

City of Huntsville

Annual Budget FY 2011-12



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

City of Huntsville

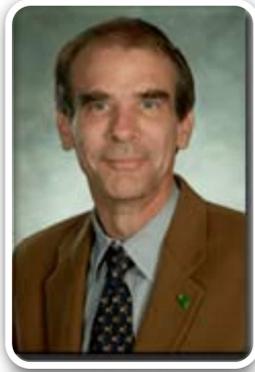
Annual

Budget

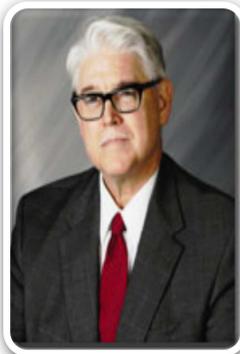
2011-2012

Huntsville, Texas

City Council



J Turner
Mayor



Dr. Tom Cole
Ward 1



Mac Woodward
Ward 2



Jack Wagamon
Ward 3



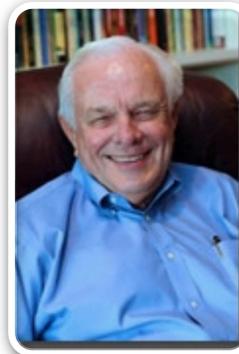
Wayne Barrett
Ward 4



James Fitch
Position 1



Lydia Montgomery
Position 2



Don H. Johnson
Position 3



Keith D. Olson
Position 4



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Huntsville
Texas**

For the Fiscal Year Beginning

October 1, 2010

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Huntsville, Texas** for its annual budget for the fiscal year beginning **October 1, 2010**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

Leadership Team

William Baine	City Manager
Leonard Schneider	City Attorney
Lee Woodward	City Secretary
John Gaines	City Judge
Winston Duke	Finance Director
Kevin Lunsford	Public Safety Director
Carol Reed	Public Utilities Director
Aron Kulhavy	Public Works Director
Matt Lumpkins	Community Services Director
Kimm Thomas	Arts and Cultural Services Director

Budget Document Preparation

Carla Vasquez	Budget Manager
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City of Huntsville, Texas

**1212 Avenue M
Huntsville, Texas 77340
(936) 291-5400
www.huntsvilletx.gov**



Organizational Chart FY 2011-12

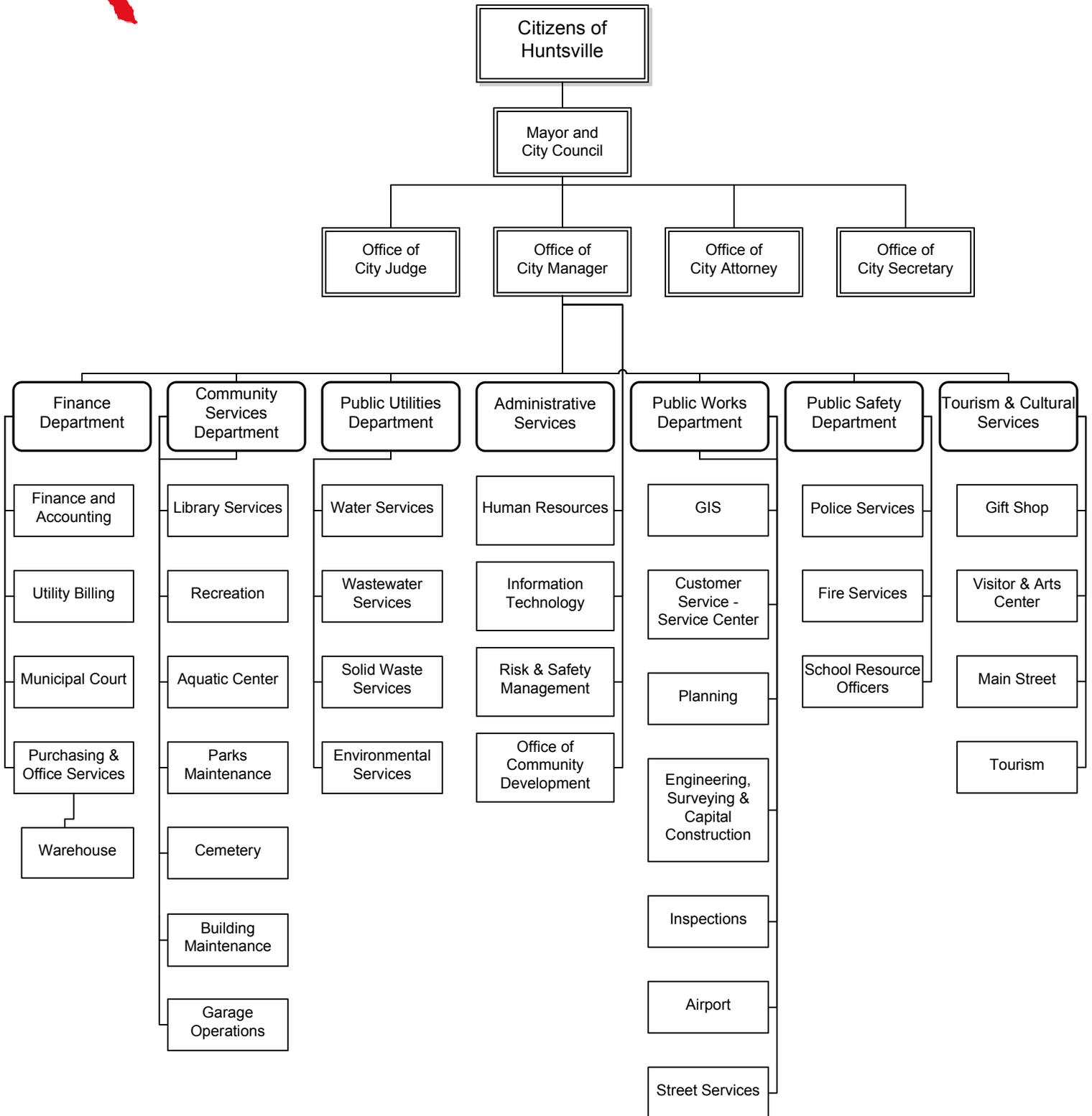


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City of Huntsville
Mission Statement

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



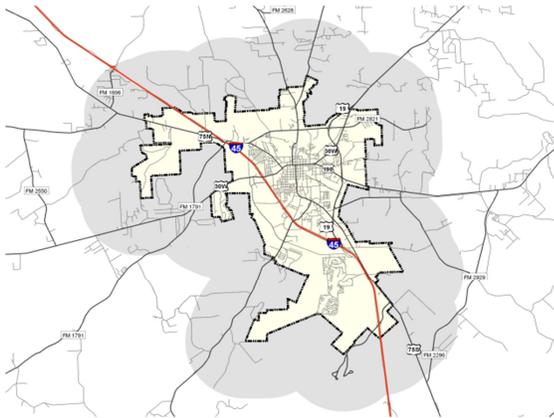
About the City of Huntsville

Community Profile

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

Population

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



Cultural Diversity

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

Taxes

City Property Tax.....	.3915
Walker County Property Tax .....	.5536
Huntsville ISD Property Tax	1.2100
Hospital District Property Tax.....	.1568
Total Property Tax Rate	2.3119

Labor Force

Civilian labor force	12,825
Employed.....	11,958
Unemployed.....	867
Unemployment Rate	7.4%

Income and Benefits

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

Estimated Mean Housing Prices

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

Sporting and Cultural Amenities

Historic Sites and Museums

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

Sports Sites

- Kate Barr Ross
- Thomas Henry Ballpark

Recreation

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



About the City of Huntsville

Public Education

No. of Schools

Pre-K	1
Elementary Schools	4
Intermediate Schools.....	1
Middle Schools	1
High Schools	1
Total Enrollment	6,502

Higher Education Institutions

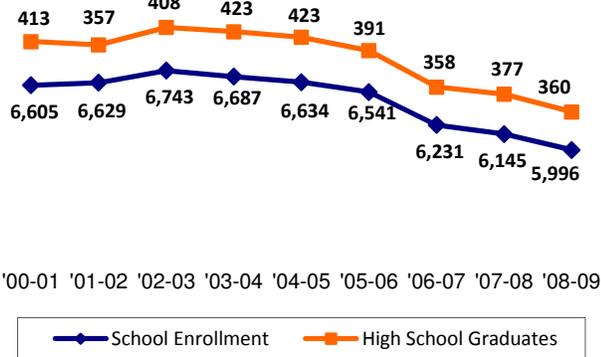
Enrollment

Sam Houston State University	17,269
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Educational Attainment

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

High School Graduates and School Enrollment



Top Ten Employers

of Employees

Texas Department of Criminal Justice	6,783
Sam Houston State University	3,364
Huntsville ISD	900
Huntsville Memorial Hospital	522
Wal-Mart.....	485
Walker County.....	389
Region VI Education Service Center.....	375
City of Huntsville.....	300
Weatherford Completion Services	188
Gulf Coast Trade Center	186

Top Ten Taxpayers

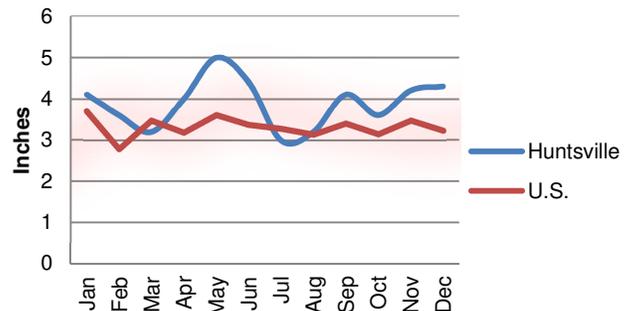
10/11 Taxable Assessed Valuation

University House Huntsville LLC	\$21,790,250
Fairfield Huntsville Exchange LP.....	\$21,660,500
Weatherford Completion	\$18,646,226
Wal-Mart Stores Texas LP	\$15,987,700
Entergy Texas, Inc.	\$13,365,770
Hyponex Corporation	\$13,345,134
Huntsville Aberdeen Place, LP.....	\$13,100,000
Huntsville Place LP	\$13,054,450
Campus Crest at Huntsville.....	\$12,943,800
SCI Gateway of Huntsville.....	\$12,278,900

Climate

Average Temperature	67°F
Average Minimum Temperature.....	57°F
Average Maximum Temperature.....	72°F
Highest Recorded Temperature	108°F
Lowest Recorded Temperature.....	2°F
Average Monthly Precipitation.....	4.1"
Average Number of Rainy Days.....	76.8

Precipitation



Transportation

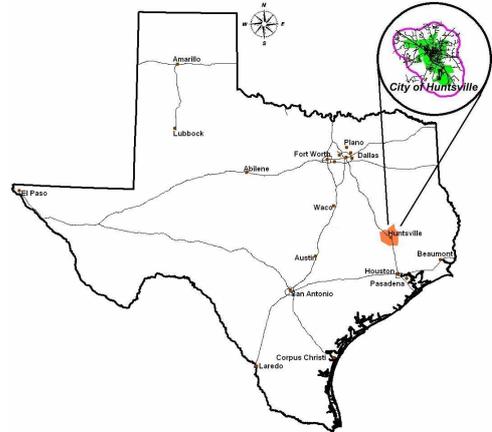
The Bruce Brothers/Huntsville Regional Airport

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



Huntsville, Texas Community Profile

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



Home of Sam Houston



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

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



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

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



Headquarters of the Texas Prison System



The Texas Prison System has been headquartered in Huntsville since 1848 and is the only state agency with headquarters outside of Austin. Soon after Texas became a state, the legislature chose Huntsville as the site of the first permanent penitentiary. The Huntsville Unit “The Walls” was the first building. It is still occupied by offenders and houses the death chamber. Today, the Texas Department of Criminal Justice is one of the two largest penal systems in the free world. The total system houses approximately 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 topped 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 of 23 parks comprised of over 240 acres including community parks, neighborhood parks, “mini” parks, walking trails, natural areas, and beautiful open spaces.



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

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



Huntsville Public Library



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

Excellent Public Utilities

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



Police and Fire Services



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

Well-Maintained Streets

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



Inspection Services



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

Well-Managed City

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



Reader's Guide

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

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

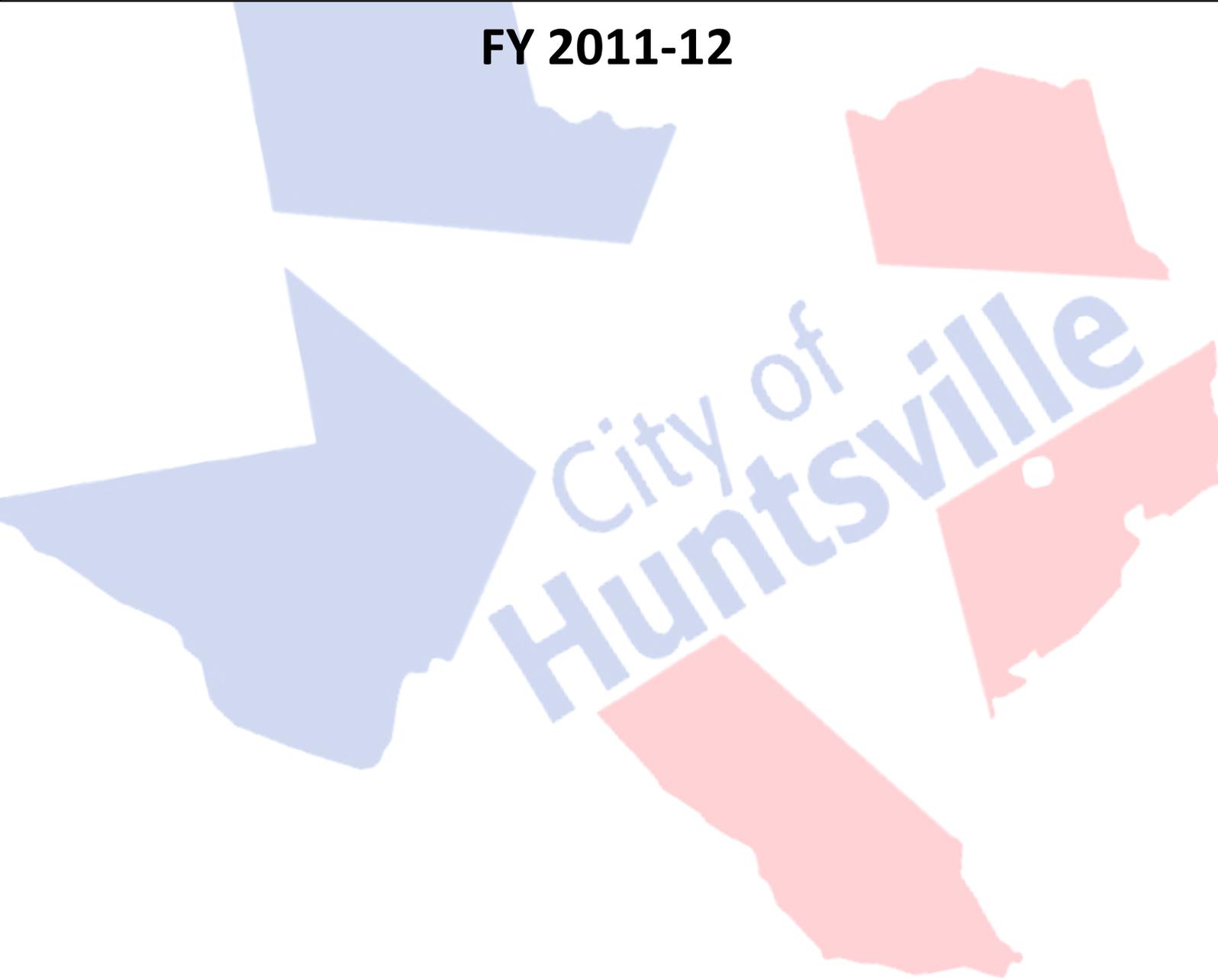
Capital projects are summarized in the **Capital** section, showing the original budget, remaining budget, any new additions, deletions, and the total budget. Each capital project is outlined with the title of the project, description and status, project impact, and five year budget plan. The City's 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 2011-12







Citizens of Huntsville
 City Council
 Directors and Staff

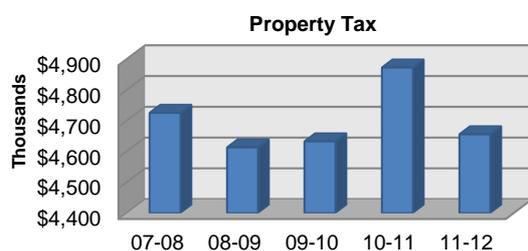
The budget for fiscal year 2011-12 is presented herein. The citywide appropriations total \$55,664,972 for operations, \$2,263,110 for general obligation debt supported by taxes, and \$10,358,000 for capital improvements. Appropriations for the major operating funds and for the Debt Fund for the prior and current years are presented below:

	10-11 Budget	11-12 Budget	% Change
General Fund	\$ 16,893,120	\$ 19,013,335	12.6%
Debt Fund	2,249,974	2,263,110	0.6%
Water Fund	11,723,699	11,866,235	1.2%
Wastewater Fund	8,749,564	8,989,990	2.7%
Solid Waste Fund	4,392,574	5,154,927	17.4%
Street Fund	<u>3,835,121</u>	<u>3,587,724</u>	<u>-6.5%</u>
Total	\$ 47,844,052	\$ 50,875,321	6.3%

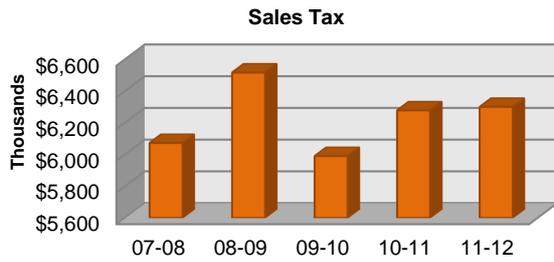
For FY 2011-12, the City Council approved a tax rate of \$.3915 for the General and Debt funds. The rate adopted is below the effective rate of \$.4050 and divided as follows:

General Fund	\$.2381
Debt	<u>\$.1534</u>
Total	\$.3915

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.

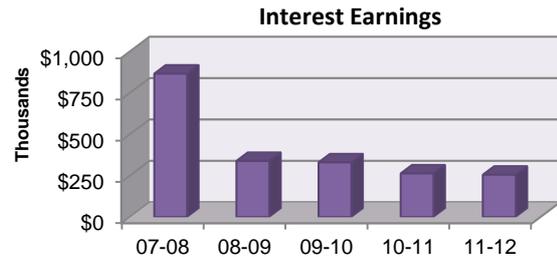


With significant valuation in tax exempt property, the City only receives 8.8% of its total revenue from property tax. This revenue source has averaged 1% growth rate over the past five years. The building of apartment units due to growth at SHSU is anticipated to contribute substantially in the future to the city's growth. The Ravenwood commercial development contributed \$12.8 million of taxable value for the next fiscal year. New improvements totaled \$36 million, including \$17 million from multifamily, \$6 million from commercial and \$8.5 million in housing. Overall, the budget was decreased with the use of reserves to fund debt service.



Sales tax revenue increased an average of 1.2% 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 increased (from \$6.2 million to \$6.3 million) and 1% over sales tax for the prior year.

The weakened investment market caused the City to experience a major decline in interest income. Fiscal year 10-11 interest earnings decreased approximately 20% from 09-10 earnings of \$329,988. FY 10-11 interest income of \$263,224 is \$9,952 below budgeted projections. Interest income has been budgeted at a slightly lower amount (\$255,355) for FY 11-12 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 were completed, and construction is underway. The project will be completed by the end of FY 2011 and will add additional space and a community room.

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. These 6 homes were reconstructed during 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.

The City was awarded the Home Reservation Program which will provide \$500,000 for the reconstruction of six homes in 2012.

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 has expanded 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 were added in FY10-11 at a cost of approximately \$68,000, with five additional areas scheduled 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 project is currently under engineering design.

The City received a COPS Hiring Recovery Program grant in the amount of \$112,000 for two additional police officers and a grant for a victims coordinator. 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, the City has made application for additional federal and state grants.

Economic Development

A symposium was sponsored for economic development. The event was open to the entire community. As a result, seed money for economic development initiatives and the formation of a partnership is under study.

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 10-11 with apartment construction. Activity within the next year is anticipated for additional commercial and hotel construction.

Retirement and Insurance

The City has reduced the budget for its portion of TMRS contributions from 22.55% to 14.5% in two years. With this decrease, the City plans to use these savings towards the unfunded retirement liability. Changes to retirement options have increased the funding for the liability from approximately 58% to 75%.

The City made changes to its insurance administration and stop loss policy, resulting in savings of \$225,000 in the prior year. As a result, the City was able to reduce the budgeted healthcare premiums from \$8,244 per employee per year to \$7,200. An increase is budgeted due to claim experience. Funding for a wellness initiative is planned.

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. An investment policy for the trust and a money management firm was hired. Funding of approximately \$1.5 million was contributed with an additional \$300,000 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

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

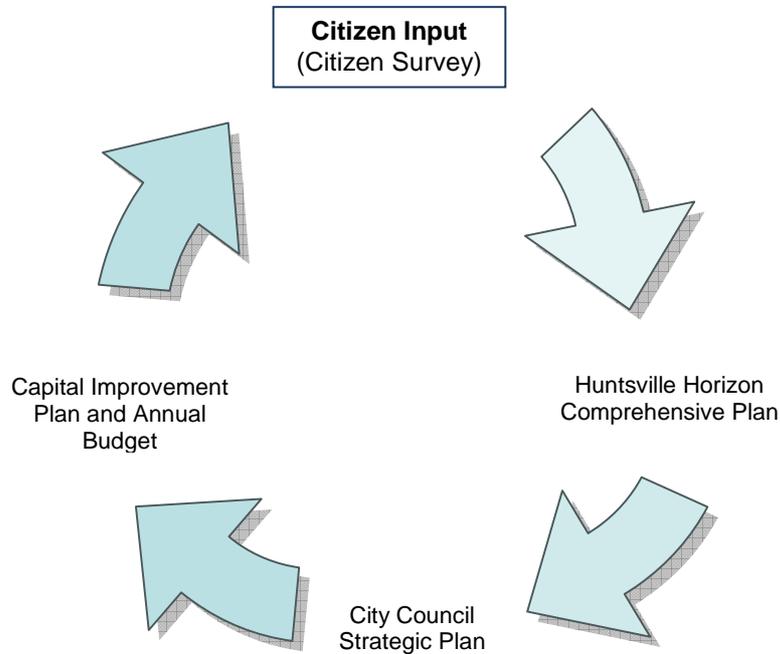
Library Endowment Fund
Cemetery Endowment Fund

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 2011-12 is provided on the following page:



Budget Calendar

2011

February 2
City Council Workshop Session

- Introductory presentation of the City organization and financial structure

May 3
Capital Review by City Council

- City Manager presented capital project requests to City Council

June 7
City Council budget workshop

- Finance director provided City Council with overview of non-profits

June 21
City Council budget workshop

- Discussion of capital projects

July 5
City Council budget workshop

- Further discussion of capital

August 16
City Council Workshop

- Further discussion of various budget topics

August 25
City Council Budget work session

- Discussion of various budget topics

September 6
City Council Workshop

- Further discussion of proposed budget/ final budget review

September 12
Public Hearing - budget and tax rate adopted

- Citizens were provided an opportunity to discuss the proposed budget and/or tax rate.

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DECEMBER						
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Budget Control & Amendment

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

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

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

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

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

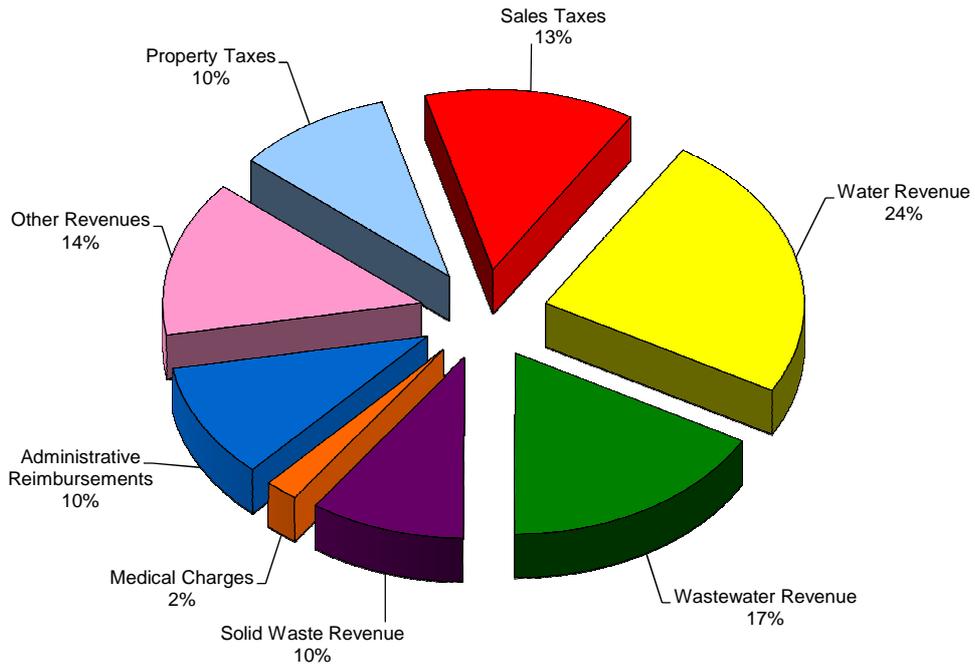
The table on the following page shows the relationship between the City of Huntsville's funds and divisions and indicates the department responsible for budgetary control of each division:

City of Huntsville
Departments, Divisions, and Funds by Function

	General Fund	Water Fund	Wastewater Fund	Solid Waste Fund	Street Special Revenue Funds	Other Special Revenue Funds
Charter Offices						
City Council	✓					
Office of City Manager	✓					
Office of City Attorney	✓					
Office of City Secretary	✓					
Office of City Judge	✓					
Administrative Services						
Human Resources	✓					
Risk and Safety Management	✓					
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

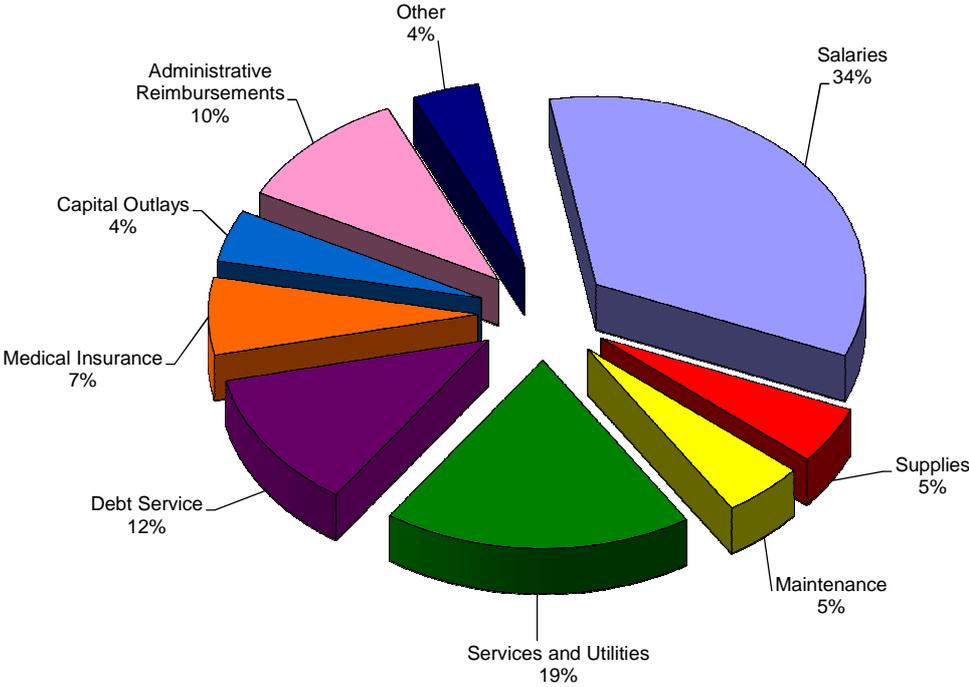
Where the Money Comes From...



Other Revenues include:

Permits/Licenses/Development Fees	0.7%
Municipal Court Fines	1.5%
Fees/Charges/Sales	0.9%
Inter-governmental	1.4%
Interest Earnings	0.5%
Grants/Reimbursements/Contributions	0.6%
Other Revenues	1.1%
Utility Franchise Fees	4.4%
Hotel/Motel Taxes	1.1%
Right-of-Way Maintenance Charges	1.8%

Where the Money Goes...



Other Expenses Include:

Insurance/Sundry/Elections	1.5%
Programs/Projects	0.5%
Future Appropriations/Bad Debt	0.3%
Right-of-Way Charges	1.7%

* Excludes transfers

Operating Budget Summary

	General Fund	Debt Service Fund	Water Fund	Wastewater Fund	Solid Waste Fund
Beginning Fund Balance Oct. 1	6,916,284	586,610	2,546,536	3,236,701	1,326,778
Sources of Funds					
Revenues					
Property Taxes	2,984,500	1,671,500	-	-	-
Sales Taxes	6,300,000	-	-	-	-
Other Taxes	82,500	-	-	-	-
Permits/Licenses/Development Fees	305,350	-	-	-	-
Municipal Court Fines	698,700	-	-	-	-
Fees/Charges/Sales	228,600	-	92,000	-	1,100
Inter Governmental	271,135	-	-	-	-
Interest Earnings	121,100	5,000	46,200	61,000	2,700
Grants/Reimbursements/Contributions	170,709	-	-	-	-
Other Revenues	422,080	-	10,000	30,000	40,000
Water Revenues	-	-	11,590,683	-	-
Wastewater Revenues	-	-	-	8,196,000	-
Solid Waste Revenues	-	-	-	-	4,628,521
Health Insurance Payments	-	-	-	-	-
Utility Franchise Fees	-	-	-	-	-
Hotel/Motel Taxes	-	-	-	-	-
Total Revenues	11,584,674	1,676,500	11,738,883	8,287,000	4,672,321
Administrative Reimbursements	4,968,808	-	-	-	-
Right-of-Way Maintenance Charges	-	-	-	-	-
Operating Transfers In	237,097	-	332,622	62,170	-
Total Sources of Funds	16,790,579	1,676,500	12,071,505	8,349,170	4,672,321
Uses of Resources					
Expenditures					
Operating Expenses					
Salaries/Other Pay/Benefits	11,262,492	-	1,569,786	1,302,507	1,222,532
Supplies	958,013	-	292,410	244,436	635,742
Maintenance of Structures	151,500	-	332,000	422,700	15,500
Maintenance of Equipment	241,346	-	113,050	49,700	225,600
Services and Utilities	3,101,712	-	4,244,774	817,837	768,205
Insurance/Sundry/Elections	330,476	-	97,920	79,108	90,417
Programs/Projects	111,329	-	-	-	12,000
Debt Service	157,907	2,105,203	1,519,127	2,022,354	-
Capital Outlays	96,200	-	35,000	27,700	365,000
Future Appropriations/Bad Debt	129,538	-	850	3,582	30,000
Medical Insurance	-	-	-	-	-
Total Operating Expenses	16,540,513	2,105,203	8,204,917	4,969,924	3,364,996
Administrative Reimbursements	-	-	2,071,870	1,826,863	679,189
Right-of-Way Charges	-	-	404,919	290,045	150,756
Total Expenditures	16,540,513	2,105,203	10,681,706	7,086,832	4,194,941
Operating Transfers Out	861,822	157,907	143,529	643,158	627,986
Total Uses of Resources	17,402,335	2,263,110	10,825,235	7,729,990	4,822,927
Ending Fund Balance Sept. 30	6,304,528	-	3,792,806	3,855,881	1,176,172
Transfer to Capital	1,611,000	Not	1,041,000	1,260,000	332,000
Projected Reserve	4,693,528	required	2,751,806	2,595,881	844,172

Street Special Revenue Fund	Other Special Revenue Funds	Internal Service Funds	Permanent Funds	Total Operating Budget
763,903	611,647	2,333,474	1,542,575	\$ 19,864,508
-	-	-	-	4,656,000
-	-	-	-	6,300,000
-	-	-	-	82,500
-	-	-	-	305,350
-	31,922	-	-	730,622
62,500	6,200	20,000	800	411,200
-	379,098	-	-	650,233
2,500	1,925	11,750	3,150	255,325
-	110,835	-	8,900	290,444
-	-	-	-	502,080
-	-	-	-	11,590,683
-	-	-	-	8,196,000
-	-	-	-	4,628,521
-	-	988,242	-	988,242
2,115,000	-	-	-	2,115,000
-	528,000	-	-	528,000
2,180,000	1,057,980	1,019,992	12,850	42,230,200
-	-	-	-	4,968,808
845,720	-	-	-	845,720
314,025	179,088	4,121,392	300,000	5,546,394
3,339,745	1,237,068	5,141,384	312,850	53,591,122
1,226,116	636,988	-	-	17,220,421
166,781	108,510	102,538	-	2,508,430
767,311	43,500	-	-	1,732,511
88,800	4,780	-	6,700	729,976
229,055	235,525	20,000	-	9,417,108
70,080	113,560	-	-	781,561
15,000	78,789	-	7,200	224,318
-	-	215,340	-	6,019,931
20,000	-	1,725,022	-	2,268,922
-	-	-	-	163,970
-	-	3,385,000	-	3,385,000
2,583,143	1,221,652	5,447,900	13,900	44,452,148
785,678	-	-	-	5,363,600
-	-	-	-	845,720
3,368,821	1,221,652	5,447,900	13,900	50,661,468
218,903	52,309	300,000	2,000	3,007,614
3,587,724	1,273,961	5,747,900	15,900	53,669,082
515,924	574,754	1,726,958	1,839,525	\$ 19,786,548
-	15,000	Not	Not	
515,924	Not required	required	required	

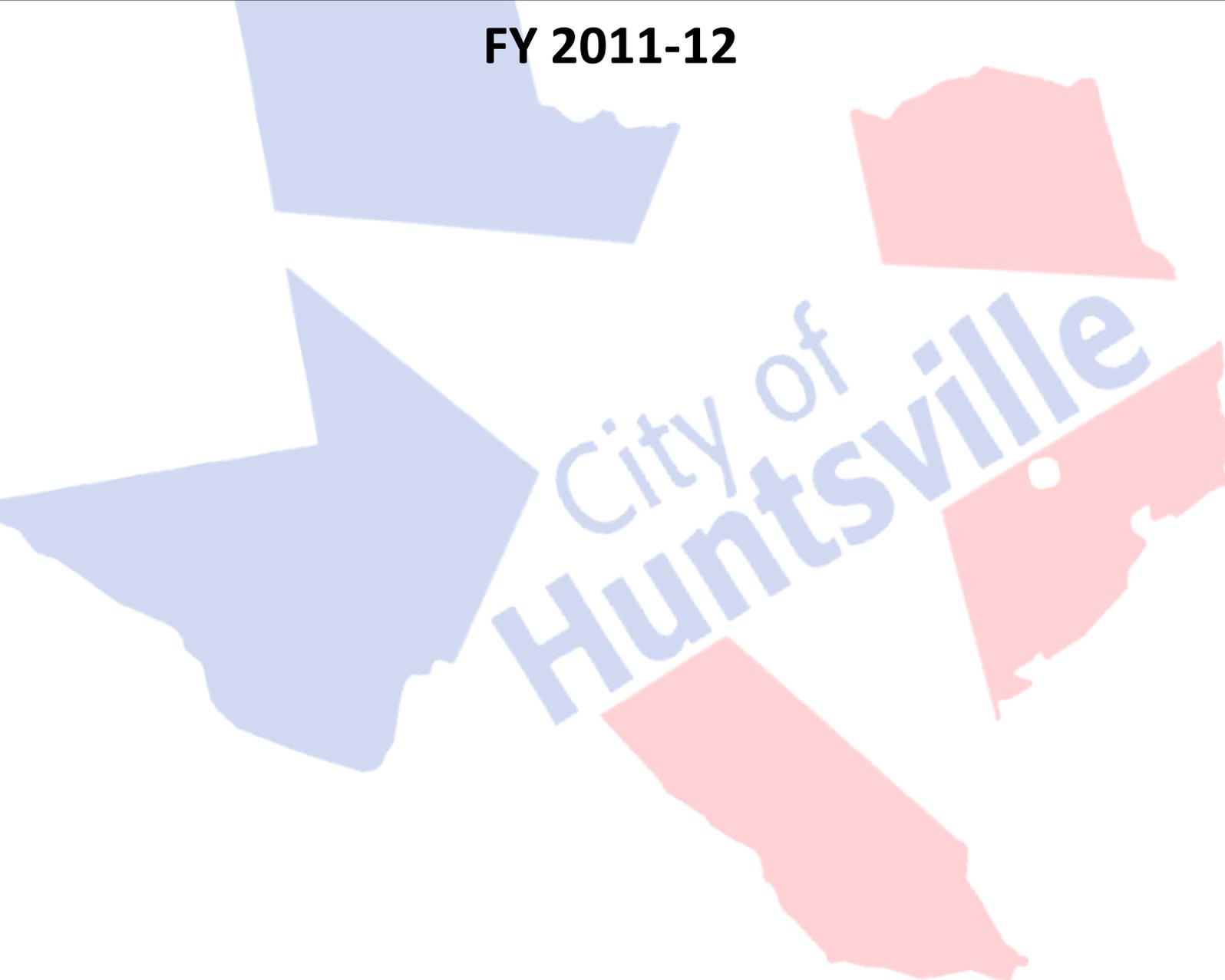
City of Huntsville
Operating Budget Summary
Five Year Historical



	07-08 Actual	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Adopted
Property Taxes	\$ 4,725,610	\$ 4,617,491	\$ 4,914,083	\$ 4,934,499	\$ 4,656,000
Sales Taxes	\$ 6,072,299	\$ 6,516,515	\$ 5,989,793	\$ 6,278,000	\$ 6,300,000
Other Taxes	\$ 79,917	\$ 81,173	\$ 85,567	\$ 94,885	\$ 82,500
Permits/Licenses/Development Fees	\$ 313,787	\$ 392,166	\$ 539,267	\$ 304,214	\$ 305,350
Municipal Court Fines	\$ 756,398	\$ 698,155	\$ 757,679	\$ 712,302	\$ 730,622
Fees/Charges/Sales	\$ 268,011	\$ 637,871	\$ 498,172	\$ 538,889	\$ 411,200
Inter Governmental	\$ 494,634	\$ 626,651	\$ 626,801	\$ 656,288	\$ 650,233
Interest Earnings	\$ 872,054	\$ 337,966	\$ 329,988	\$ 263,224	\$ 255,355
Grants/Reimbursements/Contributions	\$ 166,955	\$ 760,500	\$ 270,767	\$ 387,080	\$ 290,444
Other Revenues	\$ 544,571	\$ 6,934,092	\$ 477,474	\$ 490,172	\$ 502,080
Water Service Charges	\$ 10,372,120	\$ 10,814,938	\$ 10,236,875	\$ 10,582,707	\$ 11,590,683
Wastewater Service Charges	\$ 8,384,391	\$ 8,196,176	\$ 8,150,470	\$ 8,043,923	\$ 8,196,000
Solid Waste Service Charges	\$ 4,090,209	\$ 4,195,360	\$ 4,226,172	\$ 4,231,665	\$ 4,628,521
Medical Insurance - Employee/Retiree	\$ 829,928	\$ 898,813	\$ 974,848	\$ 955,400	\$ 988,242
Utility Franchise Fees	\$ 1,417,688	\$ 1,650,529	\$ 2,128,692	\$ 2,078,515	\$ 2,115,000
Hotel/Motel Taxes	\$ 592,608	\$ 543,691	\$ 528,827	\$ 514,049	\$ 528,000
Total Revenues	\$ 39,981,179	\$ 47,902,086	\$ 40,735,476	\$ 41,065,812	\$ 42,230,230
Administrative Reimbursements	\$ 4,958,864	\$ 5,132,427	\$ 5,272,643	\$ 4,894,039	\$ 4,968,808
Right-of-Way Maint Revenue	\$ 786,679	\$ 813,835	\$ 804,897	\$ 798,636	\$ 845,720
Interfund Charges/Transfers In	\$ 6,351,837	\$ 5,389,759	\$ 5,441,829	\$ 4,539,811	\$ 5,546,394
Total Transfers In	\$ 12,097,380	\$ 11,336,021	\$ 11,519,369	\$ 10,232,486	\$ 11,360,922
Total Sources of Funds	\$ 52,078,559	\$ 59,238,107	\$ 52,254,845	\$ 51,298,298	\$ 53,591,152
Salaries/Other Pay/Benefits	\$ 16,131,014	\$ 17,160,072	\$ 17,669,032	\$ 17,178,146	\$ 17,220,421
Supplies	\$ 1,667,627	\$ 1,590,414	\$ 1,768,573	\$ 2,128,564	\$ 2,508,430
Maintenance of Structures	\$ 1,097,106	\$ 1,205,398	\$ 1,413,318	\$ 1,611,730	\$ 1,732,511
Maintenance of Equipment	\$ 559,169	\$ 557,994	\$ 522,999	\$ 614,904	\$ 729,976
Services and Utilities	\$ 8,056,133	\$ 8,001,475	\$ 8,187,420	\$ 8,804,263	\$ 9,417,108
Insurance/Sundry/Elections	\$ 866,725	\$ 838,162	\$ 815,037	\$ 808,855	\$ 781,561
Programs/Projects	\$ 121,062	\$ 244,885	\$ 262,238	\$ 332,376	\$ 224,318
Debt Service	\$ 5,797,765	\$ 12,438,712	\$ 6,052,848	\$ 6,128,571	\$ 6,019,931
Medical Insurance	\$ 2,709,575	\$ 2,482,039	\$ 2,726,570	\$ 3,069,281	\$ 3,385,000
Future Appropriations/Bad Debt	\$ -	\$ 537	\$ -	\$ -	\$ 163,970
Capital Outlays	\$ 3,214,889	\$ 1,425,533	\$ 1,211,353	\$ 1,261,686	\$ 2,268,922
Operating Expenses	\$ 40,221,064	\$ 45,945,221	\$ 40,629,386	\$ 41,938,376	\$ 44,452,148
Administrative Reimbursements Out	\$ 5,326,107	\$ 5,514,561	\$ 5,695,293	\$ 5,291,366	\$ 5,363,600
Right-of-Way Maintenance	\$ 786,679	\$ 813,835	\$ 804,897	\$ 798,636	\$ 845,720
Interfund Charges/Transfers Out	\$ 3,610,712	\$ 2,587,022	\$ 2,666,309	\$ 3,626,165	\$ 3,007,614
Operating Transfers Out	\$ 9,723,498	\$ 8,915,418	\$ 9,166,499	\$ 9,716,167	\$ 9,216,934
Total Uses of Resources	\$ 49,944,562	\$ 54,860,639	\$ 49,795,885	\$ 51,654,543	\$ 53,669,082
Transfer to Capital	\$ 4,656,773	\$ 1,077,476	\$ 2,853,117	\$ 2,696,048	\$ 4,259,000
Transfer to Capital	\$ 4,656,773	\$ 1,077,476	\$ 2,853,117	\$ 2,696,048	\$ 4,259,000
Total Operating and Capital Budget	\$ 54,601,335	\$ 55,938,115	\$ 52,649,002	\$ 54,350,591	\$ 57,928,082

Revenues

FY 2011-12





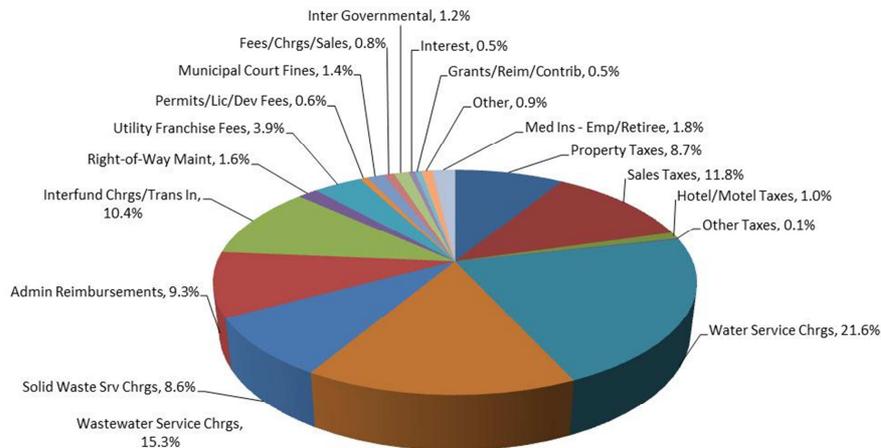
Revenues

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	8.7%	✓	✓		
Sales Taxes	11.8%	✓	✓	✓	
Mixed Drink Taxes	0.2%	✓	✓	✓	
Municipal Court Fines	1.4%	✓	✓	✓	
Permits, Licenses, Development Fees	0.6%	✓	✓	✓	
Water Service Charges	21.6%	✓	✓	✓	✓
Wastewater Service Charges	15.3%	✓	✓	✓	
Solid Waste Service Charges	8.6%	✓	✓	✓	✓
Fees, Charges, Sales	0.8%	✓	✓	✓	
Utility Franchise Fees	3.9%	✓	✓	✓	✓
Right-of-Way Maintenance	1.6%			✓	
Grants, Reimbursements, Contributions	0.5%	✓	✓	✓	
Interest Earnings	0.5%	✓	✓	✓	
Hotel/Motel Taxes	1.0%	✓	✓	✓	
Intergovernmental Payments	1.2%				✓
Health Insurance Payments	1.8%	✓	✓	✓	
Administrative Reimbursements	9.3%			✓	

The City of Huntsville receives revenue from several different sources. The below graph shows the sources of income for the City for fiscal year 11-12 as budgeted:



Property Taxes

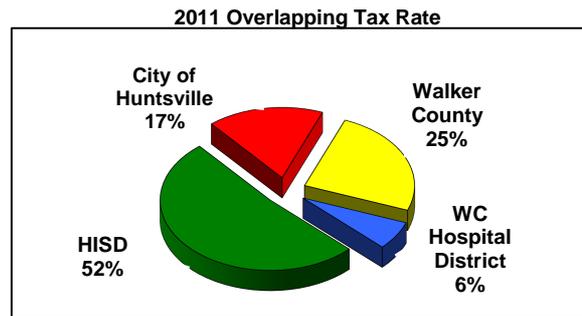
When excluding administrative allocations and transfers, revenues from property taxes account for 11% of overall City revenues. Taxes are assessed on all property in the city except for certain property that is eligible for exemption such as state owned property. All exemptions from property tax are governed by Federal and State law. The Walker County Appraisal District assesses the value of property in Huntsville and processes applications for exemptions. Based on the total property valuation certified by the Appraisal District, the Huntsville City Council sets a tax rate that will provide sufficient revenue to support public safety services such as police and fire protection and community services such as parks, recreation, and library. The total tax rate set by Council includes a rate for debt service payments as well as a rate for general day-to-day maintenance and operations.

