	\$ 122,853	\$ 198,076	\$ 215,684	\$ 177,155
52040 Gas & Oil	\$ 803	\$ 993	\$ 2,283	\$ 2,502	\$ 2,940	\$ 2,500
Supplies	\$ 803	\$ 993	\$ 2,283	\$ 2,502	\$ 2,940	\$ 2,500
54040 Motor Vehicle Maintenance	\$ 191	\$ 12	\$ 383	\$ 1,000	\$ 100	\$ 500
Maintenance of Equipment	\$ 191	\$ 12	\$ 383	\$ 1,000	\$ 100	\$ 500
55070 Purchased Services/Contracts	\$ 40,000	\$ 40,000	\$ 103,861	\$ 18,750	\$ 18,750	\$ 21,750
55540 Animal Shelter Contract	\$ 34,598	\$ 29,095	\$ 42,966	\$ 44,500	\$ 44,500	\$ 44,500
55905 WCPSCC-Dispatcher Contract	\$ 354,747	\$ 399,996	\$ 400,000	\$ 414,110	\$ 414,100	\$ 414,100
Services and Utilities	\$ 429,345	\$ 469,091	\$ 546,827	\$ 477,360	\$ 477,350	\$ 480,350

Total Public Safety Admin	\$ 594,105	\$ 641,562	\$ 672,346	\$ 678,938	\$ 696,074	\$ 660,505
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City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
101-551 Police						FTE: 56.00
51111 Salaries - Full-time	\$ 2,028,027	\$ 2,197,397	\$ 2,280,587	\$ 2,548,191	\$ 2,383,791	\$ 2,557,675
51121 Longevity	\$ 19,197	\$ 21,121	\$ 21,613	\$ 23,540	\$ 21,744	\$ 22,712
51123 Incentive Pay	\$ 15,725	\$ 23,868	\$ 23,819	\$ 27,000	\$ 25,520	\$ 31,500
51124 Allowances-Car/Clothing/Cell Phone	\$ -	\$ -	\$ 200	\$ 8,500	\$ 6,500	\$ 7,000
51125 Car Allowance	\$ 11,065	\$ 12,697	\$ 12,649	\$ 12,600	\$ 12,600	\$ 12,600
51126 License Pay	\$ 14,135	\$ 32,605	\$ 30,979	\$ 33,600	\$ 33,600	\$ 30,300
51130 Overtime	\$ 125,710	\$ 156,661	\$ 125,554	\$ 135,685	\$ 118,087	\$ 135,000
51201 TMRS Retirement	\$ 367,630	\$ 401,205	\$ 512,404	\$ 596,433	\$ 582,698	\$ 499,201
51202 Health Insurance	\$ 311,011	\$ 359,648	\$ 435,688	\$ 445,176	\$ 437,724	\$ 406,982
51203 Disability Insurance	\$ 9,170	\$ 10,076	\$ 9,717	\$ 5,941	\$ 8,553	\$ 11,225
51204 Workers Comp Insurance	\$ 44,854	\$ 37,141	\$ 44,857	\$ 44,888	\$ 34,633	\$ 33,075
51205 Medicare Tax	\$ 26,670	\$ 29,498	\$ 30,138	\$ 33,573	\$ 31,810	\$ 37,027
51206 Unemployment Comp Ins	\$ 244	\$ 4,875	\$ 2,499	\$ 2,430	\$ 2,430	\$ 2,520
Salaries/Other Pay/Benefits	\$ 2,973,438	\$ 3,286,790	\$ 3,530,703	\$ 3,917,557	\$ 3,699,690	\$ 3,786,818
52010 Office Supplies	\$ 4,962	\$ 6,686	\$ 5,489	\$ 4,790	\$ 4,790	\$ 5,100
52020 Postage	\$ 810	\$ 791	\$ 620	\$ 1,092	\$ 765	\$ 1,092
52030 Clothing	\$ 40,825	\$ 21,930	\$ 34,379	\$ 34,874	\$ 30,934	\$ 34,537
52040 Gas & Oil	\$ 67,209	\$ 101,297	\$ 74,043	\$ 75,400	\$ 93,283	\$ 100,000
52050 Minor Tools/Instruments	\$ 7,465	\$ 4,806	\$ 1,484	\$ 7,300	\$ 7,300	\$ 7,300
52051 Ammunition and Supplies	\$ 7,823	\$ 8,741	\$ 12,456	\$ 16,503	\$ 16,503	\$ 16,906
52100 Traffic Supplies	\$ 721	\$ 745	\$ 824	\$ 750	\$ 500	\$ 750
52120 Reproduction & Printing	\$ 4,917	\$ 6,251	\$ 8,421	\$ 8,470	\$ 8,686	\$ 8,932
52130 Other Supplies	\$ 5,077	\$ 3,606	\$ 4,728	\$ 5,400	\$ 5,400	\$ 5,400
52200 Non Capital Equipment Purchases	\$ 54,885	\$ 16,075	\$ 42,986	\$ 21,100	\$ 21,100	\$ 19,600
52400 K-9 Program	\$ 1,143	\$ 1,395	\$ 4,492	\$ 2,000	\$ 2,000	\$ 2,000
52420 Bicycle Program	\$ 1,412	\$ 1,936	\$ 2,039	\$ 7,000	\$ 5,100	\$ 6,000
Supplies	\$ 197,249	\$ 174,259	\$ 191,959	\$ 184,679	\$ 196,361	\$ 207,617
54020 Maint - Mach/Tools/Instruments	\$ 1,347	\$ 3,644	\$ 3,812	\$ 6,000	\$ 1,500	\$ 5,750
54030 Radio Maintenance	\$ 10,929	\$ 4,662	\$ 1,027	\$ 735	\$ 735	\$ 735
54040 Motor Vehicle Maintenance	\$ 26,192	\$ 38,939	\$ 31,762	\$ 35,000	\$ 25,000	\$ 35,000
Maintenance of Equipment	\$ 38,468	\$ 47,246	\$ 36,600	\$ 41,735	\$ 27,235	\$ 41,485
55030 Long Distance/Circuit Ch	\$ 1,710	\$ 1,363	\$ 1,196	\$ 1,500	\$ 1,500	\$ 1,500
55070 Purchased Services/Contracts	\$ 6,741	\$ 4,778	\$ 1,225	\$ 1,550	\$ 2,300	\$ 2,800
55080 Travel & Training	\$ 26,657	\$ 33,546	\$ 24,506	\$ 27,282	\$ 27,200	\$ 24,630
55085 Community Relations	\$ 645	\$ 727	\$ 872	\$ 2,500	\$ 2,500	\$ 2,750
55090 Memberships/Subscriptions	\$ 594	\$ 382	\$ 179	\$ 495	\$ 495	\$ 495
55180 Alarm Monitoring	\$ 672	\$ 616	\$ 672	\$ 672	\$ 672	\$ 672
55195 Cellular Phone Charges	\$ 4,650	\$ 4,330	\$ 3,665	\$ 5,040	\$ 3,360	\$ 4,340
55720 Employee Physicals/Testing	\$ 2,905	\$ 8,171	\$ 12,351	\$ 12,550	\$ 12,550	\$ 12,550
55730 Investigation Testing Fees	\$ 5,315	\$ 2,287	\$ 2,333	\$ 7,470	\$ 3,835	\$ 7,470
55790 Parking Contracts	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Services and Utilities	\$ 53,489	\$ 59,800	\$ 50,600	\$ 62,659	\$ 58,012	\$ 60,807
57510 Police Reserve Program	\$ -	\$ 1,611	\$ -	\$ 500	\$ 500	\$ 500
Programs/Projects	\$ -	\$ 1,611	\$ -	\$ 500	\$ 500	\$ 500
90300 Vehicle & Equipment	\$ 55,244	\$ 223,266	\$ 50,950	\$ 100,300	\$ 100,300	\$ -
90312 Computers & Software	\$ -	\$ 2,000	\$ 2,000	\$ 15,495	\$ 15,495	\$ 17,580
Interfund Charges/Transfers Out	\$ 55,244	\$ 225,266	\$ 52,950	\$ 115,795	\$ 115,795	\$ 17,580
Total Police	\$ 3,317,888	\$ 3,794,973	\$ 3,862,813	\$ 4,322,925	\$ 4,097,593	\$ 4,114,807

101-552 Fire						FTE: 16.00
51111 Salaries - Full-time	\$ 326,341	\$ 463,685	\$ 496,132	\$ 566,850	\$ 550,473	\$ 732,291
51112 Volunteer Firefighters Pay	\$ 41,670	\$ 43,590	\$ 43,330	\$ 70,000	\$ 45,455	\$ 50,000
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
51121 Longevity	\$ 3,645	\$ 4,103	\$ 4,552	\$ 5,070	\$ 5,035	\$ 5,664
51123 Incentive Pay	\$ 652	\$ 1,834	\$ 2,175	\$ 1,800	\$ 2,600	\$ 1,800
51125 Car Allowance	\$ 4,200	\$ 4,232	\$ 4,216	\$ 4,200	\$ 4,200	\$ 4,200
51126 License Pay	\$ 3,037	\$ 4,538	\$ 4,519	\$ 6,300	\$ 5,351	\$ 6,000
51130 Overtime	\$ 23,388	\$ 42,042	\$ 35,398	\$ 29,502	\$ 38,000	\$ 35,000
51201 TMRS Retirement	\$ 59,887	\$ 85,004	\$ 112,179	\$ 131,742	\$ 135,697	\$ 144,572

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51202 Health Insurance	\$ 59,452	\$ 75,799	\$ 100,196	\$ 98,928	\$ 104,778	\$ 112,596
51203 Disability Insurance	\$ 1,498	\$ 1,925	\$ 2,181	\$ 1,171	\$ 2,118	\$ 2,782
51204 Workers Comp Insurance	\$ 6,904	\$ 7,282	\$ 8,842	\$ 8,503	\$ 7,402	\$ 8,582
51205 Medicare Tax	\$ 4,625	\$ 6,799	\$ 7,057	\$ 7,265	\$ 7,816	\$ 9,575
51206 Unemployment Comp Ins	\$ 62	\$ 1,328	\$ 920	\$ 540	\$ 540	\$ 720
51210 Retirement-Volunteer Firefighters	\$ 16,748	\$ 11,782	\$ 17,274	\$ 19,040	\$ 11,400	\$ 15,120
Salaries/Other Pay/Benefits	\$ 552,109	\$ 753,943	\$ 838,970	\$ 950,911	\$ 920,865	\$ 1,158,903
52010 Office Supplies	\$ 1,347	\$ 1,356	\$ 1,022	\$ 1,250	\$ 1,250	\$ 1,250
52030 Clothing	\$ 5,907	\$ 7,970	\$ 8,612	\$ 13,250	\$ 13,250	\$ 17,014
52040 Gas & Oil	\$ 16,358	\$ 29,809	\$ 18,432	\$ 21,450	\$ 19,047	\$ 21,000
52050 Minor Tools/Instruments	\$ 4,528	\$ 2,992	\$ 6,924	\$ 8,000	\$ 8,000	\$ 8,000
52060 Cleaning Supplies	\$ 1,699	\$ 3,384	\$ 1,661	\$ 3,000	\$ 3,000	\$ 3,000
52070 Chemical Supplies	\$ 1,459	\$ 1,498	\$ 1,642	\$ 9,500	\$ 9,500	\$ 9,500
52080 Educational	\$ 3,083	\$ 2,427	\$ 1,783	\$ 5,500	\$ 5,500	\$ 5,500
52130 Other Supplies	\$ 1,795	\$ 1,110	\$ 1,212	\$ 1,200	\$ 1,200	\$ 1,200
52200 Non Capital Equipment Purchases	\$ 21,881	\$ 4,169	\$ 32,798	\$ -	\$ -	\$ 3,736
52240 Fire Gear / P.A.S.S.	\$ 19,121	\$ 34,587	\$ 57,659	\$ 10,225	\$ 18,800	\$ 28,312
Supplies	\$ 77,178	\$ 89,302	\$ 131,744	\$ 73,375	\$ 79,547	\$ 98,512
54020 Maint - Mach/Tools/Instruments	\$ 3,175	\$ 4,130	\$ 3,283	\$ 5,000	\$ 5,000	\$ 5,000
54030 Radio Maintenance	\$ 7,085	\$ 12,381	\$ 10,938	\$ 11,256	\$ 11,000	\$ 11,250
54040 Motor Vehicle Maintenance	\$ 17,502	\$ 11,512	\$ 18,172	\$ 17,500	\$ 15,000	\$ 17,500
Maintenance of Equipment	\$ 27,762	\$ 28,023	\$ 32,393	\$ 33,756	\$ 31,000	\$ 33,750
55030 Long Distance/Circuit Ch	\$ 1,255	\$ 179	\$ 169	\$ 1,000	\$ 500	\$ 500
55065 State Mandated Testing	\$ 4,432	\$ 4,288	\$ 2,295	\$ 5,000	\$ 5,000	\$ 5,000
55070 Purchased Services/Contracts	\$ 423	\$ 3,543	\$ 1,531	\$ 4,134	\$ 6,718	\$ 6,718
55080 Travel & Training	\$ 25,861	\$ 13,730	\$ 20,940	\$ 20,755	\$ 23,000	\$ 17,250
55090 Memberships/Subscriptions	\$ 1,539	\$ 1,390	\$ 1,779	\$ 1,850	\$ 1,850	\$ 1,850
55195 Cellular Phone Charges	\$ 720	\$ 619	\$ 278	\$ 1,092	\$ 1,092	\$ 1,092
55200 Pager Air Time	\$ 4,725	\$ -	\$ 4,330	\$ 4,680	\$ 4,680	\$ 4,680
55720 Employee Physicals/Testing	\$ 337	\$ 910	\$ 248	\$ 1,000	\$ 1,000	\$ 1,000
Services and Utilities	\$ 39,292	\$ 24,658	\$ 31,570	\$ 39,511	\$ 43,840	\$ 38,090
57151 FEMA - EMC Exercise	\$ 2,381	\$ 1,847	\$ 4,438	\$ 4,741	\$ 2,496	\$ 2,496
Programs/Projects	\$ 2,381	\$ 1,847	\$ 4,438	\$ 4,741	\$ 2,496	\$ 2,496

Total Fire	\$ 698,722	\$ 897,771	\$ 1,039,115	\$ 1,102,294	\$ 1,077,748	\$ 1,331,751
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101-640 Information Technology

FTE: 4.00

51111 Salaries - Full-time	\$ 222,770	\$ 219,258	\$ 226,704	\$ 259,042	\$ 218,166	\$ 205,253
51121 Longevity	\$ 490	\$ 497	\$ 654	\$ 886	\$ 839	\$ 1,028
51130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
51201 TMRS Retirement	\$ 37,057	\$ 36,085	\$ 46,785	\$ 58,433	\$ 49,339	\$ 38,265
51202 Health Insurance	\$ 32,767	\$ 36,606	\$ 42,604	\$ 48,756	\$ 40,251	\$ 28,800
51203 Disability Insurance	\$ 859	\$ 924	\$ 1,013	\$ 704	\$ 850	\$ 908
51204 Workers Comp Insurance	\$ 446	\$ 338	\$ 409	\$ 467	\$ 299	\$ 267
51205 Medicare Tax	\$ 3,203	\$ 3,040	\$ 3,120	\$ 3,769	\$ 3,023	\$ 2,991
51206 Unemployment Comp Ins	\$ 25	\$ 501	\$ 320	\$ 270	\$ 235	\$ 180
Salaries/Other Pay/Benefits	\$ 297,617	\$ 297,249	\$ 321,608	\$ 372,327	\$ 313,002	\$ 281,292
52010 Office Supplies	\$ 1,478	\$ 649	\$ 1,166	\$ 1,000	\$ 1,000	\$ 1,000
52040 Gas & Oil	\$ 425	\$ 880	\$ 369	\$ -	\$ -	\$ 300
52080 Educational	\$ 1,184	\$ 88	\$ 475	\$ 500	\$ 500	\$ 500
52140 Computer Supplies	\$ 14,877	\$ 17,814	\$ 15,911	\$ 33,000	\$ 33,000	\$ 33,000
Supplies	\$ 17,964	\$ 19,431	\$ 17,922	\$ 34,500	\$ 34,500	\$ 34,800
54040 Motor Vehicle Maintenance	\$ 42	\$ 15	\$ 13	\$ -	\$ -	\$ 500
54400 PC Components/Repair	\$ 19,956	\$ 16,954	\$ 17,782	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 19,998	\$ 16,969	\$ 17,796	\$ -	\$ -	\$ 500
55030 Long Distance/Circuit Ch	\$ 188	\$ 152	\$ 197	\$ 200	\$ 200	\$ 300
55034 Communication & Data Services	\$ 94,732	\$ 101,301	\$ 96,527	\$ 119,454	\$ 119,454	\$ 96,935
55053 Microsoft Licenses	\$ 9,591	\$ 57,564	\$ 99,234	\$ 63,000	\$ 8,100	\$ 63,000
55070 Purchased Services/Contracts	\$ 20,738	\$ 22,058	\$ 28,405	\$ 60,000	\$ 60,000	\$ 95,732
55080 Travel & Training	\$ 18,241	\$ 17,316	\$ 20,784	\$ 11,180	\$ 11,180	\$ 10,125
55090 Memberships/Subscriptions	\$ 786	\$ 837	\$ 209	\$ 500	\$ 500	\$ 500

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
55195 Cellular Phone Charges	\$ 3,937	\$ 4,273	\$ 5,062	\$ 3,900	\$ 3,900	\$ 3,900
55570 Software Licenses	\$ 205,417	\$ 249,588	\$ 190,634	\$ 242,126	\$ 242,126	\$ 268,470
Services and Utilities	\$ 353,630	\$ 453,089	\$ 441,052	\$ 500,360	\$ 445,460	\$ 538,962

Total Information Technology	\$ 689,209	\$ 786,738	\$ 798,378	\$ 907,187	\$ 792,962	\$ 855,554
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101-642 GIS

FTE: 3.00

51111 Salaries - Full-time	\$ -	\$ 112,763	\$ 132,409	\$ 143,309	\$ 127,502	\$ 137,011
51121 Longevity	\$ -	\$ 1,528	\$ 1,529	\$ 1,695	\$ 567	\$ 704
51130 Overtime	\$ -	\$ 13	\$ 10	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ -	\$ 18,776	\$ 27,720	\$ 32,698	\$ 28,917	\$ 25,546
51202 Health Insurance	\$ -	\$ 19,877	\$ 24,271	\$ 24,732	\$ 22,666	\$ 21,600
51203 Disability Insurance	\$ -	\$ 531	\$ 373	\$ 436	\$ 384	\$ 627
51204 Workers Comp Insurance	\$ -	\$ 182	\$ 241	\$ 258	\$ 172	\$ 178
51205 Medicare Tax	\$ -	\$ 992	\$ 1,276	\$ 2,103	\$ 1,703	\$ 1,997
51206 Unemployment Comp Ins	\$ -	\$ 297	\$ 237	\$ 135	\$ 135	\$ 135
Salaries/Other Pay/Benefits	\$ -	\$ 154,960	\$ 188,067	\$ 205,366	\$ 182,046	\$ 187,798

52010 Office Supplies	\$ -	\$ 278	\$ 281	\$ 1,300	\$ 1,300	\$ 1,300
52120 Reproduction & Printing	\$ -	\$ 1,064	\$ 582	\$ 3,000	\$ 3,000	\$ 3,000
Supplies	\$ -	\$ 1,342	\$ 863	\$ 4,300	\$ 4,300	\$ 4,300

55030 Long Distance/Circuit Ch	\$ -	\$ 25	\$ 12	\$ 200	\$ 200	\$ 200
55080 Travel & Training	\$ -	\$ 3,030	\$ 6,389	\$ 10,573	\$ 10,500	\$ 7,680
55090 Memberships/Subscriptions	\$ -	\$ 150	\$ 71	\$ 90	\$ 90	\$ 640
55590 Easements/Filing Fees	\$ -	\$ 252	\$ 868	\$ 1,000	\$ 1,000	\$ 1,000
Services and Utilities	\$ -	\$ 3,457	\$ 7,341	\$ 11,863	\$ 11,790	\$ 9,520

Total GIS	\$ -	\$ 159,759	\$ 196,271	\$ 221,529	\$ 198,136	\$ 201,618
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101-647 Library Services

FTE: 9.00

51111 Salaries - Full-time	\$ 225,816	\$ 256,754	\$ 255,941	\$ 277,282	\$ 246,854	\$ 238,033
51118 Salaries - Part Time	\$ 37,658	\$ 36,181	\$ 38,890	\$ 41,215	\$ 39,235	\$ 65,780
51121 Longevity	\$ 1,977	\$ 2,137	\$ 2,101	\$ 1,897	\$ 1,677	\$ 1,672
51130 Overtime	\$ 1,917	\$ 3,314	\$ 2,257	\$ 3,697	\$ 1,400	\$ 3,300
51201 TMRS Retirement	\$ 38,177	\$ 42,997	\$ 53,239	\$ 62,955	\$ 56,064	\$ 44,465
51202 Health Insurance	\$ 45,604	\$ 51,273	\$ 54,846	\$ 57,708	\$ 83,349	\$ 43,200
51203 Disability Insurance	\$ 1,027	\$ 1,122	\$ 1,093	\$ 660	\$ 855	\$ 1,038
51204 Workers Comp Insurance	\$ 534	\$ 439	\$ 522	\$ 552	\$ 391	\$ 395
51205 Medicare Tax	\$ 3,572	\$ 4,037	\$ 4,297	\$ 4,646	\$ 4,479	\$ 4,430
51206 Unemployment Comp Ins	\$ (28)	\$ 950	\$ 459	\$ 494	\$ 494	\$ 538
Salaries/Other Pay/Benefits	\$ 356,254	\$ 399,203	\$ 413,645	\$ 451,106	\$ 434,798	\$ 402,851

52010 Office Supplies	\$ 1,225	\$ 1,513	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,525
52090 Botanical/Agricultural	\$ 185	\$ 30	\$ 225	\$ 200	\$ 200	\$ 200
52120 Reproduction & Printing	\$ 2,690	\$ 4,505	\$ 4,577	\$ 3,498	\$ 3,140	\$ 4,525
52128 Library Program Expenses	\$ 7,158	\$ 5,213	\$ 5,573	\$ 6,650	\$ 5,232	\$ 4,507
52129 Reception Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
52130 Other Supplies	\$ 1,549	\$ 2,465	\$ 2,680	\$ 2,000	\$ 1,500	\$ 2,000
52200 Non Capital Equipment Purchases	\$ 4,200	\$ 2,682	\$ 3,381	\$ 3,000	\$ 3,000	\$ 3,500
52440 Library Process/Marc Rec	\$ 4,160	\$ 5,679	\$ 4,736	\$ 5,000	\$ 5,000	\$ 5,450
Supplies	\$ 21,167	\$ 22,087	\$ 22,672	\$ 22,348	\$ 19,572	\$ 22,707

54010 Office Equipment Maintenance	\$ 423	\$ 684	\$ 215	\$ 750	\$ 750	\$ 750
54110 Book Replacement	\$ 6,016	\$ 7,680	\$ 5,063	\$ 5,000	\$ 5,000	\$ 5,000
Maintenance of Equipment	\$ 6,439	\$ 8,364	\$ 5,278	\$ 5,750	\$ 5,750	\$ 5,750

55030 Long Distance/Circuit Ch	\$ 117	\$ 147	\$ 145	\$ 175	\$ 175	\$ 175
55070 Purchased Services/Contracts	\$ 3,318	\$ 6,416	\$ 3,020	\$ 3,612	\$ 3,043	\$ 4,357
55080 Travel & Training	\$ 3,553	\$ 2,346	\$ 1,584	\$ 4,051	\$ 4,000	\$ 1,660
55084 City Promotional Items	\$ 3,404	\$ 3,007	\$ 260	\$ 900	\$ 100	\$ 1,350
55085 Community Relations	\$ 507	\$ 1,364	\$ 601	\$ 600	\$ 170	\$ 1,175
55090 Memberships/Subscriptions	\$ 8,738	\$ 10,052	\$ 8,118	\$ 14,795	\$ 14,795	\$ 14,601
55195 Cellular Phone Charges	\$ 364	\$ 70	\$ 81	\$ 100	\$ 100	\$ 100
Services and Utilities	\$ 20,001	\$ 23,403	\$ 13,808	\$ 24,233	\$ 22,383	\$ 23,418

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
57647 Literacy Project	\$ 4,482	\$ 6,124	\$ 6,556	\$ 6,783	\$ 6,193	\$ 5,840
Programs/Projects	\$ 4,482	\$ 6,124	\$ 6,556	\$ 6,783	\$ 6,193	\$ 5,840
69110 Reference Books	\$ 53,588	\$ 60,225	\$ 60,372	\$ 64,000	\$ 64,000	\$ 64,500
Capital Outlays	\$ 53,588	\$ 60,225	\$ 60,372	\$ 64,000	\$ 64,000	\$ 64,500

Total Library Services	\$ 461,931	\$ 519,405	\$ 522,331	\$ 574,220	\$ 552,696	\$ 525,066
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101-700 Public Works Admin

FTE: 3.00

51111 Salaries - Full-time	\$ 254,007	\$ 140,808	\$ 198,603	\$ 163,068	\$ 148,650	\$ 197,461
51121 Longevity	\$ 3,056	\$ 532	\$ 1,555	\$ 1,737	\$ 426	\$ 560
51125 Car Allowance	\$ -	\$ 2,573	\$ 3,728	\$ 4,200	\$ 4,200	\$ 4,200
51130 Overtime	\$ 2,757	\$ 164	\$ 4	\$ 200	\$ -	\$ 200
51201 TMRS Retirement	\$ 43,044	\$ 23,720	\$ 42,046	\$ 42,990	\$ 34,619	\$ 37,512
51202 Health Insurance	\$ 39,286	\$ 21,211	\$ 21,688	\$ 24,732	\$ 19,854	\$ 21,600
51203 Disability Insurance	\$ 1,123	\$ 440	\$ 526	\$ 440	\$ 387	\$ 764
51204 Workers Comp Insurance	\$ 535	\$ 242	\$ 413	\$ 332	\$ 276	\$ 257
51205 Medicare Tax	\$ 3,157	\$ 2,002	\$ 1,022	\$ 1,228	\$ 2,155	\$ 2,932
51206 Unemployment Comp Ins	\$ 15	\$ 210	\$ 238	\$ 135	\$ 392	\$ 135
Salaries/Other Pay/Benefits	\$ 346,980	\$ 191,902	\$ 269,823	\$ 239,062	\$ 210,959	\$ 265,620
52010 Office Supplies	\$ 2,413	\$ 952	\$ 595	\$ 1,250	\$ 1,250	\$ 1,250
52120 Reproduction & Printing	\$ -	\$ 1,480	\$ 1,427	\$ 1,000	\$ 1,000	\$ 1,000
52130 Other Supplies	\$ 1,416	\$ 4,554	\$ 782	\$ 1,650	\$ 1,650	\$ 1,650
52200 Non Capital Equipment Purchases	\$ -	\$ 2,757	\$ 1,000	\$ 1,000	\$ 1,000	\$ 8,200
Supplies	\$ 3,829	\$ 9,743	\$ 3,804	\$ 4,900	\$ 4,900	\$ 12,100
55030 Long Distance/Circuit Ch	\$ 92	\$ 62	\$ 33	\$ 100	\$ 20	\$ 100
55070 Purchased Services/Contracts	\$ -	\$ 20,669	\$ 20,698	\$ 10,000	\$ -	\$ -
55080 Travel & Training	\$ 4,770	\$ 3,680	\$ 4,939	\$ 12,305	\$ 12,300	\$ 9,709
55090 Memberships/Subscriptions	\$ 1,093	\$ 1,441	\$ 1,528	\$ 1,804	\$ 1,800	\$ 2,676
55195 Cellular Phone Charges	\$ 831	\$ 1,270	\$ 777	\$ 780	\$ 1,300	\$ 1,320
Services and Utilities	\$ 6,786	\$ 27,122	\$ 27,976	\$ 24,989	\$ 15,420	\$ 13,805