The City Council adopted the effective tax rate of 0.3915, a decrease of 0.0092.

For fiscal year 11-12, the City Council approved maintaining the effective tax rate of \$0.3915. The effective tax rate is the tax rate that provides the City with the same amount of tax revenue as the prior year from existing property plus additional tax revenue from any new property.

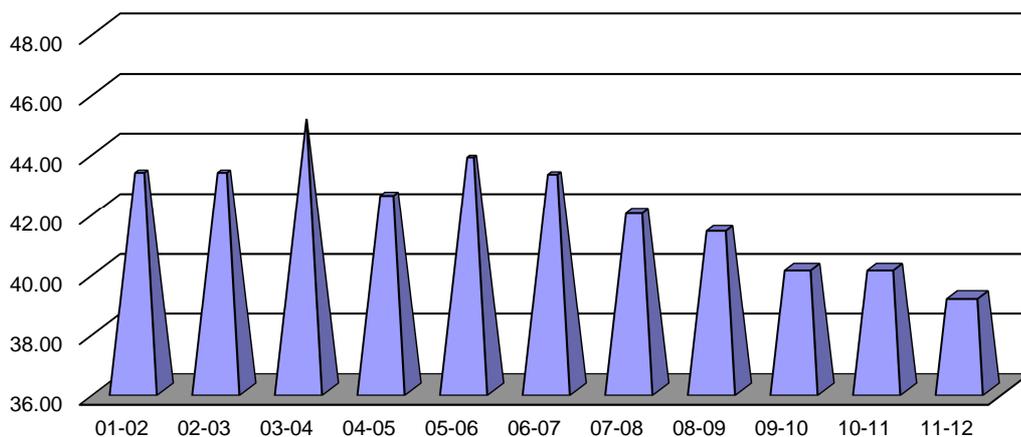
The City of Huntsville contracts with the Walker County Appraisal District for property tax billing and collections. Because property taxes are paid per one-hundred dollars of assessed property value, the amount of property tax levied by the City is calculated by dividing the total appraised value of property by one-hundred and then multiplying by the adopted tax rate. For example, property with an assessed value of \$100,000 would pay city taxes of approximately \$391.50 ($\$100,000/100 * .3915$).

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

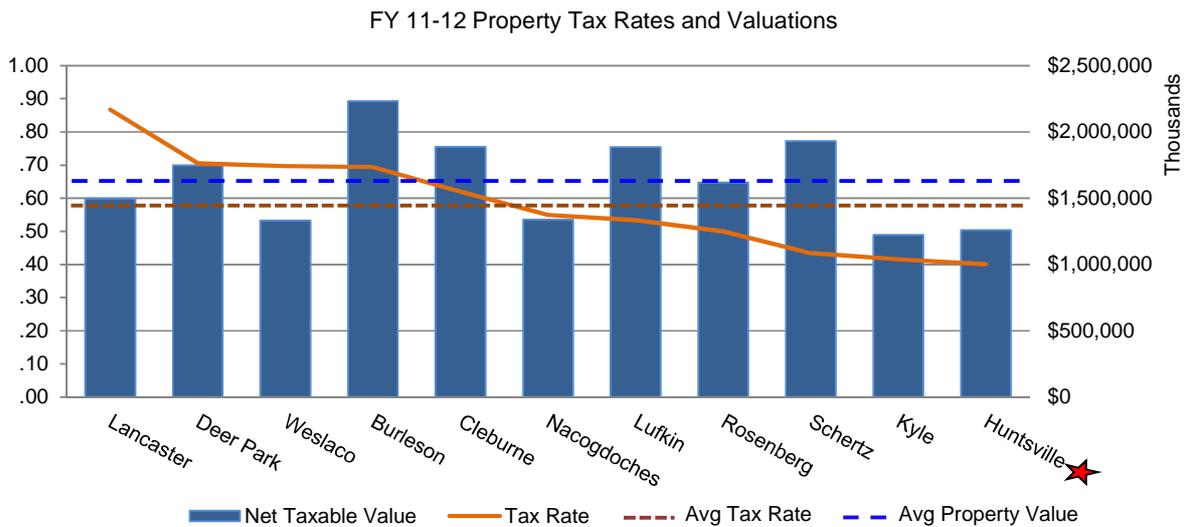
City of Huntsville Tax Rates



The City Council has been able keep the tax rate steady while continuing to provide excellent essential services to the citizens of Huntsville all while facing unique challenges in property tax management. Because several state institutions are located in Huntsville, including the Texas Department of Criminal Justice and Sam Houston State University, the total value of property subject to property tax is much lower in Huntsville than in other communities 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.

Although Huntsville's tax base is 30% below the average, the Council has been able to maintain one of the lowest tax rates among Texas cities our size. Huntsville's tax rate is over 46% below the average.

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

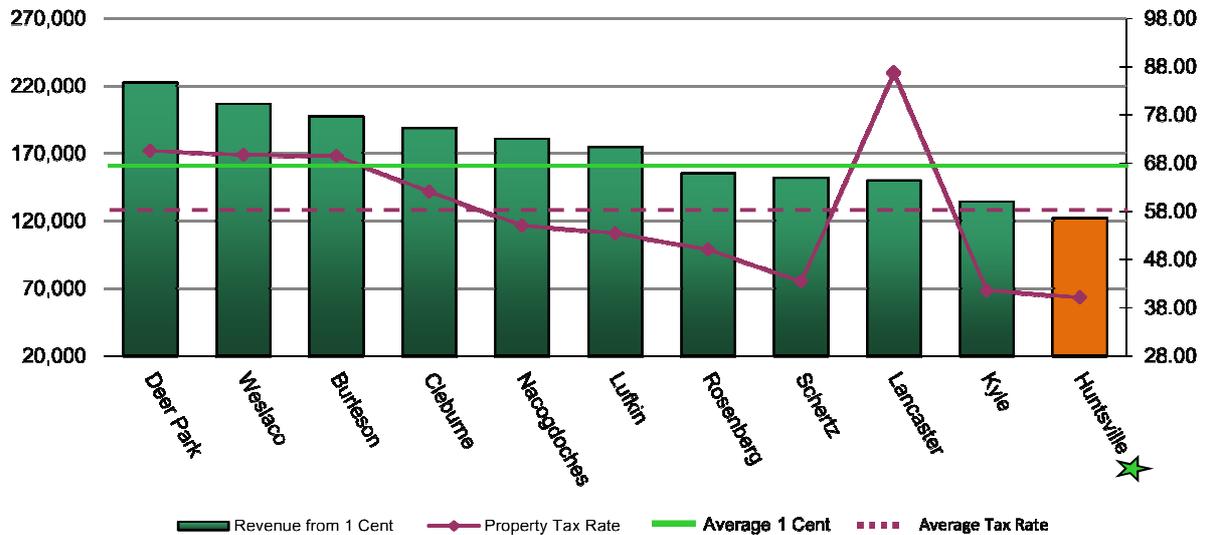


One penny of the property tax rate generates \$123,000 of actual property tax revenue for Huntsville – 33.6% below the average.

Huntsville's total net taxable property valuation of \$1,258,286,395 is 26% below the average valuation of these cities, but Huntsville's tax rate is over 37% 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 \$123,000 in revenue for City services. In contrast, each penny on Schertz's tax rate generates approximately \$152,000 in revenue for their city services (excluding an uncollectible allowance). So, even though Schertz's tax rate is only 8% higher than Huntsville's, Schertz collects 24% more in property tax revenue per penny of tax than does Huntsville.

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

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.

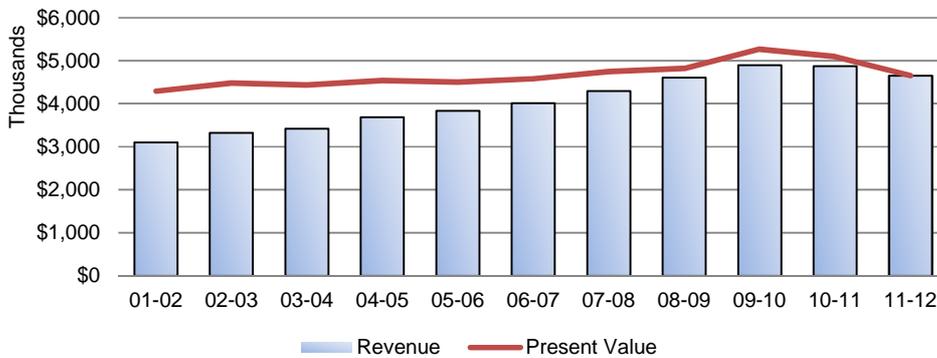
The Huntsville City Council is committed to keeping the property tax rates in Huntsville among the lowest in Texas and in recent years every effort has been made to reduce the tax rate to the effective rate. In accordance with this effort, our budget for property tax revenue is derived by applying the 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 98% of what is owed. Additionally, the City Council passed an ordinance in 2004 that freezes tax payments to the amount of taxes paid in fiscal year 04-05 for citizens who are at least 65 or disabled. The Appraisal District calculates this tax freeze and its influence on the effective tax rate.

The City Council adopted the effective tax rate in fiscal years 05-06, 06-07, 07-08, and 08-09. However, for FY 2009-10 and 2010-11 the City Council adopted a tax rate below the effective rate. In 2011-12 the effective rate was adopted decreasing the rate almost one penny. Even though the taxable property value in Huntsville has risen 53% 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 4% over the past three years. Huntsville has been able to absorb these ever rising costs while still collecting the same amount of tax

revenue from existing properties in fiscal years 05-06, 06-07, 07-08, 08-09, and 11-12 as it did in fiscal year 04-05. This has been possible in large part through additional property tax revenues from new property and increasing revenues from sales tax. 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 11-12:

**City of Huntsville Property Tax Revenues
10 Year Period and 11-12**



FY 11-12 revenue is expected to decrease 4.5% from FY 10-11 with use of fund balance in the Debt Fund.

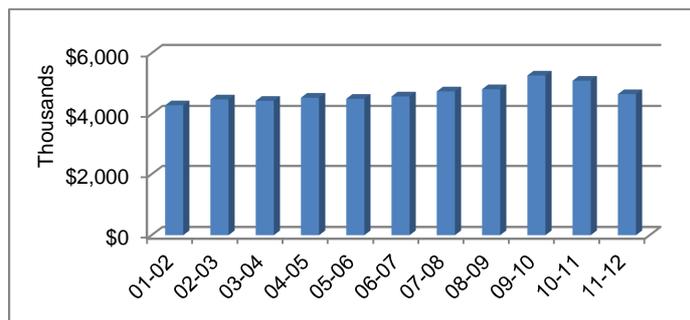
Note: Inflation for all graphs calculated based on Municipal Cost Index

The average yearly increase in property tax revenue in fiscal years 07-08 through 10-11 was 4.4%. The property tax budget for M&O was increased 2%, while debt service was *decreased* 14% due to the use of reserve fund balance in the Debt Fund.

When the effective rate is adopted, the same amount of revenue is collected as in the prior year from existing property 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.

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 table on the following page shows total property tax revenue received in prior years and property tax revenue budgeted for fiscal year 11-12 for both General and Debt Service Funds:

Property Tax Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Current	4,294,867	4,532,532	4,735,790	4,739,000	4,818,130	4,527,000
Delinquent	280,744	35,028	90,346	82,000	60,782	71,000
Penalty & Interest	149,999	43,931	69,688	52,000	55,587	58,000
Total	4,725,610	4,611,491	4,895,824	4,873,000	4,934,499	4,656,000

Sales Taxes

Revenue received from sales tax increased an average of 2.8% during the past 5 years. Because sales tax is somewhat volatile in nature and largely dependent on the general economy, Huntsville traditionally budgets sales tax conservatively.

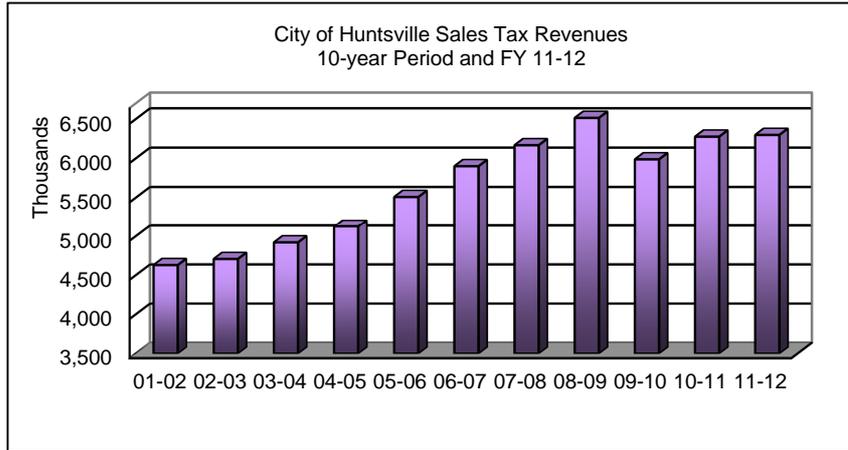
The sales tax is used for general operating purposes. Revenues from sales taxes account for 12% of overall city revenues. All taxable sales in Huntsville are charged a sales tax at a rate of 8.25%. The City of Huntsville receives 1.5% of the 8.25% sales taxes that are remitted by retailers in the city 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 2011-12 were able to be kept lower by \$0.19 per \$100 valuation (\$190 on a \$100,000 home). Every dollar of sales tax revenue the city receives is used to support general operating services such as police and fire protection, parks, recreation, and library.

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.

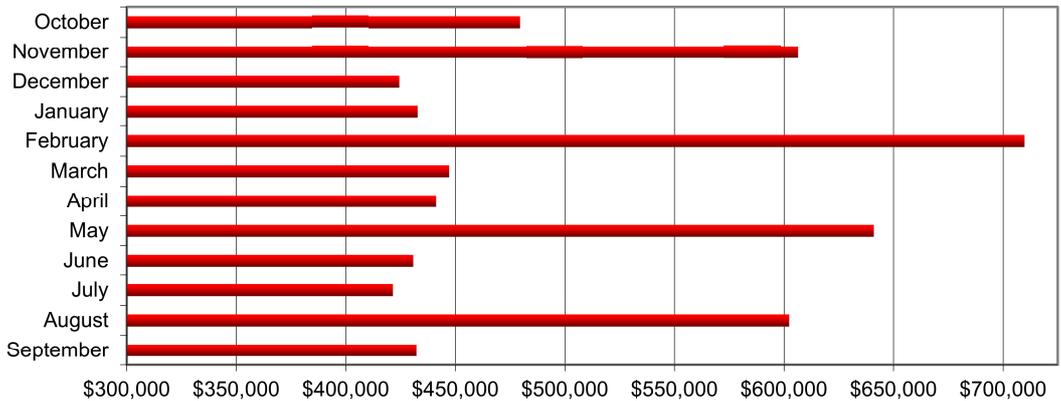
The average yearly increase in sales tax revenue over the past five years was 2%. However, in fiscal year 09-10, due to the recession, sales tax revenue was down 8.08%. In line with the historical average increases the return of collections to budget for 10-11, the fiscal year 11-12 sales tax revenue budget was conservatively increased by 1.6%. In the past, the budget has conservatively lagged actual collections by about 3%.



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

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

**City of Huntsville
Monthly Sales Tax Receipt Cycle
(FY 10-11 Actuals)**



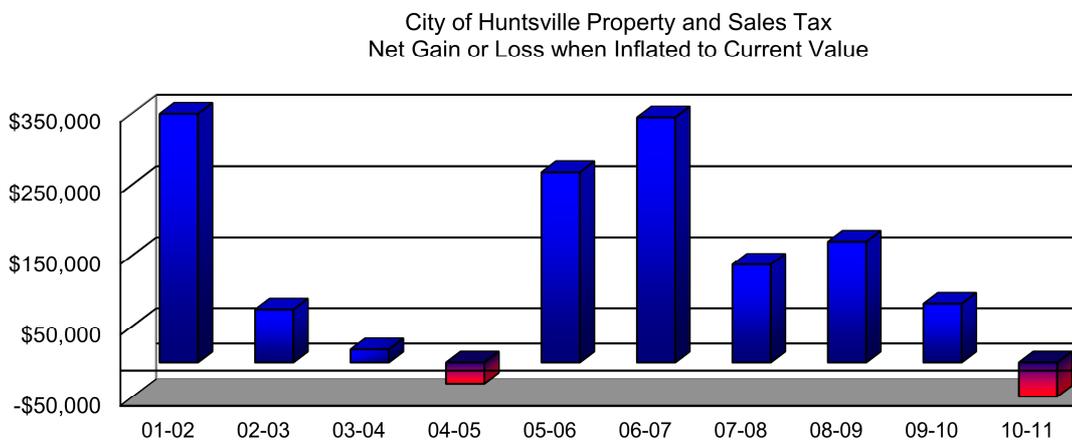
Sales tax is an extremely important source of revenue for the City of Huntsville. Huntsville's relatively low property tax base, the rising cost of providing city services due to inflation, and the adoption of the effective tax rate make a continuously increasing sales tax revenue stream an essential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

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 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 ten years.

Note: Property taxes in 11-12 reflect a drawdown in reserve.



The below table shows total sales tax revenue received in prior years and sales tax revenue budgeted for fiscal year 11-12 for General Fund:

Sales Tax Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Sales Tax	6,072,299	6,516,515	5,989,793	6,200,000	6,278,000	6,300,000
Total	6,072,299	6,516,515	5,989,793	6,200,000	6,278,000	6,300,000

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 7%. The fiscal year 10-11 mixed drink tax budget was increased 12.2% from the previous year.

The table on the following page shows total mixed drink tax revenue received in prior years and mixed drink tax revenue budgeted for fiscal year 11-12 for General Fund:

Mixed Drink Tax Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Mixed Drink Tax	78,419	78,627	82,790	78,000	89,900	80,000
Total	78,419	78,627	82,790	78,000	89,900	80,000

Municipal Court Fines

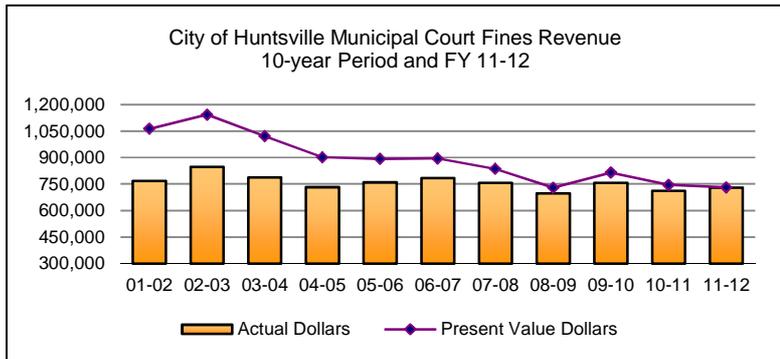
Overall municipal court revenues have increased less than 1% in the past 5 fiscal years. The fiscal year 11-12 budget for municipal court fines was decreased by 2% but late fiscal year revenue gained 11%.

Revenues from municipal court fines account for 1.3% 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 has ranged around \$750,000 in the past five years. 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 \$22,000 in court fine revenue in fiscal year 11-12.

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 in the first full year for the fully equipped Marshal position, with a continuing trend though 11-12.



Taking into consideration the many factors affecting this revenue source, the fiscal year 11-12 budget for municipal court fines was decreased by 2%. However, late fiscal year activity in 10-11 resulted in 11% gain over the prior year, and was second highest revenue year since 2002.

The table on the following page shows total municipal court fines revenue received in prior years and revenue budgeted for fiscal year 11-12 for General, Court Security, and Court Technology Funds:

Municipal Court Fine Revenue

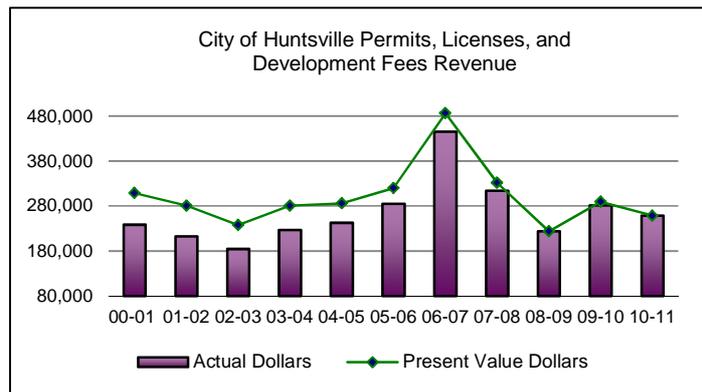
	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11*	Budget 11-12
Municipal Court Fines	723,712	667,746	726,648	698,400	804,736	698,700
Court Security Fines	14,008	13,033	13,299	14,160	15,655	13,670
Court Technology Fines	18,678	17,377	17,732	33,000	20,873	18,252
Total	756,398	698,156	757,679	745,560	841,264	730,622

* Actual revenue = \$841,264.

Permits, Licenses, Development Fees

Revenues from permits, licenses, and development fees account for 0.57% 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 07-09. Several new businesses and apartments began development within the city in FY 10-11; resulting in significant revenue. Apartment and home building have continued to sustain recent activity.



The below table shows total permits, licenses, and development fee revenue received in prior years and revenue budgeted for fiscal year 11-12 for the General Fund:

Permits, Licenses, Development Fee Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Licenses	28,237	28,513	24,012	9,320	8,700	33,500
Permits	272,619	353,112	504,306	22,200	28,627	263,800
Development Fees	13,095	10,542	10,950	249,000	266,887	8,050
Total	313,951	392,167	539,268	280,520	304,214	305,350

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

Water Service Charges

Revenues from water service charges account for 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.

Water Financial Plan

In 2011 the City contracted a water rate study by an independent firm. The study was a financial plan providing for routine water line and well improvements, and an option for surface water plant expansion. Modeled to ensure adequate working capital and fund balances, the plan forecasted revenue, expenses, and balances to 2030.

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

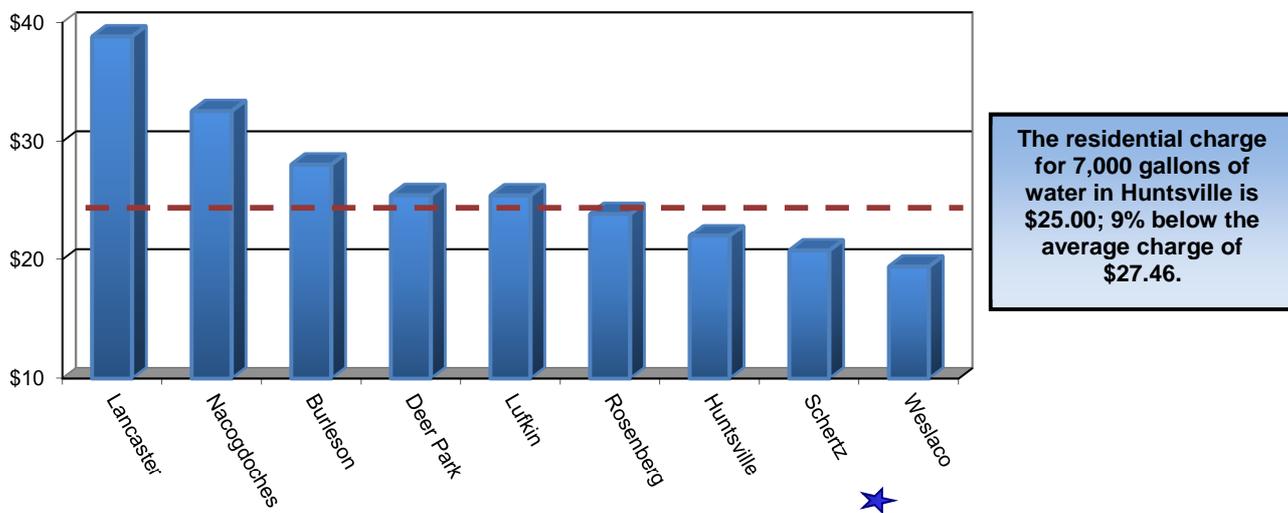
Minimum Bill Based on meter size		Usage Charges Based on gallons used	
<u>Meter Size</u>	<u>Rate Charged</u>	<u>Single Family Residential</u>	
0.75	\$ 13.00*	<u>Gallons Used</u>	<u>Rate Charged</u>
1.00	19.00	Under 3,000	See Minimum Bill
1.50	25.00	3,000 – 12,999	\$3.04 per 1,000 gallons
2.00	41.50	Over 13,000	\$3.80 per 1,000 gallons
3.00	163.00		
4.00	208.00		
6.00	313.00		
8.00	433.00		
		<u>Commercial</u>	
		<u>Gallons Used</u>	<u>Rate Charged</u>
		Under 3,000	See Minimum Bill
		Over 3,000	\$3.80 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 graph below 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**

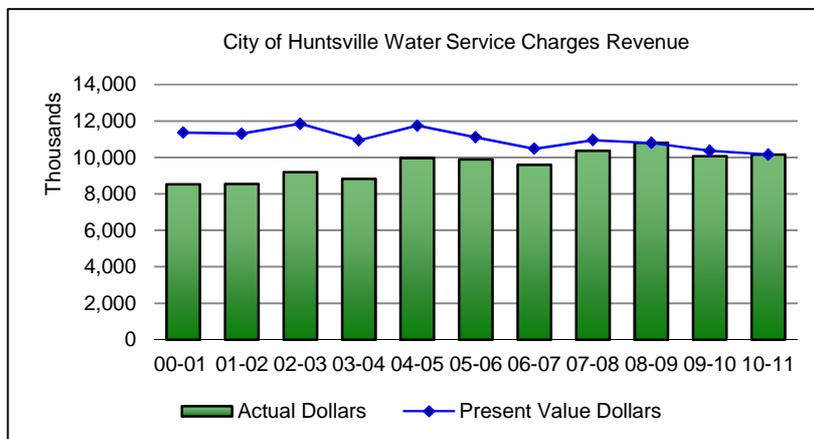


Compared to other Texas cities similar in size, Huntsville's water rates are extremely competitive. The cost for 7,000 gallons of water to a residential customer in Huntsville is \$25 and is 9% below the average charge of \$27.46 for these cities. The City of Huntsville is able to provide outstanding 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 increased \$1 million over budget with drought conditions. With capital project funding and repairs, cash balances decreased \$570,000. Revenue from the rate increase will fund operations, well maintenance, and capital projects.

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

The below table shows total water service charges revenue received in prior years and revenue budgeted for fiscal year 11-12 for the Water Fund:

Water Service Charges Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11*	Budget 11-12
Water Sales	10,259,586	10,719,331	10,125,906	10,076,338	10,451,217	11,471,683
Water Taps	63,325	46,645	66,279	40,000	86,219	70,000
Late Payment Penalties	49,208	48,963	44,680	49,000	45,271	49,000
Total	10,372,119	10,814,939	10,236,865	10,165,338	10,582,707	11,590,683

* Actual revenue = \$11.5 million

Wastewater Service Charges

Revenues from wastewater service charges account for 15% of overall city revenues. The City of Huntsville provides the collection and treatment of wastewater for the residents, businesses, and visitors of Huntsville as well as for Texas Department of Criminal Justice facilities and Sam Houston State University facilities. Because wastewater usage is not metered for most customers, charges for wastewater service are based on water usage. Water that is flushed and drained enters the City of Huntsville's wastewater system and is treated in one of Huntsville's wastewater treatment plants. Both residential and commercial customers are charged a wastewater rate that includes a minimum base bill and a consumption charge for amount of water used. For residential customers, the consumption charge is based on the average volume of water used in the winter months of November, December, January, and February in order to adjust for seasonal water usage for outdoor irrigation purposes. For commercial customers the consumption charge is based on actual volume of water used each month.

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

The 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

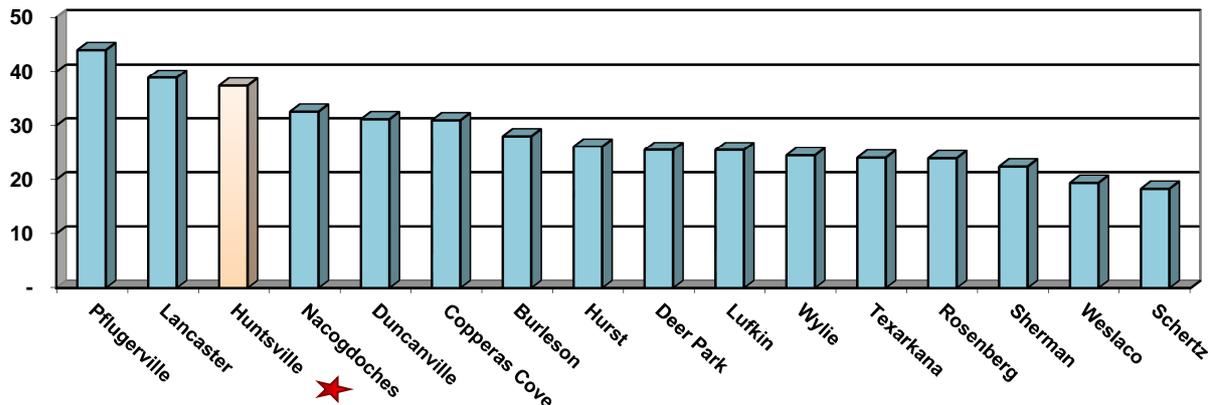
The Huntsville City Council is committed to providing high quality service to its citizens at the lowest possible cost. As such, for fiscal year 09-10, the City Council agreed to decrease the base rate for residential customers from \$15 to \$13. Huntsville's beautiful topography of seven hills and seven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

Residential Charge for Wastewater
(Includes Storm Drainage Charges)
Selected Texas Cities



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

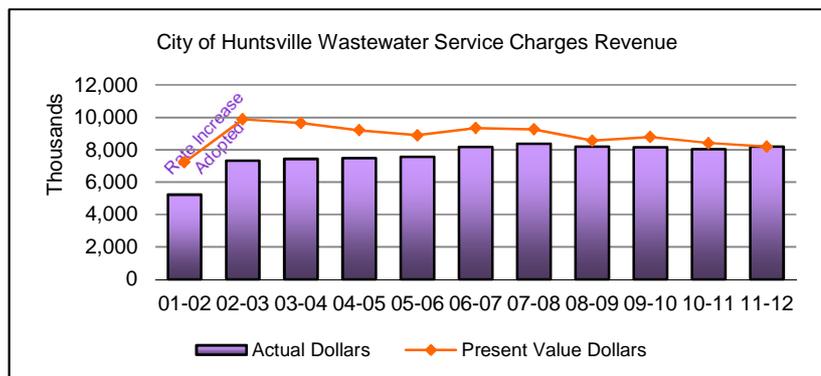
The increases in wastewater service revenue over many of the past several years have been outpaced by inflation and the rising costs of providing municipal services. FY 11-12 wastewater revenue was increased slightly from the prior year’s budget.

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

The average 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 is approximately 1%. 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 11-12 was increased slightly from the prior year budget.

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



The table on the following page shows total wastewater service charges revenue received in prior years and revenue budgeted for fiscal year 11-12 for the Wastewater Fund:

Wastewater Service Charges Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Wastewater Charges	8,275,702	8,103,597	8,056,328	8,100,000	7,944,701	8,100,000
Wastewater Taps	50,455	37,456	38,660	40,000	41,809	40,000
Late Payment Penalties	58,233	55,124	55,483	58,000	57,413	56,000
Total	8,384,390	8,196,177	8,166,875	8,198,000	8,043,923	8,196,000

Solid Waste Service Charges

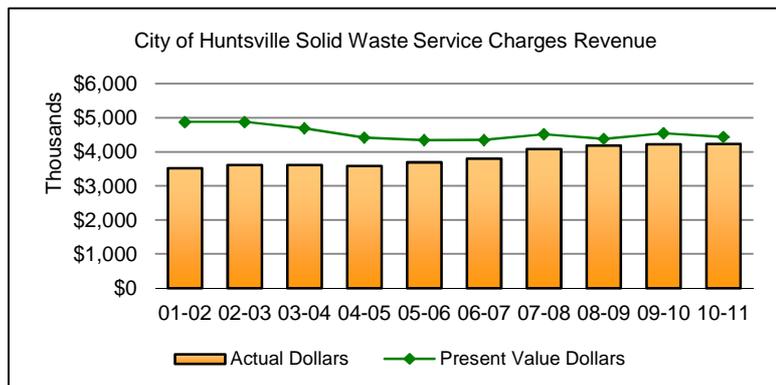
Revenues from solid waste service charges account for 8% of overall city revenues. The City of Huntsville provides the collection and disposal of solid waste for the residents and businesses of Huntsville. Residential customers in single family dwellings are charged \$20.00 per month (up from \$17.90) for these services and 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. Residential rates were increased to offset automated solid waste collection costs. Commercial fees were increased 10% due to the need for equipment replacement.

In FY 09-10, a recycling pilot program was launched and will continue to be expanded in FY 11-12.

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 2.1%, but the average yearly increase over the past five years was 0.8%. In accordance with historical increases and Huntsville's conservative budgeting,



the solid waste service revenue budget for fiscal year 11-12 was increased by 1.2% 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.

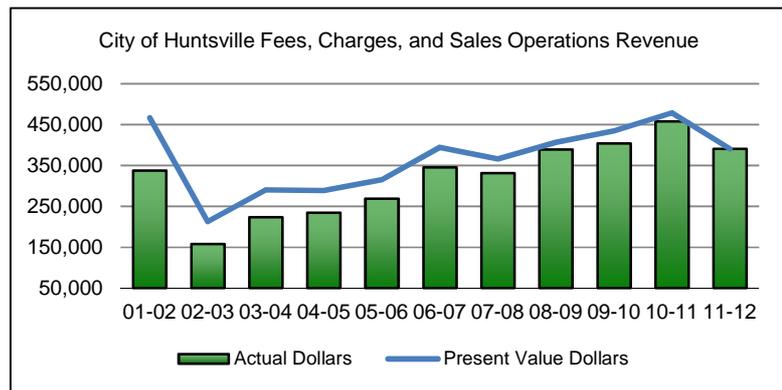
The below table shows total solid waste service charges revenue received in prior years and revenue budgeted for fiscal year 11-12 for the Solid Waste Fund:

Solid Waste Service Charges Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Residential Collections	1,468,285	1,467,620	1,478,820	1,485,500	1,493,857	1,501,000
Commercial Collections	1,841,231	1,894,877	1,956,957	1,900,000	1,909,412	1,945,812
Disposal Fees	740,398	791,584	747,898	783,000	798,882	775,000
Late Payment Penalties	40,297	41,279	42,497	43,000	41,296	41,709
Total	4,090,211	4,195,360	4,195,360	4,211,000	4,243,447	4,263,521

Fees, Charges, Sales Operations

Revenues from fees, charges, and other sales account for 0.73% 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 7.5%. A decrease in the 11-12 budget is occurring due to an adjustment in the budget for Gift Shop sales.



The table below shows total fees, charges, and sales operation revenue received in prior years and revenue budgeted for fiscal year 11-12 for the General, Special Revenue, and Enterprise Funds:

Fees, Charges, Sales Operations Revenue

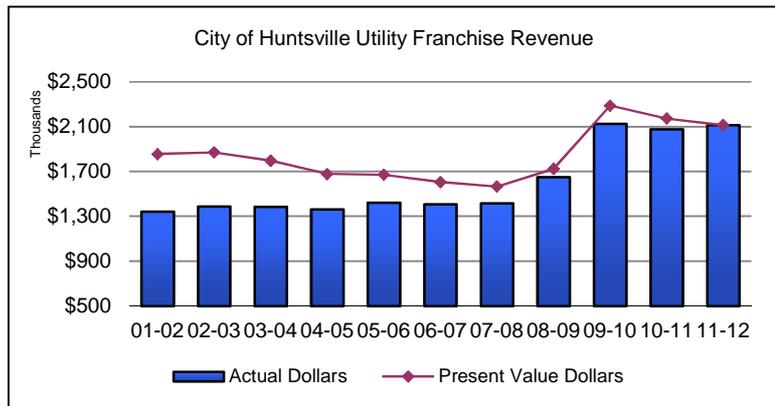
	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
General Fund	138,087	170,282	243,884	240,899	305,116	228,600
Special Revenue Funds	53,922	123,416	79,230	82,200	66,238	68,700
Water Fund	89,718	93,659	79,718	81,700	85,115	92,000
Solid Waste Fund	2,202	2,001	1,100	1,000	1,100	1,100
Cemetery Fund*	11,930	16,987	-	-	-	-
Total	331,561	389,358	403,932	405,799	457,569	390,400

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

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

Utility Franchise Fees

Revenues from utility franchise fees account for 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 9.8%, but the average yearly increase over the past nine years was 5.4%. Telephone franchise revenue have 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. Increased revenue from electric franchise fees contributed to the increase for a partial year in 08-09 and subsequent years.