Total Public Works Admin	\$ 357,595	\$ 228,767	\$ 301,603	\$ 268,951	\$ 231,279	\$ 291,525
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101-715 Customer Service - Service Center

FTE: 3.50

51111 Salaries - Full-time	\$ -	\$ -	\$ -	\$ 111,328	\$ 107,165	\$ 109,512
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ 8,913	\$ 8,913	\$ 10,400
51121 Longevity	\$ -	\$ -	\$ -	\$ 1,508	\$ 1,397	\$ 1,572
51126 License Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
51130 Overtime	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 2,000
51201 TMRS Retirement	\$ -	\$ -	\$ -	\$ 25,647	\$ 25,141	\$ 20,773
51202 Health Insurance	\$ -	\$ -	\$ -	\$ 24,732	\$ 24,590	\$ 21,600
51203 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493
51204 Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 216	\$ 167	\$ 156
51205 Medicare Tax	\$ -	\$ -	\$ -	\$ 1,070	\$ 992	\$ 1,067
51206 Unemployment Comp Ins	\$ -	\$ -	\$ -	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 175,594	\$ 169,545	\$ 168,653
52010 Office Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
52120 Reproduction & Printing	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
52130 Other Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
Supplies	\$ -	\$ -	\$ -	\$ 5,700	\$ 5,700	\$ 5,700
54010 Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
54030 Radio Maintenance	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 755	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ -	\$ -	\$ -	\$ 240	\$ 125	\$ 125
55080 Travel & Training	\$ -	\$ -	\$ -	\$ 3,408	\$ 3,400	\$ 3,046
55090 Memberships/Subscriptions	\$ -	\$ -	\$ -	\$ 184	\$ 180	\$ 185
Services and Utilities	\$ -	\$ -	\$ -	\$ 3,832	\$ 3,705	\$ 3,356

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
Total Customer Service - Service Center	\$ -	\$ -	\$ -	\$ 185,881	\$ 179,450	\$ 178,209
101-716 Planning						FTE: 1.50
51111 Salaries - Full-time	\$ 107,808	\$ 154,547	\$ 209,259	\$ 107,795	\$ 52,463	\$ 45,427
51118 Salaries - Part Time	\$ (3)	\$ 8,829	\$ 8,307	\$ 8,230	\$ 7,293	\$ 10,400
51121 Longevity	\$ 603	\$ 1,487	\$ 1,587	\$ 317	\$ 274	\$ 316
51125 Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ -
51126 License Pay	\$ -	\$ -	\$ 405	\$ 900	\$ 2	\$ -
51130 Overtime	\$ -	\$ 4,605	\$ 1,802	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 18,040	\$ 26,378	\$ 43,816	\$ 24,379	\$ 12,038	\$ 8,485
51202 Health Insurance	\$ 13,106	\$ 34,592	\$ 41,349	\$ 16,488	\$ 10,776	\$ 7,200
51203 Disability Insurance	\$ -	\$ -	\$ 834	\$ -	\$ -	\$ 204
51204 Workers Comp Insurance	\$ 220	\$ 270	\$ 490	\$ 194	\$ 100	\$ 73
51205 Medicare Tax	\$ 1,002	\$ 1,647	\$ 2,312	\$ 1,568	\$ 1,568	\$ 814
51206 Unemployment Comp Ins	\$ 10	\$ 469	\$ 473	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 140,786	\$ 232,825	\$ 310,633	\$ 159,961	\$ 85,654	\$ 73,010
52010 Office Supplies	\$ 700	\$ 724	\$ 713	\$ 1,250	\$ 950	\$ 1,250
52080 Educational	\$ 144	\$ -	\$ 576	\$ 750	\$ 665	\$ 700
52120 Reproduction & Printing	\$ 1,504	\$ 2,375	\$ 2,181	\$ 2,500	\$ 2,500	\$ 2,500
52130 Other Supplies	\$ 1,351	\$ 1,472	\$ 1,383	\$ 1,900	\$ 1,788	\$ 1,900
52200 Non Capital Equipment Purchases	\$ 289	\$ 60	\$ -	\$ 300	\$ 300	\$ 300
Supplies	\$ 3,988	\$ 4,631	\$ 4,853	\$ 6,700	\$ 6,203	\$ 6,650
54030 Radio Maintenance	\$ -	\$ 147	\$ 243	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ -	\$ 147	\$ 243	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 127	\$ 147	\$ 135	\$ -	\$ 60	\$ 70
55070 Purchased Services/Contracts	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,000	\$ 5,000
55080 Travel & Training	\$ 3,545	\$ 3,678	\$ 9,250	\$ 11,928	\$ 11,900	\$ 4,129
55085 Community Relations	\$ -	\$ -	\$ 174	\$ 1,500	\$ 1,250	\$ 1,500
55090 Memberships/Subscriptions	\$ 1,527	\$ 1,576	\$ 1,227	\$ 2,065	\$ 2,000	\$ 1,317
55195 Cellular Phone Charges	\$ 691	\$ 621	\$ 293	\$ 312	\$ 1,225	\$ -
55590 Easements/Filing Fees	\$ 298	\$ 781	\$ 573	\$ 2,000	\$ 1,200	\$ 2,000
Services and Utilities	\$ 6,188	\$ 6,803	\$ 11,652	\$ 22,805	\$ 20,635	\$ 14,016
56030 Legal Advertising	\$ 455	\$ 393	\$ 975	\$ 1,250	\$ 1,100	\$ 1,500
Insurance/Sundry/Elections	\$ 455	\$ 393	\$ 975	\$ 1,250	\$ 1,100	\$ 1,500
90312 Computers & Software	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ -
Total Planning	\$ 151,417	\$ 244,798	\$ 328,356	\$ 192,466	\$ 115,342	\$ 95,176
101-717 Engineering						FTE: 5.00
51111 Salaries - Full-time	\$ 222,315	\$ 245,881	\$ 254,272	\$ 251,027	\$ 262,918	\$ 265,637
51121 Longevity	\$ 3,828	\$ 4,818	\$ 5,042	\$ 5,259	\$ 5,262	\$ 5,508
51126 License Pay	\$ -	\$ 454	\$ 452	\$ 450	\$ 450	\$ 450
51130 Overtime	\$ -	\$ 9,859	\$ 7,950	\$ 9,500	\$ 9,036	\$ 9,000
51201 TMRS Retirement	\$ 37,538	\$ 42,848	\$ 55,083	\$ 59,750	\$ 62,606	\$ 50,381
51202 Health Insurance	\$ 32,767	\$ 37,705	\$ 43,419	\$ 41,220	\$ 48,066	\$ 36,000
51203 Disability Insurance	\$ 1,045	\$ 1,139	\$ 1,166	\$ 629	\$ 1,008	\$ 1,157
51204 Workers Comp Insurance	\$ 574	\$ 739	\$ 868	\$ 825	\$ 1,152	\$ 741
51205 Medicare Tax	\$ 881	\$ 1,087	\$ 1,126	\$ 1,254	\$ 1,152	\$ 1,282
51206 Unemployment Comp Ins	\$ 25	\$ 495	\$ 234	\$ 225	\$ 225	\$ 225
Salaries/Other Pay/Benefits	\$ 298,973	\$ 345,024	\$ 369,614	\$ 370,139	\$ 391,875	\$ 370,381
52010 Office Supplies	\$ 1,261	\$ 279	\$ 406	\$ 850	\$ 850	\$ 850
52030 Clothing	\$ -	\$ 33	\$ 10	\$ 250	\$ 250	\$ 250
52040 Gas & Oil	\$ 358	\$ 7,011	\$ 4,539	\$ 3,850	\$ 5,384	\$ 5,700
52050 Minor Tools/Instruments	\$ 19	\$ -	\$ -	\$ 250	\$ 250	\$ 250
52120 Reproduction & Printing	\$ 5,045	\$ 2,624	\$ 2,810	\$ 3,000	\$ 3,000	\$ 3,000
52130 Other Supplies	\$ 417	\$ 136	\$ 128	\$ 650	\$ 650	\$ 650
52160 Surveying Supplies	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150
52200 Non Capital Equipment Purchases	\$ 260	\$ -	\$ -	\$ 500	\$ 500	\$ 300

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
Supplies	\$ 7,360	\$ 10,082	\$ 7,893	\$ 9,500	\$ 11,034	\$ 11,150
54010 Office Equipment Maintenance	\$ -	\$ 6	\$ -	\$ 400	\$ 400	\$ 400
54030 Radio Maintenance	\$ 200	\$ 215	\$ 364	\$ 330	\$ 330	\$ -
54040 Motor Vehicle Maintenance	\$ 333	\$ 1,282	\$ 645	\$ 2,000	\$ 1,200	\$ 2,000
Maintenance of Equipment	\$ 533	\$ 1,503	\$ 1,010	\$ 2,730	\$ 1,930	\$ 2,400
55030 Long Distance/Circuit Ch	\$ 1,314	\$ 145	\$ 99	\$ 300	\$ 300	\$ 300
55080 Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 7,100	\$ 5,325
55090 Memberships/Subscriptions	\$ -	\$ 70	\$ 171	\$ 784	\$ 784	\$ 784
55195 Cellular Phone Charges	\$ 875	\$ 929	\$ 1,177	\$ 936	\$ 936	\$ 936
Services and Utilities	\$ 2,189	\$ 1,144	\$ 1,447	\$ 2,020	\$ 9,120	\$ 7,345
90312 Computers & Software	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -
Total Engineering	\$ 309,055	\$ 357,753	\$ 384,863	\$ 384,389	\$ 413,959	\$ 391,276

101-719 Surveying						FTE: 5.00
51111 Salaries - Full-time	\$ 197,925	\$ 201,466	\$ 216,872	\$ 226,559	\$ 225,170	\$ 229,941
51121 Longevity	\$ 2,983	\$ 3,184	\$ 3,261	\$ 3,486	\$ 3,487	\$ 3,736
51126 License Pay	\$ 182	\$ 182	\$ 181	\$ 180	\$ 180	\$ 180
51130 Overtime	\$ -	\$ 496	\$ -	\$ 700	\$ 500	\$ 1,600
51201 TMRS Retirement	\$ 33,379	\$ 33,711	\$ 45,411	\$ 51,916	\$ 51,593	\$ 43,380
51202 Health Insurance	\$ 32,767	\$ 34,903	\$ 41,765	\$ 41,220	\$ 41,453	\$ 36,000
51203 Disability Insurance	\$ 950	\$ 941	\$ 979	\$ 584	\$ 877	\$ 1,041
51204 Workers Comp Insurance	\$ 786	\$ 603	\$ 734	\$ 748	\$ 594	\$ 575
51205 Medicare Tax	\$ 1,692	\$ 1,690	\$ 1,851	\$ 2,055	\$ 1,935	\$ 2,101
51206 Unemployment Comp Ins	\$ 25	\$ 495	\$ 330	\$ 225	\$ 920	\$ 225
Salaries/Other Pay/Benefits	\$ 270,689	\$ 277,672	\$ 311,385	\$ 327,673	\$ 326,709	\$ 318,779
52010 Office Supplies	\$ 121	\$ 155	\$ 181	\$ 300	\$ 300	\$ 300
52030 Clothing	\$ 850	\$ 707	\$ 758	\$ 1,040	\$ 1,040	\$ 1,040
52031 Clothing - Safety Gear	\$ 6	\$ 214	\$ 57	\$ 460	\$ 460	\$ 460
52040 Gas & Oil	\$ 4,031	\$ 4,378	\$ 2,969	\$ 2,420	\$ 2,430	\$ 2,400
52120 Reproduction & Printing	\$ 329	\$ 150	\$ 281	\$ 400	\$ 400	\$ 400
52160 Surveying Supplies	\$ 1,501	\$ 2,238	\$ 2,587	\$ 2,700	\$ 2,700	\$ 2,700
52190 Minor Tools/Instruments/Survey	\$ 1,602	\$ 2,460	\$ 1,780	\$ 2,400	\$ 2,400	\$ 2,400
52200 Non Capital Equipment Purchases	\$ 1,453	\$ 2,236	\$ 1,208	\$ 2,100	\$ 2,100	\$ 2,100
Supplies	\$ 9,893	\$ 12,539	\$ 9,820	\$ 11,820	\$ 11,830	\$ 11,800
54020 Maint - Mach/Tools/Instruments	\$ 93	\$ 1,189	\$ 897	\$ 2,400	\$ 2,400	\$ 2,400
54030 Radio Maintenance	\$ 426	\$ 455	\$ 385	\$ 420	\$ 200	\$ -
54040 Motor Vehicle Maintenance	\$ 672	\$ 93	\$ 857	\$ 1,000	\$ 600	\$ 1,000
Maintenance of Equipment	\$ 1,191	\$ 1,736	\$ 2,138	\$ 3,820	\$ 3,200	\$ 3,400
55030 Long Distance/Circuit Ch	\$ 32	\$ 23	\$ 27	\$ -	\$ 30	\$ 30
55034 Communication & Data Services	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -
55080 Travel & Training	\$ 3,440	\$ 2,053	\$ 1,835	\$ 4,730	\$ 4,700	\$ 4,485
55090 Memberships/Subscriptions	\$ 707	\$ 984	\$ 991	\$ 1,322	\$ 1,300	\$ 1,322
55195 Cellular Phone Charges	\$ -	\$ 1,136	\$ 858	\$ 1,176	\$ 698	\$ 740
Services and Utilities	\$ 4,179	\$ 4,197	\$ 3,710	\$ 7,828	\$ 6,728	\$ 6,577
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ 20,699	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ 20,699	\$ -	\$ -	\$ -
90312 Computers & Software	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ -
Total Surveying	\$ 285,952	\$ 296,144	\$ 347,753	\$ 354,041	\$ 351,367	\$ 340,556

101-724 Central Inspection						FTE: 4.00
51111 Salaries - Full-time	\$ 269,797	\$ 181,744	\$ 184,663	\$ 189,410	\$ 191,825	\$ 194,170
51121 Longevity	\$ 4,875	\$ 1,920	\$ 1,831	\$ 2,013	\$ 2,024	\$ 2,212
51130 Overtime	\$ 10,032	\$ 2,003	\$ 461	\$ 1,000	\$ 1,000	\$ 1,000
51201 TMRS Retirement	\$ 47,299	\$ 30,489	\$ 38,455	\$ 43,166	\$ 43,786	\$ 36,429
51202 Health Insurance	\$ 39,091	\$ 29,047	\$ 33,113	\$ 32,976	\$ 33,310	\$ 28,800
51203 Disability Insurance	\$ 1,289	\$ 839	\$ 858	\$ 512	\$ 733	\$ 858

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51204 Workers Comp Insurance	\$ 1,493	\$ 724	\$ 841	\$ 852	\$ 874	\$ 874
51205 Medicare Tax	\$ 1,788	\$ 1,609	\$ 1,734	\$ 1,811	\$ 1,794	\$ 1,849
51206 Unemployment Comp Ins	\$ 30	\$ 403	\$ 188	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 375,694	\$ 248,778	\$ 262,143	\$ 271,920	\$ 275,526	\$ 266,371
52010 Office Supplies	\$ 1,419	\$ 1,622	\$ 1,310	\$ 500	\$ 500	\$ 500
52030 Clothing	\$ 9	\$ 375	\$ 321	\$ 946	\$ 946	\$ 946
52040 Gas & Oil	\$ 7,117	\$ 8,301	\$ 5,756	\$ 6,160	\$ 6,018	\$ 6,200
52050 Minor Tools/Instruments	\$ 621	\$ 213	\$ 114	\$ 500	\$ 500	\$ 500
52080 Educational	\$ 339	\$ 1,122	\$ 969	\$ 3,600	\$ 3,600	\$ 2,000
52200 Non Capital Equipment Purchases	\$ 7,583	\$ 4,973	\$ 2,983	\$ 3,000	\$ 3,000	\$ 1,200
Supplies	\$ 17,088	\$ 16,605	\$ 11,452	\$ 14,706	\$ 14,564	\$ 11,346
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 83	\$ 199	\$ 450	\$ 450	\$ 450
54030 Radio Maintenance	\$ 580	\$ 657	\$ 440	\$ 345	\$ -	\$ -
54040 Motor Vehicle Maintenance	\$ 3,565	\$ 2,566	\$ 1,064	\$ 4,000	\$ 500	\$ 3,000
Maintenance of Equipment	\$ 4,145	\$ 3,305	\$ 1,703	\$ 4,795	\$ 950	\$ 3,450
55010 Rental of Equipment	\$ 2,340	\$ 2,443	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
55030 Long Distance/Circuit Ch	\$ 152	\$ 98	\$ 60	\$ 300	\$ 300	\$ 300
55080 Travel & Training	\$ 7,809	\$ 3,170	\$ 7,634	\$ 7,350	\$ 7,300	\$ 5,512
55090 Memberships/Subscriptions	\$ 1,074	\$ 816	\$ 762	\$ 1,010	\$ 1,000	\$ 1,065
55195 Cellular Phone Charges	\$ 2,638	\$ 4,399	\$ 1,290	\$ 1,248	\$ 1,149	\$ 1,200
55600 Condemnation Costs	\$ 1,567	\$ 3,213	\$ 2,686	\$ 3,500	\$ 3,500	\$ 3,500
Services and Utilities	\$ 15,580	\$ 14,139	\$ 14,432	\$ 15,408	\$ 15,249	\$ 13,577
57280 Demolition Program	\$ 24,340	\$ 17,501	\$ 32,209	\$ 30,000	\$ 30,000	\$ 30,000
Programs/Projects	\$ 24,340	\$ 17,501	\$ 32,209	\$ 30,000	\$ 30,000	\$ 30,000

Total Central Inspection	\$ 436,847	\$ 300,328	\$ 321,940	\$ 336,829	\$ 336,289	\$ 324,744
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101-725 Health

FTE: 2.00

51111 Salaries - Full-time	\$ 83,415	\$ 68,637	\$ 76,232	\$ 82,998	\$ 81,358	\$ 82,836
51121 Longevity	\$ 841	\$ 350	\$ 164	\$ 256	\$ 241	\$ 360
51130 Overtime	\$ 71	\$ 322	\$ 903	\$ 300	\$ 100	\$ 300
51201 TMRS Retirement	\$ 13,997	\$ 11,391	\$ 15,903	\$ 18,774	\$ 18,403	\$ 15,433
51202 Health Insurance	\$ 13,108	\$ 13,919	\$ 16,545	\$ 16,488	\$ 15,938	\$ 14,400
51203 Disability Insurance	\$ 403	\$ 258	\$ 284	\$ 149	\$ 318	\$ 373
51204 Workers Comp Insurance	\$ 448	\$ 284	\$ 348	\$ 374	\$ 367	\$ 373
51205 Medicare Tax	\$ 1,215	\$ 998	\$ 1,112	\$ 1,207	\$ 1,175	\$ 1,206
51206 Unemployment Comp Ins	\$ 10	\$ 237	\$ 195	\$ 90	\$ 370	\$ 90
Salaries/Other Pay/Benefits	\$ 113,508	\$ 96,397	\$ 111,687	\$ 120,636	\$ 118,270	\$ 115,371
52010 Office Supplies	\$ 348	\$ 260	\$ 313	\$ 350	\$ 350	\$ 350
52030 Clothing	\$ 346	\$ 911	\$ 556	\$ 400	\$ 400	\$ 400
52040 Gas & Oil	\$ 6,587	\$ 2,326	\$ 1,384	\$ 1,430	\$ 1,751	\$ 1,900
52050 Minor Tools/Instruments	\$ 483	\$ 437	\$ 329	\$ 600	\$ 600	\$ 600
52060 Cleaning Supplies	\$ 208	\$ 172	\$ 25	\$ 150	\$ 150	\$ 150
52080 Educational	\$ 177	\$ 415	\$ 425	\$ 500	\$ 500	\$ 500
Supplies	\$ 8,149	\$ 4,522	\$ 3,032	\$ 3,430	\$ 3,751	\$ 3,900
54040 Motor Vehicle Maintenance	\$ 914	\$ 690	\$ 160	\$ 1,000	\$ 200	\$ 1,000
Maintenance of Equipment	\$ 914	\$ 690	\$ 160	\$ 1,000	\$ 200	\$ 1,000
55030 Long Distance/Circuit Ch	\$ 31	\$ 37	\$ 12	\$ 100	\$ 100	\$ 100
55080 Travel & Training	\$ 2,969	\$ 1,856	\$ 2,910	\$ 3,150	\$ 3,150	\$ 2,362
55090 Memberships/Subscriptions	\$ 388	\$ 240	\$ -	\$ 602	\$ 600	\$ 430
55195 Cellular Phone Charges	\$ 866	\$ 768	\$ 727	\$ 624	\$ 576	\$ 624
55200 Pager Air Time	\$ 38	\$ 38	\$ 38	\$ 75	\$ 75	\$ 75
Services and Utilities	\$ 4,292	\$ 2,938	\$ 3,688	\$ 4,551	\$ 4,501	\$ 3,591

Total Health	\$ 126,863	\$ 104,547	\$ 118,566	\$ 129,617	\$ 126,722	\$ 123,862
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101-839 Main Street

FTE: 1.00

51111 Salaries - Full-time	\$ 45,178	\$ 47,612	\$ 52,287	\$ 49,282	\$ 33,615	\$ 35,813
51121 Longevity	\$ 106	\$ 157	\$ 198	\$ 251	\$ 251	\$ 64
51201 TMRS Retirement	\$ 7,519	\$ 7,842	\$ 10,836	\$ 11,170	\$ 9,800	\$ 6,655

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51202 Health Insurance	\$ 6,550	\$ 7,257	\$ 7,703	\$ 8,244	\$ 8,244	\$ 7,200
51203 Disability Insurance	\$ 220	\$ 228	\$ 231	\$ 89	\$ 50	\$ 161
51204 Workers Comp Insurance	\$ 90	\$ 73	\$ 94	\$ 89	\$ 44	\$ 47
51205 Medicare Tax	\$ 649	\$ 679	\$ 745	\$ 718	\$ 425	\$ 520
51206 Unemployment Comp Ins	\$ 5	\$ 99	\$ 49	\$ 45	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ 60,317	\$ 63,949	\$ 72,143	\$ 69,888	\$ 52,474	\$ 50,505
52010 Office Supplies	\$ 940	\$ 1,313	\$ 1,259	\$ 1,235	\$ 1,000	\$ 1,200
52120 Reproduction & Printing	\$ 2,583	\$ 2,336	\$ 2,002	\$ 2,270	\$ 2,000	\$ 2,000
52130 Other Supplies	\$ 410	\$ 498	\$ 401	\$ 500	\$ 200	\$ -
52135 Mainstreet Promo Expenses	\$ 1,941	\$ 5,340	\$ 5,052	\$ 10,120	\$ 5,600	\$ 5,600
52136 Main Street Meeting Expenses	\$ 910	\$ 2,133	\$ 725	\$ 1,100	\$ 800	\$ 700
Supplies	\$ 6,784	\$ 11,620	\$ 9,440	\$ 15,225	\$ 9,600	\$ 9,500
55020 Lease of Land	\$ 3,300	\$ 6,600	\$ 69	\$ -	\$ -	\$ -
55021 Lease of Buildings	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,750	\$ 3,000	\$ 3,000
55030 Long Distance/Circuit Ch	\$ 60	\$ 86	\$ 85	\$ -	\$ 20	\$ 50
55070 Purchased Services/Contracts	\$ 1,490	\$ 3,462	\$ 3,312	\$ 3,200	\$ 3,200	\$ 3,200
55080 Travel & Training	\$ 1,723	\$ 1,753	\$ 2,614	\$ 3,061	\$ 3,060	\$ 2,250
55090 Memberships/Subscriptions	\$ 1,024	\$ 645	\$ 957	\$ 740	\$ 740	\$ 774
55195 Cellular Phone Charges	\$ 438	\$ 321	\$ 203	\$ 275	\$ -	\$ -
Services and Utilities	\$ 11,035	\$ 15,867	\$ 10,241	\$ 11,026	\$ 10,020	\$ 9,274
56031 Advertising	\$ 869	\$ 1,700	\$ 1,436	\$ 1,700	\$ 1,700	\$ 1,700
Insurance/Sundry/Elections	\$ 869	\$ 1,700	\$ 1,436	\$ 1,700	\$ 1,700	\$ 1,700
57839 Main St. Signage Grants	\$ 5,274	\$ 1,982	\$ 3,266	\$ 2,500	\$ 2,500	\$ 2,500
57900 Downtown Maint/Improvement	\$ 1,801	\$ 2,004	\$ 1,003	\$ 2,000	\$ 2,000	\$ 2,000
Programs/Projects	\$ 7,075	\$ 3,987	\$ 4,269	\$ 4,500	\$ 4,500	\$ 4,500
Total Main Street	\$ 86,080	\$ 97,123	\$ 97,529	\$ 102,339	\$ 78,294	\$ 75,479

101-883 Gift Shop @ Visitor Center

51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
52010 Office Supplies	\$ -	\$ -	\$ 284	\$ 500	\$ 600	\$ 600
52020 Postage	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583
52945 Gift Shop-Mdse. COGS	\$ -	\$ -	\$ 16,972	\$ 69,000	\$ 50,000	\$ 60,000
Supplies	\$ -	\$ -	\$ 17,256	\$ 69,500	\$ 50,700	\$ 61,283
54010 Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ -	\$ -	\$ 20	\$ 500	\$ 200	\$ 1,608
55040 Electric	\$ -	\$ -	\$ 550	\$ 3,900	\$ 3,675	\$ 4,900
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 10,302	\$ 52,900	\$ 33,043	\$ 41,000
55120 Mileage & Miscellaneous Meals	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 500
55510 Bank/Paying Agent Fees	\$ -	\$ -	\$ 360	\$ 2,000	\$ 1,880	\$ 2,000
Services and Utilities	\$ -	\$ -	\$ 11,232	\$ 60,200	\$ 39,698	\$ 50,008
Total Gift Shop @ Visitor Center	\$ -	\$ -	\$ 28,488	\$ 139,200	\$ 99,898	\$ 120,791

101-910 General Fund Non-departmental

51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 34,500	\$ -	\$ 47,000
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 34,500	\$ -	\$ 47,000
56060 Retiree Health Insur Premiums	\$ 95,636	\$ 114,656	\$ 114,656	\$ 138,334	\$ 138,334	\$ 123,840
56120 Miscellaneous Expense	\$ 772	\$ 33,027	\$ 199	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 96,408	\$ 147,683	\$ 114,855	\$ 138,334	\$ 138,334	\$ 123,840
99100 Future Appropriation	\$ -	\$ -	\$ -	\$ 81,646	\$ -	\$ 80,000
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 81,646	\$ -	\$ 80,000
94302 Transfer Insurance Fund	\$ -	\$ 406,770	\$ -	\$ 205,540	\$ 205,540	\$ 205,500
94306 Transfer - Equip Replace Fund	\$ -	\$ 623,273	\$ 129,961	\$ 173,145	\$ 173,145	\$ 147,248
94309 Transfer - Computer Replace Fund	\$ 106,562	\$ 57,063	\$ 36,428	\$ 119,605	\$ -	\$ 78,619
95260 Transfer to Cemetery Fund	\$ 100,558	\$ 60,015	\$ 113,985	\$ -	\$ -	\$ -

City of Huntsville

Adopted Budget

FY 2010-11

101 GENERAL FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
95601 Transfer to Court Security Fund	\$ 8,000	\$ 10,000	\$ 42,634	\$ 56,654	\$ 56,654	\$ -
95609 Transfer to Airport SRF	\$ 12,445	\$ -	\$ -	\$ 5,572	\$ 5,572	\$ 11,647
95612 Transfer to Police SRO Fund	\$ -	\$ 125,930	\$ 105,799	\$ 99,977	\$ 99,977	\$ 102,450
95618 Transfer to Arts Center SRF	\$ 36,740	\$ 65,809	\$ 133,644	\$ 41,374	\$ 41,374	\$ 61,478
Interfund Charges/Transfers Out	\$ 264,305	\$ 1,348,860	\$ 562,451	\$ 701,867	\$ 582,262	\$ 606,942
91230 Transfer to CIP Program	\$ 92,526	\$ 148,150	\$ 204,150	\$ 1,194,699	\$ 1,194,699	\$ 281,300
98110 Transfer - Capital Project	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Transfer to Capital	\$ 92,526	\$ 148,150	\$ 504,150	\$ 1,194,699	\$ 1,194,699	\$ 281,300
Total General Fund Non-departmental	\$ 453,239	\$ 1,644,693	\$ 1,181,456	\$ 2,151,046	\$ 1,915,295	\$ 1,139,082
101-920 General Fund Debt Service						
82090 Anticipation Note Principal	\$ 125,000	\$ 130,000	\$ 140,000	\$ 145,000	\$ 145,000	\$ 150,000
82100 Anticipation Note Interest	\$ 27,620	\$ 23,443	\$ 18,850	\$ 13,862	\$ 13,382	\$ 8,550
Debt Service	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,382	\$ 158,550
Total General Fund Debt Service	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,382	\$ 158,550

City of Huntsville

Adopted Budget

FY 2010-11

116 DEBT SERVICE FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
116-000 Debt Service Fund Revenues						
41101 Current Property Taxes	\$ 1,730,988	\$ 1,793,784	\$ 2,145,572	\$ 1,990,000	\$ 2,066,000	\$ 1,884,000
41102 Delinquent Property Taxes	\$ 30,276	\$ 122,319	\$ 13,902	\$ 32,000	\$ 38,000	\$ 32,000
41103 Tax Penalty & Interest	\$ 21,358	\$ 64,117	\$ 22,330	\$ 21,000	\$ 29,500	\$ 22,000
Property Taxes	\$ 1,782,622	\$ 1,980,220	\$ 2,181,805	\$ 2,043,000	\$ 2,133,500	\$ 1,938,000
42602 Interest Income	\$ 27,564	\$ 17,447	\$ 7,115	\$ 16,978	\$ 2,200	\$ 12,000
Interest Earnings	\$ 27,564	\$ 17,447	\$ 7,115	\$ 16,978	\$ 2,200	\$ 12,000
43001 Issue of Debt	\$ -	\$ -	\$ 6,405,000	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ 6,405,000	\$ -	\$ -	\$ -
Total Debt Service Fund Revenues	\$ 1,810,186	\$ 1,997,667	\$ 8,593,920	\$ 2,059,978	\$ 2,135,700	\$ 1,950,000
116-910 Debt Service Fund Non-departmental						
95101 Transfer to General Fund	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,862	\$ 158,550
Interfund Charges/Transfers Out	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,862	\$ 158,550
Total Debt Service Fund Non-departmental	\$ 152,620	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,862	\$ 158,550
116-920 Debt Service						
81010 Bond Principal Payments	\$ 25,000	\$ 25,000	\$ 25,000	\$ 555,000	\$ 555,000	\$ 1,055,000
81020 Bond Interest Payments	\$ 133,936	\$ 133,056	\$ 212,166	\$ 318,021	\$ 318,021	\$ 434,668
82050 CO Principal	\$ 250,000	\$ 290,000	\$ 6,990,000	\$ 340,000	\$ 340,000	\$ -
82055 01 Golf - Principal	\$ 85,000	\$ 90,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 110,000
82060 CO Interest	\$ 378,175	\$ 362,188	\$ 248,508	\$ 16,490	\$ 16,490	\$ -
82065 01 Golf - Interest	\$ 237,480	\$ 232,380	\$ 226,980	\$ 221,280	\$ 221,280	\$ 215,280
82075 04 Fire Station - Principal	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
82076 08 Fire Station - Principal	\$ -	\$ -	\$ 204,000	\$ 144,000	\$ 144,000	\$ 148,000
82085 04 Fire Station - Interest	\$ 40,080	\$ 38,893	\$ 37,643	\$ 36,343	\$ 36,343	\$ 34,918
82086 08 Fire Station - Interest	\$ -	\$ -	\$ 25,484	\$ 47,734	\$ 47,734	\$ 43,558
88200 Debt Issue Costs	\$ -	\$ -	\$ 157,197	\$ -	\$ -	\$ -
Debt Service	\$ 1,194,671	\$ 1,221,516	\$ 8,271,977	\$ 1,828,868	\$ 1,828,868	\$ 2,091,424
Total Debt Service	\$ 1,194,671	\$ 1,221,516	\$ 8,271,977	\$ 1,828,868	\$ 1,828,868	\$ 2,091,424

City of Huntsville

Adopted Budget

FY 2010-11

220 WATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
220-000 Water Fund Revenues						
40101 Water Revenue	\$ 5,899,367	\$ 6,651,985	\$ 6,739,043	\$ 6,500,000	\$ 6,400,000	\$ 6,500,000
40102 Water Sales - Tenaska	\$ 650,906	\$ 567,068	\$ 974,314	\$ 675,000	\$ 671,318	\$ 675,000
40103 Water - Tenaska Raw Water Charge	\$ 201,480	\$ 216,591	\$ 231,702	\$ 220,000	\$ 231,702	\$ 231,702
40104 Water - Tenaska Fixed Payment	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
40105 Water - Tenaska Debt Payment	\$ 833,856	\$ 833,856	\$ 833,856	\$ 833,856	\$ 833,856	\$ 833,856
40142 Water Sales - Ellis/Estell	\$ 1,167,465	\$ 1,221,006	\$ 1,171,336	\$ 1,200,000	\$ 1,086,401	\$ 1,100,000
40143 Estill/Estell Bond Pmts- Water	\$ 319,080	\$ 319,080	\$ 319,080	\$ 319,280	\$ 319,080	\$ 285,780
40301 Water Taps	\$ 49,873	\$ 63,325	\$ 46,645	\$ 52,000	\$ 39,709	\$ 40,000
40801 Penalties - Water	\$ 42,794	\$ 49,208	\$ 48,963	\$ 40,000	\$ 47,641	\$ 49,000
Water Service Charges	\$ 9,614,821	\$ 10,372,120	\$ 10,814,938	\$ 10,290,136	\$ 10,079,707	\$ 10,165,338
41901 Reconnect Fees	\$ 48,700	\$ 44,975	\$ 50,305	\$ 45,000	\$ 43,346	\$ 41,000
41902 Service Connect Fees	\$ 36,484	\$ 36,734	\$ 34,188	\$ 35,000	\$ 34,197	\$ 34,000
41908 Returned Check Fees	\$ 3,795	\$ 4,885	\$ 4,125	\$ 3,500	\$ 3,750	\$ 3,200
41916 Use of City Equipment or Labor	\$ 6,093	\$ 3,038	\$ 5,041	\$ 3,500	\$ 5,627	\$ 3,500
Fees/Charges/Sales	\$ 95,072	\$ 89,632	\$ 93,659	\$ 87,000	\$ 86,920	\$ 81,700
42601 Interest - Checking	\$ 14,143	\$ 6,422	\$ 598	\$ 1,000	\$ 100	\$ 100
42602 Interest Income	\$ 297,231	\$ 155,637	\$ 71,552	\$ 94,561	\$ 54,150	\$ 45,531
42647 Interest Water 2007 I & S	\$ -	\$ 2,221	\$ 1,054	\$ 2,689	\$ 622	\$ 2,100
42648 Water - 2007 Reserve	\$ -	\$ 5,649	\$ 2,096	\$ 4,288	\$ 600	\$ 2,530
Interest Earnings	\$ 311,374	\$ 169,929	\$ 75,299	\$ 102,538	\$ 55,472	\$ 50,261
42804 Disaster Relief - Fed Govt	\$ -	\$ -	\$ 33,098	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ 33,098	\$ -	\$ -	\$ -
43201 Miscellaneous Revenue	\$ 18,964	\$ 9,292	\$ 10,790	\$ 4,000	\$ 8,987	\$ 10,000
43202 Over/Short	\$ 31	\$ 41	\$ (31)	\$ -	\$ 27	\$ -
43206 Writeoffs Collected	\$ 777	\$ 58	\$ 233	\$ -	\$ -	\$ -
Other Revenues	\$ 19,772	\$ 9,392	\$ 10,992	\$ 4,000	\$ 9,014	\$ 10,000
43405 Charge to Solid Waste	\$ 42,600	\$ 42,897	\$ 44,398	\$ 47,395	\$ 47,395	\$ 46,991
43410 Charge to Wastewater (Utility Billing)	\$ 170,396	\$ 171,586	\$ 177,592	\$ 209,581	\$ 209,581	\$ 187,962
43411 Charge to Wastewater (Meter Reading)	\$ 98,624	\$ 91,927	\$ 95,144	\$ 101,536	\$ 101,536	\$ 99,383
Interfund Charges/Transfers In	\$ 311,620	\$ 306,410	\$ 317,134	\$ 358,512	\$ 358,512	\$ 334,336
Total Water Fund Revenues	\$ 10,352,659	\$ 10,947,482	\$ 11,345,121	\$ 10,842,186	\$ 10,589,625	\$ 10,641,635

220-212 Utility Billing

FTE: 6.00

51111 Salaries - Full-time	\$ 208,198	\$ 206,546	\$ 227,306	\$ 233,214	\$ 232,894	\$ 235,878
51121 Longevity	\$ 3,101	\$ 2,504	\$ 2,746	\$ 3,018	\$ 2,974	\$ 3,312
51130 Overtime	\$ 2,102	\$ 3,779	\$ 3,262	\$ 3,500	\$ 3,220	\$ 3,500
51201 TMRS Retirement	\$ 34,724	\$ 34,940	\$ 47,604	\$ 53,270	\$ 53,828	\$ 44,370
51202 Health Insurance	\$ 39,324	\$ 43,824	\$ 50,069	\$ 49,464	\$ 49,544	\$ 43,200
51203 Disability Insurance	\$ 969	\$ 900	\$ 1,059	\$ 592	\$ 895	\$ 1,053
51204 Workers Comp Insurance	\$ 417	\$ 326	\$ 417	\$ 420	\$ 325	\$ 307
51205 Medicare Tax	\$ 2,312	\$ 3,729	\$ 3,285	\$ 3,425	\$ 3,385	\$ 3,468
51206 Unemployment Comp Ins	\$ 30	\$ 566	\$ 262	\$ 270	\$ 270	\$ 270
Salaries/Other Pay/Benefits	\$ 291,177	\$ 297,113	\$ 336,011	\$ 347,173	\$ 347,335	\$ 335,358
52010 Office Supplies	\$ 4,725	\$ 5,462	\$ 3,563	\$ 5,000	\$ 5,000	\$ 5,000
52020 Postage	\$ 37,594	\$ 35,608	\$ 41,768	\$ 45,000	\$ 42,500	\$ 45,000
52200 Non Capital Equipment Purchases	\$ 2,088	\$ 493	\$ 210	\$ 2,000	\$ -	\$ 2,000
52410 Customer Education Supplies	\$ 818	\$ 872	\$ 872	\$ 1,500	\$ 1,000	\$ 1,500
Supplies	\$ 45,225	\$ 42,435	\$ 46,414	\$ 53,500	\$ 48,500	\$ 53,500
54010 Office Equipment Maintenance	\$ 1,564	\$ 1,564	\$ 95	\$ 2,000	\$ -	\$ -
54030 Radio Maintenance	\$ 56	\$ 52	\$ 44	\$ 100	\$ 10	\$ -
54180 Maint - Drive Thru Pymnt Window	\$ 4,750	\$ -	\$ -	\$ 500	\$ -	\$ 500
Maintenance of Equipment	\$ 6,370	\$ 1,616	\$ 139	\$ 2,600	\$ 10	\$ 500
55030 Long Distance/Circuit Ch	\$ 104	\$ 69	\$ 39	\$ 500	\$ 200	\$ 500
55070 Purchased Services/Contracts	\$ 2,100	\$ 3,679	\$ 2,087	\$ 52,000	\$ 52,000	\$ 12,000
55080 Travel & Training	\$ 2,822	\$ 33	\$ 2,556	\$ 3,180	\$ 3,180	\$ 2,250
55120 Mileage & Miscellaneous Meals	\$ 160	\$ -	\$ 59	\$ -	\$ -	\$ -
55172 Bill Services Supp/Mail	\$ 20,585	\$ 17,614	\$ 18,433	\$ 26,000	\$ 22,500	\$ 26,000
55510 Bank/Paying Agent Fees	\$ 10,452	\$ 17,848	\$ 21,777	\$ 24,000	\$ 24,000	\$ 24,000

City of Huntsville

Adopted Budget

FY 2010-11

220 WATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
55575 Software - Support Services	\$ 2,975	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
Services and Utilities	\$ 39,198	\$ 39,244	\$ 44,951	\$ 110,680	\$ 106,880	\$ 74,750
Total Utility Billing	\$ 381,970	\$ 380,408	\$ 427,515	\$ 513,953	\$ 502,725	\$ 464,108
220-360 Surface Water Plant						
79010 Plant Operations	\$ 2,923,586	\$ 3,144,517	\$ 2,952,850	\$ 3,138,860	\$ 3,138,860	\$ 3,129,320
79020 Raw Water Purchase	\$ 442,507	\$ 423,181	\$ 438,292	\$ 438,300	\$ 438,300	\$ 438,300
Services and Utilities	\$ 3,366,093	\$ 3,567,698	\$ 3,391,142	\$ 3,577,160	\$ 3,577,160	\$ 3,567,620
Total Surface Water Plant	\$ 3,366,093	\$ 3,567,698	\$ 3,391,142	\$ 3,577,160	\$ 3,577,160	\$ 3,567,620
220-361 Water Production						
						FTE: 4.00
51111 Salaries - Full-time	\$ 165,239	\$ 172,802	\$ 170,375	\$ 175,786	\$ 177,578	\$ 178,544
51121 Longevity	\$ 1,070	\$ 1,331	\$ 1,362	\$ 1,459	\$ 1,459	\$ 1,656
51126 License Pay	\$ 1,034	\$ 1,664	\$ 1,497	\$ 1,350	\$ 1,350	\$ 1,350
51130 Overtime	\$ 15,005	\$ 19,674	\$ 15,824	\$ 20,000	\$ 19,140	\$ 20,000
51201 TMRS Retirement	\$ 29,331	\$ 32,083	\$ 39,165	\$ 40,273	\$ 43,559	\$ 33,678
51202 Health Insurance	\$ 26,215	\$ 29,586	\$ 33,503	\$ 32,976	\$ 33,524	\$ 28,800
51203 Disability Insurance	\$ 766	\$ 820	\$ 793	\$ 316	\$ 693	\$ 803
51204 Workers Comp Insurance	\$ 4,456	\$ 3,734	\$ 4,207	\$ 3,882	\$ 3,882	\$ 2,899
51205 Medicare Tax	\$ 2,453	\$ 2,722	\$ 2,677	\$ 2,590	\$ 2,736	\$ 2,632
51206 Unemployment Comp Ins	\$ 20	\$ 396	\$ 201	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 245,589	\$ 264,812	\$ 269,604	\$ 278,812	\$ 284,101	\$ 270,542
52010 Office Supplies	\$ 758	\$ 348	\$ 694	\$ 800	\$ 450	\$ 800
52020 Postage	\$ 98	\$ 122	\$ 28	\$ 200	\$ 100	\$ 200
52030 Clothing	\$ 1,041	\$ 1,396	\$ 1,337	\$ 1,040	\$ 1,040	\$ 1,040
52031 Clothing - Safety Gear	\$ 465	\$ -	\$ -	\$ 474	\$ 500	\$ 500
52040 Gas & Oil	\$ 8,025	\$ 10,990	\$ 6,916	\$ 6,490	\$ 8,930	\$ 10,000
52050 Minor Tools/Instruments	\$ 3,475	\$ 2,295	\$ 2,939	\$ 2,500	\$ 2,500	\$ 2,500
52060 Cleaning Supplies	\$ 1,354	\$ 1,730	\$ 1,117	\$ 1,100	\$ 1,100	\$ 1,100
52070 Chemical Supplies	\$ 45,480	\$ 46,711	\$ 46,688	\$ 41,233	\$ 51,000	\$ 51,000
52090 Botanical/Agricultural	\$ 135	\$ 204	\$ 590	\$ -	\$ -	\$ -
52130 Other Supplies	\$ 764	\$ 517	\$ 532	\$ 500	\$ 500	\$ 500
52200 Non Capital Equipment Purchases	\$ 525	\$ 1,367	\$ 1,156	\$ 700	\$ 1,723	\$ 2,500
52410 Customer Education Supplies	\$ 1,622	\$ 2,350	\$ 2,955	\$ 3,000	\$ 1,000	\$ 2,000
Supplies	\$ 63,742	\$ 68,029	\$ 64,952	\$ 58,037	\$ 68,843	\$ 72,140
53010 Building Maintenance	\$ 1,336	\$ 1,710	\$ 2,405	\$ 2,300	\$ 2,000	\$ 2,300
53060 Water Production Maintenance	\$ 95,160	\$ 45,402	\$ 111,584	\$ 75,000	\$ 138,000	\$ 100,000
Maintenance of Structures	\$ 96,496	\$ 47,112	\$ 113,990	\$ 77,300	\$ 140,000	\$ 102,300
54020 Maint - Mach/Tools/Instruments	\$ 2,128	\$ 1,814	\$ 3,185	\$ 2,000	\$ 5,000	\$ 2,000
54030 Radio Maintenance	\$ 530	\$ 319	\$ 719	\$ 145	\$ 30	\$ -
54040 Motor Vehicle Maintenance	\$ 2,671	\$ 3,825	\$ 2,155	\$ 3,000	\$ 4,000	\$ 3,000
54130 SCADA Maintenance	\$ 16,540	\$ 684	\$ 5,786	\$ 5,000	\$ 5,500	\$ 5,000
Maintenance of Equipment	\$ 21,869	\$ 6,642	\$ 11,846	\$ 10,145	\$ 14,530	\$ 10,000
55030 Long Distance/Circuit Ch	\$ 57	\$ 44	\$ 56	\$ 100	\$ 53	\$ 100
55040 Electric	\$ 286,616	\$ 282,803	\$ 237,385	\$ 257,000	\$ 248,723	\$ 280,000
55050 Gas Heating	\$ 858	\$ 489	\$ 257	\$ 500	\$ 500	\$ 500
55080 Travel & Training	\$ 1,360	\$ 1,525	\$ 1,677	\$ 2,410	\$ 2,400	\$ 1,496
55090 Memberships/Subscriptions	\$ 399	\$ 365	\$ 180	\$ 400	\$ 400	\$ 180
55137 Bluebonnet Water Conserv. Dist	\$ 20,320	\$ 20,913	\$ 18,159	\$ 28,000	\$ 28,000	\$ 28,000
55195 Cellular Phone Charges	\$ 1,274	\$ 1,150	\$ 1,099	\$ 936	\$ 950	\$ 950
55200 Pager Air Time	\$ 151	\$ 151	\$ 151	\$ 151	\$ -	\$ -
55700 Testing - TNRCC/TCEQ Fees	\$ 9,709	\$ 7,824	\$ 8,014	\$ 35,769	\$ 45,000	\$ 45,000
Services and Utilities	\$ 320,744	\$ 315,264	\$ 266,976	\$ 325,266	\$ 326,026	\$ 356,226
Total Water Production	\$ 748,440	\$ 701,859	\$ 727,368	\$ 749,560	\$ 833,500	\$ 811,208
220-362 Water Distribution						
						FTE: 10.00
51111 Salaries - Full-time	\$ 332,275	\$ 339,756	\$ 339,150	\$ 363,682	\$ 344,643	\$ 363,351

City of Huntsville

Adopted Budget

FY 2010-11

220 WATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51121 Longevity	\$ 2,304	\$ 2,633	\$ 2,907	\$ 3,293	\$ 3,195	\$ 3,680
51126 License Pay	\$ 1,242	\$ 1,744	\$ 1,506	\$ 1,500	\$ 1,500	\$ 2,100
51130 Overtime	\$ 15,559	\$ 25,277	\$ 33,128	\$ 25,000	\$ 32,782	\$ 30,000
51201 TMRS Retirement	\$ 56,278	\$ 60,644	\$ 78,032	\$ 83,091	\$ 86,515	\$ 68,474
51202 Health Insurance	\$ 65,774	\$ 71,293	\$ 81,506	\$ 82,440	\$ 70,062	\$ 72,000
51203 Disability Insurance	\$ 1,426	\$ 1,609	\$ 1,595	\$ 655	\$ 1,330	\$ 1,635
51204 Workers Comp Insurance	\$ 8,746	\$ 7,039	\$ 8,467	\$ 8,146	\$ 6,560	\$ 5,923
51205 Medicare Tax	\$ 4,775	\$ 5,208	\$ 5,348	\$ 5,343	\$ 5,439	\$ 5,352
51206 Unemployment Comp Ins	\$ 45	\$ 1,056	\$ 462	\$ 450	\$ 450	\$ 450
Salaries/Other Pay/Benefits	\$ 488,424	\$ 516,258	\$ 552,101	\$ 573,600	\$ 552,476	\$ 552,965
52010 Office Supplies	\$ (677)	\$ 571	\$ 558	\$ 900	\$ 700	\$ 900
52020 Postage	\$ -	\$ -	\$ 672	\$ 100	\$ 50	\$ 100
52030 Clothing	\$ 3,749	\$ 4,376	\$ 6,967	\$ 2,080	\$ 2,080	\$ 2,080
52031 Clothing - Safety Gear	\$ 378	\$ -	\$ 75	\$ 1,600	\$ 1,600	\$ 1,600
52040 Gas & Oil	\$ 34,817	\$ 43,930	\$ 28,123	\$ 31,900	\$ 34,859	\$ 39,000
52050 Minor Tools/Instruments	\$ 3,541	\$ 3,054	\$ 3,613	\$ 3,000	\$ 5,000	\$ 5,000
52060 Cleaning Supplies	\$ 423	\$ 693	\$ 628	\$ 500	\$ 1,000	\$ 500
52100 Traffic Supplies	\$ 1,208	\$ 1,588	\$ 3,771	\$ 800	\$ 800	\$ 800
52150 Water Tap Supplies	\$ 47,137	\$ 51,186	\$ 40,629	\$ 45,000	\$ 40,000	\$ 45,000
52200 Non Capital Equipment Purchases	\$ 5,752	\$ 3,147	\$ 2,448	\$ 3,500	\$ 3,500	\$ 6,800
Supplies	\$ 96,328	\$ 108,545	\$ 87,484	\$ 89,380	\$ 89,589	\$ 101,780
53020 Water Line Maintenance	\$ 127,920	\$ 111,859	\$ 175,688	\$ 100,000	\$ 160,000	\$ 130,000
Maintenance of Structures	\$ 127,920	\$ 111,859	\$ 175,688	\$ 100,000	\$ 160,000	\$ 130,000
54020 Maint - Mach/Tools/Instruments	\$ 214	\$ 447	\$ 428	\$ 800	\$ 800	\$ 800
54030 Radio Maintenance	\$ 779	\$ 991	\$ 384	\$ -	\$ -	\$ -
54040 Motor Vehicle Maintenance	\$ 26,771	\$ 15,854	\$ 8,800	\$ 12,000	\$ 12,000	\$ 12,000
54042 Meters - Change Out Program	\$ 39,855	\$ 46,415	\$ 32,800	\$ 40,000	\$ 20,000	\$ -
54050 Maintenance of Meters	\$ 13,980	\$ 19,369	\$ 20,611	\$ 20,000	\$ 15,000	\$ 20,000
54070 Maintenance of Fire Hydrants	\$ 5,329	\$ 8,516	\$ 7,633	\$ 8,000	\$ 8,000	\$ 8,000
Maintenance of Equipment	\$ 86,928	\$ 91,592	\$ 70,655	\$ 80,800	\$ 55,800	\$ 40,800
55030 Long Distance/Circuit Ch	\$ 37	\$ 31	\$ 21	\$ 100	\$ 50	\$ 100
55080 Travel & Training	\$ 2,886	\$ 3,654	\$ 5,149	\$ 4,650	\$ 4,600	\$ 3,487
55090 Memberships/Subscriptions	\$ 893	\$ 899	\$ 1,069	\$ 1,144	\$ 1,140	\$ 1,144
55195 Cellular Phone Charges	\$ 2,185	\$ 2,037	\$ 2,047	\$ 1,872	\$ 1,548	\$ 1,600
55200 Pager Air Time	\$ 158	\$ 76	\$ 68	\$ -	\$ -	\$ -
55581 Water Line Cleaning	\$ 5,757	\$ 19,030	\$ 77,499	\$ 15,000	\$ 5,000	\$ 25,000
Services and Utilities	\$ 11,916	\$ 25,726	\$ 85,852	\$ 22,766	\$ 12,338	\$ 31,331
69020 Cap. Mach/Tools/Equip	\$ 9,406	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Capital Outlays	\$ 9,406	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Total Water Distribution	\$ 820,922	\$ 853,980	\$ 971,780	\$ 866,546	\$ 870,203	\$ 884,876

220-368 Meter Reading

FTE: 4.00

51111 Salaries - Full-time	\$ 102,664	\$ 103,124	\$ 108,769	\$ 112,054	\$ 110,990	\$ 112,659
51121 Longevity	\$ 312	\$ 296	\$ 447	\$ 603	\$ 579	\$ 804
51126 License Pay	\$ 141	\$ 303	\$ 301	\$ 300	\$ 300	\$ 300
51130 Overtime	\$ 8,202	\$ 7,255	\$ 8,855	\$ 8,000	\$ 6,000	\$ -
51201 TMRS Retirement	\$ 18,254	\$ 18,221	\$ 24,272	\$ 25,472	\$ 26,559	\$ 21,103
51202 Health Insurance	\$ 26,215	\$ 27,290	\$ 34,139	\$ 32,976	\$ 29,809	\$ 28,800
51203 Disability Insurance	\$ 297	\$ 398	\$ 454	\$ 202	\$ 431	\$ 507
51204 Workers Comp Insurance	\$ 2,815	\$ 2,140	\$ 2,640	\$ 2,510	\$ 2,007	\$ 1,836
51205 Medicare Tax	\$ 1,565	\$ 1,544	\$ 1,592	\$ 1,638	\$ 1,547	\$ 1,650
51206 Unemployment Comp Ins	\$ 6	\$ 463	\$ 153	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 160,471	\$ 161,033	\$ 181,622	\$ 183,935	\$ 178,402	\$ 167,839
52030 Clothing	\$ 1,007	\$ 1,091	\$ 1,094	\$ 1,040	\$ 1,040	\$ 1,040
52031 Clothing - Safety Gear	\$ 508	\$ -	\$ -	\$ 124	\$ 124	\$ 150
52040 Gas & Oil	\$ 11,235	\$ 12,336	\$ 7,925	\$ 8,141	\$ 9,153	\$ 10,000
52050 Minor Tools/Instruments	\$ 471	\$ 1,275	\$ 239	\$ 800	\$ 500	\$ 800
52200 Non Capital Equipment Purchases	\$ 883	\$ 460	\$ 10,709	\$ 2,000	\$ 2,000	\$ 3,000
Supplies	\$ 14,104	\$ 15,162	\$ 19,966	\$ 12,105	\$ 12,817	\$ 14,990
54030 Radio Maintenance	\$ 245	\$ 345	\$ 292	\$ 320	\$ 61	\$ -