The below table shows total utility franchise fee revenue received in prior years and revenue budgeted for fiscal year 11-12 for the Street Special Revenue Fund:

Utility Franchise Fees Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Electric	826,520	1,060,988	1,442,494	1,490,000	1,439,959	1,490,000
Telephone	242,357	228,970	230,208	240,000	228,540	240,000
Gas	107,841	97,161	181,295	125,000	125,000	125,000
Tele-cable	240,000	263,410	274,694	260,000	260,000	260,000
Total	1,416,718	1,650,529	2,128,691	2,115,000	2,053,499	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 11-12 for the Street Special Revenue Fund:

Right-of-Way Maintenance Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Charge to Water Fund	364,690	369,375	366,929	361,928	361,928	404,919
Charge to Wastewater Fund	287,659	299,945	290,078	288,644	288,644	290,045
Charge to Solid Waste Fund	134,330	144,515	147,890	148,064	148,064	150,756
Total	786,679	813,835	804,897	798,636	798,636	845,720

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

The FY 11-12 budget includes grant funding for the following:

- HOME Grant (10-11) \$512,796
- Sidewalks \$965,000
- Water \$353,000
- Town Creek \$2,000,000
- Library Computers \$114,941

The City has received award approval for \$11.2 million for Town Creek, pending federal funding. An engineering study is underway.

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:

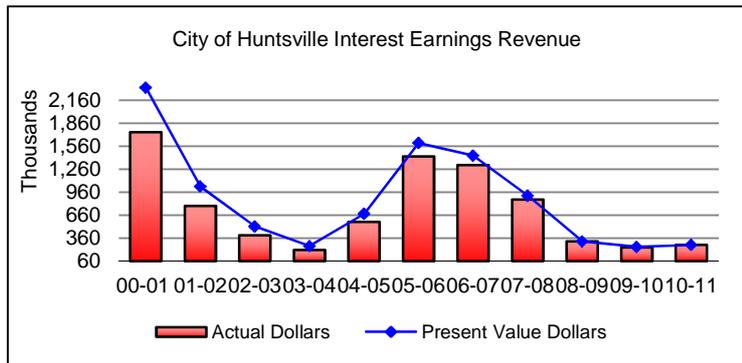
Grants, Reimbursements, and Contributions Revenue*

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Grants	524,002	140,848	245,556	822,920	197,914	173,544
Reimbursements	-	579,044	-	-	-	-
Contributions	71,272	40,608	49,704	16,300	18,677	16,900
Total	595,274	760,500	264,260	839,220	216,591	190,444

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

Interest Earnings

Revenues from interest earnings account for .47% 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 10-11 collections. The fiscal year 11-12 budget reflects decreased revenue with falling rates that began occurring during the recession in 08-09. However, the City has been able to adjust the budget to accommodate expected revenues. Calculations are based on average balance at an inputted rate compared with analysis of current year projections. The City has aggressively diversified its portfolio into secured money funds, CD's and short-term bonds backed by government revenue.



The below table shows total interest earnings revenue received in prior years and revenue budgeted for fiscal year 11-12 for all operating funds:

Interest earnings decreased significantly following 9/11/01 and due to economic conditions in 08-09.

Interest Earnings Revenue

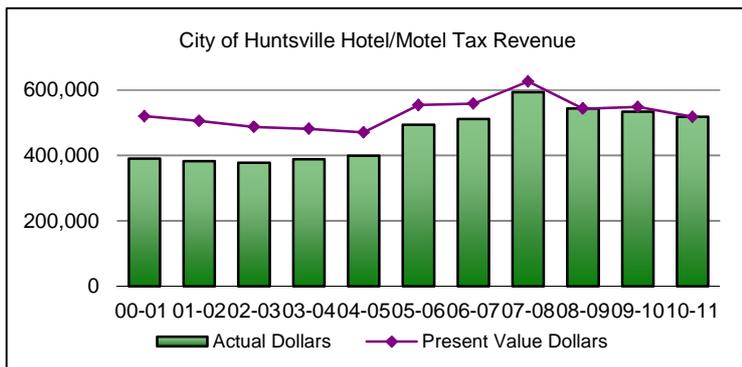
	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Interest Earnings	866,273	338,677	329,988	273,176	263,224	255,355
Total	866,273	338,677	329,988	273,176	263,224	255,355

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 2.97%, but the average



yearly decrease over the past three years (08-09 to 10-11) was 4.64%. 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 11-12 was increased by \$110,000 from the prior year budget.

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 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
H/M Tax - Arts	73,012	87,546	75,547	78,000	73,223	78,000
H/M Tax - Tourism	219,216	253,825	226,971	220,000	220,413	225,000
H/M Tax - Visitors Center	219,279	251,237	226,310	220,000	220,413	225,000
Total	511,507	592,608	528,828	518,000	514,049	528,000

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 budget reflects an increase, however only the prior year amount was approved by the County.

The below table shows total intergovernmental payments revenue received in prior years and revenue budgeted for fiscal year 11-12 for the General and School Resource Officer Funds:

Intergovernmental Payments Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Walker County Payments	246,487	246,487	246,487	246,487	246,487	271,135
HISD Payments	248,147	380,164	380,314	409,801	409,801	379,098
Total	494,634	626,651	626,801	656,288	656,288	650,233

Health Insurance Payments

Revenues to the Insurance Fund from City and employee health insurance payments account for 6.5% of overall city revenues. Of the 1.9%, 4.6% 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; 1.9% 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 \$7,560 per employee per year. To accommodate expected claims, additional funds were committed in FY 2010. The City provides insurance for retirees at the same level as active employees. Medicare supplement premiums are paid for those eligible. A wellness plan is planned with a budget of \$70,000 for 11-12.

The table on the following page shows total health insurance payments revenue received in prior years and revenue budgeted for fiscal year 11-12 for the Medical Insurance Fund:

Health Insurance Payments Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
City Fund Payments	2,303,976	2,506,805	2,653,765	2,390,124	2,337,324	2,443,988
Employee/Retiree Payments	1,106,053	1,130,843	974,848	955,400	955,400	988,242
Total	3,410,029	3,637,648	3,628,613	3,345,524	3,292,724	3,432,230

Administrative Reimbursements

Revenues from administrative reimbursements account for 9.3% of overall city revenues (down from 10%). 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 2011-2012 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

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

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

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%)

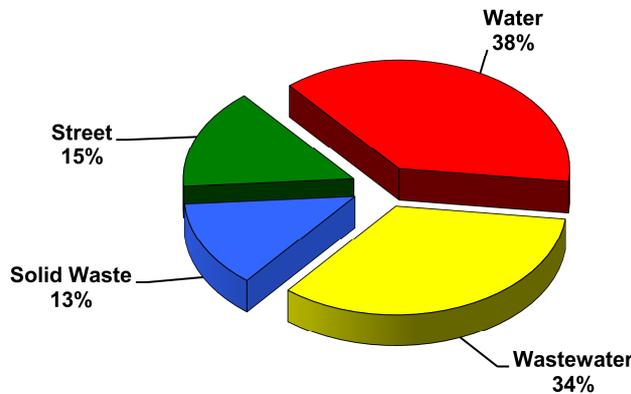
Environmental Lab - allocated to Water (25%) and Wastewater (75%)

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 11-12:

**City of Huntsville Administrative Costs Paid by Each Fund
FY 11-12**



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 10-11 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 in 10-11. Reimbursement for water and wastewater for particular divisions and services are decreased or increased by the exact amount budgeted for those services or divisions.

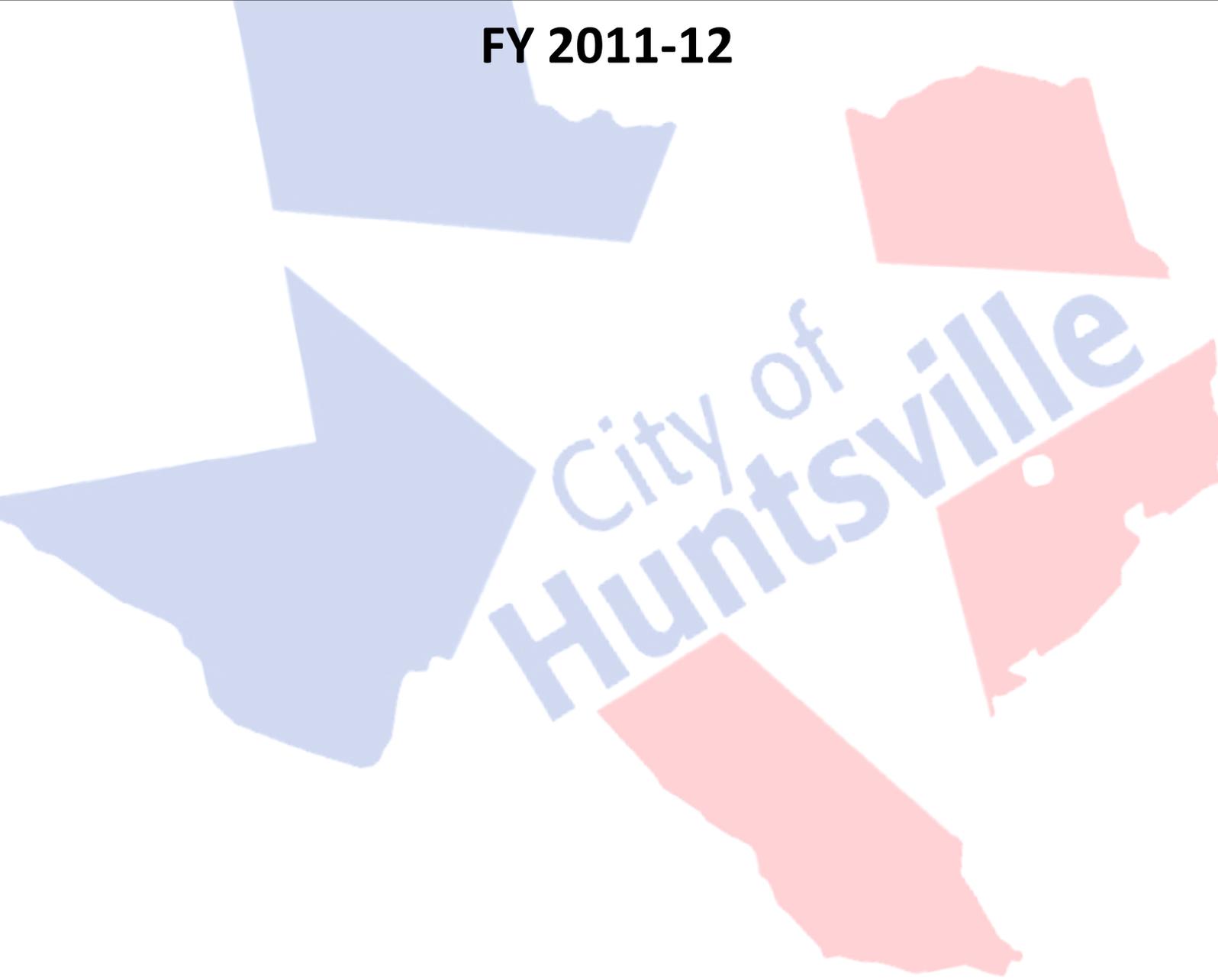
The table on the following page shows total administrative reimbursements revenue received in prior years and revenue budgeted for fiscal year 11-12 for the General, Water, and Wastewater:

Administrative Reimbursement Revenue

	Actual 07-08	Actual 08-09	Actual 09-10	Adopted 10-11	Estimated 10-11	Budget 11-12
Reimbursements - General	4,958,864	4,958,864	5,272,643	4,894,039	4,894,039	4,968,808
Reimbursements - Water	306,410	306,410	209,581	334,336	334,336	332,622
Reimbursements - Wastewater	60,833	60,833	64,138	62,991	62,991	62,170
Total	5,326,107	5,326,107	5,546,362	5,291,366	5,291,366	5,363,600

Fund Overview

FY 2011-12





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 2011-12 total General Fund budget excluding transfers is \$16,540,513. The General Fund has a projected ending fund balance for FY 2011-12 of \$4,693,528 after transfer to capital projects of \$1,611,000. This marks the sixth consecutive year the General Fund has a budgeted surplus with expected revenues exceeding planned expenditures.

Included in the 2011-12 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 2011 City Council Strategic Plan. Three additional police patrol officer positions and related equipment are included in the General Fund budget and are contingent upon grant funding.

The FY 2011-12 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 2011-12 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 2011-12. The electricity budget for FY 2011-12 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 2011-12, healthcare cost is budgeted at \$7,560, an increase of \$30 per month. The city budgeted \$170,000 for a wellness program implementation for the new year.

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 2011-12 total General Debt Service Fund budget excluding transfers is \$2,105,203. The General Debt Service Fund has a projected ending fund balance for FY 2011-12 of \$0. 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 January of 2012.

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 2011-12 total Water Fund budget excluding transfers is \$10,681,706. The Water Fund has a projected ending fund balance for FY 2011-12 of \$2,751,806 after transfers to capital projects of \$1,041,000.

The FY 2011-12 Water Fund budget includes funding for SCADA maintenance, waterline cleaning/pigging and repair.

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

Wastewater Fund

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

The FY 2011-12 total Wastewater Fund budget excluding transfers is \$7,086,832. The Wastewater Fund has a projected ending fund balance for FY 2011-12 of \$2,595,881 after transfers to capital projects of \$1,260,000.

The FY 2011-12 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 2011-12 total Solid Waste Fund budget excluding transfers is \$4,194,941. The Solid Waste Fund has a projected ending fund balance for FY 2011-12 of \$844,172 after transfers to capital projects of \$332,000.

Included in the FY 2011-12 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.

Rates were increased for residential to provide needed funding for pickup and truck replacement and fees for commercial collections for operation.

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 2011-12 total Street Fund budget, excluding transfers, is \$3,368,821. The Street Fund has a projected ending fund balance for FY 2011-12 of \$515,924.

Other Special Revenue Funds

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

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

The **Airport Special Revenue Fund** is used to account for the costs of airport maintenance and grants with revenue collected from the operator of the airport whose contract requires a fee be paid based on gallons of aviation fuel sold at the airport. Any difference between budgeted expenditures and expected revenues is funded through a transfer from the General Fund. The Texas Department of Transportation is funding improvements of \$2,800,000 of which \$640,000 is budgeted this year for engineering and runway lighting.

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

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

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

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

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

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

Internal Service Funds

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

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

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

Permanent Funds

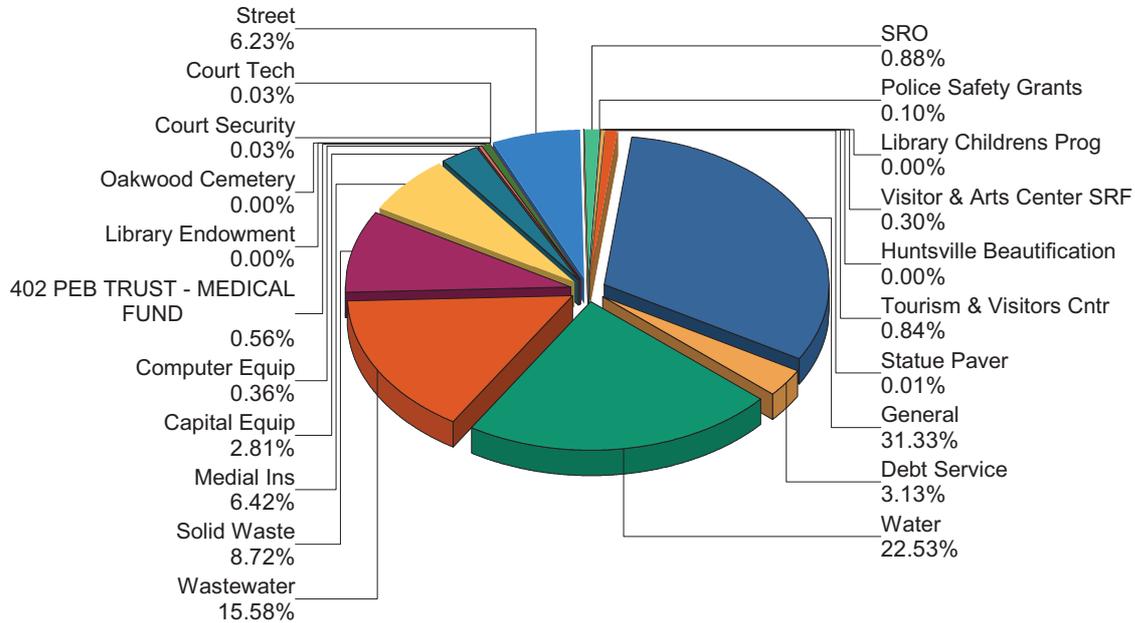
Permanent funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support City programs. The City of Huntsville has two permanent funds, the **Cemetery Endowment Fund** and the **Library Endowment Fund**.

Capital Project Funds

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

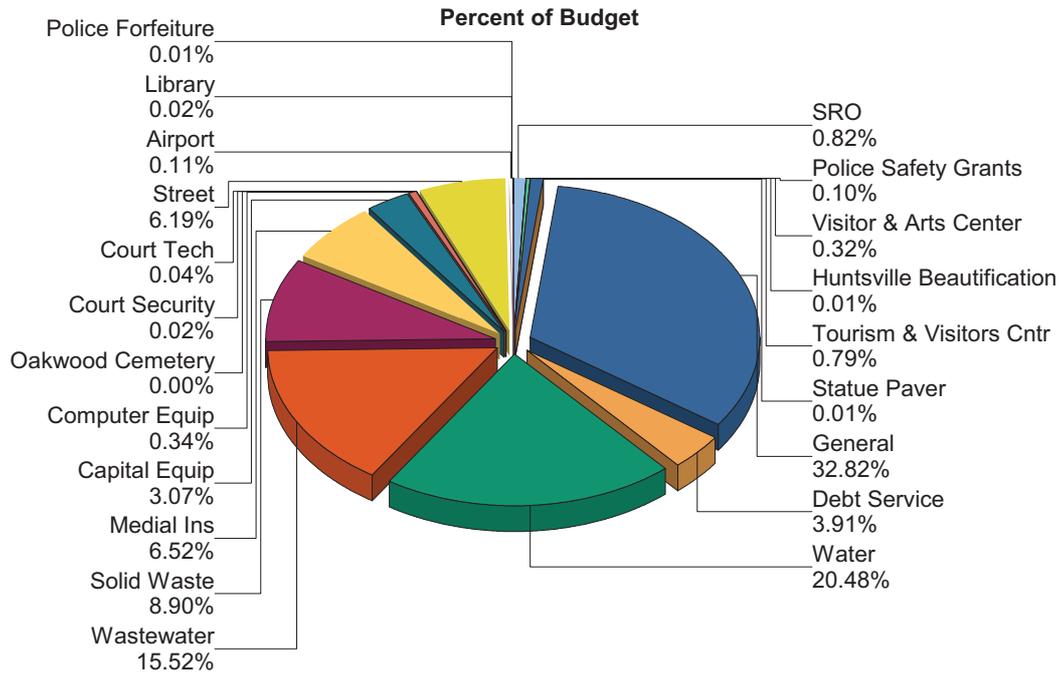
City of Huntsville
Summary of Adopted Revenues by Fund
FY 2011-12

Percent of Budget



Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted	12 vs 11 Budget	% Change
101 General Fund	\$ 16,987,553	\$ 16,761,535	\$ 16,392,121	\$ 16,790,579	\$ 29,044	0.2 %
116 Debt Service	\$ 2,156,756	\$ 1,950,000	\$ 2,295,543	\$ 1,676,500	\$ (273,500)	(14.0%)
220 Water	\$ 10,755,069	\$ 10,646,635	\$ 11,046,447	\$ 12,071,505	\$ 1,424,870	13.4 %
221 Wastewater	\$ 8,270,424	\$ 8,309,961	\$ 8,217,639	\$ 8,349,170	\$ 39,209	0.5 %
224 Solid Waste	\$ 4,262,449	\$ 4,465,417	\$ 4,444,367	\$ 4,672,321	\$ 206,904	4.6 %
302 Medical Insurance	\$ 3,657,161	\$ 3,313,847	\$ 3,301,416	\$ 3,441,030	\$ 127,183	3.8 %
306 Capital Equipment	\$ 1,099,439	\$ 922,757	\$ 970,101	\$ 1,505,134	\$ 582,377	63.1 %
309 Computer Equipment	\$ 373,225	\$ 190,519	\$ 171,206	\$ 195,220	\$ 4,701	2.5 %
402 Peb Trust - Medical Fund	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0.0 %
418 Library Endowment	\$ 253	\$ 1,052	\$ 1,000	\$ 1,000	\$ (52)	(4.9%)
461 Oakwood Cemetery Endowment	\$ 1,784	\$ 3,550	\$ 6,749	\$ 2,000	\$ (1,550)	(43.7%)
601 Court Security SRF	\$ 69,997	\$ 14,333	\$ 13,569	\$ 13,695	\$ (638)	(4.5%)
602 Court Technology SRF	\$ 18,022	\$ 34,206	\$ 18,072	\$ 18,252	\$ (15,954)	(46.6%)
603 Street	\$ 3,423,892	\$ 3,334,526	\$ 3,263,496	\$ 3,339,745	\$ 5,219	0.2 %
609 Airport SRF	\$ 18,058	\$ 52,622	\$ 12,349	\$ 61,972	\$ 9,350	17.8 %
610 Library SRF	\$ 24,044	\$ 21,210	\$ 9,506	\$ 9,850	\$ (11,360)	(53.6%)
6101 Library Grants Srf	\$ -	\$ 19,144	\$ -	\$ -	\$ (19,144)	(100.0%)
611 Police Forfeiture SRF	\$ 2,745	\$ 1,170	\$ 15,367	\$ 300	\$ (870)	(74.4%)
612 School Resource Officers SRF	\$ 480,330	\$ 512,305	\$ 512,316	\$ 473,943	\$ (38,362)	(7.5%)
614 Police Safety Grants SRF	\$ 20,132	\$ 118,175	\$ 11,716	\$ 52,985	\$ (65,190)	(55.2%)
615 Library Childrens Programs SRF	\$ 22	\$ 90	\$ 28	\$ 30	\$ (60)	(66.7%)
618 Visitor & Arts Center SRF	\$ 168,062	\$ 149,101	\$ 147,437	\$ 159,771	\$ 10,670	7.2 %
625 Huntsville Beautification	\$ 2,295	\$ 2,167	\$ 1,447	\$ 1,570	\$ (597)	(27.5%)
663 H/M Tax - Tourism & Visitor Center	\$ 456,488	\$ 446,153	\$ 441,790	\$ 451,000	\$ 4,847	1.1 %
664 Hotel/Motel Tax - Visitor Center	\$ 162	\$ -	\$ -	\$ -	\$ -	0.0 %
665 Statue Paver	\$ 6,483	\$ 3,050	\$ 4,616	\$ 3,580	\$ 530	17.4 %
Total Revenues of all Funds	\$ 52,254,845	\$ 51,273,525	\$ 51,298,298	\$ 53,591,152	\$ 2,317,627	4.5 %

City of Huntsville
Summary of Adopted Expenses by Fund
FY 2011-12



Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted	12 vs 11 Budget	% Change
101 General	\$ 17,004,089	\$ 16,956,826	\$ 16,361,320	\$ 19,013,335	\$ 2,056,509	12.1 %
116 Debt Service	\$ 1,987,730	\$ 2,249,974	\$ 2,249,975	\$ 2,263,110	\$ 13,136	0.6 %
220 Water	\$ 11,899,228	\$ 11,911,361	\$ 11,751,032	\$ 11,866,235	\$ (45,126)	(0.4%)
221 Wastewater	\$ 8,741,215	\$ 8,740,117	\$ 8,669,746	\$ 8,989,990	\$ 249,873	2.9 %
224 Solid Waste	\$ 4,161,276	\$ 4,426,189	\$ 4,490,346	\$ 5,154,927	\$ 728,738	16.5 %
302 Medical Insurance	\$ 2,747,785	\$ 4,770,000	\$ 4,589,281	\$ 3,775,000	\$ (995,000)	(20.9%)
306 Capital Equipment	\$ 1,078,896	\$ 1,169,766	\$ 1,167,166	\$ 1,777,730	\$ 607,964	52.0 %
309 Computer Equipment	\$ 326,845	\$ 249,570	\$ 189,570	\$ 195,170	\$ (54,400)	(21.8%)
461 Oakwood Cemetery Endowment	\$ 6,057	\$ 3,550	\$ 6,749	\$ 2,000	\$ (1,550)	(43.7%)
601 Court Security SRF	\$ 72,142	\$ 14,235	\$ 14,235	\$ 13,695	\$ (540)	(3.8%)
602 Court Technology SRF	\$ 573	\$ 81,766	\$ 10,000	\$ 25,000	\$ (56,766)	(69.4%)
603 Street	\$ 3,300,941	\$ 3,914,453	\$ 3,475,616	\$ 3,587,724	\$ (326,729)	(8.3%)
609 Airport SRF	\$ 39,863	\$ 71,122	\$ 61,131	\$ 61,972	\$ (9,150)	(12.9%)
610 Library SRF	\$ 23,391	\$ 26,500	\$ 1,500	\$ 13,900	\$ (12,600)	(47.5%)
6101 Library Grants Srf	\$ -	\$ 13,791	\$ -	\$ -	\$ (13,791)	(100.0%)
611 Police Forfeiture SRF	\$ 3,634	\$ 7,680	\$ 5,760	\$ 5,760	\$ (1,920)	(25.0%)
612 School Resource Officers SRF	\$ 464,405	\$ 522,251	\$ 485,207	\$ 473,873	\$ (48,377)	(9.3%)
614 Police Safety Grants Srf	\$ 19,016	\$ 150,080	\$ 11,589	\$ 60,589	\$ (89,491)	(59.6%)
618 Visitor & Arts Center Srf	\$ 197,962	\$ 171,447	\$ 184,076	\$ 183,332	\$ 11,884	6.9 %
625 Huntsville Beautification	\$ 87	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0 %
663 H/M Tax - Tourism & Visitor Center	\$ 569,897	\$ 594,165	\$ 620,292	\$ 457,240	\$ (136,925)	(23.0%)
665 Statue Paver	\$ 3,970	\$ 4,500	\$ 2,000	\$ 3,500	\$ (1,000)	(22.2%)
Total Expenses of all Funds	\$ 52,649,002	\$ 56,053,343	\$ 54,350,591	\$ 57,928,082	\$ 1,874,739	3.3 %

City of Huntsville
 Projected Ending Fund Balances
 Fiscal Year 2011-12

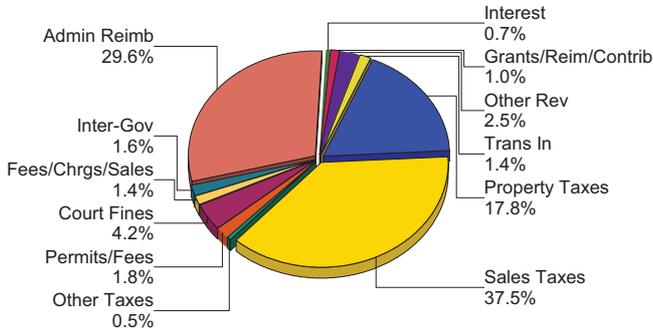


	Projected Beg Fund Balance	Revenues	Admin Reimb In	Trans In	Total Revenue	Expenditure	Admin	ROW Maint	Trans Out	Transfer to Cap	Total Exp	Projected End Fund Balance
Fund												
101 General	6,916,284	11,584,674	4,968,808	237,097	16,790,579	16,540,513	-	-	861,822	1,611,000	19,013,335	4,693,528
Debt Service												
116 Debt Service	586,610	1,676,500	-	-	1,676,500	2,105,203	-	-	157,907	-	2,263,110	-
Enterprise												
220 Water	2,546,536	11,738,883	-	332,622	12,071,505	8,204,917	2,071,870	404,919	143,529	1,041,000	11,866,235	2,751,806
221 Wastewater	3,236,701	8,287,000	-	62,170	8,349,170	4,969,924	1,826,863	290,045	643,158	1,260,000	8,989,990	2,595,881
224 Solid Waste	1,326,778	4,672,321	-	-	4,672,321	3,364,996	679,189	150,756	627,986	332,000	5,154,927	844,172
Internal Service												
302 Medical Insurance	1,364,356	997,042	-	2,443,988	3,441,030	3,475,000	-	-	300,000	-	3,775,000	1,030,386
306 Capital Equipment	931,267	22,900	-	1,482,234	1,505,134	1,777,730	-	-	-	-	1,777,730	658,671
309 Computer Equipment	37,851	50	-	195,170	195,220	195,170	-	-	-	-	195,170	37,901
Special Revenue												
601 Court Security	-	13,695	-	-	13,695	-	-	-	13,695	-	13,695	-
602 Court Technology	92,607	18,252	-	-	18,252	10,000	-	-	-	15,000	25,000	85,859
603 Street	763,903	3,025,720	-	314,025	3,339,745	2,583,143	785,678	-	218,903	-	3,587,724	515,924
609 Airport	30,237	50,780	-	11,192	61,972	61,972	-	-	-	-	61,972	30,237
610 Library SRF	42,575	9,850	-	-	9,850	13,900	-	-	-	-	13,900	38,525
611 Police Forfeiture	67,573	300	-	-	300	5,760	-	-	-	-	5,760	62,113
612 School Resource Officers	9,129	379,168	-	94,775	473,943	452,444	-	-	21,429	-	473,873	9,199
614 Police Safety Grants	37,811	52,985	-	-	52,985	60,589	-	-	-	-	60,589	30,207
615 Library Childrens Programs	8,568	30	-	-	30	-	-	-	-	-	-	8,598
625 Huntsville Beautification	17,123	1,570	-	-	1,570	4,000	-	-	-	-	4,000	14,693
665 Statue Paver	36,903	3,580	-	-	3,580	3,500	-	-	-	-	3,500	36,983
Hotel/Motel Tax												
618 Visitor & Arts Center	37,578	86,650	-	73,121	159,771	181,172	-	-	2,160	-	183,332	14,017
663 H/M Tax - Tourism & Visitors Center	282,686	451,000	-	-	451,000	442,215	-	-	15,025	-	457,240	276,446
Endowment & Trusts												
402 Peb Trust	1,500,000	-	-	300,000	300,000	-	-	-	-	-	-	1,800,000
418 Library Endowment	-	1,000	-	-	1,000	-	-	-	-	-	-	1,000
461 Oakwood Cemetery Endowment	-	2,000	-	-	2,000	-	-	-	2,000	-	2,000	-
	19,873,076	43,075,950	4,968,808	5,546,394	53,591,152	44,452,148	5,363,600	845,720	3,007,614	4,259,000	57,928,082	15,536,146

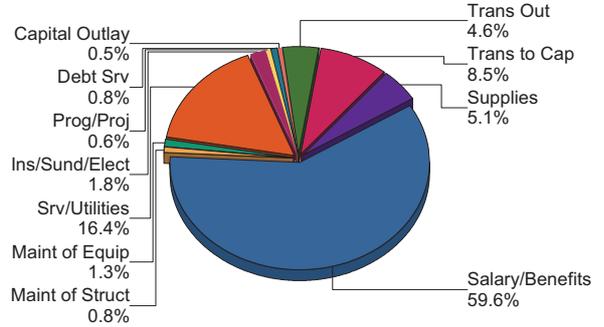
* 302 Fund has transfers in of \$2,143,988 in expenditure line and \$300,000 going to Peb Trust


City of Huntsville
Adopted Budget
FY 11-12
101 GENERAL FUND

Revenue



Expenses



Beginning Fund Balance : \$ 6,916,284

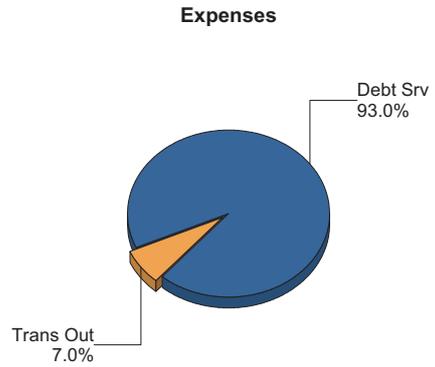
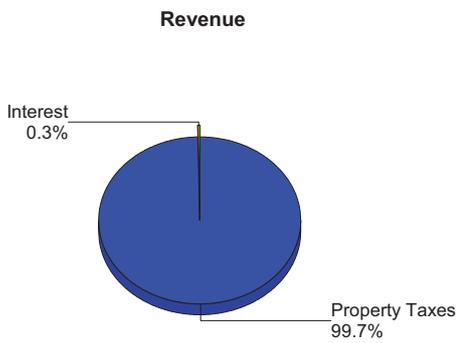
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Property Taxes	\$ 2,760,182	\$ 2,935,000	\$ 2,643,601	\$ 2,984,500	\$ -	\$ 2,984,500
Sales Taxes	\$ 5,989,793	\$ 6,200,000	\$ 6,278,000	\$ 6,300,000	\$ -	\$ 6,300,000
Other Taxes	\$ 85,567	\$ 79,500	\$ 94,885	\$ 82,500	\$ -	\$ 82,500
Permits/Licenses/Development Fees	\$ 539,267	\$ 258,800	\$ 304,214	\$ 305,350	\$ -	\$ 305,350
Municipal Court Fines	\$ 726,647	\$ 698,400	\$ 680,676	\$ 698,700	\$ -	\$ 698,700
Fees/Charges/Sales	\$ 243,949	\$ 241,409	\$ 305,116	\$ 228,600	\$ -	\$ 228,600
Inter Governmental	\$ 246,487	\$ 246,487	\$ 246,487	\$ 271,135	\$ -	\$ 271,135
Administrative Reimbursements	\$ 5,272,643	\$ 4,894,039	\$ 4,894,039	\$ 4,968,808	\$ -	\$ 4,968,808
Interest Earnings	\$ 176,583	\$ 87,895	\$ 121,165	\$ 121,100	\$ -	\$ 121,100
Grants/Reimbursements/Contributions	\$ 180,537	\$ 463,729	\$ 167,325	\$ 170,709	\$ -	\$ 170,709
Other Revenues	\$ 418,383	\$ 425,285	\$ 427,256	\$ 422,080	\$ -	\$ 422,080
Interfund Charges/Transfers In	\$ 347,515	\$ 230,991	\$ 229,357	\$ 237,097	\$ -	\$ 237,097
Total Revenues	\$ 16,987,553	\$ 16,761,535	\$ 16,392,121	\$ 16,790,579	\$ -	\$ 16,790,579
Salaries/Other Pay/Benefits	\$ 11,244,280	\$ 11,436,155	\$ 11,138,448	\$ 11,143,484	\$ 119,008	\$ 11,262,492
Supplies	\$ 740,873	\$ 885,100	\$ 880,388	\$ 947,163	\$ 10,850	\$ 958,013
Maintenance of Structures	\$ 80,920	\$ 161,614	\$ 171,000	\$ 151,500	\$ -	\$ 151,500
Maintenance of Equipment	\$ 138,805	\$ 265,290	\$ 199,074	\$ 231,574	\$ 9,772	\$ 241,346
Services and Utilities	\$ 2,323,941	\$ 2,676,408	\$ 2,480,031	\$ 3,101,400	\$ 312	\$ 3,101,712
Insurance/Sundry/Elections	\$ 233,217	\$ 252,993	\$ 243,181	\$ 329,476	\$ 1,000	\$ 330,476
Programs/Projects	\$ 114,488	\$ 129,786	\$ 122,087	\$ 111,329	\$ -	\$ 111,329
Debt Service	\$ 158,861	\$ 158,550	\$ 158,550	\$ 157,907	\$ -	\$ 157,907
Capital Outlays	\$ 61,966	\$ 64,500	\$ 62,739	\$ 65,000	\$ 31,200	\$ 96,200
Future Appropriations/Bad Debt	\$ -	\$ 8,689	\$ -	\$ 129,538	\$ -	\$ 129,538
Operating Expenditures	\$ 15,097,350	\$ 16,039,085	\$ 15,455,498	\$ 16,368,371	\$ 172,142	\$ 16,540,513
Interfund Charges/Transfers Out	\$ 889,540	\$ 635,541	\$ 624,522	\$ 701,100	\$ 160,722	\$ 861,822
Transfer to Capital	\$ 1,017,199	\$ 282,200	\$ 281,300	\$ 1,611,000	\$ -	\$ 1,611,000
Transfers	\$ 1,906,739	\$ 917,741	\$ 905,822	\$ 2,312,100	\$ 160,722	\$ 2,472,822
Total Expenditures	\$ 17,004,089	\$ 16,956,826	\$ 16,361,320	\$ 18,680,471	\$ 332,864	\$ 19,013,335

Revenues Less Expenses \$ (1,889,892) \$ (2,222,756)

Ending Fund Balance : \$ 4,693,528

Reserve : 24.69%

City of Huntsville
Adopted Budget
FY 11-12
116 DEBT SERVICE FUND

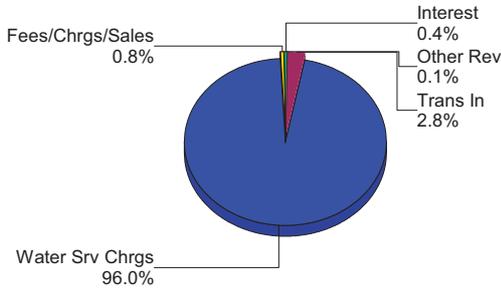


Beginning Fund Balance : \$ 586,610						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Property Taxes	\$ 2,153,902	\$ 1,938,000	\$ 2,290,898	\$ 1,671,500	\$ -	\$ 1,671,500
Interest Earnings	\$ 2,855	\$ 12,000	\$ 4,645	\$ 5,000	\$ -	\$ 5,000
Total Revenues	\$ 2,156,756	\$ 1,950,000	\$ 2,295,543	\$ 1,676,500	\$ -	\$ 1,676,500
Debt Service	\$ 1,828,868	\$ 2,091,424	\$ 2,091,425	\$ 2,105,203	\$ -	\$ 2,105,203
Operating Expenditures	\$ 1,828,868	\$ 2,091,424	\$ 2,091,425	\$ 2,105,203	\$ -	\$ 2,105,203
Interfund Charges/Transfers Out	\$ 158,862	\$ 158,550	\$ 158,550	\$ 157,907	\$ -	\$ 157,907
Transfers	\$ 158,862	\$ 158,550	\$ 158,550	\$ 157,907	\$ -	\$ 157,907
Total Expenditures	\$ 1,987,730	\$ 2,249,974	\$ 2,249,975	\$ 2,263,110	\$ -	\$ 2,263,110
Revenues Less Expenses				\$ (586,610)		\$ (586,610)
Ending Fund Balance : \$ -						
Reserve : Not Required						

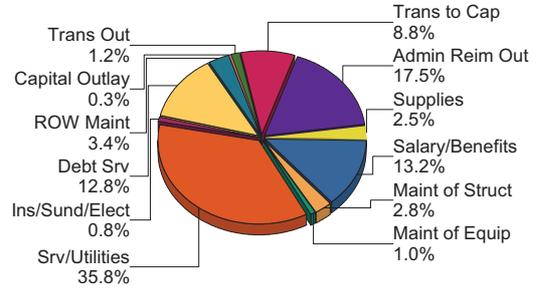
City of Huntsville
Adopted Budget
FY 11-12
220 WATER FUND



Revenue



Expenses



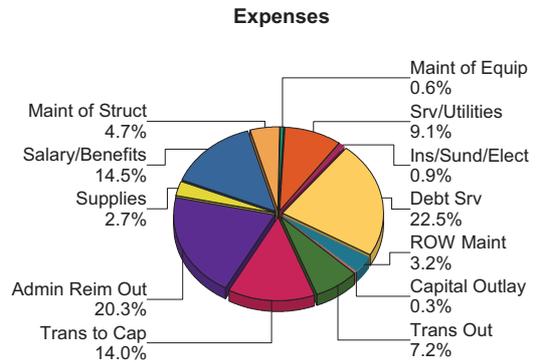
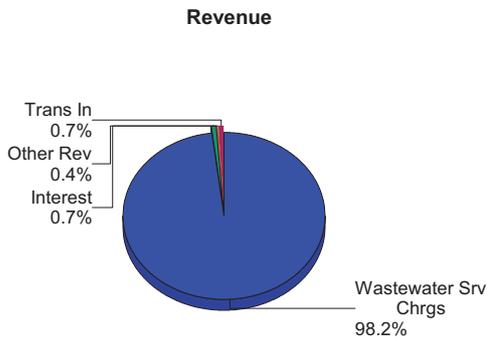
Beginning Fund Balance : \$ 2,546,536

Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Water Service Charges	\$ 10,236,875	\$ 10,165,338	\$ 10,582,707	\$ 11,590,683	\$ -	\$ 11,590,683
Fees/Charges/Sales	\$ 79,717	\$ 81,700	\$ 85,115	\$ 92,000	\$ -	\$ 92,000
Interest Earnings	\$ 68,926	\$ 50,261	\$ 33,477	\$ 46,200	\$ -	\$ 46,200
Other Revenues	\$ 11,038	\$ 10,000	\$ 10,812	\$ 10,000	\$ -	\$ 10,000
Interfund Charges/Transfers In	\$ 358,512	\$ 339,336	\$ 334,336	\$ 332,622	\$ -	\$ 332,622
Total Revenues	\$ 10,755,069	\$ 10,646,635	\$ 11,046,447	\$ 12,071,505	\$ -	\$ 12,071,505
Salaries/Other Pay/Benefits	\$ 1,608,533	\$ 1,533,330	\$ 1,490,995	\$ 1,569,786	\$ -	\$ 1,569,786
Supplies	\$ 244,364	\$ 288,700	\$ 267,909	\$ 292,410	\$ -	\$ 292,410
Maintenance of Structures	\$ 240,127	\$ 345,735	\$ 292,000	\$ 332,000	\$ -	\$ 332,000
Maintenance of Equipment	\$ 90,165	\$ 73,300	\$ 69,650	\$ 113,050	\$ -	\$ 113,050
Services and Utilities	\$ 3,963,966	\$ 4,056,393	\$ 4,080,476	\$ 4,244,774	\$ -	\$ 4,244,774
Insurance/Sundry/Elections	\$ 145,316	\$ 132,880	\$ 132,880	\$ 97,920	\$ -	\$ 97,920
Debt Service	\$ 1,777,942	\$ 1,513,069	\$ 1,513,070	\$ 1,519,127	\$ -	\$ 1,519,127
Right-of-Way Maintenance	\$ 366,929	\$ 361,928	\$ 361,928	\$ 404,919	\$ -	\$ 404,919
Capital Outlays	\$ -	\$ 33,133	\$ 19,231	\$ -	\$ 35,000	\$ 35,000
Future Appropriations/Bad Debt	\$ -	\$ 50,000	\$ -	\$ 850	\$ -	\$ 850
Administrative Reimbursements Out	\$ 2,426,639	\$ 2,114,136	\$ 2,114,136	\$ 2,071,870	\$ -	\$ 2,071,870
Operating Expenditures	\$ 10,863,980	\$ 10,502,604	\$ 10,342,275	\$ 10,646,706	\$ 35,000	\$ 10,681,706
Interfund Charges/Transfers Out	\$ 204,303	\$ 158,719	\$ 158,719	\$ 143,529	\$ -	\$ 143,529
Transfer to Capital	\$ 830,945	\$ 1,250,038	\$ 1,250,038	\$ 1,041,000	\$ -	\$ 1,041,000
Transfers	\$ 1,035,248	\$ 1,408,757	\$ 1,408,757	\$ 1,184,529	\$ -	\$ 1,184,529
Total Expenditures	\$ 11,899,228	\$ 11,911,361	\$ 11,751,032	\$ 11,831,235	\$ 35,000	\$ 11,866,235
Revenues Less Expenses				\$ 240,270		\$ 205,270

Ending Fund Balance : \$ 2,751,806

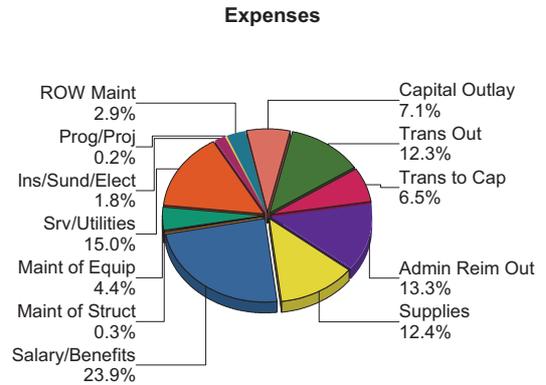
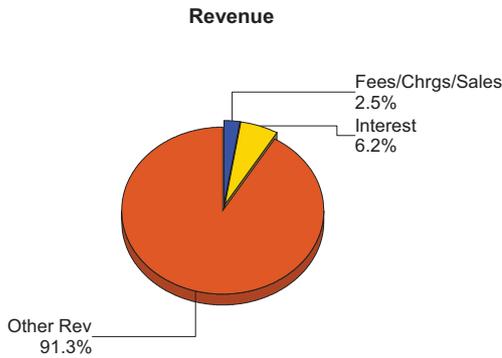
Reserve : 23.19%


City of Huntsville
Adopted Budget
FY 11-12
221 WASTEWATER FUND



Beginning Fund Balance : \$ 3,236,701						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Wastewater Service Charges	\$ 8,150,470	\$ 8,198,000	\$ 8,043,923	\$ 8,196,000	\$ -	\$ 8,196,000
Fees/Charges/Sales	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 49,217	\$ 47,970	\$ 77,725	\$ 61,000	\$ -	\$ 61,000
Other Revenues	\$ 6,614	\$ 1,000	\$ 33,000	\$ 30,000	\$ -	\$ 30,000
Interfund Charges/Transfers In	\$ 64,138	\$ 62,991	\$ 62,991	\$ 62,170	\$ -	\$ 62,170
Total Revenues	\$ 8,270,424	\$ 8,309,961	\$ 8,217,639	\$ 8,349,170	\$ -	\$ 8,349,170
Salaries/Other Pay/Benefits	\$ 1,430,015	\$ 1,402,006	\$ 1,375,619	\$ 1,302,507	\$ -	\$ 1,302,507
Supplies	\$ 181,594	\$ 215,698	\$ 217,029	\$ 244,436	\$ -	\$ 244,436
Maintenance of Structures	\$ 378,572	\$ 425,780	\$ 384,300	\$ 422,700	\$ -	\$ 422,700
Maintenance of Equipment	\$ 41,655	\$ 44,900	\$ 50,270	\$ 49,700	\$ -	\$ 49,700
Services and Utilities	\$ 696,521	\$ 780,239	\$ 788,513	\$ 817,837	\$ -	\$ 817,837
Insurance/Sundry/Elections	\$ 102,006	\$ 101,660	\$ 101,660	\$ 79,108	\$ -	\$ 79,108
Debt Service	\$ 2,071,838	\$ 2,096,443	\$ 2,150,185	\$ 2,022,354	\$ -	\$ 2,022,354
Right-of-Way Maintenance	\$ 290,078	\$ 288,644	\$ 288,644	\$ 290,045	\$ -	\$ 290,045
Capital Outlays	\$ 95,557	\$ 103,000	\$ 103,000	\$ -	\$ 27,700	\$ 27,700
Future Appropriations/Bad Debt	\$ -	\$ 6,221	\$ -	\$ 3,582	\$ -	\$ 3,582
Administrative Reimbursements Out	\$ 2,017,393	\$ 1,800,895	\$ 1,800,895	\$ 1,826,863	\$ -	\$ 1,826,863
Operating Expenditures	\$ 7,305,228	\$ 7,265,486	\$ 7,260,115	\$ 7,059,132	\$ 27,700	\$ 7,086,832
Interfund Charges/Transfers Out	\$ 543,514	\$ 474,921	\$ 474,921	\$ 615,158	\$ 28,000	\$ 643,158
Transfer to Capital	\$ 892,473	\$ 999,710	\$ 934,710	\$ 1,260,000	\$ -	\$ 1,260,000
Transfers	\$ 1,435,987	\$ 1,474,631	\$ 1,409,631	\$ 1,875,158	\$ 28,000	\$ 1,903,158
Total Expenditures	\$ 8,741,215	\$ 8,740,117	\$ 8,669,746	\$ 8,934,290	\$ 55,700	\$ 8,989,990
Revenues Less Expenses				\$ (585,120)		
Ending Fund Balance :						\$ 2,595,881
Reserve :						28.88%

City of Huntsville
Adopted Budget
FY 11-12
224 SOLID WASTE FUND

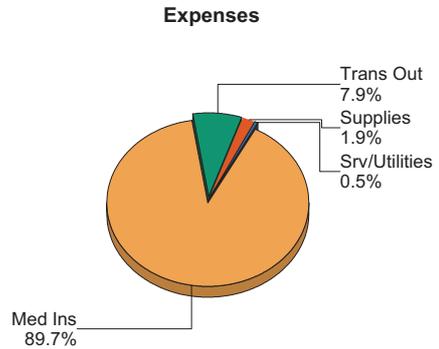
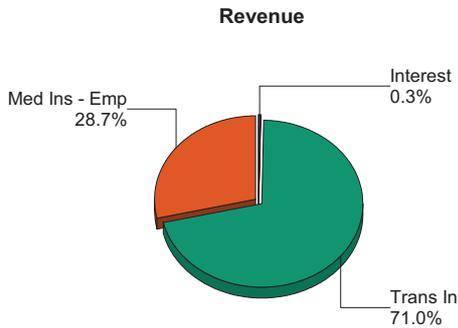


Beginning Fund Balance : \$ 1,326,778						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Solid Waste Service Charges	\$ 4,226,172	\$ 4,211,000	\$ 4,231,665	\$ 4,628,521	\$ -	\$ 4,628,521
Fees/Charges/Sales	\$ 1,125	\$ 1,000	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
Interest Earnings	\$ 15,988	\$ 18,408	\$ 2,498	\$ 2,700	\$ -	\$ 2,700
Grants/Reimbursements/Contributions	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -
Other Revenues	\$ 19,164	\$ 45,009	\$ 19,104	\$ 40,000	\$ -	\$ 40,000
Total Revenues	\$ 4,262,449	\$ 4,465,417	\$ 4,444,367	\$ 4,672,321	\$ -	\$ 4,672,321
Salaries/Other Pay/Benefits	\$ 1,340,713	\$ 1,251,785	\$ 1,291,049	\$ 1,222,532	\$ -	\$ 1,222,532
Supplies	\$ 320,426	\$ 453,000	\$ 458,321	\$ 635,742	\$ -	\$ 635,742
Maintenance of Structures	\$ 4,823	\$ 26,784	\$ 15,500	\$ 15,500	\$ -	\$ 15,500
Maintenance of Equipment	\$ 179,303	\$ 285,754	\$ 222,300	\$ 225,600	\$ -	\$ 225,600
Services and Utilities	\$ 723,182	\$ 792,946	\$ 767,134	\$ 768,205	\$ -	\$ 768,205
Insurance/Sundry/Elections	\$ 135,083	\$ 102,078	\$ 101,700	\$ 90,417	\$ -	\$ 90,417
Programs/Projects	\$ 80,161	\$ 231,500	\$ 172,000	\$ 12,000	\$ -	\$ 12,000
Right-of-Way Maintenance	\$ 147,890	\$ 148,064	\$ 148,064	\$ 150,756	\$ -	\$ 150,756
Capital Outlays	\$ 48,303	\$ 12,711	\$ 12,711	\$ 365,000	\$ -	\$ 365,000
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Administrative Reimbursements Out	\$ 725,010	\$ 630,525	\$ 630,525	\$ 679,189	\$ -	\$ 679,189
Operating Expenditures	\$ 3,704,895	\$ 3,935,147	\$ 3,819,304	\$ 4,194,941	\$ -	\$ 4,194,941
Interfund Charges/Transfers Out	\$ 456,381	\$ 441,042	\$ 441,042	\$ 627,986	\$ -	\$ 627,986
Transfer to Capital	\$ -	\$ 50,000	\$ 230,000	\$ 332,000	\$ -	\$ 332,000
Transfers	\$ 456,381	\$ 491,042	\$ 671,042	\$ 959,986	\$ -	\$ 959,986
Total Expenditures	\$ 4,161,276	\$ 4,426,189	\$ 4,490,346	\$ 5,154,927	\$ -	\$ 5,154,927
Revenues Less Expenses				\$ (482,606)	\$ (482,606)	
Ending Fund Balance :						\$ 844,172
Reserve :						16.38%

City of Huntsville
Adopted Budget
FY 11-12



302 MEDICAL INSURANCE FUND

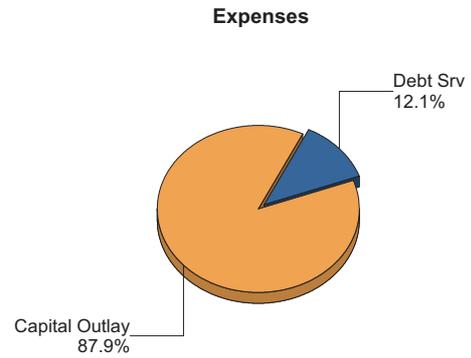
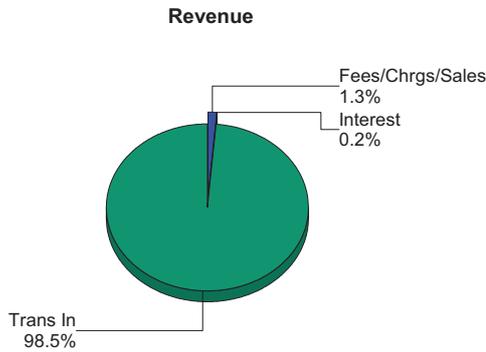


Beginning Fund Balance : \$ 1,364,356						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Interest Earnings	\$ 6,871	\$ 21,123	\$ 8,692	\$ 8,800	\$ -	\$ 8,800
Other Revenues	\$ 21,677	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 2,653,765	\$ 2,337,324	\$ 2,337,324	\$ 2,443,988	\$ -	\$ 2,443,988
Medical Insurance - Employee/Retiree	\$ 974,848	\$ 955,400	\$ 955,400	\$ 988,242	\$ -	\$ 988,242
Total Revenues	\$ 3,657,161	\$ 3,313,847	\$ 3,301,416	\$ 3,441,030	\$ -	\$ 3,441,030
Supplies	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
Services and Utilities	\$ 21,215	\$ 16,100	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Medical Insurance	\$ 2,726,570	\$ 3,253,900	\$ 3,069,281	\$ 3,385,000	\$ -	\$ 3,385,000
Operating Expenditures	\$ 2,747,785	\$ 3,270,000	\$ 3,089,281	\$ 3,475,000	\$ -	\$ 3,475,000
Interfund Charges/Transfers Out	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 300,000	\$ -	\$ 300,000
Transfers	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 300,000	\$ -	\$ 300,000
Total Expenditures	\$ 2,747,785	\$ 4,770,000	\$ 4,589,281	\$ 3,775,000	\$ -	\$ 3,775,000
Revenues Less Expenses				\$ (333,970)	\$ (333,970)	
Ending Fund Balance : \$ 1,030,386						
Reserve :						27.29%

City of Huntsville
Adopted Budget
FY 11-12



306 CAPITAL EQUIPMENT FUND



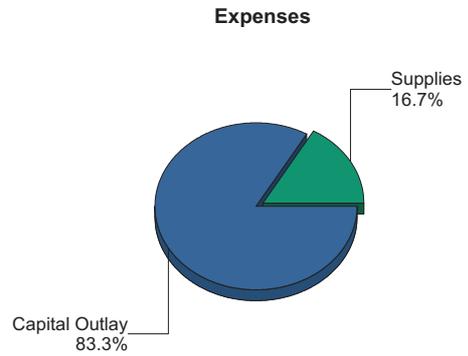
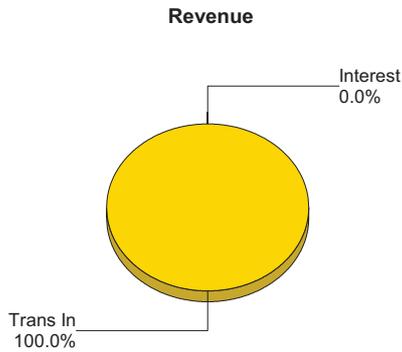
Beginning Fund Balance : \$ 931,267						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Fees/Charges/Sales	\$ 89,227	\$ 8,000	\$ 65,000	\$ 20,000	\$ -	\$ 20,000
Interest Earnings	\$ 2,561	\$ 9,940	\$ 2,884	\$ 2,900	\$ -	\$ 2,900
Interfund Charges/Transfers In	\$ 1,007,651	\$ 904,817	\$ 902,217	\$ 1,482,234	\$ -	\$ 1,482,234
Total Revenues	\$ 1,099,439	\$ 922,757	\$ 970,101	\$ 1,505,134	\$ -	\$ 1,505,134
Debt Service	\$ 215,339	\$ 215,341	\$ 215,341	\$ 215,340	\$ -	\$ 215,340
Capital Outlays	\$ 863,557	\$ 954,425	\$ 951,825	\$ 1,562,390	\$ -	\$ 1,562,390
Operating Expenditures	\$ 1,078,896	\$ 1,169,766	\$ 1,167,166	\$ 1,777,730	\$ -	\$ 1,777,730
Total Expenditures	\$ 1,078,896	\$ 1,169,766	\$ 1,167,166	\$ 1,777,730	\$ -	\$ 1,777,730
Revenues Less Expenses				\$ (272,596)		\$ (272,596)
Ending Fund Balance : \$ 658,671						
Reserve : Not Required						

Note: The fund depends on trade-ins and bid cost differentials to accommodate price increases, accidents, and emergencies. Therefore, unless specifically noted, all replacements require a trade or auction/sale. The ones specifically approved to be retained are the street sweeper and solid waste container truck. All vehicles will be auctioned. Due to price increases and manufacturing transitions, lease payments to the fund will require reconfigurations next year.

City of Huntsville
Adopted Budget
FY 11-12



309 COMPUTER EQUIPMENT FUND

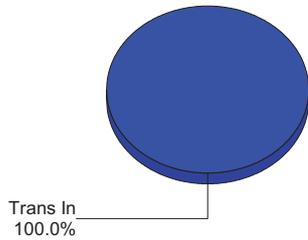


Beginning Fund Balance : \$ 37,851						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Interest Earnings	\$ 291	\$ 948	\$ 40	\$ 50	-	\$ 50
Interfund Charges/Transfers In	\$ 372,934	\$ 189,571	\$ 171,166	\$ 195,170	-	\$ 195,170
Total Revenues	\$ 373,225	\$ 190,519	\$ 171,206	\$ 195,220	\$ -	\$ 195,220
Supplies	\$ 90,821	\$ 77,390	\$ 77,390	\$ 32,538	-	\$ 32,538
Capital Outlays	\$ 123,524	\$ 112,180	\$ 112,180	\$ 162,632	-	\$ 162,632
Operating Expenditures	\$ 214,345	\$ 189,570	\$ 189,570	\$ 195,170	\$ -	\$ 195,170
Transfer to Capital	\$ 112,500	\$ 60,000	-	-	-	-
Transfers	\$ 112,500	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 326,845	\$ 249,570	\$ 189,570	\$ 195,170	\$ -	\$ 195,170
Revenues Less Expenses				\$ 50		\$ 50
Ending Fund Balance : \$ 37,901						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 11-12
402 PEB TRUST - MEDICAL FUND



Revenue

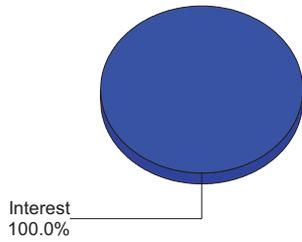


Beginning Fund Balance : \$ 1,500,000						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Interfund Charges/Transfers In	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Total Revenues	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Total Expenditures					\$ -	
				Revenues Less Expenses	\$ 300,000	\$ 300,000
					Ending Fund Balance :	\$ 1,800,000
					Reserve :	Not Required

City of Huntsville
Adopted Budget
FY 11-12
418 LIBRARY ENDOWMENT FUND



Revenue



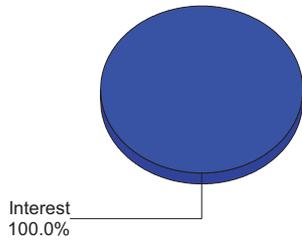
Beginning Fund Balance :							\$ -
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted	
Interest Earnings	\$ 253	\$ 1,052	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
Total Revenues	\$ 253	\$ 1,052	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
Total Expenditures					\$ -		
				\$ 1,000		\$ 1,000	
						Ending Fund Balance :	\$ 1,000
						Reserve :	Not Required

City of Huntsville
Adopted Budget
FY 11-12

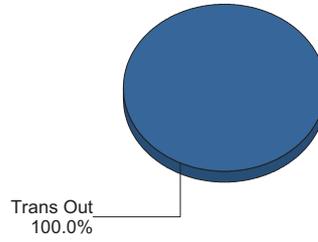


461 OAKWOOD CEMETERY ENDOWMENT FUND

Revenue

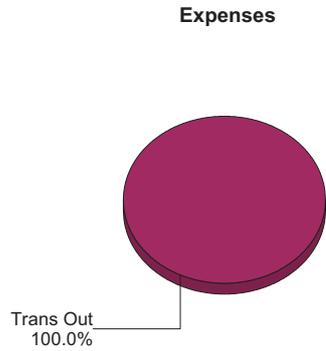
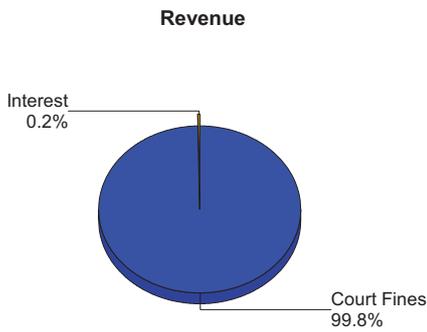


Expenses



Beginning Fund Balance : \$							-
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted	
Interest Earnings	\$ 1,759	\$ 3,550	\$ 6,749	\$ 2,000	\$ -	\$ 2,000	
Grants/Reimbursements/Contributions	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,784	\$ 3,550	\$ 6,749	\$ 2,000	\$ -	\$ 2,000	
Interfund Charges/Transfers Out	\$ 6,057	\$ 3,550	\$ 6,749	\$ 2,000	\$ -	\$ 2,000	
Transfers	\$ 6,057	\$ 3,550	\$ 6,749	\$ 2,000	\$ -	\$ 2,000	
Total Expenditures	\$ 6,057	\$ 3,550	\$ 6,749	\$ 2,000	\$ -	\$ 2,000	
Revenues Less Expenses				\$ -		\$ -	
Ending Fund Balance : \$							-
Reserve : Not Required							

City of Huntsville
Adopted Budget
FY 11-12
601 COURT SECURITY SRF



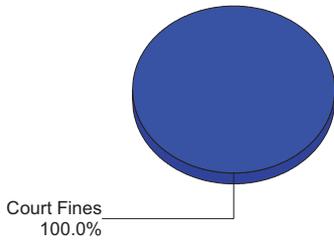
Beginning Fund Balance : \$							-
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted	
Municipal Court Fines	\$ 13,299	\$ 14,160	\$ 13,554	\$ 13,670	\$ -	\$ 13,670	
Interest Earnings	\$ 44	\$ 173	\$ 15	\$ 25	\$ -	\$ 25	
Interfund Charges/Transfers In	\$ 56,654	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 69,997	\$ 14,333	\$ 13,569	\$ 13,695	\$ -	\$ 13,695	
Salaries/Other Pay/Benefits	\$ 66,606	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 3,011	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance of Equipment	\$ 1,097	\$ -	\$ -	\$ -	\$ -	\$ -	
Services and Utilities	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance/Sundry/Elections	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ 72,142	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Charges/Transfers Out	\$ -	\$ 14,235	\$ 14,235	\$ 13,695	\$ -	\$ 13,695	
Transfers	\$ -	\$ 14,235	\$ 14,235	\$ 13,695	\$ -	\$ 13,695	
Total Expenditures	\$ 72,142	\$ 14,235	\$ 14,235	\$ 13,695	\$ -	\$ 13,695	
Revenues Less Expenses				\$ -	\$ -	\$ -	
Ending Fund Balance : \$							-
Reserve : Not Required							

City of Huntsville
Adopted Budget
FY 11-12

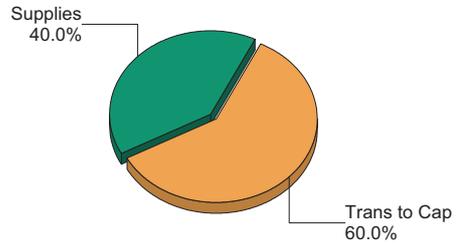


602 COURT TECHNOLOGY SRF

Revenue



Expenses

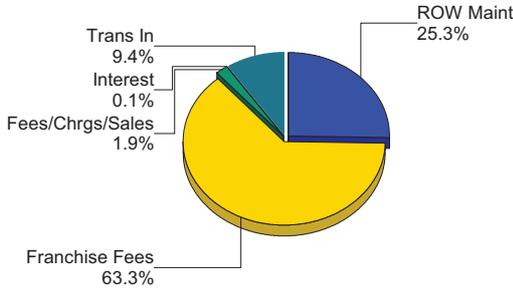


Beginning Fund Balance : \$ 92,607						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Municipal Court Fines	\$ 17,732	\$ 33,000	\$ 18,072	\$ 18,252	\$ -	\$ 18,252
Interest Earnings	\$ 290	\$ 1,206	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 18,022	\$ 34,206	\$ 18,072	\$ 18,252	\$ -	\$ 18,252
Supplies	\$ 573	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Capital Outlays	\$ -	\$ 16,066	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 573	\$ 16,066	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Transfer to Capital	\$ -	\$ 65,700	\$ -	\$ 15,000	\$ -	\$ 15,000
Transfers	\$ -	\$ 65,700	\$ -	\$ 15,000	\$ -	\$ 15,000
Total Expenditures	\$ 573	\$ 81,766	\$ 10,000	\$ 25,000	\$ -	\$ 25,000
Revenues Less Expenses				\$ (6,748)	\$ (6,748)	
Ending Fund Balance : \$ 85,859						
Reserve : Not Required						

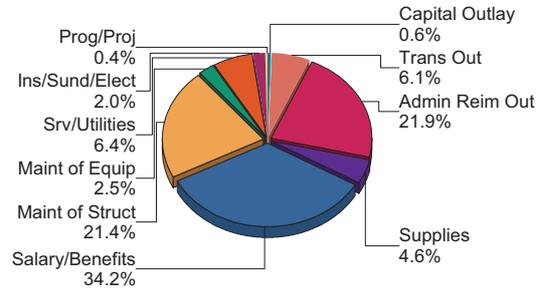
City of Huntsville
Adopted Budget
FY 11-12
603 STREET FUND



Revenue

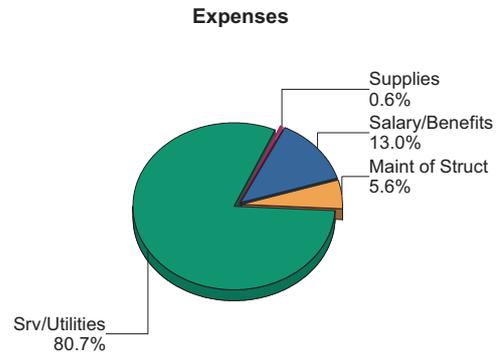
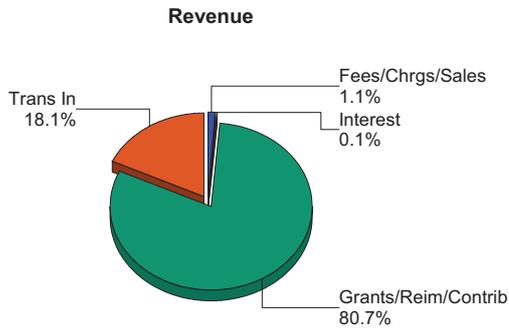


Expenses



Beginning Fund Balance : \$ 763,903						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Right-of-Way Maint Revenue	\$ 804,897	\$ 798,636	\$ 798,636	\$ 845,720	\$ -	\$ 845,720
Utility Franchise Fees	\$ 2,128,692	\$ 2,115,000	\$ 2,078,515	\$ 2,115,000	\$ -	\$ 2,115,000
Fees/Charges/Sales	\$ 70,816	\$ 75,000	\$ 57,000	\$ 62,500	\$ -	\$ 62,500
Interest Earnings	\$ 2,173	\$ 9,045	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Grants/Reimbursements/Contributions	\$ 19,216	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 598	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 397,499	\$ 336,845	\$ 326,845	\$ 314,025	\$ -	\$ 314,025
Total Revenues	\$ 3,423,892	\$ 3,334,526	\$ 3,263,496	\$ 3,339,745	\$ -	\$ 3,339,745
Salaries/Other Pay/Benefits	\$ 1,315,734	\$ 1,214,102	\$ 1,254,354	\$ 1,226,116	\$ -	\$ 1,226,116
Supplies	\$ 140,059	\$ 139,941	\$ 159,791	\$ 166,781	\$ -	\$ 166,781
Maintenance of Structures	\$ 694,271	\$ 782,060	\$ 745,430	\$ 767,311	\$ -	\$ 767,311
Maintenance of Equipment	\$ 66,119	\$ 84,575	\$ 68,800	\$ 88,800	\$ -	\$ 88,800
Services and Utilities	\$ 224,432	\$ 222,055	\$ 227,021	\$ 229,055	\$ -	\$ 229,055
Insurance/Sundry/Elections	\$ 74,714	\$ 83,169	\$ 82,820	\$ 70,080	\$ -	\$ 70,080
Programs/Projects	\$ 18,300	\$ 20,000	\$ 10,000	\$ 15,000	\$ -	\$ 15,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Administrative Reimbursements Out	\$ 526,251	\$ 745,810	\$ 745,810	\$ 785,678	\$ -	\$ 785,678
Operating Expenditures	\$ 3,059,880	\$ 3,291,712	\$ 3,294,026	\$ 3,348,821	\$ 20,000	\$ 3,368,821
Interfund Charges/Transfers Out	\$ 241,061	\$ 181,590	\$ 181,590	\$ 218,903	\$ -	\$ 218,903
Transfer to Capital	\$ -	\$ 441,151	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 241,061	\$ 622,741	\$ 181,590	\$ 218,903	\$ -	\$ 218,903
Total Expenditures	\$ 3,300,941	\$ 3,914,453	\$ 3,475,616	\$ 3,567,724	\$ 20,000	\$ 3,587,724
Revenues Less Expenses				\$ (227,979)	\$ (247,979)	
Ending Fund Balance :						\$ 515,924
Reserve :						14.38%

City of Huntsville
Adopted Budget
FY 11-12
609 AIRPORT SRF

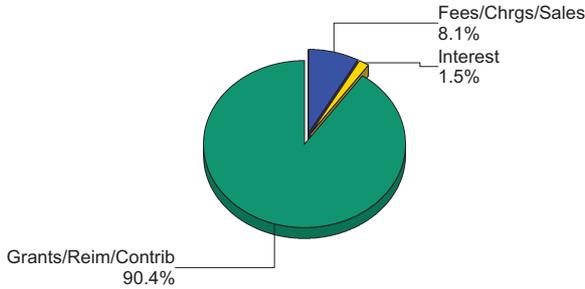



Beginning Fund Balance : \$ 30,237						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Fees/Charges/Sales	\$ 691	\$ 700	\$ 627	\$ 700	\$ -	\$ 700
Interest Earnings	\$ 75	\$ 275	\$ 75	\$ 80	\$ -	\$ 80
Grants/Reimbursements/Contributions	\$ 11,719	\$ 40,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Interfund Charges/Transfers In	\$ 5,572	\$ 11,647	\$ 11,647	\$ 11,192	\$ -	\$ 11,192
Total Revenues	\$ 18,058	\$ 52,622	\$ 12,349	\$ 61,972	\$ -	\$ 61,972
Salaries/Other Pay/Benefits	\$ 6,764	\$ 8,222	\$ 7,231	\$ 8,072	\$ -	\$ 8,072
Supplies	\$ 49	\$ 400	\$ 400	\$ 400	\$ -	\$ 400
Maintenance of Structures	\$ 14,605	\$ 12,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
Services and Utilities	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Capital Outlays	\$ 18,445	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 39,863	\$ 71,122	\$ 61,131	\$ 61,972	\$ -	\$ 61,972
Total Expenditures	\$ 39,863	\$ 71,122	\$ 61,131	\$ 61,972	\$ -	\$ 61,972
Revenues Less Expenses				\$ -	\$ -	\$ -
Ending Fund Balance : \$ 30,237						
Reserve : Not Required						

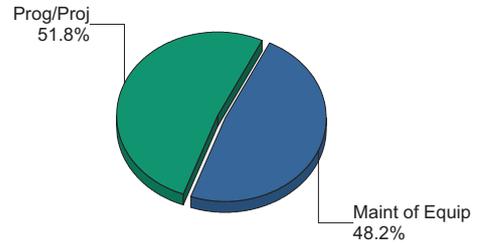
City of Huntsville
Adopted Budget
FY 11-12
610 LIBRARY SRF



Revenue



Expenses



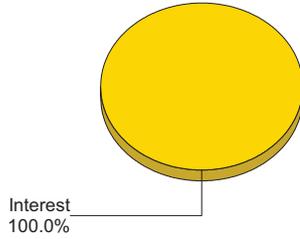
Beginning Fund Balance : \$ 42,575						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Fees/Charges/Sales	\$ 347	\$ -	\$ 1,120	\$ 800	\$ -	\$ 800
Interest Earnings	\$ 130	\$ 510	\$ 150	\$ 150	\$ -	\$ 150
Grants/Reimbursements/Contributions	\$ 23,567	\$ 20,700	\$ 8,236	\$ 8,900	\$ -	\$ 8,900
Total Revenues	\$ 24,044	\$ 21,210	\$ 9,506	\$ 9,850	\$ -	\$ 9,850
Maintenance of Equipment	\$ 972	\$ 5,000	\$ -	\$ 6,700	\$ -	\$ 6,700
Services and Utilities	\$ 3,195	\$ 3,400	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 19,224	\$ 16,100	\$ 1,500	\$ 7,200	\$ -	\$ 7,200
Operating Expenditures	\$ 23,391	\$ 24,500	\$ 1,500	\$ 13,900	\$ -	\$ 13,900
Interfund Charges/Transfers Out	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 23,391	\$ 26,500	\$ 1,500	\$ 13,900	\$ -	\$ 13,900
Revenues Less Expenses				\$ (4,050)	\$ (4,050)	
Ending Fund Balance : \$ 38,525						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 11-12

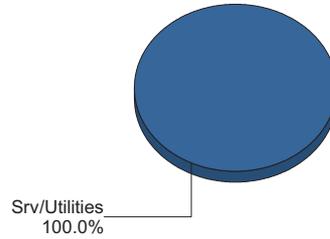


611 POLICE FORFEITURE SRF

Revenue



Expenses

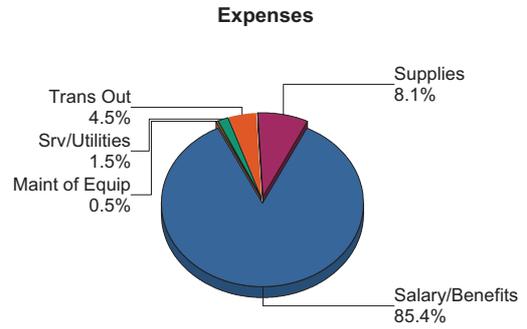
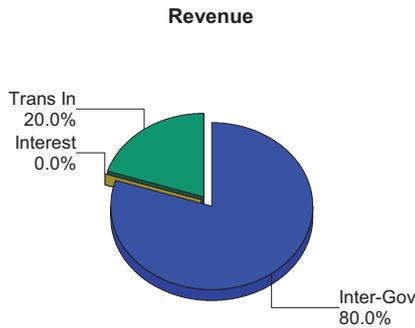


Beginning Fund Balance : \$ 67,573						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Fees/Charges/Sales	\$ 2,447	\$ -	\$ 15,200	\$ -	\$ -	\$ -
Interest Earnings	\$ 298	\$ 1,170	\$ 167	\$ 300	\$ -	\$ 300
Total Revenues	\$ 2,745	\$ 1,170	\$ 15,367	\$ 300	\$ -	\$ 300
Supplies	\$ 1,457	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ -	\$ 7,680	\$ 5,760	\$ 5,760	\$ -	\$ 5,760
Insurance/Sundry/Elections	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 3,634	\$ 7,680	\$ 5,760	\$ 5,760	\$ -	\$ 5,760
Total Expenditures	\$ 3,634	\$ 7,680	\$ 5,760	\$ 5,760	\$ -	\$ 5,760
Revenues Less Expenses				\$ (5,460)	\$	(5,460)
Ending Fund Balance : \$ 62,113						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 11-12



612 SCHOOL RESOURCE OFFICER SRF



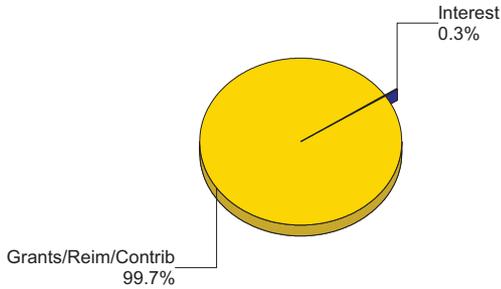
Beginning Fund Balance : \$ 9,129						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Inter Governmental	\$ 380,314	\$ 409,801	\$ 409,801	\$ 379,098	\$ -	\$ 379,098
Interest Earnings	\$ 39	\$ 54	\$ 65	\$ 70	\$ -	\$ 70
Interfund Charges/Transfers In	\$ 99,977	\$ 102,450	\$ 102,450	\$ 94,775	\$ -	\$ 94,775
Total Revenues	\$ 480,330	\$ 512,305	\$ 512,316	\$ 473,943	\$ -	\$ 473,943
Salaries/Other Pay/Benefits	\$ 426,923	\$ 443,891	\$ 406,190	\$ 404,783	\$ -	\$ 404,783
Supplies	\$ 17,324	\$ 19,800	\$ 20,309	\$ 38,165	\$ -	\$ 38,165
Maintenance of Equipment	\$ 3,228	\$ 2,000	\$ 2,700	\$ 2,600	\$ -	\$ 2,600
Services and Utilities	\$ 5,930	\$ 7,881	\$ 7,329	\$ 6,896	\$ -	\$ 6,896
Operating Expenditures	\$ 453,405	\$ 473,572	\$ 436,528	\$ 452,444	\$ -	\$ 452,444
Interfund Charges/Transfers Out	\$ 11,000	\$ 48,679	\$ 48,679	\$ 21,429	\$ -	\$ 21,429
Transfers	\$ 11,000	\$ 48,679	\$ 48,679	\$ 21,429	\$ -	\$ 21,429
Total Expenditures	\$ 464,405	\$ 522,251	\$ 485,207	\$ 473,873	\$ -	\$ 473,873
Revenues Less Expenses				\$ 70	\$	70
Ending Fund Balance : \$ 9,199						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 11-12

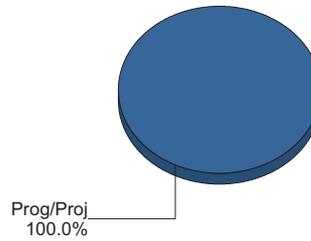


614 POLICE SAFETY GRANTS SRF

Revenue



Expenses



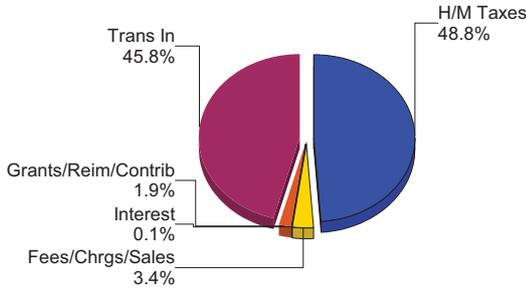
Beginning Fund Balance : \$ 37,811						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Interest Earnings	\$ 116	\$ 513	\$ 127	\$ 150	-	\$ 150
Grants/Reimbursements/Contributions	\$ 20,016	\$ 117,662	\$ 11,589	\$ 52,835	-	\$ 52,835
Total Revenues	\$ 20,132	\$ 118,175	\$ 11,716	\$ 52,985	-	\$ 52,985
Programs/Projects	\$ 19,016	\$ 150,080	\$ 11,589	\$ 60,589	-	\$ 60,589
Operating Expenditures	\$ 19,016	\$ 150,080	\$ 11,589	\$ 60,589	-	\$ 60,589
Total Expenditures	\$ 19,016	\$ 150,080	\$ 11,589	\$ 60,589	-	\$ 60,589
Revenues Less Expenses				\$ (7,604)		\$ (7,604)
Ending Fund Balance : \$ 30,207						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 11-12

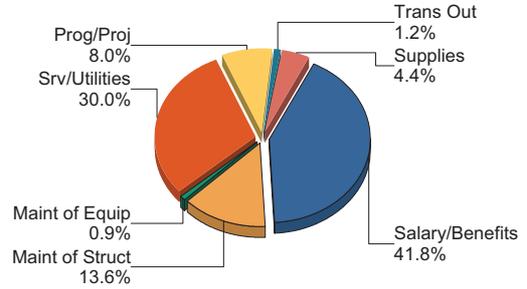


618 VISITOR & ARTS CENTER SRF

Revenue



Expenses



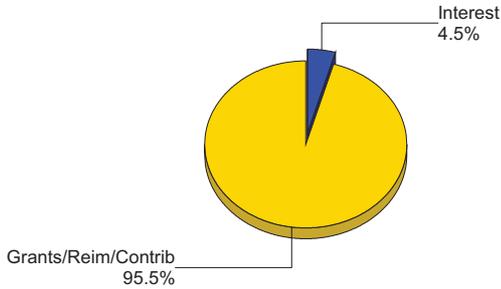
Beginning Fund Balance : \$ 37,578						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Hotel/Motel Taxes	\$ 75,547	\$ 78,000	\$ 73,223	\$ 78,000	\$ -	\$ 78,000
Fees/Charges/Sales	\$ 7,723	\$ 6,500	\$ 8,611	\$ 5,500	\$ -	\$ 5,500
Interest Earnings	\$ 156	\$ 623	\$ 125	\$ 150	\$ -	\$ 150
Grants/Reimbursements/Contributions	\$ 7,024	\$ 2,500	\$ 4,000	\$ 3,000	\$ -	\$ 3,000
Interfund Charges/Transfers In	\$ 77,612	\$ 61,478	\$ 61,478	\$ 73,121	\$ -	\$ 73,121
Total Revenues	\$ 168,062	\$ 149,101	\$ 147,437	\$ 159,771	\$ -	\$ 159,771
Salaries/Other Pay/Benefits	\$ 102,359	\$ 78,859	\$ 82,883	\$ 76,677	\$ -	\$ 76,677
Supplies	\$ 18,453	\$ 7,126	\$ 19,710	\$ 8,025	\$ -	\$ 8,025
Maintenance of Structures	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Maintenance of Equipment	\$ 1,654	\$ 1,610	\$ 1,610	\$ 1,680	\$ -	\$ 1,680
Services and Utilities	\$ 61,500	\$ 65,467	\$ 63,688	\$ 55,090	\$ -	\$ 55,090
Insurance/Sundry/Elections	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 11,049	\$ 14,200	\$ 13,200	\$ 14,700	\$ -	\$ 14,700
Operating Expenditures	\$ 195,015	\$ 168,462	\$ 181,091	\$ 181,172	\$ -	\$ 181,172
Interfund Charges/Transfers Out	\$ 2,947	\$ 2,985	\$ 2,985	\$ 2,160	\$ -	\$ 2,160
Transfers	\$ 2,947	\$ 2,985	\$ 2,985	\$ 2,160	\$ -	\$ 2,160
Total Expenditures	\$ 197,962	\$ 171,447	\$ 184,076	\$ 183,332	\$ -	\$ 183,332
Revenues Less Expenses				\$ (23,561)		
Ending Fund Balance : \$ 14,017						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 11-12