City of Huntsville

Adopted Budget

FY 2010-11

220 WATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
54040 Motor Vehicle Maintenance	\$ 2,901	\$ 3,040	\$ 6,760	\$ 3,500	\$ 3,800	\$ 3,500
Maintenance of Equipment	\$ 3,146	\$ 3,385	\$ 7,052	\$ 3,820	\$ 3,861	\$ 3,500
55080 Travel & Training	\$ 885	\$ 660	\$ 1,813	\$ 2,660	\$ 2,660	\$ 371
55090 Memberships/Subscriptions	\$ 200	\$ 200	\$ 240	\$ 240	\$ 240	\$ 240
55195 Cellular Phone Charges	\$ 432	\$ 391	\$ 359	\$ 312	\$ 284	\$ 300
Services and Utilities	\$ 1,517	\$ 1,251	\$ 2,412	\$ 3,212	\$ 3,184	\$ 911
Total Meter Reading	\$ 179,238	\$ 180,831	\$ 211,052	\$ 203,072	\$ 198,264	\$ 187,240

220-396 Construction Crew

FTE: 4.00

51111 Salaries - Full-time	\$ 112,981	\$ 115,983	\$ 123,470	\$ 125,574	\$ 124,614	\$ 129,262
51121 Longevity	\$ 762	\$ 866	\$ 967	\$ 1,152	\$ 1,130	\$ 1,352
51126 License Pay	\$ 483	\$ 605	\$ 603	\$ 600	\$ 600	\$ 600
51130 Overtime	\$ 5,644	\$ 3,745	\$ 1,117	\$ 6,000	\$ 5,000	\$ 6,000
51201 TMRS Retirement	\$ 19,896	\$ 19,896	\$ 25,543	\$ 28,712	\$ 29,037	\$ 24,340
51202 Health Insurance	\$ 26,215	\$ 28,986	\$ 33,102	\$ 32,976	\$ 31,922	\$ 28,800
51203 Disability Insurance	\$ 504	\$ 523	\$ 580	\$ 226	\$ 492	\$ 582
51204 Workers Comp Insurance	\$ 3,013	\$ 2,345	\$ 2,778	\$ 2,813	\$ 2,194	\$ 2,107
51205 Medicare Tax	\$ 1,704	\$ 1,726	\$ 1,764	\$ 1,846	\$ 1,825	\$ 1,903
51206 Unemployment Comp Ins	\$ (5)	\$ 441	\$ 205	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 171,197	\$ 175,116	\$ 190,130	\$ 200,079	\$ 196,994	\$ 195,125
52030 Clothing	\$ 671	\$ 1,319	\$ 1,167	\$ 1,040	\$ 1,000	\$ 1,040
52031 Clothing - Safety Gear	\$ 156	\$ 71	\$ 290	\$ 1,110	\$ 1,000	\$ 1,000
52040 Gas & Oil	\$ 10,003	\$ 8,393	\$ 4,708	\$ 5,610	\$ 6,548	\$ 7,500
52050 Minor Tools/Instruments	\$ 770	\$ 660	\$ 433	\$ 1,000	\$ 1,000	\$ 1,000
52060 Cleaning Supplies	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
52100 Traffic Supplies	\$ 315	\$ 106	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
52130 Other Supplies	\$ 443	\$ 214	\$ 107	\$ 200	\$ 450	\$ 450
52200 Non Capital Equipment Purchases	\$ 2,445	\$ 1,756	\$ 2,700	\$ 4,600	\$ 4,000	\$ 3,500
Supplies	\$ 14,803	\$ 12,519	\$ 9,405	\$ 14,760	\$ 15,698	\$ 16,190
54020 Maint - Mach/Tools/Instruments	\$ 48	\$ -	\$ 62	\$ 250	\$ 250	\$ 250
54030 Radio Maintenance	\$ -	\$ -	\$ -	\$ 70	\$ 70	\$ -
54040 Motor Vehicle Maintenance	\$ 18,686	\$ 6,541	\$ 1,931	\$ 10,000	\$ 6,900	\$ 10,000
Maintenance of Equipment	\$ 18,734	\$ 6,541	\$ 1,992	\$ 10,320	\$ 7,220	\$ 10,250
55080 Travel & Training	\$ 1,855	\$ 430	\$ -	\$ 2,350	\$ 2,350	\$ 1,762
55090 Memberships/Subscriptions	\$ 255	\$ 311	\$ 120	\$ 749	\$ 749	\$ 749
55195 Cellular Phone Charges	\$ 439	\$ 325	\$ 290	\$ 312	\$ 275	\$ 300
Services and Utilities	\$ 2,549	\$ 1,066	\$ 410	\$ 3,411	\$ 3,374	\$ 2,811
Total Construction Crew	\$ 207,283	\$ 195,243	\$ 201,937	\$ 228,570	\$ 223,286	\$ 224,376

220-910 Water Fund Non-departmental

51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ 3,500
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ 3,500
56010 Liab/Comp Insurance	\$ 50,699	\$ 61,811	\$ 61,075	\$ 70,051	\$ 53,755	\$ 56,800
56012 Insurance - Fleet	\$ -	\$ 5,982	\$ 7,547	\$ 7,834	\$ 6,318	\$ 6,600
56060 Retiree Health Insur Premiums	\$ 25,504	\$ 71,373	\$ 78,510	\$ 85,243	\$ 85,243	\$ 69,480
56120 Miscellaneous Expense	\$ 40,860	\$ -	\$ 185	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 117,063	\$ 139,166	\$ 147,317	\$ 163,128	\$ 145,316	\$ 132,880
89603 Franchise Fee Street SRF	\$ 366,008	\$ 364,690	\$ 369,375	\$ 366,929	\$ 366,929	\$ 361,928
Right-of-Way Maintenance	\$ 366,008	\$ 364,690	\$ 369,375	\$ 366,929	\$ 366,929	\$ 361,928
91410 Bad Debt Expense	\$ -	\$ -	\$ 537	\$ -	\$ -	\$ -
99100 Future Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Future Appropriations/Bad Debt	\$ -	\$ -	\$ 537	\$ -	\$ -	\$ 50,000
91240 Transfer to General Fund	\$ 49,323	\$ 273,282	\$ 30,619	\$ 20,488	\$ 20,488	\$ 20,200
94302 Transfer Insurance Fund	\$ -	\$ 71,400	\$ -	\$ 25,835	\$ 25,835	\$ 25,830
94306 Transfer - Equip Replace Fund	\$ -	\$ 63,710	\$ 60,776	\$ 67,150	\$ 67,150	\$ 73,298
94309 Transfer - Computer Replace Fund	\$ 11,936	\$ 67,053	\$ 35,579	\$ 75,830	\$ 75,830	\$ 39,391
Interfund Charges/Transfers Out	\$ 61,259	\$ 475,445	\$ 126,974	\$ 189,303	\$ 189,303	\$ 158,719

City of Huntsville

Adopted Budget

FY 2010-11

220 WATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
91230 Transfer to CIP Program	\$ 1,465,539	\$ 3,853,952	\$ 116,691	\$ 755,945	\$ 755,945	\$ 1,250,038
Transfer to Capital	\$ 1,465,539	\$ 3,853,952	\$ 116,691	\$ 755,945	\$ 755,945	\$ 1,250,038
93170 Admin Cost Reimburse - General	\$ 1,030,244	\$ 970,991	\$ 1,004,976	\$ 1,021,834	\$ 1,021,834	\$ 1,029,511
93221 Admin Costs by Wastewater Fund	\$ 55,208	\$ 60,833	\$ 65,000	\$ 64,138	\$ 64,138	\$ 62,991
93388 Admin Costs Fleet	\$ 54,584	\$ 114,511	\$ 118,519	\$ 108,734	\$ 108,734	\$ 103,704
93640 Admin Costs IT Operations	\$ 320,936	\$ 254,374	\$ 263,277	\$ 311,098	\$ 311,098	\$ 284,104
93720 Admin Costs Plan/Develop	\$ 776,340	\$ 888,506	\$ 919,604	\$ 920,835	\$ 920,835	\$ 633,826
Administrative Reimbursements Out	\$ 2,237,312	\$ 2,289,215	\$ 2,371,376	\$ 2,426,639	\$ 2,426,639	\$ 2,114,136
Total Water Fund Non-departmental	\$ 4,247,181	\$ 7,122,467	\$ 3,132,271	\$ 3,905,644	\$ 3,884,132	\$ 4,071,201
220-920 Water Fund Debt Service						
80020 1996 Issue Principal	\$ 190,000	\$ 200,000	\$ 210,000	\$ 220,000	\$ 220,000	\$ 245,000
80030 1997 Issue Principal	\$ 135,000	\$ 140,000	\$ 145,000	\$ 155,000	\$ 155,000	\$ 185,000
80044 1999 TRA (Tenaska) Issue Princ	\$ 350,000	\$ 375,000	\$ 395,000	\$ 420,000	\$ 420,000	\$ 560,000
80120 1996 Issue Interest	\$ 119,682	\$ 116,493	\$ 104,101	\$ 95,993	\$ 95,993	\$ 32,188
80130 1997 Issue Interest	\$ 111,002	\$ 106,158	\$ 98,229	\$ 92,186	\$ 92,186	\$ 35,613
80140 1999 Issue Interest	\$ 478,112	\$ 463,450	\$ 437,375	\$ 417,624	\$ 417,624	\$ 211,302
81015 2007 Revenue Bond Principal	\$ -	\$ 180,000	\$ 170,000	\$ 180,000	\$ 180,000	\$ 185,000
81025 2007 Revenue Bond Interest	\$ -	\$ 63,347	\$ 72,198	\$ 66,212	\$ 66,212	\$ 58,966
81029 Amortization Issue Costs	\$ 5,310	\$ -	\$ 7,422	\$ -	\$ -	\$ -
Debt Service	\$ 1,389,106	\$ 1,644,447	\$ 1,639,326	\$ 1,647,015	\$ 1,647,015	\$ 1,513,069
Total Water Fund Debt Service	\$ 1,389,106	\$ 1,644,447	\$ 1,639,326	\$ 1,647,015	\$ 1,647,015	\$ 1,513,069

City of Huntsville

Adopted Budget

FY 2010-11

221 WASTEWATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
221-000 Wastewater Fund Revenues						
40201 Wastewater Revenue	\$ 8,075,460	\$ 8,275,702	\$ 8,103,597	\$ 8,078,000	\$ 8,077,982	\$ 8,100,000
40302 Wastewater Taps	\$ 56,646	\$ 50,455	\$ 37,456	\$ 31,875	\$ 42,000	\$ 40,000
40802 Penalties - Wastewater	\$ 51,464	\$ 58,233	\$ 55,124	\$ 57,000	\$ 56,800	\$ 58,000
Wastewater Service Charges	\$ 8,183,570	\$ 8,384,391	\$ 8,196,176	\$ 8,166,875	\$ 8,176,782	\$ 8,198,000
41902 Service Connect Fees	\$ -	\$ (15)	\$ 75	\$ -	\$ -	\$ -
Fees/Charges/Sales	\$ -	\$ (15)	\$ 75	\$ -	\$ -	\$ -
42601 Interest - Checking	\$ 13,549	\$ 6,059	\$ 550	\$ 2,000	\$ 50	\$ 500
42602 Interest Income	\$ 171,667	\$ 105,087	\$ 54,439	\$ 72,174	\$ 36,080	\$ 36,470
42642 1997 TWDB RSV Interest	\$ 87,830	\$ 56,519	\$ 14,493	\$ 30,291	\$ 3,085	\$ 4,000
42643 1997 I&S Interest	\$ 37,481	\$ 24,488	\$ 5,804	\$ 11,877	\$ 2,000	\$ 7,000
42645 Interest - Nov '02 I&S	\$ 15,371	\$ 9,668	\$ 2,359	\$ 4,723	\$ -	\$ -
Interest Earnings	\$ 325,898	\$ 201,822	\$ 77,646	\$ 121,065	\$ 41,215	\$ 47,970
42804 Disaster Relief - Fed Govt	\$ -	\$ -	\$ 260,338	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ 260,338	\$ -	\$ -	\$ -
43201 Miscellaneous Revenue	\$ 19,595	\$ 26,756	\$ 1,923	\$ -	\$ 600	\$ 1,000
Other Revenues	\$ 19,595	\$ 26,756	\$ 1,923	\$ -	\$ 600	\$ 1,000
43403 Charge to Water Fund	\$ 55,208	\$ 60,833	\$ 65,000	\$ 64,138	\$ 64,138	\$ 62,991
Interfund Charges/Transfers In	\$ 55,208	\$ 60,833	\$ 65,000	\$ 64,138	\$ 64,138	\$ 62,991
Total Wastewater Fund Revenues	\$ 8,584,271	\$ 8,673,786	\$ 8,601,158	\$ 8,352,078	\$ 8,282,735	\$ 8,309,961

221-363 Wastewater Collection

FTE: 11.00

51111 Salaries - Full-time	\$ 306,954	\$ 347,101	\$ 375,569	\$ 388,501	\$ 337,504	\$ 390,658
51121 Longevity	\$ 1,440	\$ 1,527	\$ 2,166	\$ 2,655	\$ 2,481	\$ 3,048
51126 License Pay	\$ 1,582	\$ 2,118	\$ 2,109	\$ 2,100	\$ 2,100	\$ 2,400
51130 Overtime	\$ 19,692	\$ 27,357	\$ 39,897	\$ 30,000	\$ 32,176	\$ 36,036
51201 TMRS Retirement	\$ 54,403	\$ 61,691	\$ 86,269	\$ 88,679	\$ 83,706	\$ 73,478
51202 Health Insurance	\$ 65,498	\$ 78,535	\$ 91,585	\$ 90,684	\$ 83,216	\$ 79,200
51203 Disability Insurance	\$ 1,293	\$ 1,466	\$ 1,576	\$ 699	\$ 1,322	\$ 1,758
51204 Workers Comp Insurance	\$ 5,510	\$ 4,535	\$ 5,872	\$ 5,956	\$ 4,123	\$ 4,487
51205 Medicare Tax	\$ 4,403	\$ 5,447	\$ 5,865	\$ 5,702	\$ 5,240	\$ 5,744
51206 Unemployment Comp Ins	\$ 35	\$ 1,115	\$ 693	\$ 495	\$ 495	\$ 495
Salaries/Other Pay/Benefits	\$ 460,810	\$ 530,891	\$ 611,600	\$ 615,471	\$ 552,363	\$ 597,302
52010 Office Supplies	\$ 536	\$ 511	\$ 561	\$ 400	\$ 400	\$ 480
52030 Clothing	\$ 1,919	\$ 2,887	\$ 3,115	\$ 2,340	\$ 2,184	\$ 2,340
52031 Clothing - Safety Gear	\$ 890	\$ -	\$ -	\$ 192	\$ -	\$ -
52040 Gas & Oil	\$ 34,064	\$ 52,968	\$ 37,295	\$ 38,434	\$ 41,270	\$ 45,000
52050 Minor Tools/Instruments	\$ 1,454	\$ 1,343	\$ 2,234	\$ 1,500	\$ 1,636	\$ 1,866
52060 Cleaning Supplies	\$ 108	\$ 374	\$ 727	\$ 500	\$ 500	\$ 610
52070 Chemical Supplies	\$ 1,551	\$ 1,389	\$ 1,764	\$ 1,800	\$ 1,958	\$ 1,900
52100 Traffic Supplies	\$ 211	\$ 1,017	\$ 1,188	\$ 1,000	\$ 1,000	\$ 1,100
52170 Sewer Tap Supplies	\$ 19,776	\$ 21,857	\$ 46,186	\$ 25,000	\$ 25,000	\$ 35,000
52200 Non Capital Equipment Purchases	\$ 4,426	\$ 6,160	\$ 3,827	\$ 5,000	\$ 5,000	\$ 8,600
Supplies	\$ 64,935	\$ 88,507	\$ 96,898	\$ 76,166	\$ 78,948	\$ 96,896
53030 Sewer Line Maintenance	\$ 98,917	\$ 124,680	\$ 121,561	\$ 125,000	\$ 110,000	\$ 150,000
53070 Maint-Sewer Plant/Lift Station	\$ 18,907	\$ 65,775	\$ 39,770	\$ 40,000	\$ 30,000	\$ 40,000
Maintenance of Structures	\$ 117,824	\$ 190,455	\$ 161,331	\$ 165,000	\$ 140,000	\$ 190,000
54020 Maint - Mach/Tools/Instruments	\$ 2,503	\$ 789	\$ 358	\$ 3,000	\$ 1,000	\$ 1,000
54030 Radio Maintenance	\$ 877	\$ 649	\$ 321	\$ 492	\$ -	\$ -
54040 Motor Vehicle Maintenance	\$ 29,419	\$ 32,596	\$ 15,743	\$ 15,000	\$ 13,000	\$ 15,000
54130 SCADA Maintenance	\$ 6,987	\$ 6,455	\$ 595	\$ 10,000	\$ 5,800	\$ 8,000
Maintenance of Equipment	\$ 39,786	\$ 40,489	\$ 17,017	\$ 28,492	\$ 19,800	\$ 24,000
55010 Rental of Equipment	\$ -	\$ 207	\$ 403	\$ 1,000	\$ 400	\$ 1,000
55020 Lease of Land	\$ 700	\$ -	\$ 738	\$ 750	\$ 738	\$ 750
55030 Long Distance/Circuit Ch	\$ 53	\$ 50	\$ 26	\$ 100	\$ 10	\$ 75
55040 Electric	\$ 74,810	\$ 88,357	\$ 75,709	\$ 76,000	\$ 58,994	\$ 60,000
55080 Travel & Training	\$ 5,490	\$ 4,150	\$ 3,355	\$ 6,635	\$ 6,635	\$ 4,852
55090 Memberships/Subscriptions	\$ 790	\$ 734	\$ 840	\$ 989	\$ 989	\$ 929
55195 Cellular Phone Charges	\$ 3,498	\$ 3,465	\$ 2,880	\$ 2,736	\$ 2,300	\$ 2,640

City of Huntsville

Adopted Budget

FY 2010-11

221 WASTEWATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
55200 Pager Air Time	\$ 113	\$ -	\$ (39)	\$ -	\$ -	\$ -
Services and Utilities	\$ 85,454	\$ 96,964	\$ 83,912	\$ 88,210	\$ 70,066	\$ 70,246
69020 Cap. Mach/Tools/Equip	\$ 8,363	\$ 263,729	\$ 28,750	\$ 95,557	\$ 95,557	\$ -
Capital Outlays	\$ 8,363	\$ 263,729	\$ 28,750	\$ 95,557	\$ 95,557	\$ -
90300 Vehicle & Equipment	\$ 60,348	\$ 156,500	\$ -	\$ -	\$ -	\$ 10,000
Interfund Charges/Transfers Out	\$ 60,348	\$ 156,500	\$ -	\$ -	\$ -	\$ 10,000
Total Wastewater Collection	\$ 837,520	\$ 1,367,536	\$ 999,508	\$ 1,068,896	\$ 956,734	\$ 988,444

221-364 AJ Brown WWTP

FTE: 5.00

51111 Salaries - Full-time	\$ 101,270	\$ 137,443	\$ 142,719	\$ 157,764	\$ 155,148	\$ 151,058
51121 Longevity	\$ 1,312	\$ 1,240	\$ 1,663	\$ 1,834	\$ 2,088	\$ 1,848
51126 License Pay	\$ 190	\$ 303	\$ 301	\$ 300	\$ 300	\$ 300
51130 Overtime	\$ 8,175	\$ 8,849	\$ 8,027	\$ 10,000	\$ 12,194	\$ 10,000
51201 TMRS Retirement	\$ 19,085	\$ 24,270	\$ 30,789	\$ 36,057	\$ 38,396	\$ 28,420
51202 Health Insurance	\$ 32,728	\$ 36,500	\$ 41,931	\$ 41,220	\$ 41,937	\$ 36,000
51203 Disability Insurance	\$ 532	\$ 542	\$ 605	\$ 284	\$ 602	\$ 680
51204 Workers Comp Insurance	\$ 2,131	\$ 1,967	\$ 2,710	\$ 2,224	\$ 2,515	\$ 1,601
51205 Medicare Tax	\$ 1,793	\$ 2,043	\$ 2,035	\$ 2,319	\$ 2,347	\$ 2,221
51206 Unemployment Comp Ins	\$ 25	\$ 476	\$ 309	\$ 225	\$ 225	\$ 225
Salaries/Other Pay/Benefits	\$ 167,241	\$ 213,632	\$ 231,087	\$ 252,227	\$ 255,752	\$ 232,354
52010 Office Supplies	\$ 364	\$ 250	\$ 205	\$ 250	\$ 250	\$ 250
52030 Clothing	\$ 1,292	\$ 1,702	\$ 1,145	\$ 1,300	\$ 1,200	\$ 1,300
52031 Clothing - Safety Gear	\$ 784	\$ -	\$ -	\$ 218	\$ 800	\$ 750
52040 Gas & Oil	\$ 4,399	\$ 10,712	\$ 4,366	\$ 5,500	\$ 6,516	\$ 8,000
52050 Minor Tools/Instruments	\$ 421	\$ 580	\$ 675	\$ 700	\$ 500	\$ 700
52060 Cleaning Supplies	\$ 1,240	\$ 794	\$ 625	\$ 1,000	\$ 700	\$ 1,000
52070 Chemical Supplies	\$ 32,378	\$ 32,111	\$ 37,991	\$ 30,000	\$ 33,000	\$ 37,000
52200 Non Capital Equipment Purchases	\$ 1,280	\$ 817	\$ -	\$ 900	\$ 700	\$ 700
Supplies	\$ 42,158	\$ 46,966	\$ 45,007	\$ 39,868	\$ 43,666	\$ 49,700
53010 Building Maintenance	\$ 534	\$ 301	\$ 16	\$ 500	\$ 400	\$ 500
53070 Maint-Sewer Plant/Lift Station	\$ 61,465	\$ 67,710	\$ 60,939	\$ 65,000	\$ 60,000	\$ 65,000
Maintenance of Structures	\$ 61,999	\$ 68,010	\$ 60,955	\$ 65,500	\$ 60,400	\$ 65,500
54020 Maint - Mach/Tools/Instruments	\$ 2,774	\$ 3,562	\$ 1,079	\$ 3,000	\$ 2,000	\$ 2,000
54030 Radio Maintenance	\$ 149	\$ 280	\$ 248	\$ 210	\$ -	\$ -
54040 Motor Vehicle Maintenance	\$ 1,890	\$ 3,030	\$ 2,882	\$ 3,500	\$ 2,000	\$ 3,500
54130 SCADA Maintenance	\$ 3,784	\$ 225	\$ -	\$ 4,000	\$ 2,000	\$ 3,000
Maintenance of Equipment	\$ 8,597	\$ 7,096	\$ 4,209	\$ 10,710	\$ 6,000	\$ 8,500
55030 Long Distance/Circuit Ch	\$ 17	\$ 24	\$ 6	\$ 50	\$ -	\$ -
55040 Electric	\$ 211,297	\$ 241,848	\$ 206,632	\$ 256,000	\$ 194,748	\$ 240,000
55080 Travel & Training	\$ 875	\$ 1,040	\$ 935	\$ 1,320	\$ 1,320	\$ 990
55090 Memberships/Subscriptions	\$ 200	\$ 250	\$ 300	\$ 300	\$ 300	\$ 240
55195 Cellular Phone Charges	\$ 850	\$ 521	\$ 480	\$ 312	\$ 275	\$ 300
55580 Sludge Removal	\$ 29,119	\$ 33,861	\$ 15,168	\$ 33,000	\$ 46,000	\$ 35,000
55700 Testing - TNRCC/TCEQ Fees	\$ 24,530	\$ 18,515	\$ 25,160	\$ 35,650	\$ 20,000	\$ 35,650
Services and Utilities	\$ 266,888	\$ 296,059	\$ 248,682	\$ 326,632	\$ 262,643	\$ 312,180
69020 Cap. Mach/Tools/Equip	\$ -	\$ 22,352	\$ -	\$ -	\$ -	\$ 75,000
Capital Outlays	\$ -	\$ 22,352	\$ -	\$ -	\$ -	\$ 75,000
Total AJ Brown WWTP	\$ 546,883	\$ 654,116	\$ 589,940	\$ 694,937	\$ 628,461	\$ 743,234

221-365 NB Davidson WWTP

FTE: 4.00

51111 Salaries - Full-time	\$ 117,758	\$ 125,316	\$ 115,509	\$ 132,222	\$ 128,900	\$ 132,706
51121 Longevity	\$ 958	\$ 1,135	\$ 1,141	\$ 1,453	\$ 1,463	\$ 1,648
51126 License Pay	\$ 424	\$ 605	\$ 603	\$ 600	\$ 600	\$ 600
51130 Overtime	\$ 8,223	\$ 11,627	\$ 6,369	\$ 7,000	\$ 10,000	\$ 8,500
51201 TMRS Retirement	\$ 20,721	\$ 22,766	\$ 24,897	\$ 30,279	\$ 32,716	\$ 25,034
51202 Health Insurance	\$ 26,175	\$ 27,169	\$ 33,317	\$ 32,976	\$ 33,282	\$ 28,800
51203 Disability Insurance	\$ 478	\$ 596	\$ 534	\$ 238	\$ 508	\$ 597
51204 Workers Comp Insurance	\$ 1,924	\$ 1,689	\$ 1,696	\$ 1,864	\$ 1,607	\$ 1,407