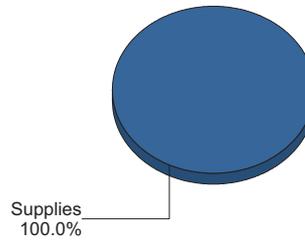


625 HUNTSVILLE BEAUTIFICATION

Revenue



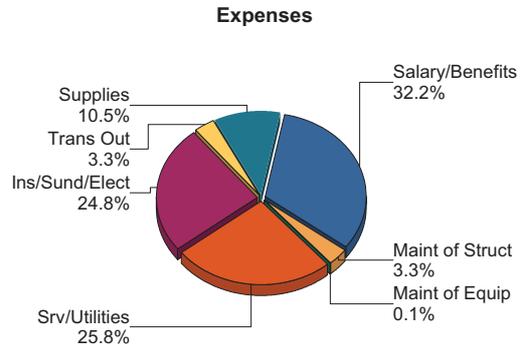
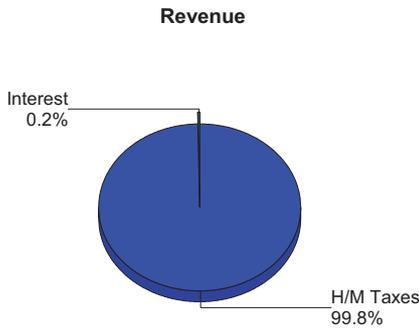
Expenses



Beginning Fund Balance : \$ 17,123						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Interest Earnings	\$ 44	\$ 167	\$ 57	\$ 70	\$ -	\$ 70
Grants/Reimbursements/Contributions	\$ 2,251	\$ 2,000	\$ 1,390	\$ 1,500	\$ -	\$ 1,500
Total Revenues	\$ 2,295	\$ 2,167	\$ 1,447	\$ 1,570	\$ -	\$ 1,570
Supplies	\$ 87	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Operating Expenditures	\$ 87	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Total Expenditures	\$ 87	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Revenues Less Expenses				\$ (2,430)		\$ (2,430)
Ending Fund Balance : \$ 14,693						
Reserve : Not Required						

City of Huntsville
Adopted Budget
FY 11-12

663 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER

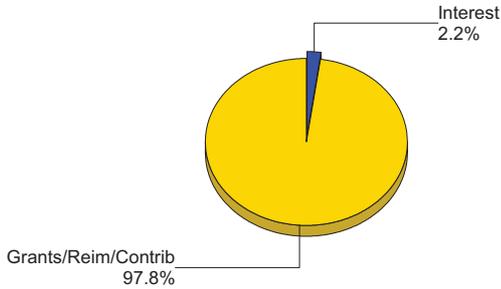


Beginning Fund Balance : \$ 282,686						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Hotel/Motel Taxes	\$ 453,281	\$ 440,000	\$ 440,826	\$ 450,000	\$ -	\$ 450,000
Fees/Charges/Sales	\$ 1,982	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 1,226	\$ 6,153	\$ 964	\$ 1,000	\$ -	\$ 1,000
Total Revenues	\$ 456,488	\$ 446,153	\$ 441,790	\$ 451,000	\$ -	\$ 451,000
Salaries/Other Pay/Benefits	\$ 127,105	\$ 146,551	\$ 131,377	\$ 147,456	\$ -	\$ 147,456
Supplies	\$ 5,513	\$ 10,857	\$ 13,317	\$ 47,920	\$ -	\$ 47,920
Maintenance of Structures	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Maintenance of Equipment	\$ -	\$ 460	\$ 500	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 162,352	\$ 254,944	\$ 314,311	\$ 117,779	\$ -	\$ 117,779
Insurance/Sundry/Elections	\$ 122,283	\$ 167,180	\$ 146,614	\$ 113,560	\$ -	\$ 113,560
Operating Expenditures	\$ 417,253	\$ 579,992	\$ 606,119	\$ 442,215	\$ -	\$ 442,215
Interfund Charges/Transfers Out	\$ 152,644	\$ 14,173	\$ 14,173	\$ 15,025	\$ -	\$ 15,025
Transfers	\$ 152,644	\$ 14,173	\$ 14,173	\$ 15,025	\$ -	\$ 15,025
Total Expenditures	\$ 569,897	\$ 594,165	\$ 620,292	\$ 457,240	\$ -	\$ 457,240
Revenues Less Expenses				\$ (6,240)		
Ending Fund Balance :						\$ 276,446
Reserve :						Not Required

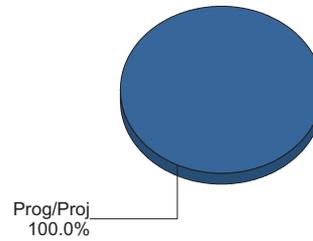
City of Huntsville
Adopted Budget
FY 11-12
665 STATUE PAVER FUND



Revenue



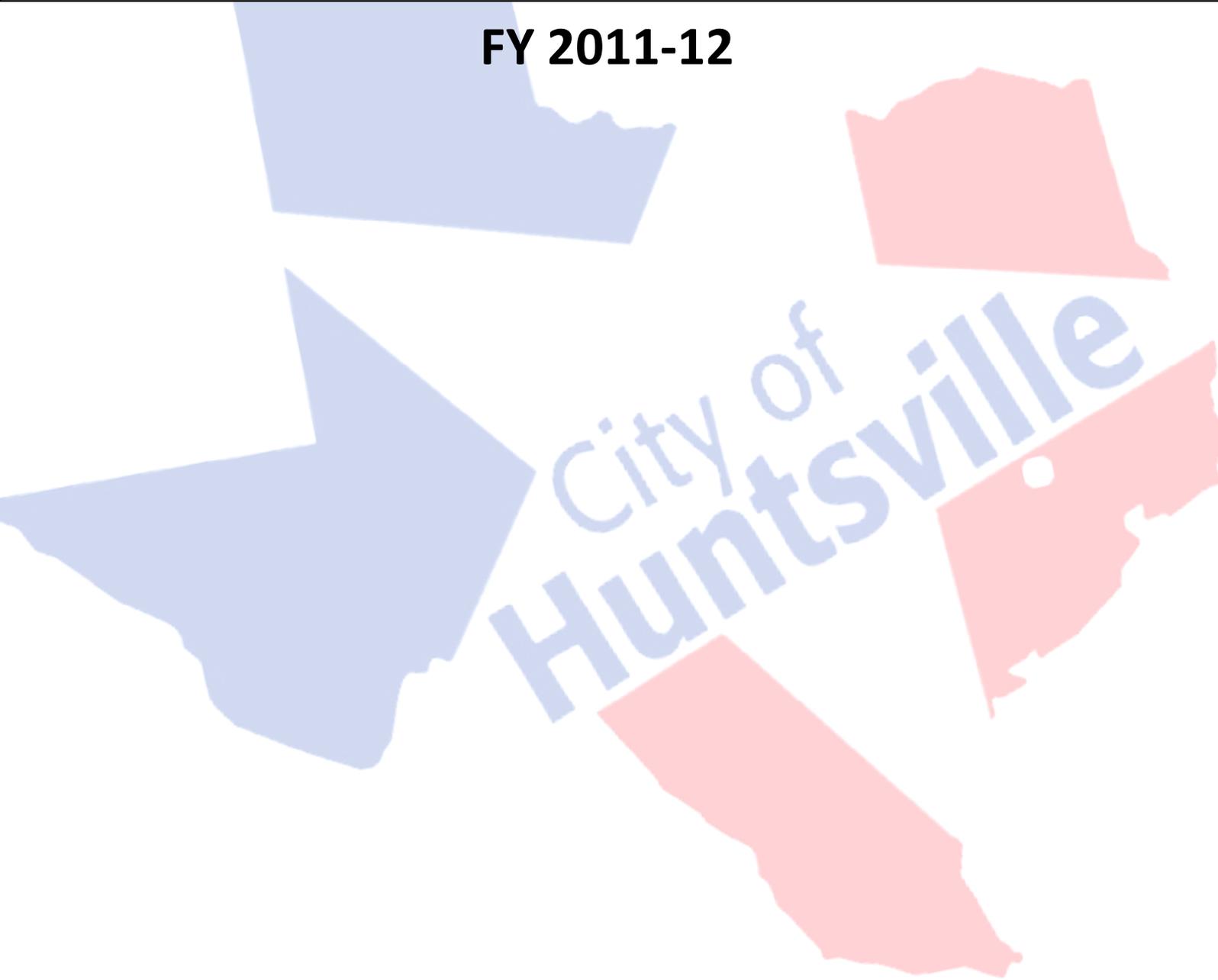
Expenses



Beginning Fund Balance : \$ 36,903						
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Base	11-12 Supplemental	11-12 Adopted
Interest Earnings	\$ 72	\$ 50	\$ 76	\$ 80	\$ -	\$ 80
Grants/Reimbursements/Contributions	\$ 6,411	\$ 3,000	\$ 4,540	\$ 3,500	\$ -	\$ 3,500
Total Revenues	\$ 6,483	\$ 3,050	\$ 4,616	\$ 3,580	\$ -	\$ 3,580
Supplies	\$ 3,970	\$ -	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ -	\$ 4,500	\$ 2,000	\$ 3,500	\$ -	\$ 3,500
Operating Expenditures	\$ 3,970	\$ 4,500	\$ 2,000	\$ 3,500	\$ -	\$ 3,500
Total Expenditures	\$ 3,970	\$ 4,500	\$ 2,000	\$ 3,500	\$ -	\$ 3,500
Revenues Less Expenses				\$ 80	\$	80
Ending Fund Balance : \$ 36,983						
Reserve : Not Required						

Department Overviews

FY 2011-12





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 2010 strategic planning process.

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

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

City Council Goal Statements



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



Huntsville is an economically diverse and developing community.



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



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



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

Establishing our Long-term Goals and Short-term Objectives

Long-term Goal

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

FY 2011-12 Objectives

Charter Offices

- Fund and continue implementation of Comprehensive Plan
- Administer effective and impartial justice for citizens in matters related to Class “C” offenses

Administrative Services

- Continue to monitor and manage the employee wellness program
- Expand opportunities with a wellness program, including counseling and testing
- Initiate a tobacco reduction program
- Install an emergency management appliance to handle caller ID location information
- Contract and construct the new Boys and Girls Club facility from grant funding

Finance Department

- Implement insurance and retirement objective
- Contract to replace uninsurable fuel tanks
- Research feasibility of wellness and clinic program in partnership with sister entities

Community Services Department

- Continue to improve trail system
- Offer additional swim lesson and junior guard classes
- Construct fire lanes at crucial locations
- Continue tree removal due to losses

Public Utilities Department

- Continue to assist low income and non-profit organizations by supplying construction materials from the Trash Into Plow Share (TIPS) Warehouse Program
- Inspect 19 miles of sewer collection system
- Replace submersible pump at Robinson Creek WWTP
- Complete treatment plants permit renewals
- Rehab airport lift station
- 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 wastewater treatment plants
- Complete the 9th set of lead and copper sampling as part of the Texas Commission on Environmental Quality (TCEQ) public drinking water monitoring program

Public Works Department

- Reduce the number of violations found in food service establishments
- Reduce the number of re-inspections due to poor initial inspection results
- Continue to respond to health related complaints within a 24-hour period
- Ensure that City construction projects are managed appropriately with correct personnel and resources
- Update the 2002 Transportation Master Plan
- Administer targeted clean up area programs
- Work to improve the quality and quantity of single family residential structures in the City

Public Safety Department

- Obtain accreditation with Texas Crime Preventative Association Best Practices
- Complete implementation of the Mobile Data Terminal Program
- Apply for fire grants and prepare for fire lanes at strategic locations
- Staff fire station #4 on weekends and holidays
- Place 5-ton truck in service to carry 1,200 gallons of water for use as a wild land firefighter unit

Arts and Cultural Services

- Seek grants for improvements to downtown
- Create activities through the City Main Street Program
- Provide to citizens and visitors low-cost opportunities to enjoy the arts in the setting of the historic Wynne Home.

Long-term Goal

Huntsville is an economically diverse and developing community.

FY 2011-12 Objectives

Charter Offices

- Fund and continue implementation of the Comprehensive Plan
- Continue to assist in the revision of the City's Development Code

Public Works Department

- Complete comprehensive update of the Development Code
- Adopt an economic development incentive package to provide businesses looking to relocate to Huntsville
- Continue to expand opportunities at the Huntsville Airport and work with the state for financing future improvements

Arts and Cultural Services

- Provide cultural activities at Wynne Home by working with local organizations and artists
- Provide learning experiences with programs for children and adults
- Inspire tourism through effective media and video advertising and web development

Finance Department

- Ensure diversified investments and income with national standard benchmarks
- Maintain budget throughout year and effective budgeting of fund balances

Long-term Goal

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

FY 2011-12 Objectives

Charter Offices

- Fund and continue implementation of the Comprehensive Plan

Public Utilities Department

- Continue to promote waste minimization through composting, recycling and other methods of solid waste reduction
- Continue to provide regularly scheduled pickup of heavy debris/recyclables and clearance of vacant or substandard demolished structures
- Continue e-Waste Recycling Day once yearly in coordination with State, local, and private entities

Public Works Department

- Install and implement a new community development software program
- Have substantially completed a comprehensive update of the development code
- Assist in historic efforts to preserve and improve both private and public historic structures

Community Services

- Continue to reach mowing schedule goals
- Continue to improve hike and bike trail system
- Install fence at Kate Barr Ross field #10
- Expand Aquatic Center programs
- Offer additional swim lessons and junior guard classes
- Expand the amount of recreation programs available
- Construct restroom and new ball field
- Continue tree removal efforts

Arts and Cultural Services

- 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 11th anniversary event of Airing of the Quilts
- Promote the Main Street summer farmers' market – May through September
- Continue to seek grants for improvements to downtown
- 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
- Establish signage throughout the Huntsville Cultural District
- Create tours of the Cultural district for special community wide events.
- Plan and implement a week long Latin arts festival in partnership with SHSU
- Increase learning opportunities in the arts by 5%.

Long-term Goal

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

FY 2011-12 Objectives

Charter Offices

- Fund and continue implementation of the Comprehensive Plan
- Review and reprioritize the work processes and vehicle/equipment throughout the City. Develop a substantial plan to improve mileage by 5%
- Accelerate the completion of capital improvement projects to reduce total CIP backlog from \$7 million in fiscal year 08-09 to \$3 million, excluding Town Creek and Library
- Improve equal opportunity in selected departments
- Actively investigate additional ground water and mobility within Huntsville
- Continue expanding recycling program throughout City
- Follow through on strategic mobility such as Hwy 19, Hwy 75N at I-45, FM 1791, and Powell Rd.
- Follow through on drainage improvements
- Reduce the electrical energy consumption by 10% measure in kilowatt hours of City buildings. Plan and evaluate methods to reduce electrical energy and consumption in all water and sewer operations by 10% within 3 years.
- Purchase contract database for contracts and agreements and maintenance of permanent records
- Relocate records retention

Administrative Services

- Continue to manage and adjust employee/retiree benefit plan as required by Government Accounting Standards Board (GASB) Statement 45
- Continue to monitor and manage employee health care costs for employees and retirees
- Continue efforts to improve strategies for recruiting and retaining a qualified workforce
- Install Microsoft Share Point
- Implement document management software
- Manage new wellness and tobacco initiatives

Finance

- 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
- Recreate Municipal Court policies and procedures manual
- Contract for and initiate new wellness program
- Develop insurance benefit and cost strategies
- Earn Comptroller Gold Star Award for transparency for 3rd year
- Earn GFOA Budget Award for 25th year
- Earn GFOA Comprehensive Annual Financial Reporting Certificate for 35th year

Public Utilities Department

- Implement methods to reduce water loss
- Prepare for engineering and design of water plan upgrade and expansion
- Research fleet possibilities for a long term equipment solution to automated garbage collection
- Implement recycling and disposal alternatives
- Implement solid waste disposal options

Public Works Department

- Install and implement a new community development software program
- Have substantially completed a comprehensive update of the development code
- Update to 2002 Transportation Master Plan
- Continue to implement the goals and objectives of the Huntsville Horizon Comprehensive Plan
- Upgrade entire GIS system to ArcGIS 10, including Desktop, SDE SQL Server, and ArcGIS Server
- Tie enterprise GIS data into Community Development Software to expand the reach and usefulness of the GIS
- Prepare the City for future growth through identification and construction of capital improvements

Public Safety Department

- Streamline the Property/Evidence Section
- Refine the implementation of the K-9 and Narcotics Program
- Ready-Set-Go Program – educational program to teach residents the dangers of wildfires, how to prepare and react.

Community Services

- Continue to improve hike and bike trail system
- Perform maintenance on filter system at the Aquatic Center
- Hire pool contractors to perform full inspection of Aquatic Center
- Create detailed manuals for each recreation program
- Explore and create additional recreational partnerships
- Explore fleet maintenance options

Arts and Cultural Services

- Enhance the Wynne Home gardens by cooperating with the Texas Thyme Unit to create herb gardens on the grounds of the Wynne Home.
- Renew leases of land for green space in Sallie Gibbs Park, the entry to Sam Houston Memorial Drive and for Wynne Home Parking.

Long-term Goal

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

FY 2011-12 Objectives

Community Services

- Explore and create additional recreational partnerships
- Continue to improve hike and bike trail system

Public Works Department

- Administer targeted clean up area programs

Arts and Cultural Services

- Seek grants for improvements to downtown
- Create activities through the City Main Street Program
- Welcome all visitors to the historic Wynne home by providing tours of the facility and information about the facility and City.

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

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

Finance Department

Finance

- % of monthly financial reports released on-schedule
- GFOA's Distinguished Budget Presentation Award received
- GFOA's Excellence in Financial Reporting 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
- NPI Excellence in Purchasing Award received

Warehouse Administration

- % of shrinkage in warehouse inventory

Municipal Court

- # of warrants served
- % of total revenue collected from warrant service

Utility Billing

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

Community Services Department

Recreation

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

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

Measuring our Effectiveness

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

Garage Operations

- % of preventative maintenance work orders completed

Public Utilities Department

Water Services

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

Wastewater Services

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

Solid Waste Services

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

Environmental Services

- Service complaints as a % of total customer accounts
- # of sanitary sewer overflows
- % 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

Engineering

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

Measuring our Effectiveness

Central Inspection

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

Health Inspection

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

Street Services/Drainage

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

Public Safety Department

Police Services

- % of citizens rating Police 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 Visitor Center
- % increase (decrease) in visitors to Wynne Home
- % increase (decrease) in attendance at Art/Cultural Events
- % increase (decrease) in number of events/activities held (offered by Wynne Home)
- % increase (decrease) in number of community activities/rentals

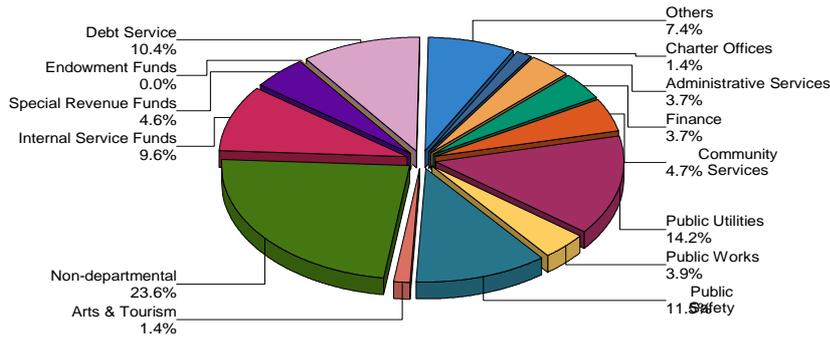
Main Street

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

City of Huntsville

Summary of Adopted Expenses by Department
FY 2011-12

Percent of Budget



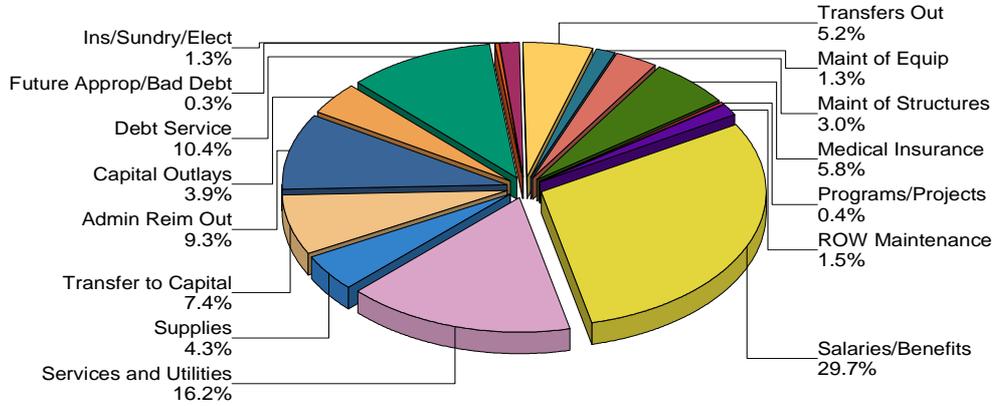
Account	09-10 Actual	10-11 Amended	10-11 Estimate	11-12 Proposed	12 vs 11 Budget	% Change
Charter Offices	\$ 899,553	\$ 784,074	\$ 778,289	\$ 797,928	\$ 13,854	1.77%
Administrative Services	\$ 1,661,702	\$ 2,062,527	\$ 1,943,692	\$ 2,508,627	\$ 446,100	21.63%
Finance	\$ 2,124,615	\$ 2,142,209	\$ 2,011,558	\$ 2,163,844	\$ 21,635	1.01%
Community Services	\$ 2,505,657	\$ 2,759,648	\$ 2,561,283	\$ 2,720,780	\$ (38,868)	-1.41%
Public Utilities	\$ 11,157,016	\$ 11,836,670	\$ 11,618,505	\$ 11,954,670	\$ 118,000	1.01%
Public Works	\$ 2,151,360	\$ 2,181,761	\$ 2,177,039	\$ 2,242,596	\$ 60,835	2.79%
Public Safety	\$ 5,905,203	\$ 6,124,016	\$ 5,999,151	\$ 6,160,743	\$ 36,727	0.60%
Tourism & Cultural Services	\$ 809,272	\$ 947,225	\$ 984,388	\$ 821,763	\$ (125,462)	-13.25%
Non-departmental	\$ 12,482,604	\$ 12,007,246	\$ 11,382,256	\$ 13,870,968	\$ 1,863,722	15.52%
Internal Service Funds	\$ 3,825,687	\$ 5,913,995	\$ 5,730,676	\$ 5,532,560	\$ (381,435)	-6.45%
Special Revenue Funds	\$ 3,085,336	\$ 3,242,133	\$ 3,035,183	\$ 3,133,672	\$ (108,461)	-3.35%
Debt Service	\$ 6,040,998	\$ 6,036,048	\$ 6,128,571	\$ 6,019,931	\$ (16,117)	-0.27%
6101-61001	-	\$ 13,791	-	-	\$ (13,791)	-100.00%
610-910	-	\$ 2,000	-	-	\$ (2,000)	-100.00%
Total Expenses of all Departments	\$ 52,649,002	\$ 56,053,343	\$ 54,350,591	\$ 57,928,082	\$ 1,874,740	3.35%

Department Expenditures by Fund Type
FY 2011-12

Department	General	Special Revenue	Hotel/Motel Taxes	Internal Service	Debt	Enterprise	Endowments
Charter Offices	\$ 797,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Services	\$ 1,891,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 1,706,015	\$ -	\$ -	\$ -	\$ -	\$ 457,829	\$ -
Community Services	\$ 3,333,638	\$ 17,900	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	\$ 2,019,962	\$ 2,575,035	\$ -	\$ -	\$ -	\$ 222,634	\$ -
Public Utilities	\$ 159,668	\$ -	\$ -	\$ -	\$ -	\$ 11,795,001	\$ -
Public Safety	\$ 6,160,743	\$ 541,237	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism & Cultural Services	\$ 198,376	\$ 3,500	\$ 623,387	\$ -	\$ -	\$ -	\$ -
Internal Service	\$ -	\$ -	\$ -	\$ 5,532,560	\$ -	\$ -	\$ -
Debt Service	\$ 157,907	\$ -	\$ -	\$ 215,340	\$ 2,105,203	\$ 3,541,481	\$ -
Non-departmental	\$ 2,587,328	\$ 1,113,356	\$ 17,185	\$ -	\$ 157,907	\$ 9,993,192	\$ 2,000
Total Expenditures	\$ 19,013,335	\$ 4,251,028	\$ 640,572	\$ 5,747,900	\$ 2,263,110	\$ 26,010,137	\$ 2,000

City of Huntsville
Summary of Adopted Expenses by Category
FY 2011-12

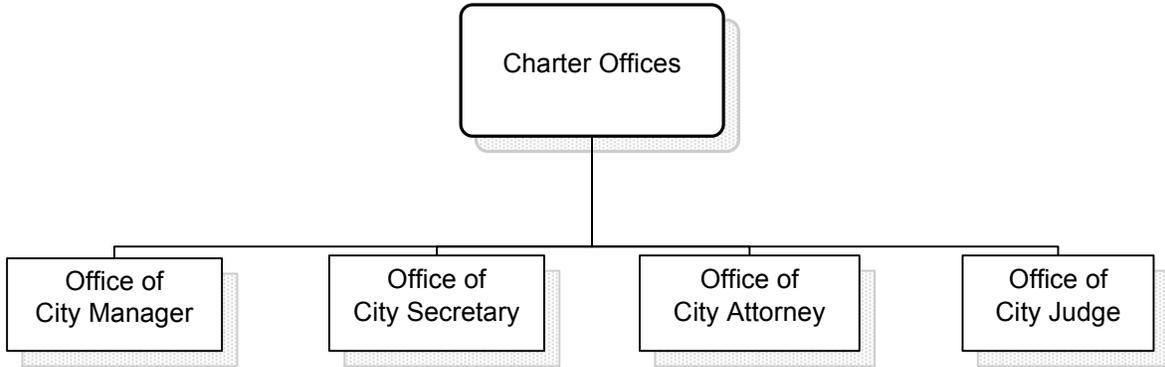
Percent of Budget



Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted	12 vs 11 Budget	% Change
Salaries/Other Pay/Benefits	\$ 17,669,032	\$ 17,514,901	\$ 17,178,146	\$ 17,220,421	\$ (294,480)	(1.7%)
Supplies	\$ 1,768,573	\$ 2,102,012	\$ 2,128,564	\$ 2,508,430	\$ 406,418	19.4%
Maintenance of Structures	\$ 1,413,318	\$ 1,754,473	\$ 1,611,730	\$ 1,732,511	\$ (21,962)	(1.3%)
Maintenance of Equipment	\$ 522,999	\$ 762,889	\$ 614,904	\$ 729,976	\$ (32,913)	(4.3%)
Services and Utilities	\$ 8,187,420	\$ 8,933,513	\$ 8,804,263	\$ 9,417,108	\$ 477,045	5.1%
Insurance/Sundry/Elections	\$ 815,037	\$ 841,160	\$ 808,855	\$ 781,561	\$ (60,849)	(7.2%)
Programs/Projects	\$ 262,238	\$ 566,166	\$ 332,376	\$ 224,318	\$ (341,848)	(60.4%)
Medical Insurance	\$ 2,726,570	\$ 3,253,900	\$ 3,069,281	\$ 3,385,000	\$ 131,100	4.0%
Debt Service	\$ 6,052,848	\$ 6,074,827	\$ 6,128,571	\$ 6,019,931	\$ (54,896)	(0.9%)
Right-of-Way Maintenance	\$ 804,897	\$ 798,636	\$ 798,636	\$ 845,720	\$ 47,084	5.9%
Future Appropriations/Bad Debt	-	\$ 64,910	-	\$ 163,970	\$ 99,060	152.6%
Base Operating Budget	\$ 40,222,931	\$ 42,667,387	\$ 41,475,326	\$ 43,028,946	\$ 353,759	0.8%
Capital Outlays	\$ 1,211,353	\$ 1,309,806	\$ 1,261,686	\$ 2,268,922	\$ 959,116	73.2%
Capital Improvements	\$ 1,211,353	\$ 1,309,806	\$ 1,261,686	\$ 2,268,922	\$ 959,116	73.2%
Interfund Charges/Transfers Out	\$ 2,666,309	\$ 3,635,985	\$ 3,626,165	\$ 3,007,614	\$ (628,371)	(17.3%)
Transfer to Capital	\$ 2,853,117	\$ 3,148,799	\$ 2,696,048	\$ 4,259,000	\$ 1,110,201	35.3%
Administrative Reimbursements Out	\$ 5,695,293	\$ 5,291,366	\$ 5,291,366	\$ 5,363,600	\$ 72,234	1.4%
Transfers	\$ 11,214,719	\$ 12,076,150	\$ 11,613,579	\$ 12,630,214	\$ 554,064	4.6%
Total Expenses of all Funds	\$ 52,649,002	\$ 56,053,343	\$ 54,350,591	\$ 57,928,082	\$ 1,866,939	3.3%



Charter Offices Organizational Chart FY 2011-12



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 10-11 Accomplishments

- ✓ Received commitments of \$1.4 million in grants
- ✓ Progress on \$15.5 million TX DOT Hwy 19
- ✓ Completed water capacity and rate review
- ✓ Established timeline for plant expansion
- ✓ Managed Tax Rate and lowered employee unfunded liability

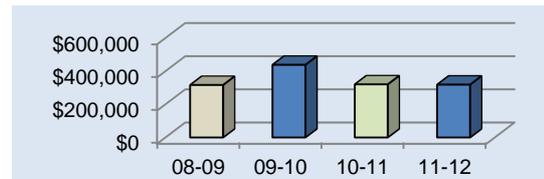
FY 11-12 Objectives

- ✓ Implement Economic Development
- ✓ Obtain \$6 million in grants
- ✓ Complete Library on time and on budget
- ✓ Improve water capacity and reliability
- ✓ Implement measures for health cost containment
- ✓ Initiate wellness program
- ✓ Begin fitness initiatives correlating with job descriptions

Personnel

Division	08-09	09-10	10-11	11-12
Office of City Manager	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Council Meetings Attended	34	27	24	24
Other Meetings Attended	227	223	227	227
Training Events Attended	40	40	40	40
Calls for Service Handled	635	635	635	700
Regular Reports to Council	20	20	20	20
Special Reports to Council	1	1	1	1

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Target	11-12 Target
% of Citizens Satisfied with the Overall Quality of Life in Huntsville	90%	Bi-annual survey	98%	Bi-annual survey
% of Citizens Satisfied with the City's Communication with Citizens	73%	Bi-annual survey	90%	Bi-annual survey
% of Citizens Satisfied with City's Efforts to Plan for the Future	57%	Bi-annual survey	80%	Bi-annual survey
% of Citizens Satisfied with City's Efforts to Encourage Economic Growth	56%	Bi-annual survey	80%	Bi-annual survey
% of Citizens Satisfied with City's Efforts to Maintain a Reasonable Tax Rate	61%	Bi-annual survey	85%	Bi-annual survey
% of Citizens Satisfied with City Employee's Responsiveness	68%	Bi-annual survey	90%	Bi-annual survey
% of Citizens Satisfied with the Efficiency & Economy of Services	81%	Bi-annual survey	95%	Bi-annual survey

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 agendas and minutes for City Council meetings, and for ensuring compliance with the Texas Open Meetings Act.

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

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

FY 10-11 Accomplishments

- ✓ City Secretary and Deputy completed most TMCCP certification requirements in order to graduate in Jan. 2012.
- ✓ Prepared 1 City/One city initiatives to increase public knowledge & interaction.
- ✓ Have reviewed other cities to plan for new programs and opportunities for City and citizens.
- ✓ Developed and carried out Local Government Day with local schoolchildren.

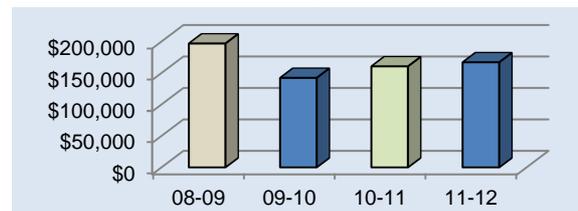
FY 11-12 Objectives

-  Both City Secretary & Deputy graduate with TMCCP certification and begin recertification.
-  Continue to work on IIMC certification.
-  Implement 1 City/One city initiatives for increased public interaction and education.
-  Continue 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	11-12
Office of City Secretary	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
City Council Agendas Prepared	27	29	35	26
Open Records Requests Processed	198	198	200	200
Municipal Elections Held	1	1	1	1
Monthly Newsletters Published	12	12	12	12
Permanent Documents Indexed and Filed:	169	167	160	160
Ordinances	46	47	45	45
Resolutions	38	35	25	30
Contracts/Agreements	85	85	90	85

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Target
% of Citizens Satisfied with the City's Communication with Citizens	90%	Bi-annual survey	98%	Bi-annual survey
% of Citizens Satisfied with City's Efforts to Provide an Adequate Forum for Public Input	69%	Bi-annual survey	99%	Bi-annual survey
% of Open Records Request Processed Within Required Time Period	100%	100%	100%	100%
% of City Council Meeting Minutes Prepared On-Time	100%	100%	100%	100%

Our Purpose

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

Description of our Services

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

FY 10-11 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 11-12 Objectives

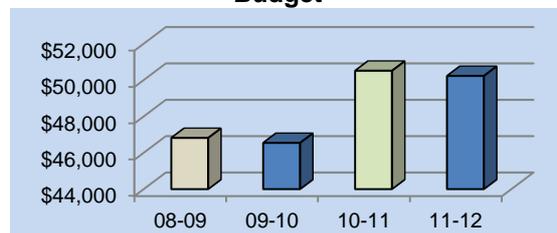


Administer effective and impartial justice for citizens in matters related to Class “C” offenses filed within the city limits of the City of Huntsville

Personnel

Division	08-09	09-10	10-11	11-12
City Judge	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Cases Scheduled for Court Appearance	4,555	4,829	5,534	6,500
Number of Cases Filed ¹	7,338	7,385	9,508	10,900
Number of Cases Adjudicated/Closed	6,594	9,215	8,133	9,750
Number of Cases Appealed	16	20	48	25
Number of Warrants Issued	2,982	2,876	3,308	3,850

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

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Target	11-12 Target
% of Total Cases Appealed ²	.2%	.2%	.6%	.3%

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



City of Huntsville

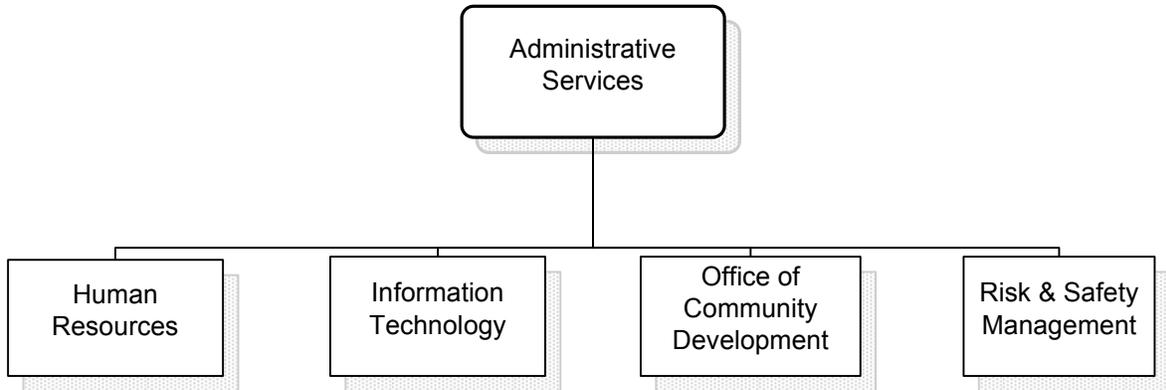
Adopted Budget
FY 2011-12

CHARTER OFFICES

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
101-112 City Council						
Supplies	\$ 6,202	\$ 7,250	\$ 7,250	\$ 7,250	-	\$ 7,250
Services and Utilities	\$ 80,597	\$ 92,751	\$ 91,975	\$ 104,466	-	\$ 104,466
Total City Council	\$ 86,800	\$ 100,001	\$ 99,225	\$ 111,716	-	\$ 111,716
101-113 Office Of City Manager						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 230,642	\$ 232,328	\$ 239,695	\$ 222,869	-	\$ 222,869
Supplies	\$ 5,755	\$ 9,500	\$ 7,300	\$ 7,000	-	\$ 7,000
Services and Utilities	\$ 201,727	\$ 78,354	\$ 73,550	\$ 88,732	-	\$ 88,732
Total Office Of City Manager	\$ 438,124	\$ 320,182	\$ 320,545	\$ 318,601	-	\$ 318,601
101-114 Office Of City Secretary						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 114,109	\$ 115,809	\$ 114,572	\$ 120,347	-	\$ 120,347
Supplies	\$ 1,086	\$ 1,450	\$ 1,450	\$ 1,450	-	\$ 1,450
Services and Utilities	\$ 16,310	\$ 24,225	\$ 23,627	\$ 23,491	-	\$ 23,491
Insurance/Sundry/Elections	\$ 12,271	\$ 21,500	\$ 21,700	\$ 21,700	-	\$ 21,700
Total Office Of City Secretary	\$ 143,775	\$ 162,984	\$ 161,349	\$ 166,988	-	\$ 166,988
101-115 Office Of City Attorney						
Services and Utilities	\$ 184,314	\$ 150,400	\$ 150,400	\$ 150,400	-	\$ 150,400
Total Office Of City Attorney	\$ 184,314	\$ 150,400	\$ 150,400	\$ 150,400	-	\$ 150,400
101-117 Office Of City Judge						FTE: 0.50
Salaries/Other Pay/Benefits	\$ 46,079	\$ 46,707	\$ 45,795	\$ 46,898	-	\$ 46,898
Supplies	\$ -	\$ 100	\$ 100	\$ 100	-	\$ 100
Services and Utilities	\$ 462	\$ 3,700	\$ 875	\$ 3,225	-	\$ 3,225
Total Office Of City Judge	\$ 46,541	\$ 50,507	\$ 46,770	\$ 50,223	-	\$ 50,223
TOTAL CHARTER OFFICES				\$ 797,928	-	\$ 797,928



Organizational Chart FY 2011-12



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 10-11 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
- ✓ Continued the internal employee Wellness Program

FY 11-12 Objectives

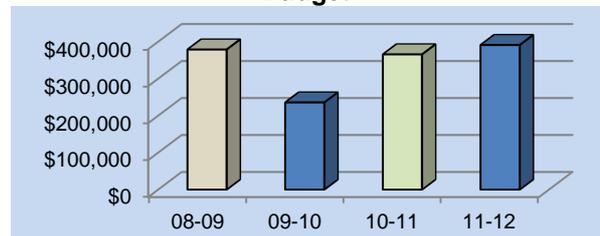
-  Continue to manage and adjust employee/retiree benefit plan as required by the Government Accounting Standards Board (GASB) Statement 45
-  Continue to monitor and manage employee health care costs for employees/retirees
-  Continue efforts to improve strategies for recruiting and retaining a qualified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

Personnel

Division	08-09	09-10	10-11	11-12
Human Resources	4.00	4.00	3.00	3.00
Total	4.00	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 Actual	10-11 Actual	11-12 Budget
Number of Applicants Reviewed/Processed	1,100	714	1,079	1,200
Average Number of Applicants per Recruitment	20	23	21	22
Budgeted Full Time Equivalent Employees	283.82	286.16	290.66	292.16
Employee Turnover Rate	20%	13%	12%	10%

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% of Eligible Employees Enrolled in Benefit Program	99%	99%	99%	99%
% of New Hires that Successfully Complete Probation	95%	95%	100%	100%
% of Citizens Satisfied with City's Efforts to Maintain a Qualified Workforce	74%	Bi-annual survey	85%	Bi-annual survey

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 10-11 Accomplishments

- ✓ Server Virtualization
- ✓ Police Records Management Implementation
- ✓ Document Management Implementation
- ✓ PC Deployment
- ✓ Office 2010 Deployment
- ✓ Library

FY 11-12 Objectives

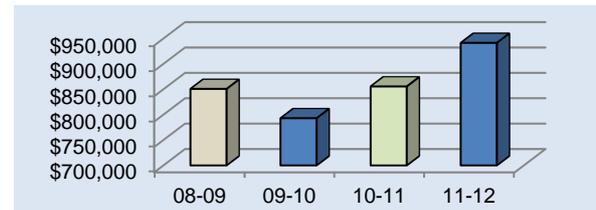
-  Network Design Upgrade
-  Wireless Network Upgrade
-  Library Network Upgrade
-  Storage and Backup Server Upgrades
-  PC Deployment
-  Document Management Implementation

Personnel

Division	08-09	09-10	10-11	11-12
Information Technology	5.00	5.00	4.00	4.00
Total	5.00	5.00	4.00	4.00

* Help Desk position eliminated FY 09-10

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Help Desk Requests Completed	2,700	2,340	1,743	1,750
Technical Projects Completed	15	15	23	20
Total Workstations/Servers/Telephones/Printers/Networking Equipment Supported	650	650	650	650
Total Applications Supported	100	100	100	100
Help Desk Requests to IT Staff Ratio	540:1	390:1	349:1	350:1
Workstations/Equipment to IT Staff Ratio	130:1	130:1	163:1	163:1

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	10-11 Target
Average Time to Resolve Help Desk Request				
Critical Priority	3 hours	3 hours	2.5 hours	3 hours
Medium Priority	6 hours	6 hours	5.5 hours	6 hours
Low Priority	1 day	1 day	1 day	1.5 days

Our Purpose

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

Description of our Services

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

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

FY 10-11 Accomplishments

- ✓ 6 new homes completed.
- ✓ Project Manager for the Splash pad, Recycling Building, and Flag Pole Erection.
- ✓ City Liaison for the Chamber of Commerce Tourism Board
- ✓ City Liaison for the Annual Trade Expo
- ✓ Assist with Economic Development Prospecting
- ✓ Coordinates City Ceremonies, Groundbreakings, Town Hall Meetings, and Public Hearings
- ✓ City Liaison for Regional Sustainability Initiative
- ✓ Secretary of the Ad Hoc Economic Development Comm.

FY 11-12 Objectives

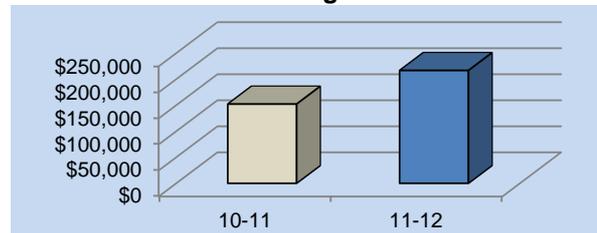
- ✓ Submit a total of 20 grant applications totaling \$2,500,000.00
- ✓ Secure a minimum of \$1,500,000.00 in grant funds.
- ✓ Build a minimum of 15 new homes.
- ✓ 50% of Grant applications submitted will be funded.

Personnel

Division	08-09	09-10	10-11	11-12
Community Development	-	-	-	3.00
Total	0	0	0	3.00

*Utilized Contract Labor prior to FY11-12.

Budget



Our Workload

Workload Indicator	*08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
# of Grants Submitted	19	32	17	20
# of Grants Received	11	18	10	10
# of Town Hall Meetings & Public Hearings	2	4	3	5
# of Projects Completed/Managed	0	0	3	3
# of Special Projects	1	3	6	5

Measuring our Effectiveness

Performance Measure	*08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% of Grants Awarded	58%	56%	59%	50%
Amount of Grant Funds Awarded	\$2,818,003	\$4,785,103	\$1,469,335	\$1,500,000

*8 months



City of Huntsville

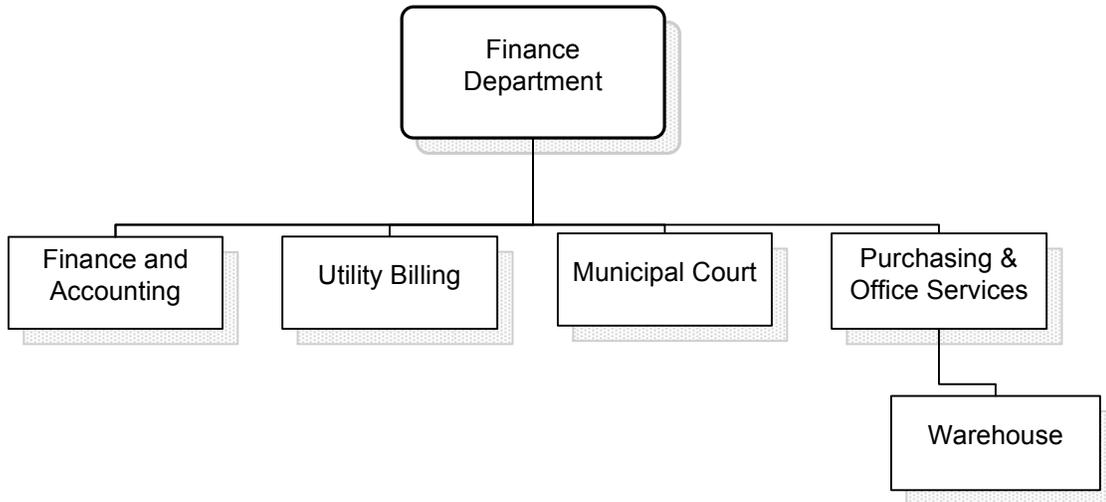
Adopted Budget
FY 2011-12

ADMINISTRATIVE SERVICES DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
101-150 Human Resources						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 164,581	\$ 172,826	\$ 159,116	\$ 173,885	\$ -	\$ 173,885
Supplies	\$ 21,777	\$ 75,000	\$ 63,480	\$ 27,100	\$ -	\$ 27,100
Services and Utilities	\$ 34,813	\$ 95,710	\$ 59,607	\$ 171,905	\$ -	\$ 171,905
Insurance/Sundry/Elections	\$ 14,403	\$ 22,000	\$ 13,000	\$ 18,000	\$ -	\$ 18,000
Total Human Resources	\$ 235,574	\$ 365,536	\$ 295,203	\$ 390,890	\$ -	\$ 390,890
101-151 Risk & Safety Management						
Salaries/Other Pay/Benefits	\$ 631	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800
Supplies	\$ 16,875	\$ 20,350	\$ 21,118	\$ 27,130	\$ -	\$ 27,130
Maintenance of Equipment	\$ 100	\$ 730	\$ 300	\$ 700	\$ -	\$ 700
Services and Utilities	\$ 2,980	\$ 44,717	\$ 2,660	\$ 86,585	\$ -	\$ 86,585
Insurance/Sundry/Elections	\$ 63,467	\$ 76,723	\$ 76,366	\$ 80,671	\$ -	\$ 80,671
Total Risk & Safety Management	\$ 84,054	\$ 142,520	\$ 100,444	\$ 196,886	\$ -	\$ 196,886
101-640 Information Technology						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 317,356	\$ 281,292	\$ 298,877	\$ 279,556	\$ -	\$ 279,556
Supplies	\$ 36,493	\$ 37,800	\$ 34,800	\$ 35,800	\$ -	\$ 35,800
Maintenance of Equipment	\$ 154	\$ 500	\$ 100	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 401,552	\$ 545,095	\$ 541,432	\$ 625,563	\$ -	\$ 625,563
Total Information Technology	\$ 755,555	\$ 864,687	\$ 875,209	\$ 941,419	\$ -	\$ 941,419
101-718 Office Of Community Development						
Salaries/Other Pay/Benefits	\$ -	\$ 64,880	\$ 59,948	\$ 196,589	\$ -	\$ 196,589
Supplies	\$ -	\$ -	\$ 5,598	\$ 2,100	\$ -	\$ 2,100
Services and Utilities	\$ -	\$ 78,000	\$ 75,000	\$ 13,886	\$ -	\$ 13,886
Total Office Of Community Development	\$ -	\$ 142,880	\$ 140,546	\$ 212,575	\$ -	\$ 212,575
101-830 Economic Development						
Services and Utilities	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Total Economic Development	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
TOTAL ADMINISTRATIVE SERVICES DEPARTMENT				\$ 1,891,770	\$ -	\$ 1,891,770



Finance Department
Organizational Chart
FY 2011-12



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 10-11 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 34th year
- ✓ Obtained Distinguished Budget Presentation Award for 24th year
- ✓ Diversified investment portfolio matching duration and available funds, resulting in a ± 0.8% rate increase for instruments invested and equaling best national pools.
- ✓ Implemented PEB Trust for retiree insurance
- ✓ Strategized and began implementation plan for retirement plan, reducing costs 8% and an additional 4% in 10-11.
- ✓ Conducted bids for health insurance, saving \$225,000 in administrative costs.
- ✓ Implement insurance plan for pre-65 retirees
- ✓ Complete review of rate study
- ✓ Upgraded gas/diesel system

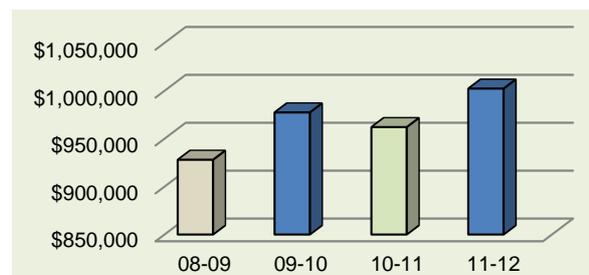
FY 11-12 Objectives

-  Obtain 35th Comprehensive Annual Financial Report Award
-  Obtain 25th Distinguished Budget Presentation Award Complete retirement plan changes
-  Fund PEB Trust for retiree insurance
-  Assist selection of computer software for other departments for integration with finance
-  Analysis and audit of hotel motel tax funds
-  Implement new financial plan and rates for water
-  Contract for wellness program and assist program initiation
-  Complete insurance review of funding sources and benefits

Personnel

Division	08-09	09-10	10-11	11-12
Finance	9.00	9.00	9.00	9.00
Total Personnel	9.00	9.00	9.00	9.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Invoices Processed	10,993	12,617	13,950	13,283
Number of Vendor Checks	5,925	6,605	6,603	6,604
Number of Payroll Checks/ACH Issued	8,743	9,180	9,200	9,000
Number of Purchasing Card Transactions	4,486	4,462	4,315	4,388
Number of Monthly Financial Reports Released	12	12	12	12
Number of Receivable Invoices Mailed	178	181	180	180
Number of Official Budget Documents Prepared	1	1	1	1
Number of Comprehensive Annual Financial Reports Prepared	1	1	1	1

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Target
% of Monthly Financial Reports Released On-Schedule	100%	100%	100%	100%
GFOA's Distinguished Budget Presentation Award Received	22nd	23rd	24th	25th
GFOA's Excellence in Financial Reporting Award Received	32nd	33rd	34th	35th
Unqualified Audit Opinion Received	✓	✓	✓	✓
City of Huntsville's General Obligation Bond Rating -				
Moody's	A2	Aa3	Aa3	Aa3
Standard & Poor's	A+	AA-	AA-	AA-
Fitch		AA	AA	AA
City of Huntsville's Waterworks and Sewer System Bond Rating -				
Moody's	A3	A1	A1	A1
Standard & Poor's	A+	AA-	AA-	AA-
Fitch		AA	AA	AA

Our Purpose

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

Description of our Services

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

FY 10-11 Accomplishments

- ✓ Participated in 2011 Great Texas Warrant Round-up, along with over 180 other Texas municipal courts, closing 259 warrants.
- ✓ Successfully implemented changes mandated by the State of Texas 82nd Legislature session.
- ✓ Implemented digital imaging of court records.

FY 11-12 Objectives

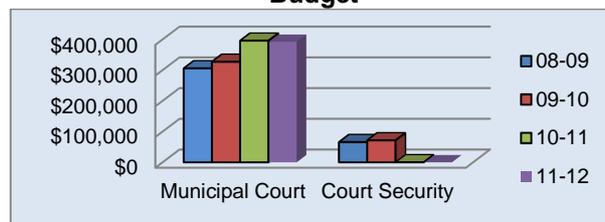
- ✓ Add delinquent parking citations to monthly submission of cases to collections firm.
- ✓ Participate in 2011 Great Texas Warrant Round-up
- ✓ Integrate digital imaging into daily processes.

Personnel

Division	08-09	09-10	10-11	11-12
Municipal Court	5.50	5.50	6.50	6.50
Court Security	1.00	1.00	-	-
Total Personnel	6.50	6.50	6.50	6.50

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

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Estimate	10-11 Estimate	11-12 Budget
Number of cases filed (including juveniles and minors)	7,338	7,385	9,508	10,900
Number of juvenile and minor cases filed	754	749	506	650
Number of cases scheduled for court appearance	4,555	4,829	5,534	6,500
Number of cases disposed	6,594	9,215	8,133	8,500
Number of warrants issued	2,982	2,876	3,308	3,850
Number of warrants served	2,363	2,482	2,459	2,800
Number of translations of Spanish speaking persons	593	668	778	900

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Estimate	10-11 Target	11-12 Budget
Average fine & costs collected per case disposed	143	109	143	145

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 10-11 Accomplishments

- ✓ Received National Purchasing Institute Achievement of Excellence Award in Purchasing
- ✓ Created and gained approval on work flow for Competitive Sealed Bids and Request for Qualifications
- ✓ Conducted vendor "how to do business" training with City, in conjunction with HUB Vendor show and Texas Comptroller Training.
- ✓ Created web page link for Conflict of Interest Forms
- ✓ Updated bid documents to include, non collusion affidavits, conflict of interest forms, and FAQ posted on web page
- ✓ Successfully passed 2 sites visits and 1 desk audit for federal grants
- ✓ Project/Co-Project Manger on 4 roof replacements, recycling building, and splash pad.

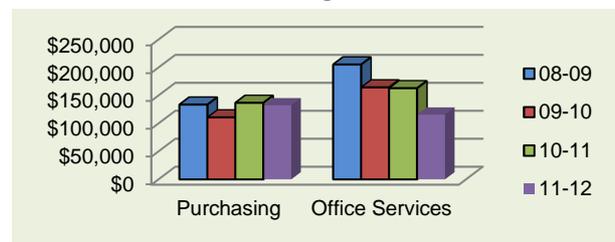
FY 11-12 Objectives

- 🏅 Continue to review/update the purchasing manual-review purchasing thresholds
- 🏅 Continue advanced training for department employee-
- 🏅 Finalize Walker County Co-op research Brazos County Co-op
- 🏅 Continue steps for advancement in accordance with the National Purchasing Institute
- 🏅 Complete workflow process, goal to streamline and eliminate duplicate efforts
- 🏅 Purchasing become more involved in the budget process
- 🏅 Began review of various forms and requirements in relations to bidding documents – enhance as needed
- 🏅 Review Accounts Payable records for sequential purchasing – establishing contracts
- 🏅 Conduct extensive audit of credit card purchases

Personnel

Division	08-09	09-10	10-11	11-12
Purchasing	2.50	2.50	2.50	2.50
Office Services	-	-	-	-
Total Personnel	2.50	2.50	2.50	2.50

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11 – 12 Budget
Active Annual Contracts	132	140	143	160
Purchase Orders Issued	394	377	414	425
Formal Bids Issued	41	21	30	40

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Estimate	11 – 12 Target
% Increase in the Number of Annual Contracts	61%	24%	1%	10%
External Satisfaction Survey	Not Tracked	98%	98%	98%
Internal Satisfaction Survey	53.5%	89%	89%	89%
NPI Excellence in Purchasing Award	N/A	1 st yr	2 nd yr	3 rd yr

Our Purpose

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

Description of our Services

Warehouse Services coordinates and manages City's inventory and fuel supply system; preparing surplus units for auction.

FY 10 - 11 Accomplishments

- ✓ Maintained inventory dollar amount for water and wastewater – lowered general supplies
- ✓ Maintained inventory shrinkage
- ✓ Completed vending machine dispensing product
- ✓ Completed conversion of new fuel software
- ✓ Completed conversion to i-buttons and proximity cards for fuel and gate system
- ✓ Rearranged pipe yard to allow for storage of auction vehicles to be secured and moved fast moving items to the front
- ✓ Began process to purchase new fuel storage tanks
- ✓ Successfully passed TCEQ fuel tank inspection
- ✓ Began conversion to paperless invoicing approval system

FY 11-12 Objectives

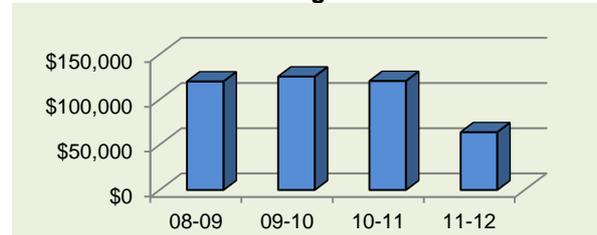
- 🏆 Lower inventory dollar amount in water and wastewater
- 🏆 Maintain inventory shrinkage levels
- 🏆 Continue with Purchasing cross training
- 🏆 Complete purchase of new fuel storage tanks
- 🏆 Complete transfer of responsibility of fuel tank monitoring
- 🏆 Begin purging of old information in Synergen for possibility of new warehouse software.
- 🏆 Continue with paperless invoicing approval

Personnel

Division	08-09	09-10	10-11	11-12
Warehouse	3.00	2.00	1.00	1.00
Total Personnel	3.00	2.00	1.00	1.00

* Fleet Manager position moved to Garage Services in FY08-09.
 * Warehouse divided in Oct 2010 into water / wastewater and auto sections.

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11* Estimate	11-12 Budget
Number of Warehouse Transactions (stock issued)	10,047	10,897	5,795	6,000
Number of Warehouse Transactions (number of items pulled)	12,239	10,682	2,732	3,000

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

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10 - 11 Estimate	11-12 Target
% of shrinkage in Warehouse inventory	3%	.5%	2%	1%
Inventory shrinkage – controlled loss	1,014	10,887	2,000	2,500
Inventory shrinkage – uncontrolled loss	92	0	100	1000

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 10-11 Accomplishments

- ✓ Provided information and assisted in development and review of a City Council authorized utilities rate study
- ✓ Maintained utility account receivables at better than 98% current
- ✓ Held bad debts write offs to .13% of dollars billed
- ✓ Verified all meter sizes in inventory on the billing system
- ✓ Verified billing codes on all accounts in the billing system
- ✓ Continued scanning service applications for records retention

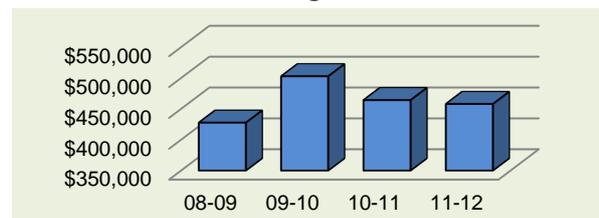
FY 11-12 Objectives

-  Continue efforts to minimize utility account charge-offs with a target of less than .5% of dollars billed
-  Continue to work on completion of project to scan utility applications for records retention
-  Promote automatic payment of utility bills through bank draft and/or credit card draft , target of 1100 accounts
-  Implement electronic transfer of online bank payments
-  Target utility account receivables for 99% current

Personnel

Division	08-09	09-10	10-11	11-12
Utility Billing	6.00	6.00	6.00	6.00
Total Personnel	6.00	6.00	6.00	6.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Utility Account Bills Generated	103,512	103,942	103,800	104,000
Number of Utility Payments Received	95,964	96,699	96,500	96,500
Number of Other Cash Collections Received	10,090	10,881	10,500	10,500
Meter Reading Service Orders Generated	11,211	10,308	10,500	10,500
Number of Penalties Processed	15,428	15,764	16,000	16,000
Number of Billing Adjustments Made ¹	130	133	150	150
Number of Other Adjustments Made ²	8,115	8,406	8,500	8,500

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

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

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Target
% of Monthly Bills Posted to Customer Accounts On-Time	100%	100%	100%	100%
Number of Billing Adjustments to Correct Meter Reading and/or Billing Errors	.13%	.13%	.50%	.50%
% of Utility Accounts With Balances More Than 30 Days Past Due	.56%	.42%	.50%	.50%
Uncollectible Account Charge-Offs as a % of Total Dollars Billed	.16%	.06%	.50%	.50%



City of Huntsville

Adopted Budget

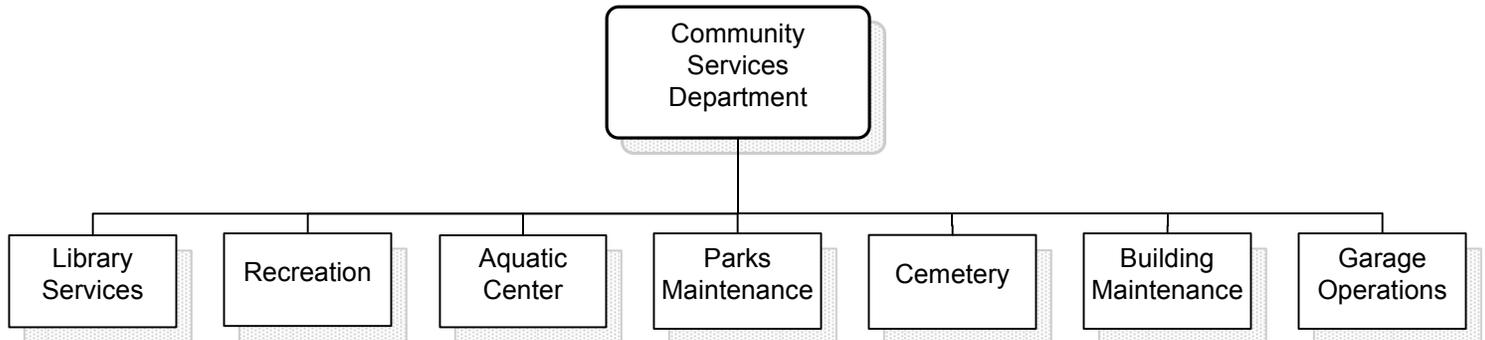
FY 2011-12

FINANCE DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted	
101-210 Finance							FTE: 9.00
Salaries/Other Pay/Benefits	\$ 734,110	\$ 704,540	\$ 715,299	\$ 698,447	\$ -	\$ 698,447	
Supplies	\$ 13,724	\$ 14,000	\$ 10,300	\$ 14,000	\$ -	\$ 14,000	
Services and Utilities	\$ 243,882	\$ 242,502	\$ 229,401	\$ 241,365	\$ -	\$ 241,365	
Insurance/Sundry/Elections	\$ 826	\$ 1,000	\$ 750	\$ 1,000	\$ -	\$ 1,000	
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 47,422	\$ 47,422	
Total Finance	\$ 992,542	\$ 962,042	\$ 955,750	\$ 954,812	\$ 47,422	\$ 1,002,234	
101-216 Office Services							
Supplies	\$ 31,567	\$ 46,420	\$ 33,744	\$ 37,500	\$ -	\$ 37,500	
Maintenance of Equipment	\$ 49	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	
Services and Utilities	\$ 63,821	\$ 75,961	\$ 74,375	\$ 78,000	\$ -	\$ 78,000	
Total Office Services	\$ 95,437	\$ 122,581	\$ 108,319	\$ 115,700	\$ -	\$ 115,700	
101-231 Municipal Court							FTE: 6.50
Salaries/Other Pay/Benefits	\$ 303,977	\$ 355,292	\$ 371,508	\$ 348,720	\$ -	\$ 348,720	
Supplies	\$ 6,752	\$ 10,250	\$ 9,766	\$ 11,350	\$ -	\$ 11,350	
Maintenance of Structures	\$ 568	\$ 3,510	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	
Maintenance of Equipment	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	
Services and Utilities	\$ 16,688	\$ 22,304	\$ 22,082	\$ 25,645	\$ -	\$ 25,645	
Total Municipal Court	\$ 327,984	\$ 392,556	\$ 408,056	\$ 391,915	\$ -	\$ 391,915	
101-234 Purchasing							FTE: 2.50
Salaries/Other Pay/Benefits	\$ 114,754	\$ 125,983	\$ 32,999	\$ 124,500	\$ -	\$ 124,500	
Supplies	\$ 531	\$ 2,400	\$ 500	\$ 500	\$ -	\$ 500	
Services and Utilities	\$ 5,360	\$ 4,950	\$ 4,925	\$ 4,054	\$ -	\$ 4,054	
Insurance/Sundry/Elections	\$ 1,580	\$ 3,500	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	
Total Purchasing	\$ 122,224	\$ 136,833	\$ 41,724	\$ 132,354	\$ -	\$ 132,354	
101-388 Warehouse							FTE: 1.00
Salaries/Other Pay/Benefits	\$ 106,309	\$ 47,581	\$ 54,767	\$ 48,123	\$ -	\$ 48,123	
Supplies	\$ 12,213	\$ 15,632	\$ 14,900	\$ 14,088	\$ -	\$ 14,088	
Services and Utilities	\$ 3,649	\$ 875	\$ 473	\$ 1,600	\$ -	\$ 1,600	
Total Warehouse	\$ 122,171	\$ 64,088	\$ 70,140	\$ 63,811	\$ -	\$ 63,811	
220-212 Utility Billing							FTE: 6.00
Salaries/Other Pay/Benefits	\$ 352,090	\$ 335,358	\$ 328,825	\$ 329,979	\$ -	\$ 329,979	
Supplies	\$ 43,986	\$ 53,500	\$ 41,460	\$ 53,000	\$ -	\$ 53,000	
Maintenance of Equipment	\$ 9	\$ 500	\$ 100	\$ 500	\$ -	\$ 500	
Services and Utilities	\$ 68,171	\$ 74,750	\$ 57,184	\$ 74,350	\$ -	\$ 74,350	
Total Utility Billing	\$ 464,257	\$ 464,108	\$ 427,569	\$ 457,829	\$ -	\$ 457,829	
601-432 Court Security SRF							
Salaries/Other Pay/Benefits	\$ 66,606	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 3,011	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance of Equipment	\$ 1,097	\$ -	\$ -	\$ -	\$ -	\$ -	
Services and Utilities	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance/Sundry/Elections	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Court Security SRF	\$ 72,142	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINANCE DEPARTMENT				\$ 2,116,422	\$ 47,422	\$ 2,163,844	



Community Services Department
Organizational Chart
FY 2011-12



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 10-11 Accomplishments

- ✓ Installed new lift to service heavy duty equipment
- ✓ Gained Automotive Service of Excellence Award for mechanics
- ✓ Upgraded / A/C Charge and Recovery Machine, Floor jack, Heated Pressure Washer
- ✓ Implemented Idle Time Policy and reduced fuel consumption
- ✓ Installed GPS Units on 40 vehicles
- ✓ All employees attended Drug Impairment and Equipment Operators & Utilities Driver Training
- ✓ Purchased pumps for oil drums
- ✓ Mechanics attended; DOT Air Brake, The Top Ford Drivability Problem, and Misfire Diagnostic Strategies Training
- ✓ Moved tires to a safer and more user friendly location in the warehouse.

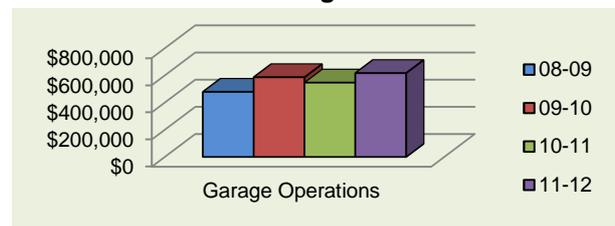
FY 11-12 Objectives

- 🏅 Reduce vehicle and equipment down time
- 🏅 Increase productivity
- 🏅 Increase training for all employees
- 🏅 Expand GPS to 30 more vehicles
- 🏅 Purchase Pro Cut Brake Lathe
- 🏅 Upgrade / Replace Drill Press, Metal Cutting Band Saw
- 🏅 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
- 🏅 Build an equipment shelter

Personnel

Division	08-09	09-10	10-11	11-12
Warehouse	3.00	2.00	1.00	1.00
Garage Operations	6.00	7.00	7.00	7.00
Total Personnel	9.00	9.00	8.00	8.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Vehicles and Equipment	629	688	690	690
Rolling Stock ¹	248	298	300	300
Non-rolling Stock ²	381	390	390	390
Fixed Asset to Mechanic Ratio (based on # of certified mechanics)	105:1	107:1	115:1	115:1
Number of Garage Work Orders Processed ³	1,855	1,542	1,900	1,900

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 Actual	10-11 Target	11-12 Target
% of Preventative Maintenance work orders completed	100%	100%	100%	100%

Our Purpose

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

Description of our Services

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

FY 10-11 Accomplishments

- ✓ Expanded the amount of programs available
- ✓ Explored and created additional partnerships
- ✓ Created seasonal recreation advertising brochure
- ✓ Contracted and partnered with outside business for services

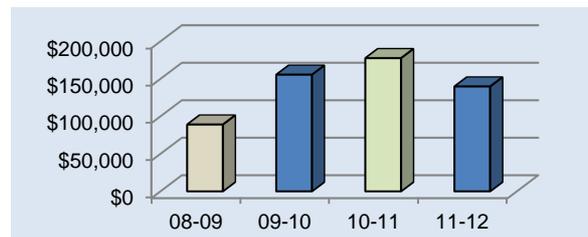
FY 11-12 Objectives

-  Expand the amount of programs available
-  Create detailed manuals for each recreation program
-  Explore and create additional partnerships
-  Become more involved in Youth Sports programs

Personnel

Division	08-09	09-10	10-11	11-12
Recreation	-	1.50	1.50	1.50
Total	0	1.50	1.50	1.50

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Number of in-house programs offered	36	44	47	50
Number of participants in in-house programs	2,909	3,600	4,000	4,500
Number of contracted programs offered	8	6	4	4
Number of participants in contracted programs	1,342	1,600	2,000	2,500

* 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. The total number of participants for Zumba class could not be exactly measured, we took the average amount of people that continually show up.

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% change in community recreation program participation	61%	81.75%	83%	87%
% of citizens rating Recreation services as good or excellent	89%	92%	93%	95%

Our Purpose

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

Description of our Services

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

FY 10-11 Accomplishments

- ✓ Replaced light poles fields #7 and #8
- ✓ Installed Disk Golf Course
- ✓ Installed new volleyball court Eastham-Thomason
- ✓ Skinned baseball Field #4 infield

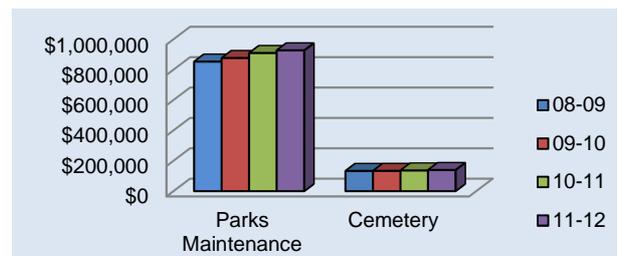
FY 11-12 Objectives

-  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
-  Build new baseball field at Kate Barr Ross

Personnel

Division	08-09	09-10	10-11	11-12
Parks Maintenance	16.16	16.16	16.16	16.16
Cemetery	2.00	2.00	2.00	2.00
Total	18.16	18.16	18.16	18.16

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Acres of Parks/Grounds Maintained	414	414	414	414
Tons of Trash Removed	284.33	775.11	633.96	600
Number of Play Ground Safety Inspections Performed	144	144	144	144
Hours Spent Maintaining Existing Parks/Recreation Facilities	18,294	18,901	22,878	19,000
Hours Spent Providing Improvements to Parks/Recreation Facilities	616	138	813	1,900
Hours Spent Assisting Other Departments with Special Projects	2,784	2,066	2,915	1,000

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% of Park Maintenance Completed On-Schedule	72%	70%	81%	80%
% of Time Spent Improvements to Parks/Recreation Facilities	4%	1%	4%	10%
% of Time Spent on Special Projects (not maintenance related)	15%	11%	13%	5%
% of Citizens Rating Parks Maintenance Services as Good or Excellent	95%	Bi-annual survey	100%	Bi-annual survey

Our Purpose

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

Description of our Services

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

FY 10-11 Accomplishments

- ✓ Completed floors in restrooms, put heaters in restrooms
- ✓ Extended Lap Swim to run year round
- ✓ Pool inspected by pool contractors
- ✓ Cut back on over time by hiring a few more Lifeguards

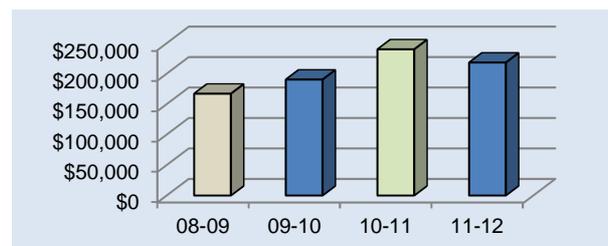
FY 11-12 Objectives

-  Increase aquatic programs offered
-  Offer more swim lessons and junior guard classes
-  Replace floors in office and concession area
-  Perform maintenance on filter system
-  Clean and Paint Rec. Pool

Personnel

Division	08-09	09-10	10-11	11-12
Aquatic Center	.66	1.00	1.00	1.00
Total	.66	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Average Daily Attendance	224	270	350	350
Average Daily Attendance During Extended Season	20	50	30	30
Number of Hours Operated	951	800	800	1,000
Number of Swim Meets Held	5	5	7	10
Number of Lessons Held	4	15	16	22
Number of Programs Held	7	8	5	8

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Target	11-12 Target
Average Cost Per Participant Per Day in Aquatic Center Activities	\$4.55	\$4.53	\$4.25	\$4.50
% of Citizens Rating Aquatic Services as Good or Excellent	90%	Bi-annual survey	100%	Bi-annual survey

Our Purpose

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

Description of our Services

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

FY 10-11 Accomplishments

- ✓ Implemented preventive maintenance programs for all facilities
- ✓ Continued personnel training in electrical and HVAC maintenance
- ✓ Reviewed maintenance and replacement program for HVAC at all city facilities
- ✓ Coordinated replacement of Visitors Center porch handrails
- ✓ Reviewed security and safety at each facility
- ✓ Coordinated roof replacement at airport and police departments
- ✓ Researched energy conservation methods

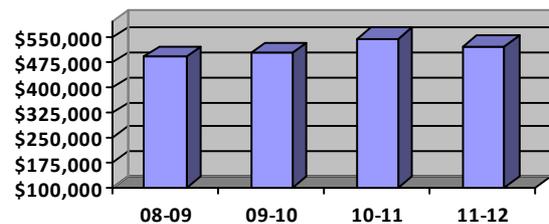
FY 11-12 Department Objectives

- ⇒ Enhance security at City of Huntsville Service Center, including keypad and touch key entry systems
- ⇒ Complete roof replacement at Airport and Police Department
- ⇒ Continue personnel training in the field of HVAC and Electrical
- ⇒ Proactive in preventive maintenance, and continue with implementation of preventive maintenance programs for all facilities
- ⇒ Strive for continuous improvement in providing each department with top quality service

Personnel

Division	08-09	09-10	10-11	11-12
Building Services	3.00	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Total Square Footage of Buildings and Facilities Maintained	220,818	220,818	227,443	227,443
Number of Building and Facilities Maintained	67	67	67	67
Special Projects Completed	5	5	5	5

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Target
% of Non-Emergency Service Calls Responded to Within 3 Days	90%	95%	95%	95%
Customer Satisfaction	85%	90%	90%	90%
% of Emergency Service Calls Responded to Within 24 Hours	90%	90%	90%	95%

Our Purpose

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

Description of our Services

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

FY 10-11 Accomplishments

- ✓ Received grants for Music CDs for Children - \$2,500; Technology - \$114,941 and improved Internet \$2,251.48.
- ✓ Introduced eBooks and eAudiobooks into the collection.
- ✓ Accommodated walls being moved by boxing books and having furniture moved into storage.
- ✓ Planned and managed moving the library collection, equipment, and furniture to a smaller area.
- ✓ Opened a Facebook page for the library.
- ✓ Conducted a fundraiser selling over 750 pavers.

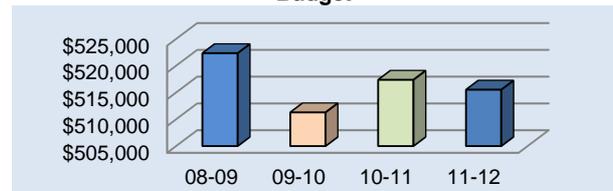
FY 11-12 Objectives

- ✓ Customers will believe the Library provides a collection that meets their needs. Judged by customer survey.
- ✓ Customers will believe the Library provides high-quality service. Judged by customer survey.
- ✓ The community will be aware of the Library, its services, and programs. Judged by survey.
- ✓ Customers will be impressed with the quality of programming. Judged by survey.
- ✓ Customers will feel the library provides quality technology training, equipment and services. Judged by survey.

Personnel

Division	08-09	09-10	10-11	11-12
Library Services	9.00	9.00	9.00	9.00
Total	9.00	9.00	9.00	9.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Items Circulated ¹	129,953	133,266	99,950	117,495
Number of Library Visitors ²	157,459	160,409	120,307	79,105
Library Program Attendance ³	6,876	5,798	4,900	5,274
Adult Program Attendance	689	384	400	241
Children Program Attendance	6,187	5,414	4,500	5,033
Literacy Student Hours	2,987	2,869	2,400	2,937
Interlibrary Loans	1,124	1,187	1,246	1,211

- 1 – Circulation was impacted by the reduction in hours of operation
- 2 – Library visitors was impacted by the reduction in hours and difficulty parking.
- 3 – Impacted by reduced staff and lack of space to hold programming in the library.

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Target	11-12 Target
Rate of Collection Turnover ¹	2.6	5	3	4.5
% of Collection Less Than 5 Years Old	29.6%	34%	30%	29%
Circulation Per Capita ²	4.69	6	6	4
% Increase (Decrease) in Literacy Program Student Hours	(3.6%)	(3.9%)	(4%)	(11%)
% Increase (Decrease) in Adult Program Attendance	(5.4%)	(30%)	(44%)	(36%)
% Increase (Decrease) in Children's Program Attendance	(1.6%)	(10%)	(13%)	(11%)
% of Citizens Rating Library Services as Good or Excellent	68%	Bi-annual survey	80%	Bi-annual survey

- 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 was impacted by the building renovation and expansion.