City of Huntsville

Adopted Budget

FY 2010-11

221 WASTEWATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51205 Medicare Tax	\$ 1,800	\$ 2,000	\$ 1,730	\$ 1,947	\$ 1,985	\$ 1,957
51206 Unemployment Comp Ins	\$ 35	\$ 409	\$ 180	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 178,496	\$ 193,313	\$ 185,975	\$ 208,759	\$ 211,241	\$ 201,429
52010 Office Supplies	\$ 83	\$ 53	\$ 36	\$ 100	\$ 50	\$ 100
52030 Clothing	\$ 1,119	\$ 1,130	\$ 914	\$ 1,040	\$ 900	\$ 1,000
52031 Clothing - Safety Gear	\$ 568	\$ -	\$ -	\$ 156	\$ -	\$ 156
52040 Gas & Oil	\$ 2,002	\$ 8,326	\$ 2,205	\$ 2,750	\$ 3,099	\$ 3,900
52050 Minor Tools/Instruments	\$ 132	\$ -	\$ 174	\$ 250	\$ 230	\$ 250
52060 Cleaning Supplies	\$ 326	\$ 401	\$ 512	\$ 500	\$ 512	\$ 600
52070 Chemical Supplies	\$ 5,666	\$ 8,913	\$ 11,372	\$ 9,500	\$ 10,500	\$ 11,000
52200 Non Capital Equipment Purchases	\$ 858	\$ 470	\$ 17	\$ 900	\$ 500	\$ 500
Supplies	\$ 10,754	\$ 19,293	\$ 15,230	\$ 15,196	\$ 15,791	\$ 17,506
53010 Building Maintenance	\$ 510	\$ 32	\$ 446	\$ 500	\$ 300	\$ 500
53070 Maint-Sewer Plant/Lift Station	\$ 43,687	\$ 28,223	\$ 32,441	\$ 47,400	\$ 40,000	\$ 47,400
Maintenance of Structures	\$ 44,197	\$ 28,255	\$ 32,887	\$ 47,900	\$ 40,300	\$ 47,900
54020 Maint - Mach/Tools/Instruments	\$ 1,172	\$ 536	\$ 923	\$ 1,000	\$ 900	\$ 1,000
54030 Radio Maintenance	\$ 113	\$ 163	\$ 63	\$ -	\$ -	\$ -
54040 Motor Vehicle Maintenance	\$ 1,584	\$ 1,892	\$ 8,162	\$ 3,500	\$ 1,000	\$ 3,500
54130 SCADA Maintenance	\$ 7,773	\$ 380	\$ -	\$ 4,000	\$ 500	\$ 2,000
Maintenance of Equipment	\$ 10,642	\$ 2,970	\$ 9,148	\$ 8,500	\$ 2,400	\$ 6,500
55020 Lease of Land	\$ 403	\$ 403	\$ 411	\$ 415	\$ 410	\$ 415
55030 Long Distance/Circuit Ch	\$ 42	\$ 47	\$ 22	\$ 70	\$ -	\$ -
55040 Electric	\$ 111,509	\$ 99,736	\$ 121,744	\$ 130,000	\$ 95,136	\$ 125,000
55050 Gas Heating	\$ 395	\$ -	\$ 581	\$ 600	\$ 600	\$ 600
55080 Travel & Training	\$ 610	\$ -	\$ 380	\$ 990	\$ 990	\$ 742
55090 Memberships/Subscriptions	\$ 200	\$ 200	\$ 240	\$ 240	\$ 240	\$ 240
55195 Cellular Phone Charges	\$ 454	\$ 386	\$ 414	\$ 312	\$ -	\$ -
55580 Sludge Removal	\$ 14,080	\$ 5,123	\$ 6,797	\$ 6,000	\$ 4,000	\$ 7,000
55700 Testing - TNRCC/TCEQ Fees	\$ 9,300	\$ 9,858	\$ 9,125	\$ 17,950	\$ 12,000	\$ 17,950
Services and Utilities	\$ 136,993	\$ 115,753	\$ 139,712	\$ 156,577	\$ 113,376	\$ 151,947
Total NB Davidson WWTP	\$ 381,082	\$ 359,584	\$ 382,952	\$ 436,932	\$ 383,108	\$ 425,282

221-366 Robinson Creek WWTP

FTE: 4.00

51111 Salaries - Full-time	\$ 116,724	\$ 121,855	\$ 126,763	\$ 132,251	\$ 127,774	\$ 131,145
51121 Longevity	\$ 460	\$ 657	\$ 839	\$ 1,034	\$ 885	\$ 1,084
51126 License Pay	\$ 184	\$ 303	\$ 301	\$ 300	\$ 300	\$ 300
51130 Overtime	\$ 4,398	\$ 9,902	\$ 5,055	\$ 4,000	\$ 5,000	\$ 7,000
51201 TMRS Retirement	\$ 19,970	\$ 21,783	\$ 27,090	\$ 30,123	\$ 27,975	\$ 24,584
51202 Health Insurance	\$ 26,216	\$ 29,320	\$ 32,817	\$ 32,976	\$ 28,622	\$ 28,800
51203 Disability Insurance	\$ 519	\$ 579	\$ 595	\$ 238	\$ 451	\$ 590
51204 Workers Comp Insurance	\$ 1,867	\$ 1,599	\$ 1,860	\$ 1,865	\$ 1,469	\$ 1,390
51205 Medicare Tax	\$ 1,652	\$ 1,832	\$ 1,852	\$ 1,937	\$ 1,909	\$ 1,922
51206 Unemployment Comp Ins	\$ 23	\$ 396	\$ 185	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 172,013	\$ 188,226	\$ 197,356	\$ 204,904	\$ 194,565	\$ 196,995
52010 Office Supplies	\$ 195	\$ 26	\$ 220	\$ 200	\$ 200	\$ 200
52030 Clothing	\$ 1,069	\$ 1,353	\$ 1,285	\$ 1,040	\$ 1,064	\$ 1,040
52031 Clothing - Safety Gear	\$ 477	\$ -	\$ -	\$ 174	\$ 150	\$ 156
52040 Gas & Oil	\$ 3,862	\$ 12,507	\$ 2,886	\$ 4,400	\$ 5,018	\$ 5,800
52050 Minor Tools/Instruments	\$ 352	\$ 150	\$ 437	\$ 500	\$ 450	\$ 500
52060 Cleaning Supplies	\$ 276	\$ 527	\$ 1,258	\$ 500	\$ 720	\$ 800
52070 Chemical Supplies	\$ 12,989	\$ 14,503	\$ 14,808	\$ 14,000	\$ 14,500	\$ 15,000
52200 Non Capital Equipment Purchases	\$ 699	\$ 463	\$ 825	\$ 900	\$ 850	\$ 900
Supplies	\$ 19,919	\$ 29,528	\$ 21,718	\$ 21,714	\$ 22,952	\$ 24,396
53070 Maint-Sewer Plant/Lift Station	\$ 38,256	\$ 63,574	\$ 75,751	\$ 74,000	\$ 50,000	\$ 74,000
Maintenance of Structures	\$ 38,256	\$ 63,574	\$ 75,751	\$ 74,000	\$ 50,000	\$ 74,000
54020 Maint - Mach/Tools/Instruments	\$ -	\$ -	\$ 237	\$ 500	\$ 500	\$ 500
54040 Motor Vehicle Maintenance	\$ 585	\$ 2,001	\$ 1,536	\$ 3,000	\$ 3,200	\$ 3,000
54130 SCADA Maintenance	\$ 738	\$ 2,038	\$ 1,835	\$ 2,500	\$ 900	\$ 1,000
Maintenance of Equipment	\$ 1,323	\$ 4,039	\$ 3,608	\$ 6,000	\$ 4,600	\$ 4,500

City of Huntsville

Adopted Budget

FY 2010-11

221 WASTEWATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
55030 Long Distance/Circuit Ch	\$ 56	\$ 78	\$ 52	\$ 70	\$ -	\$ -
55040 Electric	\$ 209,412	\$ 199,313	\$ 179,871	\$ 186,500	\$ 183,569	\$ 187,000
55080 Travel & Training	\$ 947	\$ 925	\$ 565	\$ 990	\$ 990	\$ 619
55090 Memberships/Subscriptions	\$ 200	\$ 200	\$ 240	\$ 240	\$ 240	\$ 180
55195 Cellular Phone Charges	\$ 454	\$ 395	\$ 350	\$ 312	\$ 275	\$ 300
55580 Sludge Removal	\$ 20,158	\$ 30,573	\$ 22,850	\$ 30,000	\$ 37,000	\$ 35,000
55700 Testing - TNRCC/TCEQ Fees	\$ 15,072	\$ 12,710	\$ 12,510	\$ 25,650	\$ 14,000	\$ 25,650
Services and Utilities	\$ 246,299	\$ 244,194	\$ 216,438	\$ 243,762	\$ 236,074	\$ 248,749
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Capital Outlays	\$ -	\$ 28,000				

Total Robinson Creek WWTP	\$ 477,810	\$ 529,561	\$ 514,871	\$ 550,380	\$ 508,191	\$ 576,640
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221-367 Environmental Services

FTE: 3.00

51111 Salaries - Full-time	\$ 119,697	\$ 121,790	\$ 94,449	\$ 123,650	\$ 121,384	\$ 123,751
51121 Longevity	\$ 913	\$ 1,067	\$ 533	\$ 555	\$ 522	\$ 684
51126 License Pay	\$ 421	\$ 605	\$ 83	\$ 420	\$ -	\$ -
51130 Overtime	\$ 1,602	\$ 1,505	\$ 642	\$ 1,000	\$ 500	\$ 1,000
51201 TMRS Retirement	\$ 19,691	\$ 20,515	\$ 21,126	\$ 28,103	\$ 27,528	\$ 23,083
51202 Health Insurance	\$ 19,658	\$ 22,062	\$ 25,131	\$ 24,732	\$ 25,136	\$ 21,600
51203 Disability Insurance	\$ 380	\$ 449	\$ 411	\$ 223	\$ 401	\$ 557
51204 Workers Comp Insurance	\$ 1,856	\$ 1,510	\$ 1,568	\$ 1,743	\$ 1,346	\$ 1,312
51205 Medicare Tax	\$ 1,645	\$ 1,735	\$ 1,429	\$ 1,807	\$ 1,704	\$ 1,804
51206 Unemployment Comp Ins	\$ 15	\$ 297	\$ 114	\$ 135	\$ 135	\$ 135
Salaries/Other Pay/Benefits	\$ 165,878	\$ 171,535	\$ 145,487	\$ 182,368	\$ 178,656	\$ 173,926

52010 Office Supplies	\$ 904	\$ 776	\$ 663	\$ 800	\$ 850	\$ 800
52020 Postage	\$ 71	\$ 109	\$ 35	\$ 400	\$ 200	\$ 400
52030 Clothing	\$ 161	\$ 309	\$ 233	\$ 398	\$ 610	\$ 700
52031 Clothing - Safety Gear	\$ 513	\$ 70	\$ -	\$ 400	\$ 100	\$ 200
52040 Gas & Oil	\$ 2,087	\$ 2,637	\$ 1,780	\$ 2,420	\$ 1,922	\$ 2,100
52050 Minor Tools/Instruments	\$ 2,029	\$ 1,011	\$ 1,993	\$ 2,000	\$ 2,000	\$ 2,000
52060 Cleaning Supplies	\$ 842	\$ 358	\$ 712	\$ 800	\$ 700	\$ 800
52070 Chemical Supplies	\$ 12,966	\$ 11,723	\$ 14,104	\$ 17,000	\$ 17,000	\$ 17,000
52080 Educational	\$ 427	\$ 297	\$ 444	\$ 500	\$ 500	\$ 500
52130 Other Supplies	\$ 225	\$ 199	\$ 88	\$ 200	\$ 200	\$ 200
52200 Non Capital Equipment Purchases	\$ 119	\$ 2,414	\$ 2,445	\$ 2,500	\$ 2,500	\$ 2,500
Supplies	\$ 20,344	\$ 19,903	\$ 22,496	\$ 27,418	\$ 26,582	\$ 27,200

53010 Building Maintenance	\$ 67	\$ 49	\$ 221	\$ 300	\$ 100	\$ 300
Maintenance of Structures	\$ 67	\$ 49	\$ 221	\$ 300	\$ 100	\$ 300

54020 Maint - Mach/Tools/Instruments	\$ 1,100	\$ 1,008	\$ 1,073	\$ 1,100	\$ 1,000	\$ 1,100
54040 Motor Vehicle Maintenance	\$ 101	\$ 368	\$ 150	\$ 500	\$ 100	\$ 300
Maintenance of Equipment	\$ 1,201	\$ 1,376	\$ 1,223	\$ 1,600	\$ 1,100	\$ 1,400

55030 Long Distance/Circuit Ch	\$ 59	\$ 47	\$ 28	\$ 100	\$ 40	\$ 100
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 7,183	\$ -	\$ -	\$ -
55080 Travel & Training	\$ 3,190	\$ 3,321	\$ 2,783	\$ 3,800	\$ 3,800	\$ 3,944
55090 Memberships/Subscriptions	\$ 672	\$ 719	\$ 630	\$ 652	\$ 650	\$ 853
55195 Cellular Phone Charges	\$ 433	\$ 322	\$ 324	\$ 312	\$ 270	\$ 300
55700 Testing - TNRCC/TCEQ Fees	\$ 39,551	\$ 28,676	\$ 35,054	\$ 40,000	\$ 40,000	\$ 40,000
Services and Utilities	\$ 43,905	\$ 33,085	\$ 46,002	\$ 44,864	\$ 44,760	\$ 45,197

Total Environmental Services	\$ 231,395	\$ 225,947	\$ 215,429	\$ 256,550	\$ 251,198	\$ 248,023
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221-384 Drainage Maintenance

53110 Drainage Maintenance	\$ -	\$ -	\$ 6,341	\$ -	\$ -	\$ -
Maintenance of Structures	\$ -	\$ -	\$ 6,341	\$ -	\$ -	\$ -

Total Drainage Maintenance	\$ -	\$ -	\$ 6,341	\$ -	\$ -	\$ -
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221-910 Wastewater Fund Non-departmental

51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
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City of Huntsville

Adopted Budget

FY 2010-11

221 WASTEWATER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
55510 Bank/Paying Agent Fees	\$ -	\$ -	\$ -	\$ 7,200	\$ 268	\$ -
Services and Utilities	\$ -	\$ -	\$ -	\$ 7,200	\$ 268	\$ -
56010 Liab/Comp Insurance	\$ 50,699	\$ 61,811	\$ 54,240	\$ 70,051	\$ 53,755	\$ 56,800
56012 Insurance - Fleet	\$ -	\$ 6,408	\$ 7,313	\$ 7,900	\$ 6,372	\$ 6,700
56060 Retiree Health Insur Premiums	\$ 6,376	\$ 41,849	\$ 45,637	\$ 41,880	\$ 41,880	\$ 38,160
Insurance/Sundry/Elections	\$ 57,075	\$ 110,068	\$ 107,191	\$ 119,831	\$ 102,007	\$ 101,660
88190 Legal/Fiscal	\$ 8,460	\$ 8,358	\$ 7,978	\$ -	\$ 10,625	\$ 10,000
Debt Service	\$ 8,460	\$ 8,358	\$ 7,978	\$ -	\$ 10,625	\$ 10,000
89603 Franchise Fee Street SRF	\$ 272,144	\$ 287,659	\$ 299,945	\$ 290,078	\$ 290,078	\$ 288,644
Right-of-Way Maintenance	\$ 272,144	\$ 287,659	\$ 299,945	\$ 290,078	\$ 290,078	\$ 288,644
99100 Future Appropriation	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ 100,000
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ 100,000
91240 Transfer to General Fund	\$ 28,306	\$ 11,930	\$ 5,610	\$ 5,017	\$ 5,017	\$ 4,975
94302 Transfer Insurance Fund	\$ -	\$ 68,880	\$ -	\$ 23,840	\$ 23,840	\$ 23,850
94306 Transfer - Equip Replace Fund	\$ -	\$ 64,689	\$ 316,246	\$ 50,252	\$ 50,252	\$ 81,554
94309 Transfer - Computer Replace Fund	\$ 6,072	\$ 44,735	\$ 25,896	\$ 51,906	\$ 51,906	\$ 27,697
95603 Transfer to Street SRF	\$ 222,336	\$ 482,118	\$ 352,012	\$ 397,499	\$ 397,499	\$ 326,845
Interfund Charges/Transfers Out	\$ 256,714	\$ 672,352	\$ 699,764	\$ 528,514	\$ 528,514	\$ 464,921
91230 Transfer to CIP Program	\$ 1,045,035	\$ 604,326	\$ 289,500	\$ 1,784,946	\$ 892,473	\$ 934,710
Transfer to Capital	\$ 1,045,035	\$ 604,326	\$ 289,500	\$ 1,784,946	\$ 892,473	\$ 934,710
93170 Admin Cost Reimburse - General	\$ 745,772	\$ 762,068	\$ 788,740	\$ 747,010	\$ 747,010	\$ 732,087
93230 Admin Costs Wtr Fd(Util Bill)	\$ 170,396	\$ 171,586	\$ 177,592	\$ 209,581	\$ 209,581	\$ 187,962
93240 Admin Costs Wtr Fd(Meter Read)	\$ 98,624	\$ 91,927	\$ 95,144	\$ 101,536	\$ 101,536	\$ 99,383
93388 Admin Costs Fleet	\$ 59,492	\$ 52,329	\$ 54,161	\$ 49,950	\$ 49,950	\$ 44,705
93640 Admin Costs IT Operations	\$ 190,200	\$ 188,882	\$ 195,493	\$ 218,690	\$ 218,690	\$ 201,967
93720 Admin Costs Plan/Develop	\$ 582,256	\$ 666,379	\$ 689,702	\$ 690,626	\$ 690,626	\$ 534,791
Administrative Reimbursements Out	\$ 1,846,740	\$ 1,933,171	\$ 2,000,832	\$ 2,017,393	\$ 2,017,393	\$ 1,800,895
Total Wastewater Fund Non-departmental	\$ 3,486,168	\$ 3,615,934	\$ 3,405,209	\$ 4,791,962	\$ 3,841,358	\$ 3,700,830
221-920 Wastewater Fund Debt Service						
81013 1997 WW&SS Principal	\$ 700,000	\$ 735,000	\$ 770,000	\$ 805,000	\$ 805,000	\$ 845,000
81014 02 WW Debt - Principal	\$ 290,000	\$ 300,000	\$ 315,000	\$ 325,000	\$ 325,000	\$ 340,000
81023 1997 WW&SS Interest	\$ 375,391	\$ 349,888	\$ 312,045	\$ 288,165	\$ 288,165	\$ 253,953
81024 02 WW Debt - Interest	\$ 283,333	\$ 274,428	\$ 259,156	\$ 246,753	\$ 246,753	\$ 232,940
83030 93 Orig / 03 Rfnd TWDB - Prncpl	\$ 295,000	\$ 305,000	\$ 315,000	\$ 330,000	\$ 330,000	\$ 345,000
83031 93 Orig / 03 Rfnd TWDB - Intrst	\$ 99,214	\$ 89,869	\$ 79,649	\$ 65,068	\$ 65,068	\$ 50,218
Debt Service	\$ 2,042,938	\$ 2,054,184	\$ 2,050,850	\$ 2,059,986	\$ 2,059,986	\$ 2,067,111
Total Wastewater Fund Debt Service	\$ 2,042,938	\$ 2,054,184	\$ 2,050,850	\$ 2,059,986	\$ 2,059,986	\$ 2,067,111

City of Huntsville

Adopted Budget

FY 2010-11

224 SOLID WASTE FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
224-000 Solid Waste Fund Revenues						
40601 Residential Collection	\$ 1,307,744	\$ 1,468,285	\$ 1,467,620	\$ 1,485,500	\$ 1,474,645	\$ 1,485,000
40602 Commercial Collection	\$ 1,214,061	\$ 1,301,878	\$ 1,389,143	\$ 1,367,000	\$ 1,397,135	\$ 1,400,000
40701 Solid Waste Disposal	\$ 270,886	\$ 301,393	\$ 339,691	\$ 306,000	\$ 328,942	\$ 320,000
40702 TDJC Waste Disposal	\$ 356,370	\$ 347,221	\$ 362,053	\$ 345,000	\$ 372,283	\$ 375,000
40703 SHSU Waste Disposal	\$ 95,781	\$ 91,784	\$ 89,840	\$ 82,000	\$ 87,859	\$ 88,000
40704 Rolloffs	\$ 530,249	\$ 539,353	\$ 505,734	\$ 525,000	\$ 498,556	\$ 500,000
40803 Penalties - Solid Waste	\$ 34,826	\$ 40,297	\$ 41,279	\$ 41,000	\$ 42,745	\$ 43,000
Solid Waste Service Charges	\$ 3,809,917	\$ 4,090,209	\$ 4,195,360	\$ 4,151,500	\$ 4,202,165	\$ 4,211,000
41908 Returned Check Fees	\$ 35	\$ 200	\$ 25	\$ -	\$ -	\$ -
41925 Lease of City Property	\$ 2,001	\$ 2,002	\$ 2,001	\$ 2,021	\$ 2,100	\$ 1,000
Fees/Charges/Sales	\$ 2,036	\$ 2,202	\$ 2,026	\$ 2,021	\$ 2,100	\$ 1,000
42601 Interest - Checking	\$ 13,541	\$ 5,966	\$ 538	\$ 850	\$ 50	\$ 50
42602 Interest Income	\$ 82,799	\$ 54,550	\$ 22,488	\$ 28,752	\$ 17,169	\$ 18,358
Interest Earnings	\$ 96,340	\$ 60,516	\$ 23,026	\$ 29,602	\$ 17,219	\$ 18,408
42801 Grants	\$ -	\$ 4,757	\$ 884	\$ 4,805	\$ -	\$ 190,000
Grants/Reimbursements/Contributions	\$ -	\$ 4,757	\$ 884	\$ 4,805	\$ -	\$ 190,000
43201 Miscellaneous Revenue	\$ 33,430	\$ 44,420	\$ 59,949	\$ 37,500	\$ 25,000	\$ 45,000
43202 Over/Short	\$ 5	\$ 6	\$ 2	\$ -	\$ 9	\$ 9
Other Revenues	\$ 33,435	\$ 44,426	\$ 59,951	\$ 37,500	\$ 25,009	\$ 45,009
Total Solid Waste Fund Revenues	\$ 3,941,728	\$ 4,202,109	\$ 4,281,247	\$ 4,225,428	\$ 4,246,493	\$ 4,465,417

224-373 Commercial Collection

FTE: 5.00

51111 Salaries - Full-time	\$ 151,860	\$ 185,912	\$ 194,123	\$ 197,264	\$ 192,556	\$ 198,573
51121 Longevity	\$ 1,772	\$ 2,194	\$ 2,427	\$ 2,652	\$ 2,484	\$ 2,736
51126 License Pay	\$ -	\$ 908	\$ 904	\$ 900	\$ 900	\$ 900
51130 Overtime	\$ 5,107	\$ 10,349	\$ 16,021	\$ 11,250	\$ 21,000	\$ -
51201 TMRS Retirement	\$ 25,236	\$ 32,726	\$ 44,087	\$ 45,284	\$ 47,964	\$ 37,510
51202 Health Insurance	\$ 32,279	\$ 37,060	\$ 42,057	\$ 41,220	\$ 42,006	\$ 36,000
51203 Disability Insurance	\$ 678	\$ 883	\$ 922	\$ 355	\$ 633	\$ 894
51204 Workers Comp Insurance	\$ 7,119	\$ 6,907	\$ 8,627	\$ 7,950	\$ 6,428	\$ 5,818
51205 Medicare Tax	\$ 2,125	\$ 2,749	\$ 2,966	\$ 2,912	\$ 2,948	\$ 2,932
51206 Unemployment Comp Ins	\$ 38	\$ 495	\$ 280	\$ 225	\$ 225	\$ 225
Salaries/Other Pay/Benefits	\$ 226,214	\$ 280,181	\$ 312,414	\$ 310,012	\$ 317,144	\$ 285,587
52010 Office Supplies	\$ 349	\$ 364	\$ 77	\$ 350	\$ 100	\$ 350
52030 Clothing	\$ 1,939	\$ 2,044	\$ 1,593	\$ 1,300	\$ 1,300	\$ 1,300
52031 Clothing - Safety Gear	\$ 545	\$ -	\$ -	\$ 500	\$ 500	\$ 500
52040 Gas & Oil	\$ 51,104	\$ 83,838	\$ 51,351	\$ 62,072	\$ 57,316	\$ 62,000
52050 Minor Tools/Instruments	\$ 361	\$ 459	\$ 361	\$ 500	\$ 500	\$ 500
52060 Cleaning Supplies	\$ 1,269	\$ 992	\$ 251	\$ 1,400	\$ 500	\$ 1,200
52070 Chemical Supplies	\$ 108	\$ 593	\$ 758	\$ 500	\$ 500	\$ 500
52130 Other Supplies	\$ 318	\$ 502	\$ 184	\$ 250	\$ 200	\$ 250
52220 Containers	\$ 14,319	\$ 31,360	\$ 25,436	\$ 40,000	\$ 40,000	\$ 40,000
Supplies	\$ 70,312	\$ 120,152	\$ 80,013	\$ 106,872	\$ 100,916	\$ 106,600
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 164	\$ -	\$ 500	\$ 100	\$ 500
54030 Radio Maintenance	\$ 703	\$ 871	\$ 424	\$ 587	\$ 100	\$ -
54040 Motor Vehicle Maintenance	\$ 35,328	\$ 26,714	\$ 45,592	\$ 40,500	\$ 40,000	\$ 40,500
54120 Container Maintenance	\$ 12,185	\$ 12,567	\$ 10,159	\$ 13,000	\$ 13,000	\$ 13,000
Maintenance of Equipment	\$ 48,216	\$ 40,316	\$ 56,174	\$ 54,587	\$ 53,200	\$ 54,000
55080 Travel & Training	\$ 1,055	\$ 443	\$ -	\$ 750	\$ 750	\$ 562
55090 Memberships/Subscriptions	\$ 375	\$ 143	\$ -	\$ 475	\$ 475	\$ 475
Services and Utilities	\$ 1,430	\$ 586	\$ -	\$ 1,225	\$ 1,225	\$ 1,037
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ 12,711	\$ 12,711	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ 12,711	\$ 12,711	\$ -
Total Commercial Collection	\$ 346,172	\$ 441,235	\$ 448,601	\$ 485,407	\$ 485,196	\$ 447,224

224-374 Solid Waste Disposal

FTE: 9.00

51111 Salaries - Full-time	\$ 318,826	\$ 303,578	\$ 311,254	\$ 316,441	\$ 324,896	\$ 320,552
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City of Huntsville