City of Huntsville

Adopted Budget

FY 2011-12

COMMUNITY SERVICES DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted	
101-389 Garage Operations							FTE: 8.00
Salaries/Other Pay/Benefits	\$ 506,766	\$ 480,651	\$ 467,788	\$ 481,890	\$ -	\$ 481,890	
Supplies	\$ 68,753	\$ 34,353	\$ 38,594	\$ 56,560	\$ 10,850	\$ 67,410	
Maintenance of Equipment	\$ 8,125	\$ 27,000	\$ 24,000	\$ 27,000	\$ 9,672	\$ 36,672	
Services and Utilities	\$ 2,875	\$ 4,900	\$ 1,908	\$ 8,385	\$ -	\$ 8,385	
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500	
Total Garage Operations	\$ 586,519	\$ 546,904	\$ 532,290	\$ 573,835	\$ 43,022	\$ 616,857	
101-420 Community Services Admin							FTE: 2.00
Salaries/Other Pay/Benefits	\$ 176,448	\$ 148,699	\$ 150,414	\$ 145,970	\$ -	\$ 145,970	
Supplies	\$ 2,519	\$ 3,800	\$ 3,150	\$ 3,450	\$ -	\$ 3,450	
Maintenance of Equipment	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	
Services and Utilities	\$ 32,575	\$ 32,285	\$ 32,124	\$ 105,031	\$ -	\$ 105,031	
Total Community Services Admin	\$ 211,564	\$ 184,784	\$ 185,688	\$ 254,451	\$ -	\$ 254,451	
101-421 Recreation							FTE: 1.50
Salaries/Other Pay/Benefits	\$ 46,444	\$ 63,865	\$ 63,085	\$ 64,876	\$ -	\$ 64,876	
Supplies	\$ 2,430	\$ 3,000	\$ 5,000	\$ 5,300	\$ -	\$ 5,300	
Maintenance of Equipment	\$ 561	\$ 500	\$ 600	\$ 700	\$ -	\$ 700	
Services and Utilities	\$ 43,727	\$ 47,665	\$ 20,598	\$ 27,808	\$ -	\$ 27,808	
Insurance/Sundry/Elections	\$ -	\$ 1,125	\$ 1,125	\$ 1,125	\$ -	\$ 1,125	
Programs/Projects	\$ 62,370	\$ 61,450	\$ 72,000	\$ 40,000	\$ -	\$ 40,000	
Total Recreation	\$ 155,531	\$ 177,605	\$ 162,408	\$ 139,809	\$ -	\$ 139,809	
101-422 Parks Maintenance							FTE: 16.16
Salaries/Other Pay/Benefits	\$ 669,021	\$ 655,885	\$ 634,893	\$ 654,418	\$ -	\$ 654,418	
Supplies	\$ 72,573	\$ 69,600	\$ 74,042	\$ 77,500	\$ -	\$ 77,500	
Maintenance of Structures	\$ 37,270	\$ 73,204	\$ 72,000	\$ 77,000	\$ -	\$ 77,000	
Maintenance of Equipment	\$ 35,647	\$ 42,190	\$ 37,000	\$ 46,100	\$ -	\$ 46,100	
Services and Utilities	\$ 61,621	\$ 68,346	\$ 69,076	\$ 71,457	\$ -	\$ 71,457	
Total Parks Maintenance	\$ 876,132	\$ 909,225	\$ 887,011	\$ 926,475	\$ -	\$ 926,475	
101-424 Aquatic Center							FTE: 1.00
Salaries/Other Pay/Benefits	\$ 145,450	\$ 151,253	\$ 147,241	\$ 135,132	\$ -	\$ 135,132	
Supplies	\$ 22,588	\$ 42,950	\$ 42,500	\$ 44,200	\$ -	\$ 44,200	
Maintenance of Structures	\$ 1,188	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
Maintenance of Equipment	\$ 1,389	\$ 5,700	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	
Services and Utilities	\$ 18,382	\$ 30,457	\$ 24,494	\$ 24,832	\$ -	\$ 24,832	
Programs/Projects	\$ 1,327	\$ 4,500	\$ 2,000	\$ 4,500	\$ -	\$ 4,500	
Total Aquatic Center	\$ 190,326	\$ 239,860	\$ 225,735	\$ 218,164	\$ -	\$ 218,164	
101-444 Building Services							FTE: 3.00
Salaries/Other Pay/Benefits	\$ 150,649	\$ 143,025	\$ 145,207	\$ 140,569	\$ -	\$ 140,569	
Supplies	\$ 5,212	\$ 5,791	\$ 6,905	\$ 7,631	\$ -	\$ 7,631	
Maintenance of Structures	\$ 37,840	\$ 75,000	\$ 86,000	\$ 60,000	\$ -	\$ 60,000	
Maintenance of Equipment	\$ 13,798	\$ 91,200	\$ 34,200	\$ 43,000	\$ -	\$ 43,000	
Services and Utilities	\$ 220,002	\$ 275,859	\$ 250,528	\$ 272,335	\$ -	\$ 272,335	
Total Building Services	\$ 427,501	\$ 590,875	\$ 522,840	\$ 523,535	\$ -	\$ 523,535	
101-460 Cemetery							FTE: 2.00
Salaries/Other Pay/Benefits	\$ 91,885	\$ 95,023	\$ 96,381	\$ 90,359	\$ -	\$ 90,359	
Supplies	\$ 9,737	\$ 9,464	\$ 10,238	\$ 12,015	\$ -	\$ 12,015	



City of Huntsville

Adopted Budget

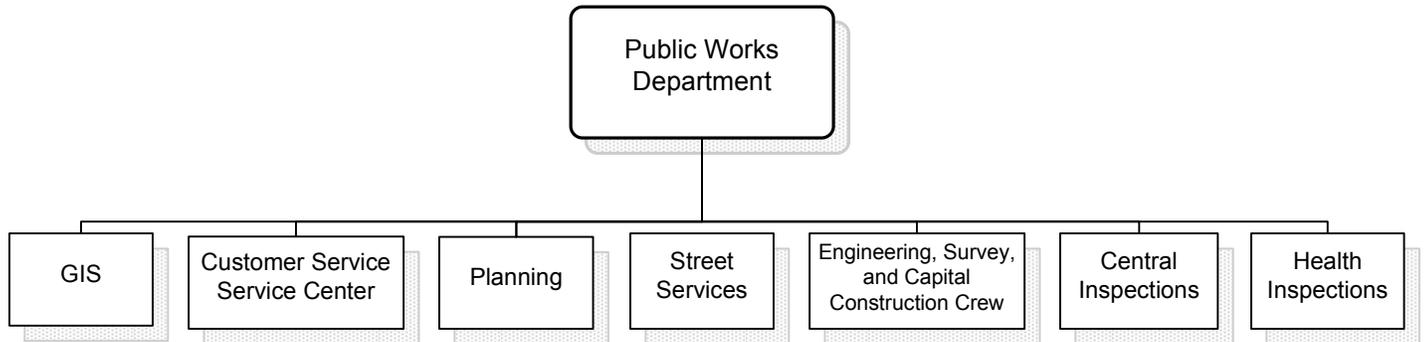
FY 2011-12

COMMUNITY SERVICES DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
Maintenance of Structures	\$ 4,055	\$ 4,900	\$ 4,500	\$ 4,500	\$ -	\$ 4,500
Maintenance of Equipment	\$ 2,632	\$ 4,250	\$ 4,250	\$ 5,150	\$ -	\$ 5,150
Services and Utilities	\$ 986	\$ 1,800	\$ 1,488	\$ 1,800	\$ -	\$ 1,800
Programs/Projects	\$ 17,605	\$ 20,500	\$ 10,000	\$ 25,000	\$ -	\$ 25,000
Interfund Charges/Transfers Out	\$ 6,333	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cemetery	\$ 133,233	\$ 135,937	\$ 126,857	\$ 138,824	\$ -	\$ 138,824
101-647 Library Services						FTE: 9.00
Salaries/Other Pay/Benefits	\$ 405,186	\$ 402,851	\$ 364,794	\$ 398,759	\$ -	\$ 398,759
Supplies	\$ 15,397	\$ 16,254	\$ 2,200	\$ 18,822	\$ -	\$ 18,822
Maintenance of Equipment	\$ 4,940	\$ 5,000	\$ 750	\$ 6,250	\$ -	\$ 6,250
Services and Utilities	\$ 18,760	\$ 22,918	\$ 16,261	\$ 23,548	\$ -	\$ 23,548
Programs/Projects	\$ 5,036	\$ 5,840	\$ -	\$ 3,144	\$ -	\$ 3,144
Capital Outlays	\$ 61,966	\$ 64,500	\$ 62,739	\$ 65,000	\$ -	\$ 65,000
Total Library Services	\$ 511,285	\$ 517,363	\$ 446,744	\$ 515,522	\$ -	\$ 515,522
6101-61 Library Grants Srf						
Capital Outlays	\$ -	\$ 13,791	\$ -	\$ -	\$ -	\$ -
Total Library Grants Srf	\$ -	\$ 13,791	\$ -	\$ -	\$ -	\$ -
610-440 Library SRF						
Maintenance of Equipment	\$ 972	\$ 5,000	\$ -	\$ 6,700	\$ -	\$ 6,700
Services and Utilities	\$ 3,195	\$ 3,400	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 19,224	\$ 16,100	\$ 1,500	\$ 7,200	\$ -	\$ 7,200
Total Library SRF	\$ 23,391	\$ 24,500	\$ 1,500	\$ 13,900	\$ -	\$ 13,900
610-910 Library Srf						
Interfund Charges/Transfers Out	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Total Library Srf	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
625-910 Huntsville Beautification						
Supplies	\$ 87	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Total Huntsville Beautification	\$ 87	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
TOTAL COMMUNITY SERVICES DEPARTMENT				\$ 3,308,516	\$ 43,022	\$ 3,351,538



Public Works Department
Organizational Chart
FY 2011-1



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 10-11 Accomplishments

- A prototype GIS web application developed using the Adobe Flex Web API. Development of smartphone (e.g., iPhone, Android, Windows) GIS application.
- ASBUILT database merged existing Enterprise SDE database. Editing and update protocols still need to be developed.
- Completed easement file conversion and Master Street Address Guide (MSAG) and addressing data clean-up.
- Desktop applications and extensions have been upgraded to version 10. Upgraded ArcGIS Server and SDE.

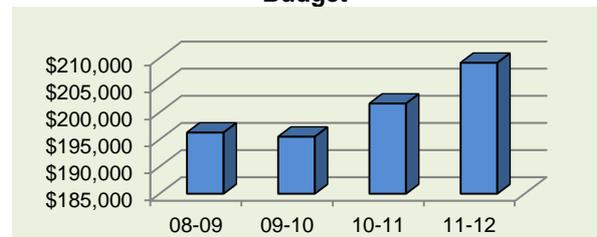
FY 11-12 Objectives

- Migrate all www.huntsvillegis.com web mapping applications to Adobe Flex API to improve user interface and experience and keep with ESRI's goal of moving away from the .NET web applications.
- Develop and implement mobile GIS applications for collecting and maintaining GIS data in the field with GPS. This will be developed primarily for special mapping projects but will also supplement ASBUILT mapping as needed.
- Tie enterprise GIS data into Community Development/ERP Software to expand the reach and usefulness of all the GIS to all city departments.
- Develop custom GIS desktop and web applications, and provide GIS data and maps to departments and the public as needed.

Personnel

Division	08-09	09-10	10-11	11-12
GIS	3.00	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Number of Mapping Requests	524	164	179	200
Number of Survey Points Entered	64,170	57,158	4,862	10,000
Number of Addresses Assigned	1943	101	95	100
Number of New Data Requests	121	745	887	800

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
Number of Mapping Requests Completed	524	164	179	200
% of Time Spent on Special Projects	95%	95%	95%	95%

Our Purpose

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

Description of our Services

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

By calling central numbers, citizens can talk to customer service representatives who process requests for services, provide information and respond to citizen complaints for water line damage, water meter problems, wastewater line problems, solid waste dump request and heavy trash pick-up service, potholes in streets, sidewalk problems, missing manhole covers, drainage problems, permitting, planning and zoning, illegal dumping, junk vehicles, substandard housing issues, vacant lot clean-up, building inspection requests, food service establishment complaints, drainage, street maintenance, street lighting and signage, etc.

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

FY 10-11 Accomplishments

- ✓ Encouraged cross training among employees with varying job duties to increase efficiency and positive customer service experiences.
- ✓ Trained employees to use GIS maps to help customers navigate their way through all phases of projects including review by other divisions.
- ✓ Maintained department web pages with updated information & continued to provide a high-standard streamlined permitting and inspection process.
- ✓ Continued to help customers achieve their goals while maintaining the integrity of the codes and city policies and created a Development Manual.
- ✓ Maintained & updated current software system to include additional permit types while waiting for implementation of new software program.

FY 11-12 Objectives

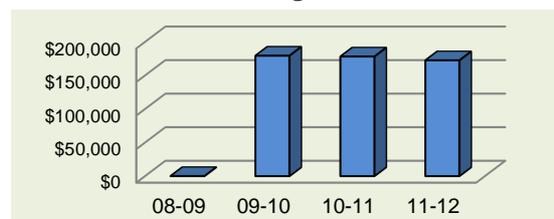
- Implement new permitting and inspections software including on-line permitting and inspection request options.
- Implement new software for customer service center including on-line citizen reporting capabilities.
- One-Stop service requests effective response to customer needs and questions.
- Develop well trained, knowledgeable and empowered staff to respond to customer complaints and concerns in a timely manner.
- Develop staff to extend team atmosphere to field employees to enhance work flow and cooperation.
- Utilize service requests application to fullest capability to aid managers with data to operate efficiently.
- Publish and provide accurate and timely information on building permit activity.

Personnel

Division	08-09	09-10	10-11	11-12
Customer Service	3.50	3.50	3.50	3.50
Total Personnel	3.50	3.50	3.50	3.50

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

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Water, Wastewater, Streets & Solid Waste Service Requests Generated	2,267	1,610	1,786	2,000
Solid Waste Heavy Trash Pick-Up Requests Received	1,666	1,708	1,601	1,350
Code Enforcement /Health Code Violation Reports Received	478	430	416	500
All Building Related Inspection Request Scheduled	3,870	3,994	6,769	7,000
All Building Related Permits Processed	1,720	1,928	1,984	2,200
Food Service Establishments, Daycare, & Pool/Spa Permits Processed	232	267	305	300
Number of Incoming Calls Received		24,389	26,000	26,500
Dollar Value of Revenue Collected	\$526,711	\$703,352	\$465,294	\$450,000

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% of customers satisfied with employees' knowledge of city services, policies, and procedures	95%	Bi-annual survey	95%	Bi-annual survey
% of customers satisfied with employees being professional, courteous, and having a positive attitude.	95%	Bi-annual survey	95%	Bi-annual survey

Our Purpose

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

Description of our Services

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

FY 10-11 Accomplishments

- Continuing with the comprehensive review of the Development Code.
- Scanned all the P&Z and ZBA minutes.
- Secured software upgrade.

FY 11-12 Objectives

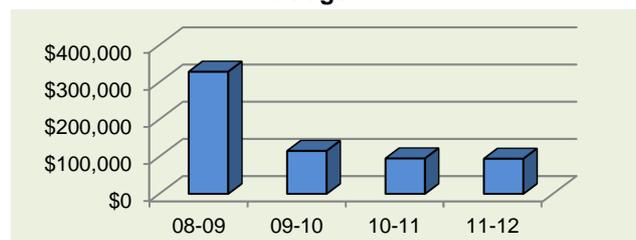
- Revise the Development Code
- Implement a new Community Development Software Program.
- Update the 2002 Transportation Plan

Personnel

Division	08-09	09-10	10-11	11-12
Planning	5.50	2.00	2.00	1.50
Total Personnel	5.50	2.00	2.00	1.5

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

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Number of Permits Processed ¹	251	284	251	275
Number of Plats Processed ²	52	38	29	30
Number of Variances Processed ³	18	17	15	10
Number of Zoning Changes Processed	1	0	2	1
Number of Plans Created/Amended	7	1	1	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 Actual	10-11 Actual	11-12 Target
% of Plats Reviewed Within 10 Days of Submittal	100%	100%	100%	100%
% of Citizens Satisfied with City's Efforts to Plan for the Future	60%	Bi-annual survey	70%	Bi-annual survey

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 10-11 Accomplishments

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

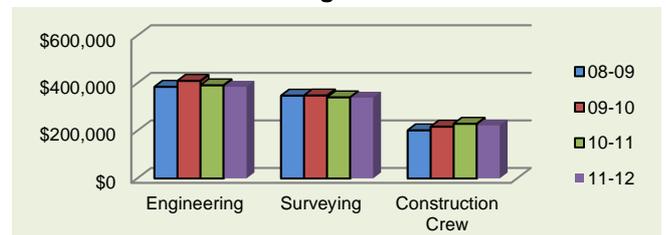
FY 11-12 Objectives

- 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 Survey Control Network community wide.

Personnel

Division	08-09	09-10	10-11	11-12
Engineering	5.00	5.00	5.00	5.00
Surveying	5.00	5.00	5.00	5.00
Construction Crew	4.00	4.00	4.00	4.00
Total Personnel	14.00	14.00	14.00	14.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Number of Utility placement permits administered	13	25	11	20
Number of CIP projects administered	58	56	65	43
Number of Development projects administered	22	23	17	23
Number of Inter-Department project assistance	21	18	16	25

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% of Utility Permits reviewed within 5 days	100%	100%	100%	100%
% of CIP projects completed Within Budget	98%	100%	100%	100%
% of CIP projects completed on schedule	100%	78%	89%	100%
% of Development projects complete	100%	85%	93%	100%
% on Inter-Departmental programs completed	100%	90%	93%	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 10-11 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

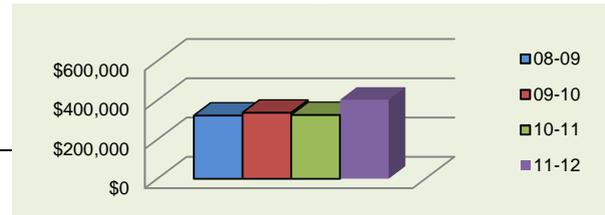
FY 11-12 Objectives

- 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	11-12
Central Inspections	4.00	4.00	4.00	5.00
Total Personnel	4.00	4.00	4.00	5.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Number of Permits Issued	1,791	2,092	2,142	2,400
Number of Inspections Performed	3,916	4,017	7,204	7,000
Number of Vacant Substandard Buildings Identified	95	75	19	25
Number of Housing Complaints Investigated	-	-	56	75
Number Junk Vehicle Complaints Investigated	153	22	25	20
Number Trash/Debris Complaints Investigated	80	58	67	60
Number of Weed Complaints Investigated	56	50	45	60
Number of Sewer Complaints Investigated	15	11	9	15
Number of Sign Complaints Investigated	21	20	23	25
Number of Zoning Complaints Investigated	2	2	3	2
Number of On-Site Sewer Facility Inspections Investigated	7	16	39	15
Number of Public Swimming Pool Inspections Investigated	97	111	93	100

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% of Inspections Performed Within 24 hours of Request	98%	99%	95%	100%
% of Complaints Investigated Within 24 hours of Receipt	100%	100%	100%	100%
% of Citizens Rating Building Inspection Services as Good or Excellent	49%	Bi-annual survey	95%	Bi-annual survey
% of Citizens Rating Code Enforcement Services as Good or Excellent	53%	Bi-annual survey	95%	Bi-annual survey

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 10-11 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%

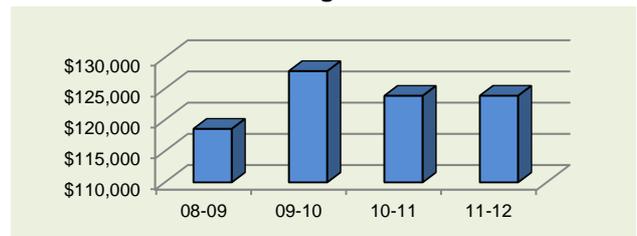
FY 11-12 Objectives

- 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	11-12
Health Inspection	2.00	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00	2.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Establishment Inspections Performed	563	586	604	620
Number of Re-Inspections Performed	116	93	63	60
Number of Complaints Investigated	140	87	69	60
Number of Courtesy Warnings Issued	143	100	91	100
Number of Court Citations Issued	46	26	16	30

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% of Complaints investigated within 24 hours of request	100%	100%	100%	100%
% of total food establishments receiving a minimum of two inspections	100%	100%	100%	100%
Number of re-inspections required as a % of total food establishments	22%	18%	15%	15%
% of citizens rating Health Inspection Services as good or excellent	51%	Bi-annual survey	100%	Bi-annual survey

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 10-11 Accomplishments

- ✓ Seal Coat 11.22 lane miles of City Streets
- ✓ Overlay 7.24 lane miles of City Streets
- ✓ Crack Seal 5.94 miles of City streets

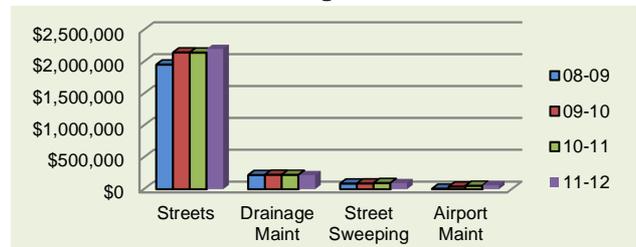
FY 11-12 Objectives

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

Personnel

Division	08-09	09-10	10-11	11-12
Streets	19.00	19.00	19.00	19.00
Drainage Maintenance	4.00	4.00	4.00	4.00
Street Sweeping	1.00	1.00	1.00	1.00
Airport Maintenance	-	-	-	-
Total Personnel	24.00	24.00	24.00	24.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Number of Street Signs Made and Installed	417	550	560	600
Tons of Hot Mix Asphalt Concrete (HMAC) Used for Utility Cuts	700	505	190	500
Tons of HMAC Used for Street Failure Patches ¹	1,768.8	2,987.5	3,008.6	2,750
Tons of HMAC Used for Street Overlays	3,288.7	5,378.2	4,131.9	4,000
Tons of HMAC Used for Special Projects ²	1,110.6	2,355.2	2,110.3	0
Lane Miles of Seal Coating of Existing Streets ³	0	18.0	11.22	8.4
Tons of Litter and Debris Removed from Public Right-of-Ways	345.5	104.4	59.3	75
Tons of Debris Removed from Public Drainage Ways	1,628.4	1,042.7	149.6	1,000
Tons of Debris Removed by Street Sweeper	857.1	921.8	727.3	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 Actual	10-11 Actual	11-12 Target
% of Annual Lane Mile Scheduled Maintenance Completed	95%	95%	99%	100%
% of Emergency Calls Responded to Within 4 Hours	100%	100%	100%	100%
% of Citizens Rating Street Maintenance Services as Good or Excellent	70%	Bi-annual survey	95%	Bi-annual survey
% of Citizens Rating Drainage Maintenance Services as Good or Excellent	63%	Bi-annual survey	95%	Bi-annual survey



City of Huntsville

Adopted Budget FY 2011-12

PUBLIC WORKS DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted	
101-642 GIS							FTE: 3.00
Salaries/Other Pay/Benefits	\$ 185,605	\$ 187,798	\$ 205,232	\$ 184,756	\$ -	\$ 184,756	
Supplies	\$ 2,077	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	
Services and Utilities	\$ 7,825	\$ 9,520	\$ 9,520	\$ 9,876	\$ -	\$ 9,876	
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 8,700	\$ 8,700	
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
Total GIS	\$ 195,508	\$ 201,618	\$ 219,052	\$ 198,932	\$ 10,200	\$ 209,132	
101-700 Public Works Admin							FTE: 3.00
Salaries/Other Pay/Benefits	\$ 212,660	\$ 265,620	\$ 275,507	\$ 270,715	\$ -	\$ 270,715	
Supplies	\$ 7,355	\$ 12,100	\$ 11,400	\$ 4,900	\$ -	\$ 4,900	
Maintenance of Equipment	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	
Services and Utilities	\$ 23,803	\$ 13,805	\$ 14,072	\$ 17,492	\$ -	\$ 17,492	
Total Public Works Admin	\$ 243,818	\$ 291,945	\$ 300,979	\$ 293,107	\$ -	\$ 293,107	
101-715 Customer Service - Service Center							FTE: 3.50
Salaries/Other Pay/Benefits	\$ 171,658	\$ 168,653	\$ 166,996	\$ 162,974	\$ -	\$ 162,974	
Supplies	\$ 4,715	\$ 5,700	\$ 5,700	\$ 5,700	\$ -	\$ 5,700	
Maintenance of Equipment	\$ 298	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
Services and Utilities	\$ 3,237	\$ 3,356	\$ 3,313	\$ 3,331	\$ -	\$ 3,331	
Total Customer Service - Service Center	\$ 179,907	\$ 178,209	\$ 176,509	\$ 172,505	\$ -	\$ 172,505	
101-716 Planning							FTE: 1.50
Salaries/Other Pay/Benefits	\$ 85,927	\$ 73,010	\$ 71,055	\$ 72,074	\$ -	\$ 72,074	
Supplies	\$ 5,042	\$ 6,650	\$ 5,690	\$ 6,650	\$ -	\$ 6,650	
Services and Utilities	\$ 15,329	\$ 14,016	\$ 11,786	\$ 14,136	\$ -	\$ 14,136	
Insurance/Sundry/Elections	\$ 1,335	\$ 1,500	\$ 1,400	\$ 1,500	\$ -	\$ 1,500	
Interfund Charges/Transfers Out	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Planning	\$ 109,382	\$ 95,176	\$ 89,931	\$ 94,360	\$ -	\$ 94,360	
101-717 Engineering							FTE: 5.00
Salaries/Other Pay/Benefits	\$ 396,733	\$ 370,381	\$ 414,774	\$ 363,917	\$ -	\$ 363,917	
Supplies	\$ 8,405	\$ 11,150	\$ 13,248	\$ 11,975	\$ -	\$ 11,975	
Maintenance of Equipment	\$ 2,261	\$ 2,400	\$ 1,600	\$ 1,900	\$ -	\$ 1,900	
Services and Utilities	\$ 2,637	\$ 7,345	\$ 7,499	\$ 7,459	\$ -	\$ 7,459	
Total Engineering	\$ 410,035	\$ 391,276	\$ 437,121	\$ 385,251	\$ -	\$ 385,251	
101-719 Surveying							FTE: 5.00
Salaries/Other Pay/Benefits	\$ 329,096	\$ 318,779	\$ 278,805	\$ 313,316	\$ -	\$ 313,316	
Supplies	\$ 8,774	\$ 11,800	\$ 11,876	\$ 14,375	\$ -	\$ 14,375	
Maintenance of Equipment	\$ 1,769	\$ 3,415	\$ 6,400	\$ 4,900	\$ -	\$ 4,900	
Services and Utilities	\$ 5,206	\$ 6,562	\$ 6,279	\$ 6,578	\$ -	\$ 6,578	
Interfund Charges/Transfers Out	\$ 3,795	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Surveying	\$ 348,639	\$ 340,556	\$ 303,360	\$ 339,169	\$ -	\$ 339,169	
101-724 Central Inspection							FTE: 5.00
Salaries/Other Pay/Benefits	\$ 277,337	\$ 271,371	\$ 261,961	\$ 260,303	\$ 59,008	\$ 319,311	
Supplies	\$ 14,176	\$ 11,346	\$ 13,348	\$ 14,246	\$ -	\$ 14,246	
Maintenance of Equipment	\$ 529	\$ 3,450	\$ 1,650	\$ 3,450	\$ -	\$ 3,450	
Services and Utilities	\$ 9,392	\$ 13,577	\$ 13,554	\$ 15,247	\$ 312	\$ 15,559	
Programs/Projects	\$ 17,396	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	



City of Huntsville

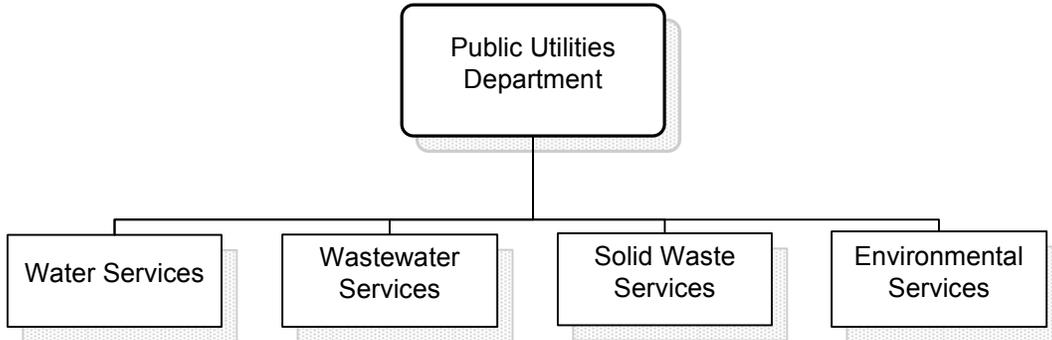
Adopted Budget
FY 2011-12

PUBLIC WORKS DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
Total Central Inspection	\$ 318,830	\$ 329,744	\$ 320,513	\$ 323,246	\$ 79,320	\$ 402,566
101-725 Health						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 119,199	\$ 115,371	\$ 113,572	\$ 113,380	- \$	113,380
Supplies	\$ 3,330	\$ 3,775	\$ 4,397	\$ 6,200	- \$	6,200
Maintenance of Equipment	\$ 749	\$ 400	\$ 200	\$ 800	- \$	800
Services and Utilities	\$ 4,541	\$ 4,316	\$ 667	\$ 3,492	- \$	3,492
Total Health	\$ 127,819	\$ 123,862	\$ 118,836	\$ 123,872	- \$	123,872
220-396 Construction Crew						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 198,474	\$ 195,125	\$ 186,764	\$ 192,345	- \$	192,345
Supplies	\$ 13,116	\$ 16,190	\$ 17,930	\$ 20,190	- \$	20,190
Maintenance of Structures	\$ -	\$ 5,000	\$ -	\$ -	- \$	-
Maintenance of Equipment	\$ 3,821	\$ 10,250	\$ 3,250	\$ 7,250	- \$	7,250
Services and Utilities	\$ 2,008	\$ 2,811	\$ 2,794	\$ 2,849	- \$	2,849
Total Construction Crew	\$ 217,420	\$ 229,376	\$ 210,738	\$ 222,634	- \$	222,634
603-323 Streets						FTE: 19.00
Salaries/Other Pay/Benefits	\$ 1,057,246	\$ 961,863	\$ 995,743	\$ 981,188	- \$	981,188
Supplies	\$ 118,081	\$ 113,268	\$ 129,696	\$ 133,644	- \$	133,644
Maintenance of Structures	\$ 679,442	\$ 772,060	\$ 735,430	\$ 757,311	- \$	757,311
Maintenance of Equipment	\$ 49,059	\$ 55,500	\$ 50,500	\$ 65,500	- \$	65,500
Services and Utilities	\$ 222,537	\$ 216,713	\$ 224,624	\$ 226,645	- \$	226,645
Programs/Projects	\$ 18,300	\$ 20,000	\$ 10,000	\$ 15,000	- \$	15,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	20,000 \$	20,000
Interfund Charges/Transfers Out	\$ -	\$ 2,600	\$ 2,600	\$ -	- \$	-
Total Streets	\$ 2,144,665	\$ 2,142,004	\$ 2,148,593	\$ 2,179,289	\$ 20,000	\$ 2,199,289
603-382 Street Sweeping						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 62,347	\$ 58,378	\$ 68,175	\$ 57,605	- \$	57,605
Supplies	\$ 12,133	\$ 12,469	\$ 13,545	\$ 16,479	- \$	16,479
Maintenance of Equipment	\$ 14,209	\$ 25,000	\$ 15,000	\$ 20,000	- \$	20,000
Total Street Sweeping	\$ 88,689	\$ 95,847	\$ 96,720	\$ 94,084	- \$	94,084
603-384 Drainage Maintenance						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 196,142	\$ 193,860	\$ 190,436	\$ 187,323	- \$	187,323
Supplies	\$ 9,845	\$ 14,204	\$ 16,550	\$ 16,658	- \$	16,658
Maintenance of Structures	\$ 14,830	\$ 10,000	\$ 10,000	\$ 10,000	- \$	10,000
Maintenance of Equipment	\$ 2,851	\$ 4,075	\$ 3,300	\$ 3,300	- \$	3,300
Services and Utilities	\$ 1,895	\$ 2,010	\$ 2,397	\$ 2,410	- \$	2,410
Total Drainage Maintenance	\$ 225,562	\$ 224,149	\$ 222,683	\$ 219,691	- \$	219,691
609-399 Airport SRF						
Salaries/Other Pay/Benefits	\$ 6,764	\$ 8,222	\$ 7,231	\$ 8,072	- \$	8,072
Supplies	\$ 49	\$ 400	\$ 400	\$ 400	- \$	400
Maintenance of Structures	\$ 14,605	\$ 12,500	\$ 3,500	\$ 3,500	- \$	3,500
Services and Utilities	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	- \$	50,000
Capital Outlays	\$ 18,445	\$ -	\$ -	\$ -	- \$	-
Total Airport SRF	\$ 39,863	\$ 71,122	\$ 61,131	\$ 61,972	- \$	61,972
TOTAL PUBLIC WORKS DEPARTMENT				\$ 4,708,111	\$ 109,520	\$ 4,817,631



Public Utilities Department
Organizational Chart
FY 2011-12



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 10-11 Accomplishments

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

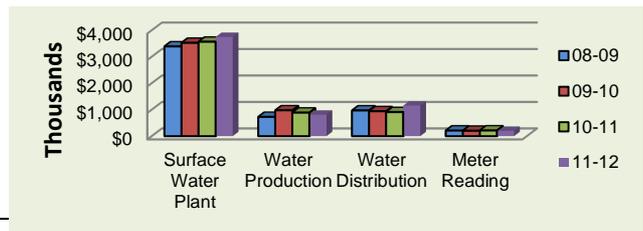
FY 11-12 Objectives

-  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	08-90	09-10	10-11	11-12
Surface Water Plant	-	-	-	-
Water Production	4.00	4.00	4.00	3.00
Water Distribution	10.00	10.00	10.00	13.00
Meter Reading	4.00	4.00	4.00	4.00
Total Personnel	18.00	18.00	18.00	20.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Customers Service Calls Performed by Meter Reading Crew	12,482	10,407	10,500	11,703
Number of Water Quality Samples Taken	4,100	4,200	4,200	4,200
Total Gallons of Water Produced	2.81 billion	2.7 billion	2.7 billion	2.8 billion
Water Main Leaks Repaired	573	210	200	220
Number of Locates on the City's Underground Infrastructure	785	1366	1500	1,600
Work Orders Performed by City Electrician	280	291	300	
Average SCADA Call-outs Per Month	1	4	4	6
New Water Connections Installed	118	100	100	90
New Sewer Taps Installed	124	124	120	78
Number of Service Complaints Received	948	664	600	887

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Target	11-12 Target
Service Complaints as a % of total Customer Accounts	0.01%	0.01%	0.01%	0.01%
% of Water Taps Completed Within 14 Days	99%	100%	99%	99%
Ratio of Repair Work Orders to Preventative Maintenance Work Orders - Water Plant	1 to 1	1 to 1	1 to 1	1 to 1
% of Citizens Rating Water Services as Good or Excellent	78%	Bi-annual survey	90%	Bi-annual survey

Our Purpose

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

Description of our Services

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

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

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

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

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

FY 10-11 Accomplishments

- Continued to identify and repair problems in the sewer collection system.
- Replaced submersible pump at Robinson Creek WWTP
- Replaced gear drive at A.J. Brown WWTP
- Completed Treatment plants permit renewals
- Continued to reduce Inflow & Infiltration (I & I)

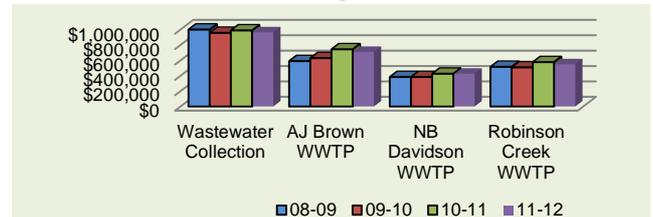
FY 11-12 Objectives

-  Continue to reduce Inflow & Infiltration (I & I)
-  Inspect 19 miles of sewer collection system
-  Replace weirs on both clarifiers at A.J. Brown WWTP
-  Install permanent generator at Brook Hollow Lift Station
-  Rehab Airport Lift Station

Personnel

Division	08-09	09-10	10-11	11-12
Wastewater Collection	11.00	11.00	11.00	9.00
AJ Brown WWTP	5.00	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00	4.00
Total Personnel	24.00	24.00	24.00	22.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Total Gallons of Wastewater Treated	661 million	1.35 billion	1.3 billion	1.3 billion
Wastewater Work Orders Performed	57	125	111	100
Number of Manholes Inspected and Serviced	114	310	426	550
Man Hours Spent Locating Areas of Inflow and Infiltration	3,885	7,200	5,110	7,800
Average SCADA Call-outs Per Month	566	571	435	420
Service Request Completed	75	185	78	80
Approximate % of Solids Removed from Wastewater at Treatment Plants	98%	98%	98%	98%
Number of Service Complaints Received	66	130	133	100

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
Service Complaints as a % of total Customer Accounts	0.35%	0.37%	0.35%	0.35%
Number of Sanitary Sewer Overflows	13	20	23	15
Ratio of Repair Work Orders to Preventative Maintenance Work Orders	3.0 to 1	2.0 to 1	2.0 to 1	2.0 to 1

Our Purpose

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

Description of our Services

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

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

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

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

FY 10-11 Accomplishments

- ✓ Promoted waste minimization through composting, recycling and other methods of solid waste reduction; Curbside Recycling diverting over 390 tons from the landfill
- ✓ Assisted 79 low income and non-profit organizations by supplying 9.4 tons construction materials from the Trash into Plowshares (TIP) Warehouse Program.
- ✓ Provided scheduled pickup of 395 tons of heavy debris & recyclables and clearance of 494 tons of vacant or substandard demolished structures
- ✓ Continued interdepartmental agreement between Wastewater Division and Solid Waste Division to collect, transport and dispose of 2,245 tons of sludge.
- ✓ Hosted 4th Annual E-Recycling Day in coordination with state, local and private entities diverting 14 tons of electronics, paper and batteries from the landfill

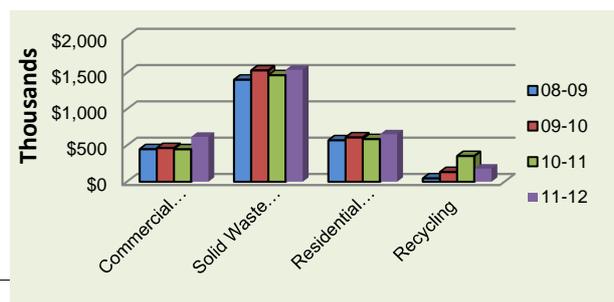
FY 11-12 Objectives

-  Promote waste minimization through composting, recycling and other methods of solid waste reduction specifically through expansion of Residential Curbside Recycling
-  Assist 60 low income families and non-profit organizations by supplying construction materials from the Trash Into Plowshares (TIP) Warehouse Program;
-  Provide regularly scheduled pickup of heavy debris/recyclables for over 7,000 customers and clearance of 100 tons of vacant or substandard demolished structures
-  Collect, transport and dispose of over 2,500 tons of sludge through interdepartmental agreement between Wastewater Division and Solid Waste & Recycling Division
-  Continue E-Waste Recycling Day once yearly in coordination with State, local and private entities to divert 25 tons of materials from the landfill

Personnel

Division	08-09	09-10	10-11	11-12
Commercial Collection	5.00	5.00	5.00	5.00
Solid Waste Disposal	9.00	9.00	9.00	9.00
Residential Collection	7.00	7.00	7.00	7.00
Recycling	1.00	1.00	1.00	1.00
Total Personnel	22.00	22.00	22.00	22.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Tons of Commercial Waste Collected	19,299	19,500	20,388	20,592
Tons of Residential Waste Collected	6,866	6,508	6,874	6,942
Tons of Waste Brought to Transfer Station	41,373	42,536	41,086	41,497
Tons of Waste Transferred to Polk County Landfill	37,642	39,013	38,172	38,554
Tons of Waste Recycled	3,731	3,573	3,209	3,241
Miles Traveled Collecting Commercial Waste	63,643	65,071	71,217	71,929
Miles Traveled Collecting Residential Waste	48,730	45,071	48,200	48,682
Miles Traveled Transferring Waste to Polk County Landfill	170,281	179,418	185,682	187,538

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
Service Complaints as a % of total Customer Accounts	2.8%	3.0%	3.1%	3.1 %
Ratio of Tons of Waste Transferred to Tons of Waste Recycled	13.9% to 1	12% to 1	13.9% to 1	14% to 1
% of Citizens Rating Solid Waste Services as Good or Excellent	87%	Bi-annual survey	87%	Bi-annual survey

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 10-11 Accomplishments

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

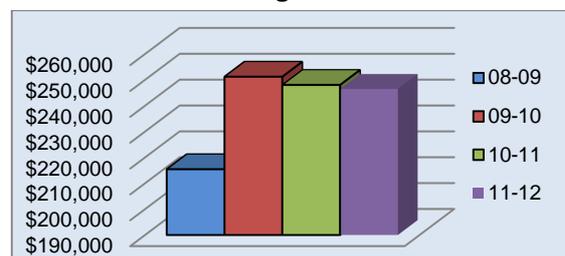
FY 11-12 Objectives

- Develop web-based Industrial User forms and information on City's web page
- 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 Robinson Creek WWTP.
- Complete Streamlining Revisions to the Industrial User Pretreatment Program and submit to the TCEQ for approval.