Adopted Budget

FY 2010-11

224 SOLID WASTE FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
51118 Salaries - Part Time	\$ 24,153	\$ 25,741	\$ 23,973	\$ 22,620	\$ 25,272	\$ 24,107
51121 Longevity	\$ 3,544	\$ 2,974	\$ 2,840	\$ 2,961	\$ 2,978	\$ 3,172
51126 License Pay	\$ 1,442	\$ 1,381	\$ 1,356	\$ 1,500	\$ 1,500	\$ 1,500
51130 Overtime	\$ 8,801	\$ 12,407	\$ 14,544	\$ 12,750	\$ 22,000	\$ -
51201 TMRS Retirement	\$ 59,669	\$ 52,447	\$ 69,399	\$ 72,230	\$ 79,438	\$ 60,329
51202 Health Insurance	\$ 52,429	\$ 59,367	\$ 68,166	\$ 65,952	\$ 71,686	\$ 57,600
51203 Disability Insurance	\$ 1,249	\$ 1,205	\$ 1,461	\$ 569	\$ 1,261	\$ 1,442
51204 Workers Comp Insurance	\$ 10,216	\$ 8,906	\$ 10,648	\$ 9,877	\$ 8,554	\$ 6,953
51205 Medicare Tax	\$ 3,927	\$ 4,744	\$ 5,009	\$ 4,972	\$ 5,234	\$ 5,065
51206 Unemployment Comp Ins	\$ 23	\$ 951	\$ 585	\$ 450	\$ 450	\$ 450
Salaries/Other Pay/Benefits	\$ 484,279	\$ 473,702	\$ 509,234	\$ 510,322	\$ 543,269	\$ 481,171
52010 Office Supplies	\$ 1,481	\$ 1,737	\$ 2,011	\$ 3,000	\$ 3,000	\$ 3,000
52030 Clothing	\$ 2,150	\$ 2,827	\$ 2,509	\$ 2,340	\$ 1,700	\$ 2,340
52031 Clothing - Safety Gear	\$ 643	\$ -	\$ -	\$ 892	\$ 892	\$ 892
52040 Gas & Oil	\$ 95,024	\$ 145,957	\$ 101,029	\$ 110,000	\$ 115,073	\$ 115,000
52050 Minor Tools/Instruments	\$ 539	\$ -	\$ 499	\$ 500	\$ 500	\$ 500
52060 Cleaning Supplies	\$ 3,416	\$ 2,975	\$ 1,908	\$ 2,500	\$ 2,500	\$ 2,500
52070 Chemical Supplies	\$ 33	\$ 280	\$ 250	\$ 250	\$ 250	\$ 250
52130 Other Supplies	\$ 747	\$ 1,064	\$ 466	\$ 400	\$ 400	\$ 400
52200 Non Capital Equipment Purchases	\$ -	\$ 855	\$ -	\$ -	\$ -	\$ 1,800
Supplies	\$ 104,033	\$ 155,694	\$ 108,672	\$ 119,882	\$ 124,315	\$ 126,682
53010 Building Maintenance	\$ 10,946	\$ 5,601	\$ 2,916	\$ 5,000	\$ 5,000	\$ 5,000
53050 Maint-Street/Curbs/Gutters	\$ 1,049	\$ -	\$ 2,192	\$ 2,000	\$ 2,000	\$ 2,000
53100 Landfill Maintenance Costs	\$ 1,229	\$ -	\$ 2,885	\$ 7,500	\$ 7,500	\$ 7,500
Maintenance of Structures	\$ 13,224	\$ 5,601	\$ 7,994	\$ 14,500	\$ 14,500	\$ 14,500
54010 Office Equipment Maintenance	\$ 87	\$ -	\$ -	\$ 100	\$ 100	\$ 100
54020 Maint - Mach/Tools/Instruments	\$ 1,581	\$ 1,817	\$ 1,474	\$ 2,000	\$ 2,000	\$ 2,000
54030 Radio Maintenance	\$ 312	\$ 401	\$ 369	\$ 398	\$ 60	\$ -
54040 Motor Vehicle Maintenance	\$ 54,346	\$ 54,622	\$ 50,478	\$ 60,000	\$ 62,000	\$ 60,000
Maintenance of Equipment	\$ 56,326	\$ 56,840	\$ 52,321	\$ 62,498	\$ 64,160	\$ 62,100
55010 Rental of Equipment	\$ 277	\$ -	\$ -	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ 79	\$ 101	\$ 77	\$ 100	\$ 80	\$ 100
55040 Electric	\$ 14,713	\$ 15,265	\$ 15,293	\$ 16,000	\$ 12,521	\$ 16,000
55080 Travel & Training	\$ 1,092	\$ 1,028	\$ 1,405	\$ 1,100	\$ 1,100	\$ 825
55090 Memberships/Subscriptions	\$ 353	\$ 242	\$ 231	\$ 300	\$ 300	\$ 300
55195 Cellular Phone Charges	\$ 1,166	\$ 910	\$ 1,393	\$ 1,344	\$ 823	\$ 984
55550 Waste Disposal Contract	\$ 667,550	\$ 685,941	\$ 676,149	\$ 701,839	\$ 712,447	\$ 730,790
55650 Yard Waste Contract	\$ 8,800	\$ -	\$ 31,955	\$ 28,923	\$ 28,923	\$ 28,923
55660 Composting Contract	\$ 4,121	\$ 4,059	\$ 836	\$ 4,500	\$ 4,500	\$ 4,500
Services and Utilities	\$ 698,151	\$ 707,547	\$ 727,339	\$ 754,606	\$ 761,194	\$ 782,922
68020 Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ 48,303	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ 50,000	\$ 48,303	\$ -
Total Solid Waste Disposal	\$ 1,356,013	\$ 1,399,384	\$ 1,405,560	\$ 1,511,808	\$ 1,555,741	\$ 1,467,375

224-375 Residential Collection

FTE: 7.00

51111 Salaries - Full-time	\$ 450,939	\$ 334,250	\$ 285,227	\$ 267,358	\$ 271,303	\$ 271,054
51121 Longevity	\$ 4,445	\$ 4,003	\$ 3,730	\$ 3,648	\$ 3,733	\$ 4,512
51130 Overtime	\$ 4,980	\$ 23,853	\$ 20,603	\$ 11,250	\$ 15,600	\$ -
51201 TMRS Retirement	\$ 74,811	\$ 59,494	\$ 62,973	\$ 60,327	\$ 65,499	\$ 51,118
51202 Health Insurance	\$ 98,910	\$ 72,679	\$ 60,722	\$ 57,708	\$ 67,034	\$ 50,400
51203 Disability Insurance	\$ 1,887	\$ 1,532	\$ 1,263	\$ 475	\$ 1,044	\$ 1,220
51204 Workers Comp Insurance	\$ 20,991	\$ 12,625	\$ 12,032	\$ 10,634	\$ 8,930	\$ 7,942
51205 Medicare Tax	\$ 6,403	\$ 5,121	\$ 4,341	\$ 3,879	\$ 4,050	\$ 3,996
51206 Unemployment Comp Ins	\$ 74	\$ 1,133	\$ 397	\$ 315	\$ 315	\$ 315
Salaries/Other Pay/Benefits	\$ 663,440	\$ 514,691	\$ 451,288	\$ 415,594	\$ 437,508	\$ 390,556
52010 Office Supplies	\$ 40	\$ 55	\$ -	\$ 150	\$ 150	\$ 150
52030 Clothing	\$ 5,413	\$ 4,684	\$ 2,268	\$ 1,820	\$ 1,820	\$ 1,820
52031 Clothing - Safety Gear	\$ 614	\$ -	\$ -	\$ 1,050	\$ 500	\$ 1,050
52040 Gas & Oil	\$ 45,385	\$ 74,887	\$ 69,607	\$ 101,620	\$ 97,816	\$ 128,000
52060 Cleaning Supplies	\$ 2,029	\$ 756	\$ 975	\$ 1,800	\$ 500	\$ 1,800

City of Huntsville

Adopted Budget

FY 2010-11

224 SOLID WASTE FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
52120 Reproduction & Printing	\$ 300	\$ -	\$ -	\$ 200	\$ -	\$ 200
52130 Other Supplies	\$ 1,283	\$ 2,437	\$ 167	\$ 2,000	\$ 1,000	\$ 2,000
52220 Containers	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Supplies	\$ 55,064	\$ 82,818	\$ 73,017	\$ 118,640	\$ 111,786	\$ 145,020
53300 Driveway Repairs	\$ 126	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Maintenance of Structures	\$ 126	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
54030 Radio Maintenance	\$ 593	\$ 1,255	\$ 396	\$ 582	\$ 100	\$ -
54040 Motor Vehicle Maintenance	\$ 34,131	\$ 26,589	\$ 45,985	\$ 45,000	\$ 60,000	\$ 50,000
Maintenance of Equipment	\$ 34,724	\$ 27,844	\$ 46,381	\$ 45,582	\$ 60,100	\$ 50,000
55070 Purchased Services/Contracts	\$ 5,730	\$ 126,068	\$ -	\$ 500	\$ -	\$ -
55080 Travel & Training	\$ 350	\$ -	\$ -	\$ 750	\$ 750	\$ 562
Services and Utilities	\$ 6,080	\$ 126,068	\$ -	\$ 1,250	\$ 750	\$ 562
Total Residential Collection	\$ 759,434	\$ 751,420	\$ 570,686	\$ 582,066	\$ 610,144	\$ 587,138

224-377 Recycling

FTE: 1.00

51111 Salaries - Full-time	\$ 23,047	\$ 24,138	\$ 25,153	\$ 26,280	\$ 25,880	\$ 26,156
51121 Longevity	\$ 225	\$ 276	\$ 324	\$ 369	\$ 372	\$ 420
51130 Overtime	\$ -	\$ 174	\$ 36	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 3,841	\$ 4,036	\$ 5,250	\$ 6,009	\$ 5,918	\$ 4,930
51202 Health Insurance	\$ 6,550	\$ 7,257	\$ 8,273	\$ 8,244	\$ 7,967	\$ 7,200
51203 Disability Insurance	\$ 112	\$ 115	\$ 119	\$ 47	\$ 101	\$ 118
51204 Workers Comp Insurance	\$ 999	\$ 731	\$ 879	\$ 907	\$ 742	\$ 717
51205 Medicare Tax	\$ 293	\$ 311	\$ 324	\$ 386	\$ 333	\$ 385
51206 Unemployment Comp Ins	\$ 5	\$ 99	\$ 45	\$ 45	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ 35,072	\$ 37,136	\$ 40,404	\$ 42,287	\$ 41,358	\$ 39,971
52010 Office Supplies	\$ 57	\$ 46	\$ -	\$ 50	\$ 50	\$ 50
52030 Clothing	\$ 259	\$ 275	\$ 324	\$ 260	\$ 260	\$ 260
52031 Clothing - Safety Gear	\$ 71	\$ -	\$ -	\$ 150	\$ 150	\$ 150
52060 Cleaning Supplies	\$ 259	\$ 328	\$ 272	\$ 300	\$ 300	\$ 300
52120 Reproduction & Printing	\$ 3,630	\$ 4,552	\$ 665	\$ 2,500	\$ 3,000	\$ 4,000
52130 Other Supplies	\$ 639	\$ 648	\$ 953	\$ 1,000	\$ 1,000	\$ 1,000
Supplies	\$ 4,915	\$ 5,849	\$ 2,214	\$ 4,260	\$ 4,760	\$ 5,760
55040 Electric	\$ 1,170	\$ 1,411	\$ 1,224	\$ 1,500	\$ 1,141	\$ 1,400
55090 Memberships/Subscriptions	\$ 282	\$ 125	\$ 356	\$ 375	\$ 375	\$ 375
Services and Utilities	\$ 1,452	\$ 1,536	\$ 1,580	\$ 1,875	\$ 1,516	\$ 1,775
56030 Legal Advertising	\$ 8,115	\$ 3,400	\$ 1,381	\$ 6,500	\$ 4,000	\$ 4,000
Insurance/Sundry/Elections	\$ 8,115	\$ 3,400	\$ 1,381	\$ 6,500	\$ 4,000	\$ 4,000
57235 Curbside Recycling Pilot	\$ -	\$ -	\$ -	\$ 182,000	\$ 182,000	\$ -
57377 Bag Some Litter Project	\$ 1,971	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
Programs/Projects	\$ 1,971	\$ -	\$ -	\$ 183,000	\$ 183,000	\$ 2,000
68010 Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Total Recycling	\$ 51,525	\$ 47,921	\$ 45,578	\$ 237,922	\$ 234,634	\$ 243,506

224-910 Solid Waste Fund Non-departmental

51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
56010 Liab/Comp Insurance	\$ 13,421	\$ 15,453	\$ 15,269	\$ 17,962	\$ 13,439	\$ 14,200
56012 Insurance - Fleet	\$ -	\$ 25,081	\$ 34,023	\$ 35,052	\$ 28,270	\$ 29,500
56060 Retiree Health Insur Premiums	\$ 31,880	\$ 63,921	\$ 78,510	\$ 86,892	\$ 86,892	\$ 54,000
Insurance/Sundry/Elections	\$ 45,301	\$ 104,455	\$ 127,802	\$ 139,906	\$ 128,601	\$ 97,700
89603 Franchise Fee Street SRF	\$ 112,076	\$ 134,330	\$ 144,515	\$ 147,890	\$ 147,890	\$ 148,064
Right-of-Way Maintenance	\$ 112,076	\$ 134,330	\$ 144,515	\$ 147,890	\$ 147,890	\$ 148,064
99100 Future Appropriation	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
91240 Transfer to General Fund	\$ 6,287	\$ 8,550	\$ 3,610	\$ 3,379	\$ 3,379	\$ 3,325

City of Huntsville

Adopted Budget

FY 2010-11

224 SOLID WASTE FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
94302 Transfer Insurance Fund	\$ -	\$ 63,770	\$ -	\$ 20,926	\$ 20,926	\$ 20,940
94306 Transfer - Equip Replace Fund	\$ 967	\$ 194,226	\$ 563,097	\$ 384,667	\$ 384,667	\$ 403,833
94309 Transfer - Computer Replace Fund	\$ 4,048	\$ 17,518	\$ 12,263	\$ 26,629	\$ 26,629	\$ 12,944
Interfund Charges/Transfers Out	\$ 11,302	\$ 284,064	\$ 578,970	\$ 435,601	\$ 435,601	\$ 441,042
91230 Transfer to CIP Program	\$ -	\$ 50,345	\$ -	\$ -	\$ -	\$ 230,000
Transfer to Capital	\$ -	\$ 50,345	\$ -	\$ -	\$ -	\$ 230,000
93170 Admin Cost Reimburse - General	\$ 398,612	\$ 396,704	\$ 410,589	\$ 377,773	\$ 377,773	\$ 338,068
93230 Admin Costs Wtr Fd(Util Bill)	\$ -	\$ 42,897	\$ 44,398	\$ 47,395	\$ 47,395	\$ 46,991
93388 Admin Costs Fleet	\$ 108,076	\$ 148,302	\$ 153,493	\$ 202,399	\$ 202,399	\$ 164,759
93640 Admin Costs IT Operations	\$ 77,600	\$ 83,725	\$ 86,655	\$ 97,443	\$ 97,443	\$ 80,707
Administrative Reimbursements Out	\$ 584,288	\$ 671,628	\$ 695,135	\$ 725,010	\$ 725,010	\$ 630,525
Total Solid Waste Fund Non-departmental	\$ 752,967	\$ 1,244,822	\$ 1,546,421	\$ 1,555,907	\$ 1,437,102	\$ 1,647,331
224-920 Solid Waste Fund Debt Service						
81029 Amortization Issue Costs	\$ -	\$ -	\$ 8,675	\$ -	\$ -	\$ -
82111 04 Refunding - Principal	\$ 102,951	\$ 103,084	\$ 85,000	\$ -	\$ -	\$ -
82121 04 Refunding - Interest	\$ 2,746	\$ 1,457	\$ 717	\$ -	\$ -	\$ -
Debt Service	\$ 105,697	\$ 104,541	\$ 94,392	\$ -	\$ -	\$ -
Total Solid Waste Fund Debt Service	\$ 105,697	\$ 104,541	\$ 94,392	\$ -	\$ -	\$ -

City of Huntsville

Adopted Budget

FY 2010-11

260 CEMETERY FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
260-000 Cemetery Fund Revenues						
41960 Sales - Cemetery Space	\$ 24,011	\$ 12,000	\$ 16,500	\$ -	\$ -	\$ -
41961 Cemetery Filing Fees	\$ (81)	\$ (70)	\$ (43)	\$ -	\$ -	\$ -
Fees/Charges/Sales	\$ 23,930	\$ 11,930	\$ 16,457	\$ -	\$ -	\$ -
42602 Interest Income	\$ 3,938	\$ 1,197	\$ 346	\$ -	\$ -	\$ -
Interest Earnings	\$ 3,938	\$ 1,197	\$ 346	\$ -	\$ -	\$ -
42905 Contributions	\$ 1,400	\$ 150	\$ 140	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 1,400	\$ 150	\$ 140	\$ -	\$ -	\$ -
43501 Transfer from General Fund	\$ 100,558	\$ 60,015	\$ 113,985	\$ -	\$ -	\$ -
43526 Transfer from H/M Tax - Tourism	\$ -	\$ -	\$ 50,266	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 100,558	\$ 60,015	\$ 164,251	\$ -	\$ -	\$ -
Total Cemetery Fund Revenues	\$ 129,826	\$ 73,292	\$ 181,195	\$ -	\$ -	\$ -
260-460 Cemetery						
51111 Salaries - Full-time	\$ 55,911	\$ 59,118	\$ 60,709	\$ -	\$ -	\$ -
51121 Longevity	\$ 221	\$ 346	\$ 442	\$ -	\$ -	\$ -
51130 Overtime	\$ 1,728	\$ 2,883	\$ 2,500	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 9,486	\$ 10,235	\$ 13,118	\$ -	\$ -	\$ -
51202 Health Insurance	\$ 12,848	\$ 13,001	\$ 15,057	\$ -	\$ -	\$ -
51203 Disability Insurance	\$ 239	\$ 281	\$ 291	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ 1,115	\$ 909	\$ 1,064	\$ -	\$ -	\$ -
51205 Medicare Tax	\$ 765	\$ 848	\$ 867	\$ -	\$ -	\$ -
51206 Unemployment Comp Ins	\$ 10	\$ 169	\$ 72	\$ -	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ 82,323	\$ 87,790	\$ 94,120	\$ -	\$ -	\$ -
52030 Clothing	\$ 552	\$ 720	\$ 563	\$ -	\$ -	\$ -
52031 Clothing - Safety Gear	\$ 128	\$ 160	\$ 174	\$ -	\$ -	\$ -
52040 Gas & Oil	\$ 4,037	\$ 5,102	\$ 3,357	\$ -	\$ -	\$ -
52050 Minor Tools/Instruments	\$ 534	\$ 567	\$ 549	\$ -	\$ -	\$ -
52070 Chemical Supplies	\$ 33	\$ 444	\$ 226	\$ -	\$ -	\$ -
52090 Botanical/Agricultural	\$ 1,683	\$ 3,782	\$ 2,593	\$ -	\$ -	\$ -
52130 Other Supplies	\$ 265	\$ 520	\$ 634	\$ -	\$ -	\$ -
52200 Non Capital Equipment Purchases	\$ 320	\$ 351	\$ 421	\$ -	\$ -	\$ -
Supplies	\$ 7,552	\$ 11,646	\$ 8,517	\$ -	\$ -	\$ -
53080 Parks Maintenance	\$ 3,523	\$ 3,856	\$ 4,168	\$ -	\$ -	\$ -
Maintenance of Structures	\$ 3,523	\$ 3,856	\$ 4,168	\$ -	\$ -	\$ -
54020 Maint - Mach/Tools/Instruments	\$ 299	\$ 342	\$ 496	\$ -	\$ -	\$ -
54030 Radio Maintenance	\$ 64	\$ 72	\$ 61	\$ -	\$ -	\$ -
54040 Motor Vehicle Maintenance	\$ 1,543	\$ 1,868	\$ 2,420	\$ -	\$ -	\$ -
54150 Maint - Fence/Netting@Parks	\$ 1,149	\$ -	\$ 750	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 3,055	\$ 2,282	\$ 3,726	\$ -	\$ -	\$ -
55010 Rental of Equipment	\$ 715	\$ -	\$ 1,024	\$ -	\$ -	\$ -
55195 Cellular Phone Charges	\$ 526	\$ 544	\$ 521	\$ -	\$ -	\$ -
Services and Utilities	\$ 1,241	\$ 544	\$ 1,545	\$ -	\$ -	\$ -
56012 Insurance - Fleet	\$ 214	\$ 241	\$ 252	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 214	\$ 241	\$ 252	\$ -	\$ -	\$ -
57022 Improvements - Cemetery	\$ 4,455	\$ 8,887	\$ 14,601	\$ -	\$ -	\$ -
Programs/Projects	\$ 4,455	\$ 8,887	\$ 14,601	\$ -	\$ -	\$ -
90300 Vehicle & Equipment	\$ 1,904	\$ 3,110	\$ 5,958	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 1,904	\$ 3,110	\$ 5,958	\$ -	\$ -	\$ -
Total Cemetery	\$ 104,267	\$ 118,356	\$ 132,887	\$ -	\$ -	\$ -

City of Huntsville
Adopted Budget
FY 2010-11
302 MEDICAL INSURANCE FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
302-000 Medical Insurance Fund Revenues						
42602 Interest Income	\$ 35,970	\$ 31,557	\$ 15,026	\$ 28,750	\$ 5,700	\$ 21,123
Interest Earnings	\$ 35,970	\$ 31,557	\$ 15,026	\$ 28,750	\$ 5,700	\$ 21,123
43201 Miscellaneous Revenue	\$ -	\$ -	\$ 746	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ 746	\$ -	\$ -	\$ -
43417 Charge Court Security SRF	\$ 6,516	\$ 7,166	\$ 7,728	\$ 8,500	\$ 8,500	\$ -
Medical Insurance - City Portion	\$ 6,516	\$ 7,166	\$ 7,728	\$ 8,500	\$ 8,500	\$ -
43401 Charge to General Fund	\$ 1,009,612	\$ 1,143,039	\$ 1,277,207	\$ 1,421,600	\$ 1,421,600	\$ 1,231,200
43402 Charge to Street SRF	\$ 149,812	\$ 171,994	\$ 192,286	\$ 211,515	\$ 211,515	\$ 172,800
43403 Charge to Water Fund	\$ 182,380	\$ 200,659	\$ 215,666	\$ 237,230	\$ 237,230	\$ 206,179
43404 Charge to Wastewater Fund	\$ 169,352	\$ 193,492	\$ 207,724	\$ 228,500	\$ 228,500	\$ 198,614
43405 Charge to Solid Waste	\$ 195,408	\$ 179,161	\$ 161,958	\$ 178,155	\$ 178,155	\$ 162,113
43414 Charge to Cemetery Operations	\$ 13,028	\$ 14,333	\$ 15,365	\$ -	\$ -	\$ -
43415 Charge to Police SRO Fund	\$ 39,083	\$ 42,998	\$ 46,559	\$ 51,215	\$ 51,215	\$ 44,558
43418 Charge to Arts Center Fund	\$ -	\$ 14,333	\$ 15,497	\$ 17,050	\$ 13,098	\$ 7,460
43419 Charge to H/M Tax - Tourism & Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400
43501 Transfer from General Fund	\$ -	\$ 406,770	\$ -	\$ 205,540	\$ 205,540	\$ 205,500
43503 Transfer from Water Fund	\$ -	\$ 71,400	\$ -	\$ 25,835	\$ 25,835	\$ 25,830
43504 Transfer from Wastewater Fund	\$ -	\$ 68,880	\$ -	\$ 23,840	\$ 23,840	\$ 23,850
43505 Transfer from Solid Waste Fund	\$ -	\$ 63,770	\$ -	\$ 20,926	\$ 20,926	\$ 20,940
43514 Transfer from Street SFR	\$ -	\$ 61,180	\$ -	\$ 21,712	\$ 21,712	\$ 21,720
43533 Transfer from Arts	\$ -	\$ 5,110	\$ -	\$ 2,147	\$ 2,147	\$ 2,160
Interfund Charges/Transfers In	\$ 1,758,675	\$ 2,637,119	\$ 2,132,262	\$ 2,645,265	\$ 2,641,313	\$ 2,337,324
43632 Retiree - Paid by City	\$ 184,892	\$ 336,801	\$ 366,815	\$ 412,200	\$ 412,200	\$ 352,800
43633 Employee Contributions	\$ 342,885	\$ 401,605	\$ 459,781	\$ 424,000	\$ 497,000	\$ 530,600
43634 Retiree and COBRA Contribution	\$ 112,017	\$ 91,522	\$ 72,217	\$ 66,900	\$ 60,848	\$ 72,000
Medical Insurance - Employee/Retiree	\$ 639,794	\$ 829,928	\$ 898,813	\$ 903,100	\$ 970,048	\$ 955,400
Total Medical Insurance Fund Revenues	\$ 2,440,955	\$ 3,505,770	\$ 3,054,574	\$ 3,585,615	\$ 3,625,561	\$ 3,313,847
302-910 Medical Insurance Fund Non-departmental						
78980 EPSI Insurance Disbursements	\$ 111,532	\$ 111,270	\$ 95,648	\$ 115,000	\$ 106,411	\$ 130,000
78981 EPSI Premiums	\$ 36,406	\$ 52,706	\$ 173,926	\$ 159,772	\$ 122,156	\$ 140,000
78983 Claims Disbursements - Medical	\$ 1,767,666	\$ 1,873,038	\$ 1,454,378	\$ 2,367,000	\$ 1,539,007	\$ 2,300,000
78984 Admin Costs - Plan Administrator	\$ 555,562	\$ 672,561	\$ 758,086	\$ 660,770	\$ 669,728	\$ 700,000
Medical Insurance	\$ 2,471,166	\$ 2,709,575	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000
Total Medical Insurance Fund Non-departmental	\$ 2,471,166	\$ 2,709,575	\$ 2,482,039	\$ 3,302,542	\$ 2,437,302	\$ 3,270,000

City of Huntsville
Adopted Budget
FY 2010-11
306 CAPITAL EQUIPMENT FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
306-000 Capital Equipment Fund Revenues						
41913 Proceeds from Auction	\$ -	\$ -	\$ 136,718	\$ -	\$ 83,000	\$ 8,000
Fees/Charges/Sales	\$ -	\$ -	\$ 136,718	\$ -	\$ 83,000	\$ 8,000
42602 Interest Income	\$ 23,100	\$ 30,701	\$ 6,110	\$ 12,156	\$ 2,200	\$ 9,940
Interest Earnings	\$ 23,100	\$ 30,701	\$ 6,110	\$ 12,156	\$ 2,200	\$ 9,940
42803 Insurance Refunds/Credits	\$ 3,734	\$ -	\$ 17,125	\$ -	\$ -	\$ -
42804 Disaster Relief - Fed Govt	\$ -	\$ -	\$ 12,384	\$ -	\$ -	\$ -
42905 Contributions	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 3,734	\$ -	\$ 34,509	\$ -	\$ -	\$ -
43401 Charge to General Fund	\$ 115,888	\$ 329,498	\$ 180,911	\$ 273,445	\$ 273,445	\$ 147,248
43402 Charge to Street SRF	\$ 67,964	\$ 107,180	\$ 143,648	\$ 148,199	\$ 148,199	\$ 137,605
43403 Charge to Water Fund	\$ 76,064	\$ 63,710	\$ 60,776	\$ 67,150	\$ 67,150	\$ 73,298
43404 Charge to Wastewater Fund	\$ 79,784	\$ 221,189	\$ 61,353	\$ 50,252	\$ 50,252	\$ 81,554
43405 Charge to Solid Waste	\$ 160,792	\$ 480,001	\$ 383,395	\$ 384,667	\$ 384,667	\$ 403,833
43414 Charge to Cemetery Operations	\$ 1,904	\$ 3,110	\$ 5,958	\$ 6,333	\$ -	\$ -
43415 Charge to Police SRO Fund	\$ 7,445	\$ 21,108	\$ 12,638	\$ 11,000	\$ 11,000	\$ 17,679
43504 Transfer from Wastewater Fund	\$ -	\$ -	\$ 254,893	\$ -	\$ -	\$ 10,000
43505 Transfer from Solid Waste Fund	\$ -	\$ -	\$ 179,702	\$ -	\$ -	\$ -
43509 Transfer from CIP Fund	\$ -	\$ -	\$ 252,327	\$ -	\$ -	\$ -
43514 Transfer from Street SFR	\$ -	\$ -	\$ -	\$ 45,825	\$ 91,650	\$ -
43520 Transfer from Police SRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000
43521 Transfer - Police Forfeiture	\$ -	\$ -	\$ 25,833	\$ -	\$ -	\$ -
43523 Transfer from Debt Service Fund	\$ -	\$ 94,024	\$ 4,213	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 509,841	\$ 1,319,820	\$ 1,565,646	\$ 986,871	\$ 1,026,363	\$ 902,217
Total Capital Equipment Fund Revenues	\$ 536,675	\$ 1,350,521	\$ 1,742,982	\$ 999,027	\$ 1,111,563	\$ 920,157
306-379 Capital Equipment						
69020 Cap. Mach/Tools/Equip	\$ 380,757	\$ 619,461	\$ 471,569	\$ -	\$ 63,300	\$ 263,000
69040 Motor Vehicles	\$ 356,397	\$ 2,109,566	\$ 691,242	\$ 1,057,703	\$ 700,000	\$ 688,825
Capital Outlays	\$ 737,154	\$ 2,729,026	\$ 1,162,811	\$ 1,057,703	\$ 763,300	\$ 951,825
Total Capital Equipment	\$ 737,154	\$ 2,729,026	\$ 1,162,811	\$ 1,057,703	\$ 763,300	\$ 951,825
306-920 Capital Equipment Fund Debt Service						
82070 Lease Principal	\$ -	\$ 567,266	\$ 194,379	\$ 194,380	\$ 188,048	\$ 194,529
82080 Lease Interest	\$ -	\$ 44,011	\$ 20,960	\$ 20,961	\$ 27,292	\$ 20,812
Debt Service	\$ -	\$ 611,277	\$ 215,339	\$ 215,341	\$ 215,340	\$ 215,341
Total Capital Equipment Fund Debt Service	\$ -	\$ 611,277	\$ 215,339	\$ 215,341	\$ 215,340	\$ 215,341

City of Huntsville
Adopted Budget
FY 2010-11
309 COMPUTER EQUIPMENT FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
309-000 Computer Equipment Fund Revenues						
42602 Interest Income	\$ 3,106	\$ 1,851	\$ 493	\$ 866	\$ 260	\$ 948
Interest Earnings	\$ 3,106	\$ 1,851	\$ 493	\$ 866	\$ 260	\$ 948
42801 Grants	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
43401 Charge to General Fund	\$ 76,532	\$ 63,363	\$ 43,328	\$ 199,750	\$ 199,750	\$ 78,619
43402 Charge to Street SRF	\$ 1,276	\$ 12,478	\$ 8,975	\$ 18,019	\$ 18,019	\$ 12,515
43403 Charge to Water Fund	\$ 11,936	\$ 67,053	\$ 35,579	\$ 75,830	\$ 75,830	\$ 39,391
43404 Charge to Wastewater Fund	\$ 6,072	\$ 44,735	\$ 25,896	\$ 51,906	\$ 51,906	\$ 27,697
43405 Charge to Solid Waste	\$ 4,048	\$ 17,518	\$ 12,263	\$ 26,629	\$ 26,629	\$ 12,944
43418 Charge to Arts Center Fund	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 825
43501 Transfer from General Fund	\$ 30,030	\$ -	\$ -	\$ -	\$ -	\$ 17,580
Interfund Charges/Transfers In	\$ 129,894	\$ 205,147	\$ 126,041	\$ 372,934	\$ 372,934	\$ 189,571
Total Computer Equipment Fund Revenues	\$ 133,000	\$ 206,998	\$ 126,534	\$ 448,800	\$ 373,194	\$ 190,519
309-655 Computer Equipment						
52200 Non Capital Equipment Purchases	\$ 66,514	\$ 40,530	\$ 66,506	\$ 104,380	\$ 104,380	\$ 77,390
Supplies	\$ 66,514	\$ 40,530	\$ 66,506	\$ 104,380	\$ 104,380	\$ 77,390
69020 Cap. Mach/Tools/Equip	\$ 44,514	\$ 81,071	\$ 92,189	\$ 133,172	\$ 133,172	\$ 94,080
69025 Capital Purchases-Software Licenses	\$ 16,031	\$ 17,726	\$ 6,746	\$ 160,732	\$ 160,732	\$ 18,100
Capital Outlays	\$ 60,545	\$ 98,798	\$ 98,935	\$ 293,904	\$ 293,904	\$ 112,180
Total Computer Equipment	\$ 127,059	\$ 139,328	\$ 165,441	\$ 398,284	\$ 398,284	\$ 189,570

City of Huntsville
Adopted Budget
FY 2010-11
418 LIBRARY ENDOWMENT FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
418-000 Library Endowment Fund Revenues						
42602 Interest Income	\$ 5,216	\$ 3,512	\$ 872	\$ 1,781	\$ 250	\$ 1,052
Interest Earnings	\$ 5,216	\$ 3,512	\$ 872	\$ 1,781	\$ 250	\$ 1,052
Total Library Endowment Fund Revenues	\$ 5,216	\$ 3,512	\$ 872	\$ 1,781	\$ 250	\$ 1,052

City of Huntsville

Adopted Budget

FY 2010-11

461 OAKWOOD CEMETERY ENDOWMENT FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
461-000 Oakwood Cemetery Endowment Fund Revenues						
42602 Interest Income	\$ 18,527	\$ 12,242	\$ 2,945	\$ 6,057	\$ 750	\$ 3,550
Interest Earnings	\$ 18,527	\$ 12,242	\$ 2,945	\$ 6,057	\$ 750	\$ 3,550
42960 Contributions- Cemetery Association	\$ 850	\$ 236	\$ 700	\$ -	\$ 25	\$ -
Grants/Reimbursements/Contributions	\$ 850	\$ 236	\$ 700	\$ -	\$ 25	\$ -
Total Oakwood Cemetery Endowment Fund Re	\$ 19,377	\$ 12,479	\$ 3,645	\$ 6,057	\$ 775	\$ 3,550
461-910 Oakwood Cemetery Endowment Non-departmental						
95101 Transfer to General Fund	\$ -	\$ -	\$ -	\$ 6,057	\$ 2,000	\$ 3,550
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 6,057	\$ 2,000	\$ 3,550
Total Oakwood Cemetery Endowment Non-de	\$ -	\$ -	\$ -	\$ 6,057	\$ 2,000	\$ 3,550

City of Huntsville
Adopted Budget
FY 2010-11
602 COURT TECHNOLOGY SRF

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
602-000 Court Technology SRF Revenues						
41807 Court Technology Fees	\$ 19,472	\$ 18,678	\$ 17,377	\$ 18,000	\$ 17,000	\$ 33,000
Municipal Court Fines	\$ 19,472	\$ 18,678	\$ 17,377	\$ 18,000	\$ 17,000	\$ 33,000
42602 Interest Income	\$ 3,962	\$ 3,032	\$ 844	\$ 1,820	\$ 200	\$ 1,206
Interest Earnings	\$ 3,962	\$ 3,032	\$ 844	\$ 1,820	\$ 200	\$ 1,206
Total Court Technology SRF Revenues	\$ 23,434	\$ 21,710	\$ 18,221	\$ 19,820	\$ 17,200	\$ 34,206
602-910 Court Technology SRF Non-departmental						
52200 Non Capital Equipment Purchases	\$ 2,553	\$ 10,023	\$ 2,886	\$ 10,000	\$ 4,450	\$ 10,000
Supplies	\$ 2,553	\$ 10,023	\$ 2,886	\$ 10,000	\$ 4,450	\$ 10,000
91230 Transfer to CIP Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,700
Transfer to Capital	\$ -	\$ 65,700				
Total Court Technology SRF Non-departmental	\$ 2,553	\$ 10,023	\$ 2,886	\$ 10,000	\$ 4,450	\$ 75,700

City of Huntsville

Adopted Budget

FY 2010-11

603 STREET FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
603-000 Street Fund Revenues						
41305 Use of Right of Way - Water Fund	\$ 366,008	\$ 364,690	\$ 369,375	\$ 366,929	\$ 366,929	\$ 361,928
41306 Use of Right of Way - Wastewater Fund	\$ 272,144	\$ 287,659	\$ 299,945	\$ 290,078	\$ 290,078	\$ 288,644
41307 Use of Right of Way - Solid Waste Fund	\$ 112,076	\$ 134,330	\$ 144,515	\$ 147,890	\$ 147,890	\$ 148,064
Right-of-Way Maint Revenue	\$ 750,228	\$ 786,679	\$ 813,835	\$ 804,897	\$ 804,897	\$ 798,636
41301 Franchise - Electrical	\$ 851,582	\$ 826,520	\$ 1,060,988	\$ 1,252,000	\$ 1,255,000	\$ 1,490,000
41302 Franchise - Telephone	\$ 242,540	\$ 242,357	\$ 228,970	\$ 240,000	\$ 232,000	\$ 240,000
41303 Franchise - Gas	\$ 100,564	\$ 107,841	\$ 97,161	\$ 115,000	\$ 121,000	\$ 125,000
41304 Franchise - Telecab	\$ 212,927	\$ 240,968	\$ 263,410	\$ 250,000	\$ 260,000	\$ 260,000
Utility Franchise Fees	\$ 1,407,613	\$ 1,417,688	\$ 1,650,529	\$ 1,857,000	\$ 1,868,000	\$ 2,115,000
41915 Driveway & Culvert	\$ 9,200	\$ 5,885	\$ 2,450	\$ 5,000	\$ 500	\$ 5,000
41916 Use of City Equipment or Labor	\$ 58,986	\$ 47,287	\$ 112,799	\$ 40,000	\$ 85,000	\$ 70,000
Fees/Charges/Sales	\$ 68,186	\$ 53,172	\$ 115,248	\$ 45,000	\$ 85,500	\$ 75,000
42602 Interest Income	\$ 57,987	\$ 38,975	\$ 7,703	\$ 16,166	\$ 1,950	\$ 9,045
Interest Earnings	\$ 57,987	\$ 38,975	\$ 7,703	\$ 16,166	\$ 1,950	\$ 9,045
42804 Disaster Relief - Fed Govt	\$ -	\$ -	\$ 120,661	\$ -	\$ -	\$ -
42915 Contributions - Customers	\$ -	\$ -	\$ 12,735	\$ -	\$ 12,735	\$ -
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ 133,396	\$ -	\$ 12,735	\$ -
43201 Miscellaneous Revenue	\$ 3,079	\$ 6,196	\$ 4,356	\$ -	\$ 25	\$ -
Other Revenues	\$ 3,079	\$ 6,196	\$ 4,356	\$ -	\$ 25	\$ -
43404 Charge to Wastewater Fund	\$ 222,336	\$ 482,118	\$ 352,012	\$ 397,499	\$ 397,499	\$ 326,845
43509 Transfer from CIP Fund	\$ -	\$ 39,124	\$ 38,206	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 222,336	\$ 521,242	\$ 390,218	\$ 397,499	\$ 397,499	\$ 326,845
Total Street Fund Revenues	\$ 2,509,429	\$ 2,823,952	\$ 3,115,286	\$ 3,120,562	\$ 3,170,606	\$ 3,324,526
603-323 Streets						
						FTE: 19.00
51111 Salaries - Full-time	\$ 603,646	\$ 636,899	\$ 621,476	\$ 651,589	\$ 641,478	\$ 646,738
51115 Seasonal	\$ 25,862	\$ 39,671	\$ 43,225	\$ 43,000	\$ -	\$ -
51121 Longevity	\$ 9,498	\$ 7,991	\$ 6,856	\$ 7,844	\$ 7,310	\$ 8,256
51130 Overtime	\$ 15,725	\$ 31,087	\$ 13,011	\$ 13,000	\$ 10,000	\$ -
51201 TMRS Retirement	\$ 104,459	\$ 110,544	\$ 131,781	\$ 148,702	\$ 147,544	\$ 121,501
51202 Health Insurance	\$ 124,446	\$ 134,237	\$ 164,509	\$ 156,636	\$ 167,819	\$ 136,800
51203 Disability Insurance	\$ 2,762	\$ 2,685	\$ 2,808	\$ 1,345	\$ 2,414	\$ 2,903
51204 Workers Comp Insurance	\$ 36,257	\$ 29,466	\$ 32,475	\$ 30,950	\$ 24,131	\$ 22,312
51205 Medicare Tax	\$ 7,421	\$ 8,689	\$ 9,573	\$ 9,562	\$ 9,468	\$ 9,497
51206 Unemployment Comp Ins	\$ 157	\$ 2,217	\$ 1,465	\$ 855	\$ 855	\$ 855
Salaries/Other Pay/Benefits	\$ 930,233	\$ 1,003,486	\$ 1,027,180	\$ 1,063,483	\$ 1,011,019	\$ 948,863
52010 Office Supplies	\$ 308	\$ 283	\$ 549	\$ 350	\$ 300	\$ 350
52030 Clothing	\$ 4,905	\$ 6,112	\$ 5,937	\$ 7,432	\$ 5,700	\$ 7,083
52031 Clothing - Safety Gear	\$ 3,849	\$ 3,594	\$ 2,334	\$ 4,835	\$ 3,100	\$ 4,985
52040 Gas & Oil	\$ 55,132	\$ 92,006	\$ 52,404	\$ 67,100	\$ 62,647	\$ 68,000
52050 Minor Tools/Instruments	\$ 2,581	\$ 3,702	\$ 1,682	\$ 2,500	\$ 2,500	\$ 2,500
52060 Cleaning Supplies	\$ 738	\$ 933	\$ 1,623	\$ 750	\$ 1,200	\$ 750
52070 Chemical Supplies	\$ 365	\$ 592	\$ 557	\$ 1,000	\$ 500	\$ 800
52100 Traffic Supplies	\$ 18,187	\$ 16,973	\$ 25,748	\$ 20,000	\$ 20,000	\$ 20,000
52130 Other Supplies	\$ 176	\$ 1,085	\$ 676	\$ 200	\$ 700	\$ 600
52200 Non Capital Equipment Purchases	\$ 3,009	\$ 3,944	\$ 4,180	\$ 19,476	\$ 6,100	\$ 8,200
Supplies	\$ 89,250	\$ 129,224	\$ 95,690	\$ 123,643	\$ 102,747	\$ 113,268
53050 Maint-Street/Curbs/Gutters	\$ 78,979	\$ 102,298	\$ 138,657	\$ 133,270	\$ 143,270	\$ 142,730
53051 Street Infrastructure Project	\$ 558,922	\$ 369,511	\$ 315,409	\$ 510,916	\$ 400,000	\$ 551,030
53053 Street Lighting	\$ 15	\$ 83	\$ 1,104	\$ 2,000	\$ 500	\$ 2,000
53160 Sidewalks Maintenance	\$ 3	\$ 2,267	\$ 855	\$ 10,000	\$ 2,000	\$ 5,000
53170 Street Sign Replacement	\$ 13,574	\$ 5,340	\$ 9,478	\$ 15,000	\$ 15,000	\$ 15,000
Maintenance of Structures	\$ 651,493	\$ 479,500	\$ 465,503	\$ 671,186	\$ 560,770	\$ 715,760
54020 Maint - Mach/Tools/Instruments	\$ 154	\$ 302	\$ 169	\$ 600	\$ 200	\$ 500
54030 Radio Maintenance	\$ 719	\$ 741	\$ 669	\$ 1,250	\$ -	\$ -
54040 Motor Vehicle Maintenance	\$ 65,538	\$ 51,551	\$ 54,075	\$ 55,000	\$ 53,000	\$ 55,000
Maintenance of Equipment	\$ 66,411	\$ 52,594	\$ 54,913	\$ 56,850	\$ 53,200	\$ 55,500
55010 Rental of Equipment	\$ -	\$ 6,000	\$ 63	\$ 300	\$ 300	\$ 300

City of Huntsville

Adopted Budget

FY 2010-11

603 STREET FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
55030 Long Distance/Circuit Ch	\$ 37	\$ 15	\$ 13	\$ -	\$ 15	\$ 30
55040 Electric	\$ 164,070	\$ 181,840	\$ 188,020	\$ 173,000	\$ 217,566	\$ 210,000
55080 Travel & Training	\$ 200	\$ 823	\$ 2,075	\$ 4,710	\$ 4,700	\$ 3,532
55090 Memberships/Subscriptions	\$ 228	\$ 314	\$ 320	\$ 335	\$ 335	\$ 335
55195 Cellular Phone Charges	\$ 1,733	\$ 1,534	\$ 1,637	\$ 1,416	\$ 1,402	\$ 1,416
Services and Utilities	\$ 166,268	\$ 190,528	\$ 192,128	\$ 179,761	\$ 224,318	\$ 215,613
57100 Street Light Installation	\$ 1,333	\$ 990	\$ 96,539	\$ 20,000	\$ 20,000	\$ 20,000
Programs/Projects	\$ 1,333	\$ 990	\$ 96,539	\$ 20,000	\$ 20,000	\$ 20,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ 22,320	\$ 75	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ 22,320	\$ 75	\$ -	\$ -

Total Streets	\$ 1,904,988	\$ 1,856,321	\$ 1,954,274	\$ 2,114,998	\$ 1,972,054	\$ 2,069,004
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603-382 Street Sweeping

FTE: 1.00

51111 Salaries - Full-time	\$ -	\$ 37,503	\$ 38,555	\$ 38,566	\$ 39,032	\$ 39,718
51121 Longevity	\$ -	\$ 797	\$ 843	\$ 886	\$ 891	\$ 936
51130 Overtime	\$ -	\$ 1,828	\$ 447	\$ 800	\$ 800	\$ 800
51201 TMRS Retirement	\$ -	\$ 6,588	\$ 8,190	\$ 8,897	\$ 9,242	\$ 7,541
51202 Health Insurance	\$ -	\$ 7,481	\$ 8,625	\$ 8,244	\$ 9,376	\$ 7,200
51203 Disability Insurance	\$ -	\$ 178	\$ 183	\$ 69	\$ 152	\$ 179
51204 Workers Comp Insurance	\$ -	\$ 1,655	\$ 1,890	\$ 1,832	\$ 1,481	\$ 1,370
51205 Medicare Tax	\$ -	\$ 543	\$ 538	\$ 572	\$ 554	\$ 589
51206 Unemployment Comp Ins	\$ -	\$ 99	\$ 64	\$ 45	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ -	\$ 56,671	\$ 59,334	\$ 59,911	\$ 61,573	\$ 58,378
52030 Clothing	\$ -	\$ 260	\$ 264	\$ 323	\$ 323	\$ 344
52031 Clothing - Safety Gear	\$ -	\$ 9	\$ -	\$ 100	\$ 100	\$ 100
52040 Gas & Oil	\$ -	\$ 4,806	\$ 8,558	\$ 42,900	\$ 10,229	\$ 12,000
52060 Cleaning Supplies	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 25
Supplies	\$ -	\$ 5,075	\$ 8,821	\$ 43,348	\$ 10,677	\$ 12,469
54040 Motor Vehicle Maintenance	\$ -	\$ 10,741	\$ 19,203	\$ 25,000	\$ 17,000	\$ 25,000
Maintenance of Equipment	\$ -	\$ 10,741	\$ 19,203	\$ 25,000	\$ 17,000	\$ 25,000

Total Street Sweeping	\$ -	\$ 72,487	\$ 87,358	\$ 128,259	\$ 89,250	\$ 95,847
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603-384 Drainage Maintenance

FTE: 4.00

51111 Salaries - Full-time	\$ 114,283	\$ 119,197	\$ 124,195	\$ 128,339	\$ 123,828	\$ 129,359
51121 Longevity	\$ 1,115	\$ 1,318	\$ 1,507	\$ 1,689	\$ 1,691	\$ 1,888
51130 Overtime	\$ 4,957	\$ 9,067	\$ 2,340	\$ 3,000	\$ 1,100	\$ -
51201 TMRS Retirement	\$ 19,988	\$ 21,268	\$ 26,303	\$ 29,321	\$ 28,375	\$ 24,346
51202 Health Insurance	\$ 26,216	\$ 29,254	\$ 33,443	\$ 32,976	\$ 33,281	\$ 28,800
51203 Disability Insurance	\$ 507	\$ 566	\$ 587	\$ 231	\$ 481	\$ 582
51204 Workers Comp Insurance	\$ 6,543	\$ 5,336	\$ 6,078	\$ 6,096	\$ 4,545	\$ 4,463
51205 Medicare Tax	\$ 1,070	\$ 1,165	\$ 1,130	\$ 1,248	\$ 1,092	\$ 1,241
51206 Unemployment Comp Ins	\$ 20	\$ 396	\$ 233	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 174,699	\$ 187,568	\$ 195,814	\$ 203,080	\$ 194,573	\$ 190,860
52010 Office Supplies	\$ 14	\$ 9	\$ 52	\$ 50	\$ 50	\$ 50
52030 Clothing	\$ 1,021	\$ 1,183	\$ 1,230	\$ 1,424	\$ 1,100	\$ 1,424
52031 Clothing - Safety Gear	\$ 633	\$ 347	\$ 225	\$ 1,054	\$ 600	\$ 1,054
52040 Gas & Oil	\$ 7,851	\$ 12,135	\$ 6,685	\$ 7,700	\$ 7,011	\$ 7,600
52050 Minor Tools/Instruments	\$ 441	\$ 370	\$ 116	\$ 850	\$ 500	\$ 850
52060 Cleaning Supplies	\$ 41	\$ -	\$ -	\$ 100	\$ 100	\$ 100
52130 Other Supplies	\$ 154	\$ 99	\$ 152	\$ 500	\$ 100	\$ 300
52200 Non Capital Equipment Purchases	\$ 1,653	\$ 828	\$ -	\$ 4,000	\$ 4,000	\$ 3,550
Supplies	\$ 11,808	\$ 14,972	\$ 8,461	\$ 15,678	\$ 13,461	\$ 14,928
53110 Drainage Maintenance	\$ (6)	\$ 8,377	\$ 11,992	\$ 10,000	\$ 10,000	\$ 10,000
Maintenance of Structures	\$ (6)	\$ 8,377	\$ 11,992	\$ 10,000	\$ 10,000	\$ 10,000
54020 Maint - Mach/Tools/Instruments	\$ -	\$ -	\$ 62	\$ 300	\$ 100	\$ 300
54040 Motor Vehicle Maintenance	\$ 1,432	\$ 2,785	\$ 3,581	\$ 3,000	\$ 3,200	\$ 3,000
Maintenance of Equipment	\$ 1,432	\$ 2,785	\$ 3,643	\$ 3,300	\$ 3,300	\$ 3,300
55040 Electric	\$ 1,289	\$ -	\$ 631	\$ 4,000	\$ 1,655	\$ 1,600

City of Huntsville

Adopted Budget

FY 2010-11

603 STREET FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
55080 Travel & Training	\$ -	\$ 1,191	\$ 500	\$ 1,000	\$ 1,000	\$ 750
55090 Memberships/Subscriptions	\$ -	\$ 79	\$ 60	\$ 60	\$ 60	\$ 60
Services and Utilities	\$ 1,289	\$ 1,270	\$ 1,191	\$ 5,060	\$ 2,715	\$ 2,410
Total Drainage Maintenance	\$ 189,222	\$ 214,971	\$ 221,100	\$ 237,118	\$ 224,049	\$ 221,498
603-910 Street Non-departmental						
51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
56012 Insurance - Fleet	\$ -	\$ 11,401	\$ 13,493	\$ 18,429	\$ 14,863	\$ 15,500
56060 Retiree Health Insur Premiums	\$ 25,504	\$ 45,002	\$ 49,502	\$ 59,851	\$ 59,851	\$ 67,320
Insurance/Sundry/Elections	\$ 25,504	\$ 56,403	\$ 62,995	\$ 78,280	\$ 74,714	\$ 82,820
91240 Transfer to General Fund	\$ 21,033	\$ 18,100	\$ 8,061	\$ 7,306	\$ 7,306	\$ 7,150
94302 Transfer Insurance Fund	\$ -	\$ 61,180	\$ -	\$ 21,712	\$ 21,712	\$ 21,720
94306 Transfer - Equip Replace Fund	\$ -	\$ 107,180	\$ 153,568	\$ 194,024	\$ 148,199	\$ 137,605
94309 Transfer - Computer Replace Fund	\$ 1,276	\$ 12,478	\$ 8,975	\$ 18,019	\$ 18,019	\$ 12,515
Interfund Charges/Transfers Out	\$ 22,309	\$ 198,938	\$ 170,604	\$ 241,061	\$ 195,236	\$ 178,990
91230 Transfer to CIP Program	\$ 57,500	\$ -	\$ 167,135	\$ -	\$ -	\$ 441,151
Transfer to Capital	\$ 57,500	\$ -	\$ 167,135	\$ -	\$ -	\$ 441,151
93170 Admin Cost Reimburse - General	\$ 259,672	\$ 257,220	\$ 266,223	\$ 310,221	\$ 310,221	\$ 293,467
93388 Admin Costs Fleet	\$ 49,588	\$ 112,801	\$ 116,750	\$ 131,783	\$ 131,783	\$ 95,130
93640 Admin Costs IT Operations	\$ -	\$ 62,072	\$ 64,245	\$ 84,247	\$ 84,247	\$ 79,914
93720 Admin Costs Plan/Develop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,299
Administrative Reimbursements Out	\$ 309,260	\$ 432,093	\$ 447,218	\$ 526,251	\$ 526,251	\$ 745,810
Total Street Non-departmental	\$ 414,573	\$ 687,434	\$ 847,952	\$ 853,092	\$ 796,201	\$ 1,448,771

City of Huntsville

Adopted Budget

FY 2010-11

609 AIRPORT SRF

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
609-000 Airport SRF Revenues						
41911 Payments from Airport	\$ 496	\$ 423	\$ 834	\$ 600	\$ 700	\$ 700
Fees/Charges/Sales	\$ 496	\$ 423	\$ 834	\$ 600	\$ 700	\$ 700
42602 Interest Income	\$ 2,618	\$ 1,568	\$ 321	\$ 685	\$ 70	\$ 275
Interest Earnings	\$ 2,618	\$ 1,568	\$ 321	\$ 685	\$ 70	\$ 275
42801 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Grants/Reimbursements/Contributions	\$ -	\$ 40,000				
43501 Transfer from General Fund	\$ 11,715	\$ -	\$ -	\$ 5,572	\$ -	\$ 11,647
Interfund Charges/Transfers In	\$ 11,715	\$ -	\$ -	\$ 5,572	\$ -	\$ 11,647
Total Airport SRF Revenues	\$ 14,829	\$ 1,991	\$ 1,155	\$ 6,857	\$ 770	\$ 52,622
609-399 Airport SRF						
51115 Seasonal	\$ 2,824	\$ 6,934	\$ 4,471	\$ 7,800	\$ 8,000	\$ 7,800
51130 Overtime	\$ -	\$ 225	\$ 6	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ 158	\$ 260	\$ 212	\$ 152	\$ 152	\$ 152
51205 Medicare Tax	\$ 40	\$ 75	\$ 65	\$ 105	\$ 105	\$ 105
51206 Unemployment Comp Ins	\$ (23)	\$ 11	\$ 55	\$ 165	\$ 165	\$ 165
Salaries/Other Pay/Benefits	\$ 2,999	\$ 7,504	\$ 4,809	\$ 8,222	\$ 8,422	\$ 8,222
52031 Clothing - Safety Gear	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
52050 Minor Tools/Instruments	\$ -	\$ -	\$ 23	\$ 100	\$ 50	\$ 100
52070 Chemical Supplies	\$ -	\$ -	\$ 100	\$ 150	\$ 100	\$ 150
52130 Other Supplies	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50
Supplies	\$ -	\$ -	\$ 123	\$ 400	\$ 150	\$ 400
53010 Building Maintenance	\$ 17	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000
53090 Special Maintenance Projects	\$ 850	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000
53120 Airport Grounds Maintenance	\$ 815	\$ 2,926	\$ 1,487	\$ 2,000	\$ 1,100	\$ 2,000
Maintenance of Structures	\$ 1,682	\$ 2,926	\$ 1,487	\$ 6,000	\$ 1,100	\$ 4,000
55077 Grant Match - Airport	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 40,000
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 40,000
68020 Improvements	\$ -	\$ -	\$ -	\$ 15,250	\$ 15,250	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ 15,250	\$ 15,250	\$ -
Total Airport SRF	\$ 4,681	\$ 10,430	\$ 6,419	\$ 29,872	\$ 32,922	\$ 52,622

City of Huntsville

Adopted Budget

FY 2010-11

610 LIBRARY SRF

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
610-000 Library SRF Revenues						
41906 Friends of the Library	\$ 61	\$ 16	\$ 947	\$ -	\$ 500	\$ -
Fees/Charges/Sales	\$ 61	\$ 16	\$ 947	\$ -	\$ 500	\$ -
42602 Interest Income	\$ 1,676	\$ 1,087	\$ 322	\$ 764	\$ 90	\$ 510
Interest Earnings	\$ 1,676	\$ 1,087	\$ 322	\$ 764	\$ 90	\$ 510
42801 Grants	\$ 3,957	\$ 9,085	\$ 18,776	\$ 9,000	\$ 11,604	\$ 12,000
42905 Contributions	\$ 1,734	\$ 1,692	\$ 1,520	\$ 3,500	\$ 1,200	\$ 1,700
42910 Contributions - Library Donations	\$ 4,395	\$ 2,528	\$ 2,456	\$ 2,600	\$ 4,700	\$ 5,000
42911 Contributions - Library Memorial	\$ 1,588	\$ 810	\$ 1,643	\$ 1,000	\$ 500	\$ 1,000
42912 Contributions - Book Replacement	\$ 1,207	\$ 804	\$ 1,104	\$ 500	\$ 1,000	\$ 1,000
Grants/Reimbursements/Contributions	\$ 12,881	\$ 14,919	\$ 25,499	\$ 16,600	\$ 19,004	\$ 20,700
Total Library SRF Revenues	\$ 14,618	\$ 16,021	\$ 26,768	\$ 17,364	\$ 19,594	\$ 21,210
610-440 Library SRF						
54110 Book Replacement	\$ -	\$ 972	\$ 144	\$ 1,000	\$ 1,000	\$ 1,000
Maintenance of Equipment	\$ -	\$ 972	\$ 144	\$ 1,000	\$ 1,000	\$ 1,000
55070 Purchased Services/Contracts	\$ 2,666	\$ -	\$ 3,200	\$ -	\$ -	\$ 3,400
Services and Utilities	\$ 2,666	\$ -	\$ 3,200	\$ -	\$ -	\$ 3,400
57037 Purchases - Special Monies	\$ 5,921	\$ 7,080	\$ 16,093	\$ 14,050	\$ 13,436	\$ 14,600
57038 Purchs - RIF & TX Reading Club	\$ 1,166	\$ 1,629	\$ 753	\$ 1,800	\$ 2,500	\$ 2,500
57575 Gates Foundation Grant	\$ 2,323	\$ -	\$ 854	\$ -	\$ -	\$ -
57647 Literacy Project	\$ 1,662	\$ 340	\$ -	\$ 1,000	\$ -	\$ 1,000
Programs/Projects	\$ 11,072	\$ 9,050	\$ 17,700	\$ 16,850	\$ 15,936	\$ 18,100
Total Library SRF	\$ 13,738	\$ 10,022	\$ 21,045	\$ 17,850	\$ 16,936	\$ 22,500

City of Huntsville
Adopted Budget
FY 2010-11
611 POLICE FORFEITURE SRF

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
611-000 Police Forfeiture SRF Revenues						
41922 Forfeiture/Restitution	\$ -	\$ 2,208	\$ 76,529	\$ -	\$ -	\$ -
Fees/Charges/Sales	\$ -	\$ 2,208	\$ 76,529	\$ -	\$ -	\$ -
42602 Interest Income	\$ 2,087	\$ 1,604	\$ 1,107	\$ 2,706	\$ 200	\$ 1,170
Interest Earnings	\$ 2,087	\$ 1,604	\$ 1,107	\$ 2,706	\$ 200	\$ 1,170
Total Police Forfeiture SRF Revenues	\$ 2,087	\$ 3,812	\$ 77,636	\$ 2,706	\$ 200	\$ 1,170
611-554 Police Forfeiture SRF						
55015 Lease of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760
Services and Utilities	\$ -	\$ 5,760				
56040 Other	\$ -	\$ -	\$ -	\$ 2,176	\$ 2,176	\$ -
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ 2,176	\$ 2,176	\$ -
94306 Transfer - Equip Replace Fund	\$ -	\$ -	\$ 25,833	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 25,833	\$ -	\$ -	\$ -
Total Police Forfeiture SRF	\$ -	\$ -	\$ 25,833	\$ 2,176	\$ 2,176	\$ 5,760

City of Huntsville

Adopted Budget

FY 2010-11

612 SCHOOL RESOURCE OFFICER SRF

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
612-000 School Resource Officers Revenues						
42209 HISD Payments- School Officers	\$ 257,456	\$ 248,147	\$ 380,164	\$ 399,909	\$ 399,909	\$ 409,801
Inter Governmental	\$ 257,456	\$ 248,147	\$ 380,164	\$ 399,909	\$ 399,909	\$ 409,801
42602 Interest Income	\$ 7,549	\$ 1,492	\$ 27	\$ 111	\$ 37	\$ 54
Interest Earnings	\$ 7,549	\$ 1,492	\$ 27	\$ 111	\$ 37	\$ 54
43501 Transfer from General Fund	\$ -	\$ 125,930	\$ 105,799	\$ 99,977	\$ 99,977	\$ 102,450
Interfund Charges/Transfers In	\$ -	\$ 125,930	\$ 105,799	\$ 99,977	\$ 99,977	\$ 102,450
Total School Resource Officers Revenues	\$ 265,005	\$ 375,569	\$ 485,990	\$ 499,997	\$ 499,923	\$ 512,305
612-555 School Resource Officers						
						FTE: 6.00
51111 Salaries - Full-time	\$ 274,054	\$ 285,764	\$ 297,631	\$ 303,962	\$ 258,053	\$ 304,242
51121 Longevity	\$ 2,658	\$ 2,961	\$ 3,196	\$ 3,508	\$ 3,089	\$ 3,684
51123 Incentive Pay	\$ 1,369	\$ 2,824	\$ 3,728	\$ 3,600	\$ 3,600	\$ 4,500
51126 License Pay	\$ 1,962	\$ 4,766	\$ 5,679	\$ 5,700	\$ 5,400	\$ 6,300
51130 Overtime	\$ 7,758	\$ 19,599	\$ 10,946	\$ 10,000	\$ -	\$ -
51132 Overtime - Police Tobacco Grant	\$ 979	\$ 1,768	\$ 1,247	\$ -	\$ -	\$ -
51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ 3,500
51201 TMRS Retirement	\$ 47,938	\$ 52,154	\$ 66,178	\$ 71,432	\$ 62,020	\$ 59,124
51202 Health Insurance	\$ 38,333	\$ 43,197	\$ 50,680	\$ 49,464	\$ 46,230	\$ 43,200
51203 Disability Insurance	\$ 1,314	\$ 1,325	\$ 1,384	\$ 718	\$ 991	\$ 1,358
51204 Workers Comp Insurance	\$ 6,257	\$ 4,878	\$ 5,994	\$ 5,654	\$ 3,909	\$ 4,107
51205 Medicare Tax	\$ 3,213	\$ 3,454	\$ 3,494	\$ 3,604	\$ 2,798	\$ 3,607
51206 Unemployment Comp Ins	\$ 72	\$ 594	\$ 445	\$ 270	\$ 270	\$ 270
Salaries/Other Pay/Benefits	\$ 385,907	\$ 423,283	\$ 450,601	\$ 461,612	\$ 386,360	\$ 433,891
52010 Office Supplies	\$ 449	\$ 377	\$ 497	\$ 500	\$ 400	\$ 500
52030 Clothing	\$ 5,105	\$ 2,806	\$ 130	\$ 2,000	\$ 1,000	\$ 2,000
52040 Gas & Oil	\$ 10,546	\$ 12,137	\$ 10,129	\$ 9,350	\$ 12,604	\$ 14,000
52050 Minor Tools/Instruments	\$ 32	\$ 4,291	\$ 1,187	\$ 2,500	\$ 1,200	\$ 2,000
52080 Educational	\$ 95	\$ -	\$ -	\$ 1,200	\$ -	\$ 800
52130 Other Supplies	\$ 2,999	\$ 129	\$ 219	\$ 500	\$ 200	\$ 500
Supplies	\$ 19,226	\$ 19,741	\$ 12,163	\$ 16,050	\$ 15,404	\$ 19,800
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 724	\$ -	\$ 2,000	\$ 500	\$ 1,000
54030 Radio Maintenance	\$ 828	\$ 697	\$ 636	\$ 756	\$ 150	\$ -
54040 Motor Vehicle Maintenance	\$ 1,105	\$ 585	\$ 1,411	\$ 1,000	\$ 1,200	\$ 1,000
Maintenance of Equipment	\$ 1,933	\$ 2,006	\$ 2,046	\$ 3,756	\$ 1,850	\$ 2,000
55030 Long Distance/Circuit Ch	\$ 22	\$ 6	\$ -	\$ 50	\$ -	\$ 25
55080 Travel & Training	\$ 1,622	\$ 5,230	\$ 2,107	\$ 5,306	\$ 5,300	\$ 5,696
55090 Memberships/Subscriptions	\$ -	\$ 160	\$ 200	\$ 240	\$ 240	\$ 360
55195 Cellular Phone Charges	\$ 2,226	\$ 1,729	\$ 2,004	\$ 1,872	\$ 1,601	\$ 1,800
Services and Utilities	\$ 3,870	\$ 7,125	\$ 4,311	\$ 7,468	\$ 7,141	\$ 7,881
57551 Tobacco Grant - Sting Costs	\$ 695	\$ 376	\$ 37	\$ -	\$ -	\$ -
Programs/Projects	\$ 695	\$ 376	\$ 37	\$ -	\$ -	\$ -
90300 Vehicle & Equipment	\$ 7,444	\$ 21,108	\$ 5,600	\$ -	\$ -	\$ 31,000
94306 Transfer - Equip Replace Fund	\$ -	\$ -	\$ 11,250	\$ 11,000	\$ 11,000	\$ 17,679
Interfund Charges/Transfers Out	\$ 7,444	\$ 21,108	\$ 16,850	\$ 11,000	\$ 11,000	\$ 48,679
Total School Resource Officers	\$ 419,075	\$ 473,639	\$ 486,008	\$ 499,886	\$ 421,755	\$ 512,251

City of Huntsville
Adopted Budget
FY 2010-11
614 POLICE SAFETY GRANTS SRF

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
614-000 Police Safety Grants Revenues						
42602 Interest Income	\$ 1,536	\$ 1,036	\$ 413	\$ 921	\$ 90	\$ 513
Interest Earnings	\$ 1,536	\$ 1,036	\$ 413	\$ 921	\$ 90	\$ 513
42801 Grants	\$ 18,886	\$ 31,078	\$ 14,967	\$ -	\$ 4,181	\$ 117,662
Grants/Reimbursements/Contributions	\$ 18,886	\$ 31,078	\$ 14,967	\$ -	\$ 4,181	\$ 117,662
Total Police Safety Grants Revenues	\$ 20,422	\$ 32,113	\$ 15,380	\$ 921	\$ 4,271	\$ 118,175
614-559 Police Safety Grants						
51130 Overtime	\$ -	\$ -	\$ 6,050	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ -	\$ -	\$ 1,326	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ -
51205 Medicare Tax	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 7,572	\$ -	\$ -	\$ -
54020 Maint - Mach/Tools/Instruments	\$ -	\$ -	\$ 1,525	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ -	\$ -	\$ 1,525	\$ -	\$ -	\$ -
57472 JAG Grant	\$ 1,805	\$ 12,948	\$ 1,283	\$ -	\$ -	\$ 9,032
57475 Grant Expenses	\$ 15,258	\$ -	\$ 200	\$ -	\$ -	\$ 123,400
57552 Safe Community	\$ 569	\$ 1,172	\$ 579	\$ -	\$ -	\$ -
Programs/Projects	\$ 17,632	\$ 14,120	\$ 2,062	\$ -	\$ -	\$ 132,432
Total Police Safety Grants	\$ 17,632	\$ 14,120	\$ 11,159	\$ -	\$ -	\$ 132,432

City of Huntsville

Adopted Budget

FY 2010-11

618 VISITOR AND ARTS CENTER SRF

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
618-000 Visitor and Arts Center SRF Revenues						
41401 H/M Tax - Art	\$ 73,012	\$ 87,546	\$ 77,670	\$ 85,000	\$ 83,000	\$ 78,000
Hotel/Motel Taxes	\$ 73,012	\$ 87,546	\$ 77,670	\$ 85,000	\$ 83,000	\$ 78,000
41910 Program Fees	\$ 7,693	\$ 5,906	\$ 4,564	\$ 5,000	\$ 4,500	\$ 5,000
41917 Building/Park Rentals	\$ 1,015	\$ 306	\$ 2,769	\$ 1,500	\$ 1,200	\$ 1,500
Fees/Charges/Sales	\$ 8,708	\$ 6,212	\$ 7,333	\$ 6,500	\$ 5,700	\$ 6,500
42602 Interest Income	\$ 3,229	\$ 3,462	\$ 686	\$ 1,258	\$ 140	\$ 623
Interest Earnings	\$ 3,229	\$ 3,462	\$ 686	\$ 1,258	\$ 140	\$ 623
42905 Contributions	\$ 7,427	\$ 3,051	\$ 3,486	\$ 1,500	\$ 7,600	\$ 2,500
Grants/Reimbursements/Contributions	\$ 7,427	\$ 3,051	\$ 3,486	\$ 1,500	\$ 7,600	\$ 2,500
43201 Miscellaneous Revenue	\$ -	\$ 47	\$ 1,569	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ 47	\$ 1,569	\$ -	\$ -	\$ -
43501 Transfer from General Fund	\$ 36,740	\$ 65,809	\$ 133,644	\$ 41,374	\$ 41,374	\$ 61,478
43511 Transfer From H/M Tax - Vis Cntr	\$ -	\$ -	\$ -	\$ 39,205	\$ 39,205	\$ -
Interfund Charges/Transfers In	\$ 36,740	\$ 65,809	\$ 133,644	\$ 80,579	\$ 80,579	\$ 61,478

Total Visitor and Arts Center SRF Revenues	\$ 129,116	\$ 166,128	\$ 224,387	\$ 174,837	\$ 177,019	\$ 149,101
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618-840 Visitor and Arts Center SRF

FTE: 1.00

51111 Salaries - Full-time	\$ -	\$ 79,458	\$ 84,955	\$ 91,166	\$ 68,796	\$ 57,751
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ -	\$ 1,070	\$ -
51121 Longevity	\$ -	\$ 1,596	\$ 1,608	\$ 1,650	\$ 1,638	\$ 1,700
51130 Overtime	\$ -	\$ 453	\$ 652	\$ 800	\$ 334	\$ -
51201 TMRS Retirement	\$ -	\$ 13,229	\$ 17,886	\$ 20,930	\$ 15,906	\$ 11,028
51202 Health Insurance	\$ -	\$ 14,228	\$ 20,209	\$ 16,488	\$ 12,918	\$ 7,200
51203 Disability Insurance	\$ -	\$ 348	\$ 318	\$ 164	\$ 240	\$ 260
51204 Workers Comp Insurance	\$ -	\$ 125	\$ (2,871)	\$ 164	\$ 99	\$ 75
51205 Medicare Tax	\$ -	\$ 339	\$ 409	\$ 487	\$ 174	\$ -
51206 Unemployment Comp Ins	\$ -	\$ 198	\$ 269	\$ 90	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ -	\$ 109,974	\$ 123,437	\$ 131,939	\$ 101,220	\$ 78,059
52010 Office Supplies	\$ 1,973	\$ 1,169	\$ 1,102	\$ 1,600	\$ 1,600	\$ 1,600
52080 Educational	\$ -	\$ 484	\$ 49	\$ 500	\$ 500	\$ -
52120 Reproduction & Printing	\$ 2,305	\$ 2,822	\$ 2,740	\$ 3,594	\$ 2,700	\$ 3,000
52130 Other Supplies	\$ -	\$ 372	\$ 307	\$ 400	\$ 600	\$ 400
52200 Non Capital Equipment Purchases	\$ 1,611	\$ 479	\$ 14,710	\$ 11,018	\$ 13,193	\$ -
Supplies	\$ 5,889	\$ 5,325	\$ 18,907	\$ 17,112	\$ 18,593	\$ 5,000
54410 Maintenance of Art Pieces	\$ 1,026	\$ 1,593	\$ 1,451	\$ 1,610	\$ 1,700	\$ 1,610
Maintenance of Equipment	\$ 1,026	\$ 1,593	\$ 1,451	\$ 1,610	\$ 1,700	\$ 1,610
55030 Long Distance/Circuit Ch	\$ -	\$ 72	\$ 52	\$ 120	\$ 100	\$ 120
55040 Electric	\$ 10,892	\$ 20,790	\$ 14,625	\$ 22,000	\$ 14,141	\$ 16,000
55070 Purchased Services/Contracts	\$ 6,220	\$ 5,999	\$ 9,822	\$ 8,500	\$ 6,500	\$ 4,000
55080 Travel & Training	\$ -	\$ 1,154	\$ 1,693	\$ 1,750	\$ 1,750	\$ 1,312
55090 Memberships/Subscriptions	\$ 100	\$ 600	\$ 803	\$ 1,500	\$ 500	\$ 515
55562 Copier Contracts	\$ 753	\$ 953	\$ -	\$ 3,420	\$ -	\$ -
78040 Arts Commission Contract	\$ 38,153	\$ 42,980	\$ 31,392	\$ 41,200	\$ 40,600	\$ 26,800
Services and Utilities	\$ 56,118	\$ 72,548	\$ 58,387	\$ 78,490	\$ 63,591	\$ 48,747
56010 Liab/Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
57108 Educational	\$ 5,188	\$ 6,647	\$ 5,577	\$ 5,000	\$ 4,500	\$ 3,500
57110 Historical Markers	\$ -	\$ 2,166	\$ -	\$ 2,500	\$ 2,250	\$ -
57909 Exhibits	\$ 4,276	\$ 4,079	\$ 4,994	\$ 4,000	\$ 3,200	\$ 4,000
57910 Performances	\$ 2,316	\$ 2,465	\$ 550	\$ 4,000	\$ 3,500	\$ 4,000
Programs/Projects	\$ 11,780	\$ 15,355	\$ 11,121	\$ 15,500	\$ 13,450	\$ 11,500
69020 Cap. Mach/Tools/Equip	\$ 11,060	\$ -	\$ 13,595	\$ -	\$ -	\$ -
Capital Outlays	\$ 11,060	\$ -	\$ 13,595	\$ -	\$ -	\$ -

Total Visitor and Arts Center SRF	\$ 85,873	\$ 204,796	\$ 226,898	\$ 244,651	\$ 198,554	\$ 146,116
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618-910 Visitor and Arts Center Non-departmental

City of Huntsville
Adopted Budget
FY 2010-11
618 VISITOR AND ARTS CENTER SRF

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
94302 Transfer Insurance Fund	\$ -	\$ 5,110	\$ -	\$ 2,147	\$ 2,147	\$ 2,160
94309 Transfer - Computer Replace Fund	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 825
Interfund Charges/Transfers Out	\$ -	\$ 5,110	\$ -	\$ 2,947	\$ 2,947	\$ 2,985
Total Visitor and Arts Center Non-departmental	\$ -	\$ 5,110	\$ -	\$ 2,947	\$ 2,947	\$ 2,985

City of Huntsville
Adopted Budget
FY 2010-11
625 HUNTSVILLE BEAUTIFICATION

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
625-000 Huntsville Beautification Revenues						
42602 Interest Income	\$ 720	\$ 488	\$ 120	\$ 272	\$ 25	\$ 167
Interest Earnings	\$ 720	\$ 488	\$ 120	\$ 272	\$ 25	\$ 167
42905 Contributions	\$ 2,395	\$ 4,855	\$ 1,409	\$ 3,000	\$ 1,776	\$ 2,000
Grants/Reimbursements/Contributions	\$ 2,395	\$ 4,855	\$ 1,409	\$ 3,000	\$ 1,776	\$ 2,000
Total Huntsville Beautification Revenues	\$ 3,115	\$ 5,343	\$ 1,529	\$ 3,272	\$ 1,801	\$ 2,167
625-910 Huntsville Beautification						
52090 Botanical/Agricultural	\$ -	\$ 6,199	\$ -	\$ 7,000	\$ -	\$ 2,000
52130 Other Supplies	\$ (1)	\$ 1,916	\$ 100	\$ 2,000	\$ 500	\$ 2,000
Supplies	\$ (1)	\$ 8,115	\$ 100	\$ 9,000	\$ 500	\$ 4,000
Total Huntsville Beautification	\$ (1)	\$ 8,115	\$ 100	\$ 9,000	\$ 500	\$ 4,000

City of Huntsville

Adopted Budget

FY 2010-11

663 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
663-000 Hotel/Motel Tax - Tourism & Visitors Center Revenues						
41402 H/M Tax - Tourism	\$ 219,216	\$ 253,825	\$ 233,010	\$ 225,000	\$ 225,000	\$ 220,000
41403 H/M Tax - Visitors Center	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 220,000
Hotel/Motel Taxes	\$ 219,216	\$ 253,825	\$ 233,010	\$ 450,000	\$ 450,000	\$ 440,000
42602 Interest Income	\$ 2,407	\$ 2,590	\$ 858	\$ 6,515	\$ 930	\$ 6,153
Interest Earnings	\$ 2,407	\$ 2,590	\$ 858	\$ 6,515	\$ 930	\$ 6,153
Total Hotel/Motel Tax - Tourism & Visitors Cen	\$ 221,623	\$ 256,415	\$ 233,868	\$ 456,515	\$ 450,930	\$ 446,153

663-881 Tourism							FTE: 1.00
51111 Salaries - Full-time	\$ -	\$ -	\$ -	\$ 45,977	\$ 48,696	\$ 51,674	
51121 Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	
51125 Car Allowance	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ -	
51201 TMRS Retirement	\$ -	\$ -	\$ -	\$ 11,473	\$ 10,978	\$ 9,594	
51202 Health Insurance	\$ -	\$ -	\$ -	\$ 8,244	\$ 8,746	\$ 7,200	
51203 Disability Insurance	\$ -	\$ -	\$ -	\$ 93	\$ 91	\$ 233	
51204 Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 93	\$ 66	\$ 67	
51205 Medicare Tax	\$ -	\$ -	\$ -	\$ 738	\$ 633	\$ 750	
51206 Unemployment Comp Ins	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ 45	
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 71,563	\$ 69,255	\$ 69,611	
52010 Office Supplies	\$ -	\$ -	\$ 381	\$ 1,000	\$ 2,000	\$ 2,000	
52020 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 584	
Supplies	\$ -	\$ -	\$ 381	\$ 1,000	\$ 2,500	\$ 5,584	
55034 Communication & Data Services	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 2,200	
55060 Attorney Fees/Court Costs	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 30,000	
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 23,911	\$ 30,000	\$ 27,000	\$ 60,000	
55080 Travel & Training	\$ -	\$ -	\$ 1,210	\$ 7,525	\$ 5,500	\$ 5,662	
55090 Memberships/Subscriptions	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 3,500	
55195 Cellular Phone Charges	\$ -	\$ -	\$ 80	\$ -	\$ 300	\$ 300	
55562 Copier Contracts	\$ -	\$ -	\$ -	\$ 798	\$ 300	\$ 300	
55800 Promotion & Marketing	\$ -	\$ -	\$ 1,178	\$ 27,500	\$ 22,000	\$ 6,700	
56100 Tourism Promotion	\$ 195,840	\$ 192,863	\$ 149,537	\$ 5,500	\$ 5,500	\$ 5,500	
78040 Arts Commission Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200	
Services and Utilities	\$ 195,840	\$ 192,863	\$ 176,415	\$ 71,323	\$ 73,200	\$ 127,362	
56031 Advertising	\$ -	\$ -	\$ 17,965	\$ 87,700	\$ 49,191	\$ 62,680	
56110 Event Funding	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
Insurance/Sundry/Elections	\$ -	\$ -	\$ 17,965	\$ 137,700	\$ 99,191	\$ 112,680	
95101 Transfer to General Fund	\$ -	\$ -	\$ 75,644	\$ -	\$ -	\$ -	
95260 Transfer to Cemetery Fund	\$ -	\$ -	\$ 50,266	\$ -	\$ -	\$ -	
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 125,910	\$ -	\$ -	\$ -	
Total Tourism	\$ 195,840	\$ 192,863	\$ 320,671	\$ 281,586	\$ 244,146	\$ 315,237	

663-882 Visitors Center							FTE: 3.50
51111 Salaries - Full-time	\$ -	\$ -	\$ -	\$ 30,659	\$ 26,791	\$ 27,530	
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ 15,000	\$ 14,757	\$ 35,564	
51201 TMRS Retirement	\$ -	\$ -	\$ -	\$ 6,914	\$ 5,986	\$ 5,116	
51202 Health Insurance	\$ -	\$ -	\$ -	\$ 8,244	\$ 7,151	\$ 7,200	
51203 Disability Insurance	\$ -	\$ -	\$ -	\$ 55	\$ 50	\$ 124	
51204 Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 55	\$ 56	\$ 94	
51205 Medicare Tax	\$ -	\$ -	\$ -	\$ 445	\$ 594	\$ 1,046	
51206 Unemployment Comp Ins	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ 268	
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 61,417	\$ 55,430	\$ 76,941	
52010 Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 1,100	\$ 1,000	
52020 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583	
52600 Employee Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 1,100	\$ 3,733	
54010 Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 500	

City of Huntsville

Adopted Budget

FY 2010-11

663 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 500
55231 Electric - Statue	\$ -	\$ -	\$ -	\$ 6,100	\$ 2,189	\$ 2,200
55562 Copier Contracts	\$ -	\$ -	\$ -	\$ 798	\$ -	\$ -
55620 Annual Audit Contract	\$ -	\$ -	\$ -	\$ 8,000	\$ 5,000	\$ 7,000
55800 Promotion & Marketing	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 2,000
Services and Utilities	\$ -	\$ -	\$ -	\$ 16,898	\$ 8,689	\$ 11,200
56010 Liab/Comp Insurance	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Total Visitors Center	\$ -	\$ -	\$ -	\$ 80,315	\$ 65,319	\$ 92,374
663-910 H/M Tax - Tourism & Visitors Center Non-departmental						
95101 Transfer to General Fund	\$ -	\$ -	\$ -	\$ 116,406	\$ 116,406	\$ 14,173
95618 Transfer to Arts Center SRF	\$ -	\$ -	\$ -	\$ 39,205	\$ 39,205	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 155,611	\$ 155,611	\$ 14,173
Total H/M Tax - Tourism & Visitors Center Non	\$ -	\$ -	\$ -	\$ 155,611	\$ 155,611	\$ 14,173

City of Huntsville
Adopted Budget
FY 2010-11
665 STATUE PAVER FUND

Account	06-07 Actuals	07-08 Actuals	08-09 Actuals	09-10 Amended	09-10 Estimates	10-11 Proposed
665-000 Statue Pavers Revenues						
42602 Interest Income	\$ 2,017	\$ 1,326	\$ 280	\$ 619	\$ 50	\$ 50
Interest Earnings	\$ 2,017	\$ 1,326	\$ 280	\$ 619	\$ 50	\$ 50
42902 Contributions - Statue	\$ 800	\$ 1,300	\$ 4,165	\$ 3,000	\$ 3,750	\$ 3,000
Grants/Reimbursements/Contributions	\$ 800	\$ 1,300	\$ 4,165	\$ 3,000	\$ 3,750	\$ 3,000
Total Statue Pavers Revenues	\$ 2,817	\$ 2,626	\$ 4,444	\$ 3,619	\$ 3,800	\$ 3,050
665-884 Statue Pavers						
52131 Printed Material/Brochures	\$ -	\$ -	\$ -	\$ 3,760	\$ 3,760	\$ -
Supplies	\$ -	\$ -	\$ -	\$ 3,760	\$ 3,760	\$ -
57950 Paver Project	\$ -	\$ 6,253	\$ 3,985	\$ 2,740	\$ -	\$ 6,000
Programs/Projects	\$ -	\$ 6,253	\$ 3,985	\$ 2,740	\$ -	\$ 6,000
Total Statue Pavers	\$ -	\$ 6,253	\$ 3,985	\$ 6,500	\$ 3,760	\$ 6,000

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