Personnel

Division	08-09	09-10	10-11	11-12
Environmental Services	3.00	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Budget
Number of Bacteriological Analysis of Drinking Water Samples Conducted	830	409	878	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	2,160	2,400
Number of Wastewater Samples Collected	765	437	800	800
Number of Industrial Samples Collected	3	2	4	4
Number of Whole Effluent Toxicity (Bio-monitoring) Samples Analyzed by Contract Lab	24	6	33	36
Number of Hours of Wastewater Recordkeeping	2,400	1,200	2,400	2,400

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Target
Service Complaints as a % of total Customer Accounts	0.35%	0.37%	0.35%	0.35%
Number of Sanitary Sewer Overflows	13	20	20	20
Ratio of Repair Work Orders to Preventative Maintenance Work Orders	3.0 to 1	2.0 to 1	2.0 to 1	2.0 to 1



City of Huntsville

Adopted Budget FY 2011-12

PUBLIC UTILITIES DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted	
101-320 Public Utilities Admin							FTE: 2.00
Salaries/Other Pay/Benefits	\$ 157,997	\$ 150,052	\$ 153,738	\$ 148,569	\$ -	\$ 148,569	
Supplies	\$ 183	\$ 4,800	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	
Services and Utilities	\$ 6,318	\$ 8,108	\$ 8,067	\$ 8,099	\$ -	\$ 8,099	
Total Public Utilities Admin	\$ 164,498	\$ 162,960	\$ 164,805	\$ 159,668	\$ -	\$ 159,668	
220-360 Surface Water Plant							
Services and Utilities	\$ 3,526,675	\$ 3,567,620	\$ 3,567,620	\$ 3,746,001	\$ -	\$ 3,746,001	
Total Surface Water Plant	\$ 3,526,675	\$ 3,567,620	\$ 3,567,620	\$ 3,746,001	\$ -	\$ 3,746,001	
220-361 Water Production							FTE: 6.00
Salaries/Other Pay/Benefits	\$ 294,374	\$ 270,542	\$ 269,061	\$ 190,843	\$ -	\$ 190,843	
Supplies	\$ 72,101	\$ 92,140	\$ 86,167	\$ 87,040	\$ -	\$ 87,040	
Maintenance of Structures	\$ 76,633	\$ 202,500	\$ 102,000	\$ 107,000	\$ -	\$ 107,000	
Maintenance of Equipment	\$ 13,895	\$ 10,000	\$ 11,500	\$ 12,000	\$ -	\$ 12,000	
Services and Utilities	\$ 337,209	\$ 400,588	\$ 420,638	\$ 388,090	\$ -	\$ 388,090	
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
Total Water Production	\$ 794,212	\$ 975,770	\$ 889,366	\$ 784,973	\$ 25,000	\$ 809,973	
220-362 Water Distribution							FTE: 10.00
Salaries/Other Pay/Benefits	\$ 578,307	\$ 552,965	\$ 513,212	\$ 683,250	\$ -	\$ 683,250	
Supplies	\$ 103,624	\$ 111,880	\$ 105,588	\$ 112,280	\$ -	\$ 112,280	
Maintenance of Structures	\$ 163,493	\$ 138,235	\$ 190,000	\$ 225,000	\$ -	\$ 225,000	
Maintenance of Equipment	\$ 68,510	\$ 49,050	\$ 49,800	\$ 88,800	\$ -	\$ 88,800	
Services and Utilities	\$ 27,630	\$ 9,713	\$ 31,442	\$ 32,669	\$ -	\$ 32,669	
Capital Outlays	\$ -	\$ 33,133	\$ 19,231	\$ -	\$ 10,000	\$ 10,000	
Total Water Distribution	\$ 941,565	\$ 894,976	\$ 909,273	\$ 1,141,999	\$ 10,000	\$ 1,151,999	
220-368 Meter Reading							FTE: 4.00
Salaries/Other Pay/Benefits	\$ 185,288	\$ 175,839	\$ 193,133	\$ 173,368	\$ -	\$ 173,368	
Supplies	\$ 11,536	\$ 14,990	\$ 16,764	\$ 19,900	\$ -	\$ 19,900	
Maintenance of Equipment	\$ 3,928	\$ 3,500	\$ 5,000	\$ 4,500	\$ -	\$ 4,500	
Services and Utilities	\$ 2,272	\$ 911	\$ 798	\$ 815	\$ -	\$ 815	
Total Meter Reading	\$ 203,024	\$ 195,240	\$ 215,695	\$ 198,583	\$ -	\$ 198,583	
221-363 Wastewater Collection							FTE: 9.00
Salaries/Other Pay/Benefits	\$ 570,687	\$ 597,302	\$ 582,235	\$ 511,492	\$ -	\$ 511,492	
Supplies	\$ 78,168	\$ 96,896	\$ 95,886	\$ 108,586	\$ -	\$ 108,586	
Maintenance of Structures	\$ 159,218	\$ 190,000	\$ 198,000	\$ 190,000	\$ -	\$ 190,000	
Maintenance of Equipment	\$ 27,471	\$ 24,000	\$ 29,170	\$ 28,000	\$ -	\$ 28,000	
Services and Utilities	\$ 81,289	\$ 70,246	\$ 67,540	\$ 69,714	\$ -	\$ 69,714	
Capital Outlays	\$ 95,557	\$ -	\$ -	\$ -	\$ 27,700	\$ 27,700	
Interfund Charges/Transfers Out	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 28,000	\$ 28,000	
Total Wastewater Collection	\$ 1,012,390	\$ 988,444	\$ 982,831	\$ 907,792	\$ 55,700	\$ 963,492	
221-364 AJ Brown WWTP							FTE: 5.00
Salaries/Other Pay/Benefits	\$ 256,004	\$ 232,354	\$ 233,595	\$ 229,265	\$ -	\$ 229,265	
Supplies	\$ 48,708	\$ 49,700	\$ 52,400	\$ 58,700	\$ -	\$ 58,700	
Maintenance of Structures	\$ 119,461	\$ 113,580	\$ 72,500	\$ 110,500	\$ -	\$ 110,500	
Maintenance of Equipment	\$ 4,922	\$ 8,500	\$ 9,200	\$ 9,000	\$ -	\$ 9,000	
Services and Utilities	\$ 245,135	\$ 272,180	\$ 295,412	\$ 301,710	\$ -	\$ 301,710	
Capital Outlays	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	



City of Huntsville

Adopted Budget

FY 2011-12

PUBLIC UTILITIES DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
Total AJ Brown WWTP	\$ 674,230	\$ 751,314	\$ 738,107	\$ 709,175	\$ -	\$ 709,175
221-365 NB Davidson WWTP						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 216,711	\$ 201,429	\$ 200,322	\$ 200,706	\$ -	\$ 200,706
Supplies	\$ 15,952	\$ 17,506	\$ 16,069	\$ 18,650	\$ -	\$ 18,650
Maintenance of Structures	\$ 40,345	\$ 47,900	\$ 48,500	\$ 47,900	\$ -	\$ 47,900
Maintenance of Equipment	\$ 1,128	\$ 6,500	\$ 7,800	\$ 6,500	\$ -	\$ 6,500
Services and Utilities	\$ 110,759	\$ 151,947	\$ 142,912	\$ 151,417	\$ -	\$ 151,417
Total NB Davidson WWTP	\$ 384,895	\$ 425,282	\$ 415,603	\$ 425,173	\$ -	\$ 425,173
221-366 Robinson Creek WWTP						FTE: 4.00
Salaries/Other Pay/Benefits	\$ 201,382	\$ 196,995	\$ 180,657	\$ 190,423	\$ -	\$ 190,423
Supplies	\$ 19,440	\$ 24,396	\$ 25,367	\$ 30,500	\$ -	\$ 30,500
Maintenance of Structures	\$ 59,398	\$ 74,000	\$ 65,000	\$ 74,000	\$ -	\$ 74,000
Maintenance of Equipment	\$ 6,653	\$ 4,500	\$ 2,300	\$ 4,500	\$ -	\$ 4,500
Services and Utilities	\$ 218,757	\$ 240,669	\$ 237,518	\$ 249,149	\$ -	\$ 249,149
Capital Outlays	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -
Total Robinson Creek WWTP	\$ 505,630	\$ 568,560	\$ 538,842	\$ 548,572	\$ -	\$ 548,572
221-367 Environmental Services						FTE: 3.00
Salaries/Other Pay/Benefits	\$ 185,232	\$ 173,926	\$ 178,810	\$ 170,621	\$ -	\$ 170,621
Supplies	\$ 19,326	\$ 27,200	\$ 27,307	\$ 28,000	\$ -	\$ 28,000
Maintenance of Structures	\$ 150	\$ 300	\$ 300	\$ 300	\$ -	\$ 300
Maintenance of Equipment	\$ 1,481	\$ 1,400	\$ 1,800	\$ 1,700	\$ -	\$ 1,700
Services and Utilities	\$ 40,313	\$ 45,197	\$ 45,131	\$ 45,847	\$ -	\$ 45,847
Total Environmental Services	\$ 246,502	\$ 248,023	\$ 253,348	\$ 246,468	\$ -	\$ 246,468
224-373 Commercial Collection						FTE: 5.00
Salaries/Other Pay/Benefits	\$ 322,053	\$ 301,587	\$ 314,569	\$ 299,099	\$ -	\$ 299,099
Supplies	\$ 106,167	\$ 106,600	\$ 129,040	\$ 135,600	\$ -	\$ 135,600
Maintenance of Equipment	\$ 54,518	\$ 121,564	\$ 73,500	\$ 83,500	\$ -	\$ 83,500
Services and Utilities	\$ 48	\$ 21,037	\$ 19,037	\$ 1,015	\$ -	\$ 1,015
Capital Outlays	\$ -	\$ 12,711	\$ 12,711	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total Commercial Collection	\$ 482,786	\$ 563,499	\$ 548,857	\$ 619,214	\$ -	\$ 619,214
224-374 Solid Waste Disposal						FTE: 9.00
Salaries/Other Pay/Benefits	\$ 545,641	\$ 503,671	\$ 518,912	\$ 493,111	\$ -	\$ 493,111
Supplies	\$ 124,693	\$ 128,398	\$ 169,572	\$ 184,362	\$ -	\$ 184,362
Maintenance of Structures	\$ 3,323	\$ 25,784	\$ 14,500	\$ 14,500	\$ -	\$ 14,500
Maintenance of Equipment	\$ 67,555	\$ 82,130	\$ 72,100	\$ 72,100	\$ -	\$ 72,100
Services and Utilities	\$ 721,399	\$ 769,922	\$ 745,820	\$ 764,825	\$ -	\$ 764,825
Capital Outlays	\$ 48,303	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000
Total Solid Waste Disposal	\$ 1,510,915	\$ 1,509,905	\$ 1,520,904	\$ 1,541,898	\$ -	\$ 1,541,898
224-375 Residential Collection						FTE: 7.00
Salaries/Other Pay/Benefits	\$ 429,972	\$ 406,556	\$ 412,633	\$ 390,656	\$ -	\$ 390,656
Supplies	\$ 87,065	\$ 145,020	\$ 151,949	\$ 197,020	\$ -	\$ 197,020
Maintenance of Structures	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Maintenance of Equipment	\$ 57,230	\$ 77,710	\$ 75,000	\$ 65,000	\$ -	\$ 65,000
Services and Utilities	\$ 546	\$ 562	\$ 562	\$ 590	\$ -	\$ 590



City of Huntsville

Adopted Budget

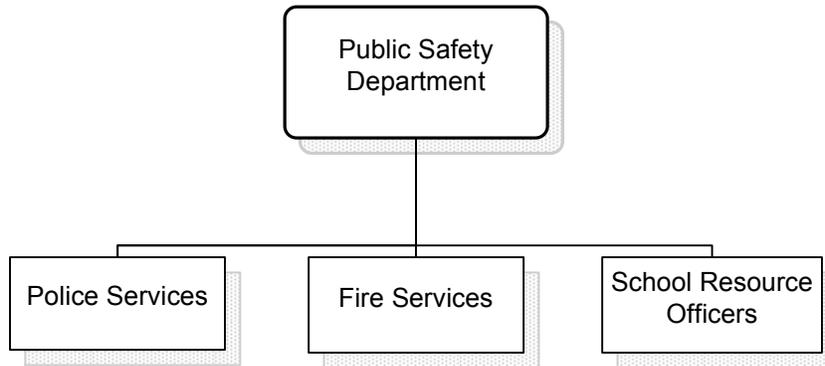
FY 2011-12

PUBLIC UTILITIES DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
Total Residential Collection	\$ 576,313	\$ 630,848	\$ 641,144	\$ 654,266	\$ -	\$ 654,266
224-377 Recycling						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 43,047	\$ 39,971	\$ 44,935	\$ 39,667	\$ -	\$ 39,667
Supplies	\$ 2,501	\$ 72,982	\$ 7,760	\$ 118,760	\$ -	\$ 118,760
Maintenance of Equipment	\$ -	\$ 4,350	\$ 1,700	\$ 5,000	\$ -	\$ 5,000
Services and Utilities	\$ 1,189	\$ 1,425	\$ 1,715	\$ 1,775	\$ -	\$ 1,775
Insurance/Sundry/Elections	\$ 6,483	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Programs/Projects	\$ 80,161	\$ 231,500	\$ 172,000	\$ 12,000	\$ -	\$ 12,000
Total Recycling	\$ 133,381	\$ 354,228	\$ 232,110	\$ 181,202	\$ -	\$ 181,202
TOTAL PUBLIC UTILITIES DEPARTMENT				\$11,864,985	\$ 90,700	\$11,955,685



Public Safety
Organizational Chart
FY 2011-12



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 10-11 Accomplishments

- ✓ PD at Full Staff
- ✓ Established a "Rotating Detective Position in which Patrol Officers rotate in/out every 6 months with the change of shifts.
- ✓ Test and Evaluate "Green" Cars
- ✓ Initiated new RMS
- ✓ Provided citizen access to reports online
- ✓ Renewed/Updated Directives
- ✓ Have a MOU with SHSU Crime Lab
- ✓ Have a MOU with the Gulf Coast Violent Offender Task Force
- ✓ Audited Property/Evidence Section.
- ✓ Installed Traffic Officer positions
- ✓ Utilized Seizure moneys to pay for rental cars for undercover operations.
- ✓ Began Chaplain Program
- ✓ Reorganization/Streamline filing system in the Records Section
- ✓ Increased in-house training and provided training for allied agencies

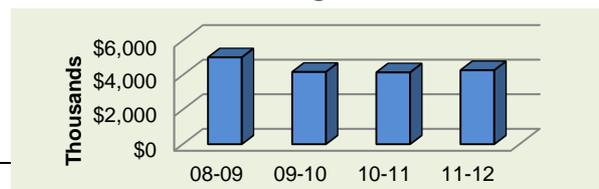
FY 11-12 Objectives

- Remodel/Update/Streamline the Property/Evidence Section
- Accreditation process through the TCPA Best Practices Program
- Complete implementation of the Mobile Data Terminal Program
- Test and Evaluate new Patrol vehicle models
- Rewrite and implement a new alarm ordinance
- Refine the implementation of the K-9 and Narcotics Programs

Personnel

Division	08-09	09-10	10-11	11-12
Sworn Police Officers	51.00	53.00	55.00	55.00
Civilian Personnel	7.00	7.00	7.00	7.00
Total Personnel	58.00	60.00	62.00	62.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Calls for Service Responded to by Police Department	43,987	45,496	47,005	45,415
Citizen Requested	22,220	21,422	23,018	19,000
Officer Initiated	21,767	24,074	26,381	26,415
Number of Arrests Made	1,916	2,173	2,430	2,500
Adult	1,765	2,063	2,361	2,400
Juvenile	151	110	150	100
Number of Citations Issued	6,003	5,893	5,900	7,200
Number of Accidents	997	946	1,000	900
Number of Offenses/Incidents Reported	4,345	4,068	4,200	3,800
Number of Offenses Cleared by Investigation	2,705	3,729	4,750	2,650
Number of Calls Responded to by School Resource Officers	1,384	1,138	1,200	1,200
Number of Complaints Investigated by Animal Control Officer	1,073	966	1,050	1,050
Number of Community Service Programs Conducted	95	129	145	75

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Target	11-12 Target
% of Citizens Rating Police Department Services as Good or Excellent	81%	Bi-annual survey	82%	Bi-annual survey
% of Citizens Rating Animal Control Services as Good or Excellent	68%	Bi-annual survey	74%	Bi-annual survey

Our Purpose

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

Description of our Services

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

FY 10-11 Accomplishments

- ✓ Staff fire station #4 on weekends with 2 firefighters working 12 hours shifts 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.

FY 11-12 Objectives

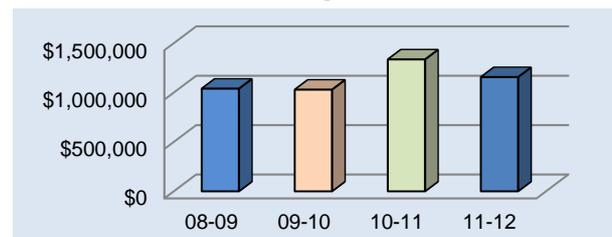
- ✓ Place in service a shop built military 6x6 5-ton truck carrying 1,200 gallons of water to be used as a wild land firefighter unit.
- ✓ Staff fire station #4 on weekends and holidays with 4 firefighters working 24 hours shifts.
- ✓ Fire Mitigation Program cutting mulching fire breaks identified within the CWPP report. A partnership with other city departments, county, TDCJ and other key partners with some funding through grants.
- ✓ Ready-Set-Go Program – a nationally accepted educational program teaching residents the danger of wildfires, how to prepare and react to the urban interface wildfire.

Personnel

Division	08-09	09-10	10-11	11-12
Fire Department ¹	12.00	12.00	12.00	12.00
Total	12.00	12.00	12.00	12.00

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

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Calls responded to by Fire Department	1,458	1,192	1,254	1,300
Inside City Limits	992	826	862	850
Outside City Limits	466	366	392	450
Number of Main Alarms Answered	248	201	220	170
Inside City Limits	137	94	105	90
Outside City Limits	111	107	115	80
Number of Burning Permits Issued	910	1,031	1,000	800
Number of Inspections Conducted	173	176	188	165
Number of Presentations Made	101	159	175	185

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Target	11-12 Target
Number of Buildings Inspected as a % of Total Buildings	23	23	35	35
Average Number of Training Hours by Each Firefighter (both paid and volunteer)	5,291	3,393	4,000	3,700
% of Citizens Rating Fire Department Services as Good or Excellent	85%	Bi-annual survey	90%	Bi-annual survey



City of Huntsville

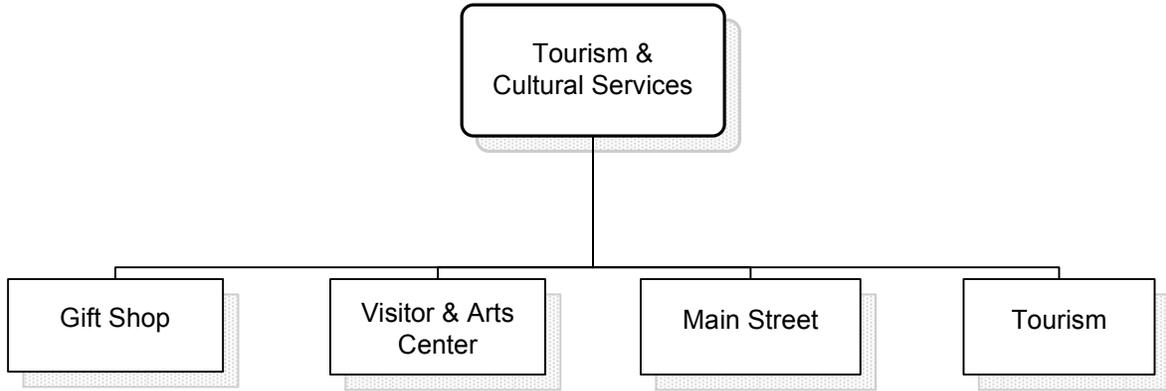
Adopted Budget FY 2011-12

PUBLIC SAFETY DEPARTMENT

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
101-550 Public Safety Admin						FTE: 2.00
Salaries/Other Pay/Benefits	\$ 227,538	\$ 177,155	\$ 182,028	\$ 175,076	\$ -	\$ 175,076
Supplies	\$ 2,721	\$ 2,500	\$ 1,630	\$ 2,000	\$ -	\$ 2,000
Maintenance of Equipment	\$ 3,757	\$ 500	\$ 100	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 463,126	\$ 488,350	\$ 488,350	\$ 548,202	\$ -	\$ 548,202
Total Public Safety Admin	\$ 697,142	\$ 668,505	\$ 672,108	\$ 725,778	\$ -	\$ 725,778
101-551 Police						FTE: 56.00
Salaries/Other Pay/Benefits	\$ 3,771,651	\$ 3,784,068	\$ 3,788,743	\$ 3,728,479	\$ -	\$ 3,728,479
Supplies	\$ 206,625	\$ 210,615	\$ 241,564	\$ 284,518	\$ -	\$ 284,518
Maintenance of Equipment	\$ 32,510	\$ 41,485	\$ 40,750	\$ 45,250	\$ 100	\$ 45,350
Services and Utilities	\$ 52,164	\$ 66,307	\$ 62,814	\$ 73,103	\$ -	\$ 73,103
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Programs/Projects	\$ 391	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
Interfund Charges/Transfers Out	\$ 115,795	\$ 17,580	\$ 17,580	\$ 54,090	\$ 91,800	\$ 145,890
Total Police	\$ 4,179,137	\$ 4,120,555	\$ 4,151,951	\$ 4,185,940	\$ 92,900	\$ 4,278,840
101-552 Fire						FTE: 16.00
Salaries/Other Pay/Benefits	\$ 924,974	\$ 1,158,903	\$ 999,572	\$ 915,365	\$ 60,000	\$ 975,365
Supplies	\$ 46,224	\$ 101,717	\$ 101,195	\$ 105,253	\$ -	\$ 105,253
Maintenance of Equipment	\$ 29,514	\$ 33,750	\$ 40,374	\$ 38,974	\$ -	\$ 38,974
Services and Utilities	\$ 23,068	\$ 38,090	\$ 30,864	\$ 32,848	\$ -	\$ 32,848
Programs/Projects	\$ 5,145	\$ 2,496	\$ 3,087	\$ 3,685	\$ -	\$ 3,685
Total Fire	\$ 1,028,924	\$ 1,334,956	\$ 1,175,092	\$ 1,096,125	\$ 60,000	\$ 1,156,125
611-554 Police Forfeiture SRF						
Supplies	\$ 1,457	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ -	\$ 7,680	\$ 5,760	\$ 5,760	\$ -	\$ 5,760
Insurance/Sundry/Elections	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police Forfeiture SRF	\$ 3,634	\$ 7,680	\$ 5,760	\$ 5,760	\$ -	\$ 5,760
612-555 School Resource Officers						FTE: 6.00
Salaries/Other Pay/Benefits	\$ 426,923	\$ 443,891	\$ 406,190	\$ 404,783	\$ -	\$ 404,783
Supplies	\$ 17,324	\$ 19,800	\$ 20,309	\$ 39,180	\$ -	\$ 39,180
Maintenance of Equipment	\$ 3,228	\$ 2,000	\$ 2,700	\$ 2,600	\$ -	\$ 2,600
Services and Utilities	\$ 5,930	\$ 7,881	\$ 7,329	\$ 6,896	\$ -	\$ 6,896
Interfund Charges/Transfers Out	\$ 11,000	\$ 48,679	\$ 48,679	\$ 21,429	\$ -	\$ 21,429
Total School Resource Officers	\$ 464,405	\$ 522,251	\$ 485,207	\$ 474,888	\$ -	\$ 474,888
614-559 Police Safety Grants						
Programs/Projects	\$ 19,016	\$ 150,080	\$ 11,589	\$ 60,589	\$ -	\$ 60,589
Total Police Safety Grants	\$ 19,016	\$ 150,080	\$ 11,589	\$ 60,589	\$ -	\$ 60,589
TOTAL PUBLIC SAFETY DEPARTMENT				\$ 6,549,081	\$ 152,900	\$ 6,701,981



Arts & Tourism
Organizational Chart
FY 2011-12



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 10-11 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)
- ✓ Establish an incentive package for Step on Tour Guides
- ✓ Establish Hotel Matters Groups to encourage hoteliers feedback and participation
- ✓ Gift Shop – focus on more Huntsville and Texas Custom items and increase sales by 3%

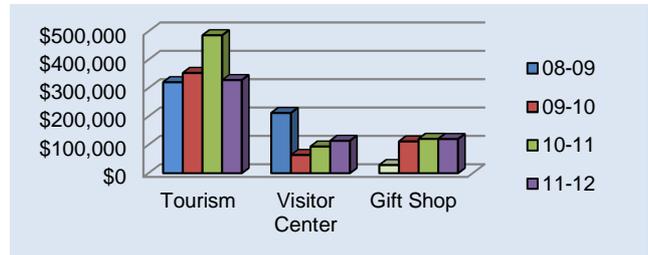
FY 11-12 Objectives

- ✓ Increase volunteer program
- ✓ Establish a strong social media campaign
- ✓ Diversify advertising through new venues
- ✓ Work with HOT funded groups to establish a better reporting mechanism for return on investment
- ✓ Work closely with SHSU to cross promote SHSU activities

Personnel

Division	08-09	09-10	10-11	11-12
Tourism	-	1.00	1.00	1.00
Visitor Center	-	3.50	3.50	3.50
Gift Shop	-	-	-	-
Total	0	4.50	4.50	4.50

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of visitors to the Visitor Center	50,442	48,478	65,253	65,253
Number of Tour Groups	-	57	77	77
Number of conferences/tournaments & groups serviced	-	14	27	27

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

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Actual	11-12 Target
% Increase (Decrease) in Visitors to Visitor Center	-	(5.3%)	25%	5%

Our Purpose

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

Description of our Services

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

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

FY 10-11 Accomplishments

Planned and offered arts education opportunities to citizens and visitors through the art gallery, classes, workshops, field trips and tours; showed significant increase in participation in the pottery studio activities.

Provided visitor space, tours and information and added large banners to the front of Wynne Home

Assisted local arts organizations with funding support for 12 projects; participated in Fair on the Square, Scare on the Square, Huntsville for the Holidays, and the Huntsville Cultural District/community events.

Furthered the development of the Huntsville Cultural District by producing a brochure with a map guide and creating a brochure of the historical sites in the district

Applied to Texas Historical Commission for a marker for Rogersville community

FY 11-12 Objectives

Increase, by 5%, participation in all arts activities for citizens and visitors

Plan and implement a Latin Arts Festival for the community and visitors with support from a grant from the National Endowment for the Arts; install a sculpture by Jesús Moroles.

Assist local arts organizations with funding support for a minimum of 12 projects; participate in downtown and cultural district activities

Cooperate with the planning department to install signage for the Huntsville Cultural District.

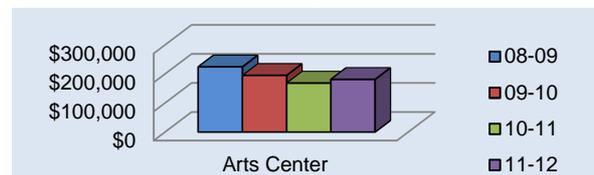
Install the Rogersville Historical Marker with a dedication and reception.

Personnel

Division	08-09	09-10	10-11	11-12
Arts Center ¹	2.00	1.00	1.00	1.00
Total	2.00	1.00	1.00	1.00

1 – Administrative Assistant position eliminated FY 09-10

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Budget
Number of Visitors to the Wynne Home	14,835	28,641	30,516	32,000
Estimated Number of Attendees at Arts and Cultural Events (Contracts)	65,801	55,013	65,887	69,181
Number of Events/Activities Held at Wynne Home	361	360	370	388
Number of Community Activities/Rentals	22	27	30	32

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Estimate	11-12 Target
% Increase (Decrease) in Visitors to Wynne Home	98%	48%	10%	5%
% Increase (Decrease) in Attendance at Art/Cultural Events (Arts Contracts)	(32%)	(12%)	16%	5%
% Increase (Decrease) in Number of Events/Activities Held (offered by Wynne Home)	125%	1%	10%	5%
% Increase (Decrease) in Number of Community Activities/Rentals	38%	18%	10%	5%

Our Purpose

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

Description of our Services

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

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

FY 10-11 Accomplishments

- ✓ Assisted Huntsville Downtown Business Alliance (HDBA) with advertising and promotion of businesses downtown as well as supported the community with small projects.
- ✓ Received \$25,000 HGAC Grant to add 14 streetlamps to University Avenue near Founders Park.
- ✓ Added a Doggie Waste Disposal Center to Rather Park
- ✓ Hosted another successful Scare on the Square, over 6,500 attended.
- ✓ Raised \$5000 with the first Downtown Christmas Fair
- ✓ Gathered over 55 volunteers for the Spring Clean and picked up hundreds of pounds of trash from the area.
- ✓ Organized a successful Downtown Christmas Fair for the community.
- ✓ Maintained the Main Street and Cultural District website
- ✓ Applied for grants to get more streetlamps and sidewalk improvements.
- ✓ Organized and promoted a successful Downtown Farmers Market from May – September.

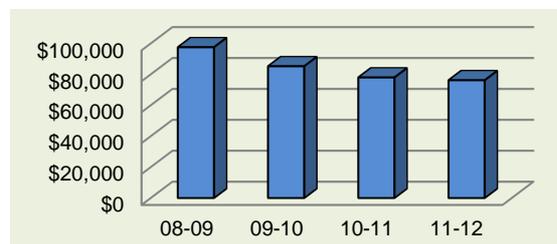
FY 11-12 Objectives

- Organize the Downtown Christmas Fair in collaboration with other community events that will take place on the first weekend in December.
- Work with the Huntsville Downtown Business Alliance to create a new Spring event.
- Work on organizing the second year of the Downtown Farmers Market – May thru August
- 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
- Continue to work with the Youth Advisory Board to develop a job shadowing program for students in Huntsville.
- 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	11-12
Main Street	1.00	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	08-09 Actual	09-10 Actual	10-11 Estimate	10-11 Budget
Number of Businesses in the Downtown District	89	92	93	93
Number of Main Street Events/Program Held	5	6	5	5
Estimated Number of Participants in Main Street Events/Programs	2,400	2,500	5,000	8,000
Pedestrian Sign Program Applications Processed	1	2	2	1
Signage Grant Applications Processed	4	2	2	3
Board/Committee Meetings Held/Hosted	70	56	46	40
Other Meetings Attended	41	30	50	100
Community Presentations Made	4	5	3	5

Measuring our Effectiveness

Performance Measure	08-09 Actual	09-10 Actual	10-11 Estimate	10-11 Budget
% of Occupancy in the Downtown District	90%	95%	95%	95%
% of Total Downtown Businesses Participating in Business Marketing Organization (Huntsville Downtown Business Alliance) HDBA	55%	65%	35%	35%
% Increase (Decrease) in Participants in Main Street Events/Programs		10%	25%	38%
% of Citizens Rating Main Street Services as Good or Excellent	95%	Bi-annual survey	97%	Bi-annual survey



City of Huntsville

Adopted Budget

FY 2011-12

TOURISM & CULTURAL SERVICES

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
101-839 Main Street						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 50,977	\$ 50,505	\$ 54,887	\$ 51,209	\$ -	\$ 51,209
Supplies	\$ 17,967	\$ 12,000	\$ 8,971	\$ 10,000	\$ -	\$ 10,000
Services and Utilities	\$ 10,059	\$ 9,274	\$ 8,074	\$ 8,074	\$ -	\$ 8,074
Insurance/Sundry/Elections	\$ 1,002	\$ 1,700	\$ 1,700	\$ 2,400	\$ -	\$ 2,400
Programs/Projects	\$ 5,219	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500
Total Main Street	\$ 85,225	\$ 77,979	\$ 78,132	\$ 76,183	\$ -	\$ 76,183
101-883 Gift Shop @ Visitor Center						
Salaries/Other Pay/Benefits	\$ 8,532	\$ 9,000	\$ 9,199	\$ 9,643	\$ -	\$ 9,643
Supplies	\$ 61,094	\$ 61,283	\$ 61,134	\$ 61,200	\$ -	\$ 61,200
Maintenance of Equipment	-	\$ 500	\$ 400	-	\$ -	-
Services and Utilities	\$ 42,154	\$ 50,008	\$ 48,313	\$ 49,350	\$ -	\$ 49,350
Total Gift Shop @ Visitor Center	\$ 111,780	\$ 120,791	\$ 119,046	\$ 120,193	\$ -	\$ 120,193
101-886 Tour Guides						
Supplies	-	\$ 510	-	\$ 2,000	\$ -	\$ 2,000
Total Tour Guides	-	\$ 510	-	\$ 2,000	\$ -	\$ 2,000
618-840 Visitor and Arts Center SRF						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 102,359	\$ 78,859	\$ 82,883	\$ 76,677	\$ -	\$ 76,677
Supplies	\$ 18,453	\$ 7,126	\$ 19,710	\$ 8,025	\$ -	\$ 8,025
Maintenance of Structures	-	-	-	\$ 25,000	\$ -	\$ 25,000
Maintenance of Equipment	\$ 1,654	\$ 1,610	\$ 1,610	\$ 1,680	\$ -	\$ 1,680
Services and Utilities	\$ 61,500	\$ 65,467	\$ 63,688	\$ 55,090	\$ -	\$ 55,090
Insurance/Sundry/Elections	-	\$ 1,200	-	-	\$ -	-
Programs/Projects	\$ 11,049	\$ 14,200	\$ 13,200	\$ 14,700	\$ -	\$ 14,700
Total Visitor and Arts Center SRF	\$ 195,015	\$ 168,462	\$ 181,091	\$ 181,172	\$ -	\$ 181,172
663-881 Tourism						FTE: 1.00
Salaries/Other Pay/Benefits	\$ 71,817	\$ 69,611	\$ 70,096	\$ 67,862	\$ -	\$ 67,862
Supplies	\$ 4,344	\$ 5,584	\$ 5,584	\$ 45,270	\$ -	\$ 45,270
Services and Utilities	\$ 154,892	\$ 243,744	\$ 299,269	\$ 101,479	\$ -	\$ 101,479
Insurance/Sundry/Elections	\$ 122,283	\$ 167,180	\$ 146,614	\$ 113,560	\$ -	\$ 113,560
Total Tourism	\$ 353,336	\$ 486,119	\$ 521,563	\$ 328,171	\$ -	\$ 328,171
663-882 Visitors Center						FTE: 3.50
Salaries/Other Pay/Benefits	\$ 55,288	\$ 76,941	\$ 61,281	\$ 79,595	\$ -	\$ 79,595
Supplies	\$ 1,169	\$ 5,273	\$ 7,733	\$ 2,650	\$ -	\$ 2,650
Maintenance of Structures	-	-	-	\$ 15,000	\$ -	\$ 15,000
Maintenance of Equipment	-	\$ 460	\$ 500	\$ 500	\$ -	\$ 500
Services and Utilities	\$ 7,460	\$ 11,200	\$ 15,042	\$ 16,300	\$ -	\$ 16,300
Total Visitors Center	\$ 63,917	\$ 93,874	\$ 84,556	\$ 114,045	\$ -	\$ 114,045
665-884 Statue Pavers						
Supplies	\$ 3,970	-	-	-	\$ -	-
Programs/Projects	-	\$ 4,500	\$ 2,000	\$ 3,500	\$ -	\$ 3,500
Total Statue Pavers	\$ 3,970	\$ 4,500	\$ 2,000	\$ 3,500	\$ -	\$ 3,500
TOTAL TOURISM & CULTURAL SERVICES				\$ 825,263	\$ -	\$ 825,263

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.

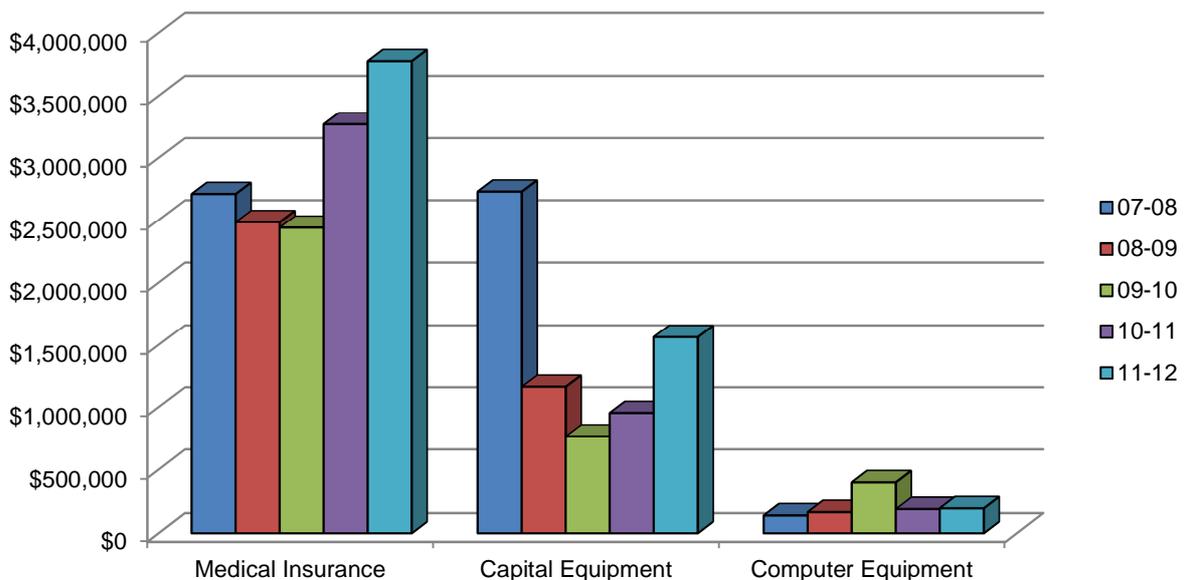
To facilitate the need for funding of retiree medical insurance costs, the City has begun setting aside \$300,000 per year to be placed in a retiree trust. Funds are allocated from General Fund, Water and Wastewater Funds, Solid Waste Fund, Street SRF, and Arts Fund based on total salaries and benefits.

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 2011-12, including ten vehicles/equipment on the replacement schedule for Public Utilities, five for Public Works, six for Community Services, and four for Public Safety. New capital machinery purchases include a residential automatic truck and street sweeper. The Capital Equipment Replacement fund for new and replacement vehicles totals \$1,562,390.

For FY 2011-12, there are 18 computers, two servers, and three printers scheduled for replacement from the Computer Replacement Fund at a total cost of \$195,170 .

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





City of Huntsville

Adopted Budget

FY 2011-12

INTERNAL SERVICE FUND

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
302-910 Medical Insurance Fund Non-departmental						
Supplies	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
Services and Utilities	\$ 21,215	\$ 16,100	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Medical Insurance	\$ 2,726,570	\$ 3,253,900	\$ 3,069,281	\$ 3,385,000	\$ -	\$ 3,385,000
Interfund Charges/Transfers Out	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 300,000	\$ -	\$ 300,000
Total Medical Insurance Fund Non-departmental	\$ 2,747,785	\$ 4,770,000	\$ 4,589,281	\$ 3,775,000	\$ -	\$ 3,775,000
306-379 Capital Equipment						
Capital Outlays	\$ 863,557	\$ 954,425	\$ 951,825	\$ 1,562,390	\$ -	\$ 1,562,390
Total Capital Equipment	\$ 863,557	\$ 954,425	\$ 951,825	\$ 1,562,390	\$ -	\$ 1,562,390
309-655 Computer Equipment						
Supplies	\$ 90,821	\$ 77,390	\$ 77,390	\$ 32,538	\$ -	\$ 32,538
Capital Outlays	\$ 123,524	\$ 112,180	\$ 112,180	\$ 162,632	\$ -	\$ 162,632
Total Computer Equipment	\$ 214,345	\$ 189,570	\$ 189,570	\$ 195,170	\$ -	\$ 195,170
TOTAL INTERNAL SERVICE FUND				\$ 5,532,560	\$ -	\$ 5,532,560



City of Huntsville

Adopted Budget

FY 2011-12

DEBT SERVICE

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
101-920 General Fund Debt Service						
Debt Service	\$ 158,861	\$ 158,550	\$ 158,550	\$ 157,907	\$ -	\$ 157,907
Total General Fund Debt Service	\$ 158,861	\$ 158,550	\$ 158,550	\$ 157,907	\$ -	\$ 157,907
116-920 Debt Service						
Debt Service	\$ 1,828,868	\$ 2,091,424	\$ 2,091,425	\$ 2,105,203	\$ -	\$ 2,105,203
Total Debt Service	\$ 1,828,868	\$ 2,091,424	\$ 2,091,425	\$ 2,105,203	\$ -	\$ 2,105,203
220-920 Water Fund Debt Service						
Debt Service	\$ 1,777,942	\$ 1,513,069	\$ 1,513,070	\$ 1,519,127	\$ -	\$ 1,519,127
Total Water Fund Debt Service	\$ 1,777,942	\$ 1,513,069	\$ 1,513,070	\$ 1,519,127	\$ -	\$ 1,519,127
221-920 Wastewater Fund Debt Service						
Debt Service	\$ 2,059,988	\$ 2,057,664	\$ 2,150,185	\$ 2,022,354	\$ -	\$ 2,022,354
Total Wastewater Fund Debt Service	\$ 2,059,988	\$ 2,057,664	\$ 2,150,185	\$ 2,022,354	\$ -	\$ 2,022,354
306-920 Capital Equipment Fund Debt Service						
Debt Service	\$ 215,339	\$ 215,341	\$ 215,341	\$ 215,340	\$ -	\$ 215,340
Total Capital Equipment Fund Debt Service	\$ 215,339	\$ 215,341	\$ 215,341	\$ 215,340	\$ -	\$ 215,340
TOTAL DEBT SERVICE				\$ 6,019,931	\$ -	\$ 6,019,931



City of Huntsville

Adopted Budget FY 2011-12

NON DEPARTMENTAL

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
101-910 General Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 138,334	\$ 123,945	\$ 123,840	\$ 199,780	\$ -	\$ 199,780
Future Appropriations/Bad Debt	\$ -	\$ 8,689	\$ -	\$ 129,538	\$ -	\$ 129,538
Interfund Charges/Transfers Out	\$ 761,867	\$ 617,961	\$ 606,942	\$ 647,010	\$ -	\$ 647,010
Transfer to Capital	\$ 1,017,199	\$ 282,200	\$ 281,300	\$ 1,611,000	\$ -	\$ 1,611,000
Total General Fund Non-departmental	\$ 1,917,400	\$ 1,079,795	\$ 1,012,082	\$ 2,587,328	\$ -	\$ 2,587,328
116-910 Debt Service Fund Non-departmental						
Interfund Charges/Transfers Out	\$ 158,862	\$ 158,550	\$ 158,550	\$ 157,907	\$ -	\$ 157,907
Total Debt Service Fund Non-departmental	\$ 158,862	\$ 158,550	\$ 158,550	\$ 157,907	\$ -	\$ 157,907
220-910 Water Fund Non-departmental						
Salaries/Other Pay/Benefits	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 145,316	\$ 132,880	\$ 132,880	\$ 97,920	\$ -	\$ 97,920
Right-of-Way Maintenance	\$ 366,929	\$ 361,928	\$ 361,928	\$ 404,919	\$ -	\$ 404,919
Future Appropriations/Bad Debt	\$ -	\$ 50,000	\$ -	\$ 850	\$ -	\$ 850
Interfund Charges/Transfers Out	\$ 204,303	\$ 158,719	\$ 158,719	\$ 143,529	\$ -	\$ 143,529
Transfer to Capital	\$ 830,945	\$ 1,250,038	\$ 1,250,038	\$ 1,041,000	\$ -	\$ 1,041,000
Administrative Reimbursements Out	\$ 2,426,639	\$ 2,114,136	\$ 2,114,136	\$ 2,071,870	\$ -	\$ 2,071,870
Total Water Fund Non-departmental	\$ 3,974,132	\$ 4,071,201	\$ 4,017,701	\$ 3,760,088	\$ -	\$ 3,760,088
221-910 Wastewater Fund Non-departmental						
Services and Utilities	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 102,006	\$ 101,660	\$ 101,660	\$ 79,108	\$ -	\$ 79,108
Debt Service	\$ 11,850	\$ 38,779	\$ -	\$ -	\$ -	\$ -
Right-of-Way Maintenance	\$ 290,078	\$ 288,644	\$ 288,644	\$ 290,045	\$ -	\$ 290,045
Future Appropriations/Bad Debt	\$ -	\$ 6,221	\$ -	\$ 3,582	\$ -	\$ 3,582
Interfund Charges/Transfers Out	\$ 543,514	\$ 464,921	\$ 464,921	\$ 615,158	\$ -	\$ 615,158
Transfer to Capital	\$ 892,473	\$ 999,710	\$ 934,710	\$ 1,260,000	\$ -	\$ 1,260,000
Administrative Reimbursements Out	\$ 2,017,393	\$ 1,800,895	\$ 1,800,895	\$ 1,826,863	\$ -	\$ 1,826,863
Total Wastewater Fund Non-departmental	\$ 3,857,582	\$ 3,700,830	\$ 3,590,830	\$ 4,074,756	\$ -	\$ 4,074,756
224-910 Solid Waste Fund Non-departmental						
Insurance/Sundry/Elections	\$ 128,600	\$ 98,078	\$ 97,700	\$ 86,417	\$ -	\$ 86,417
Right-of-Way Maintenance	\$ 147,890	\$ 148,064	\$ 148,064	\$ 150,756	\$ -	\$ 150,756
Capital Outlays	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Interfund Charges/Transfers Out	\$ 456,381	\$ 441,042	\$ 441,042	\$ 514,986	\$ -	\$ 514,986
Transfer to Capital	\$ -	\$ 50,000	\$ 230,000	\$ 332,000	\$ -	\$ 332,000
Administrative Reimbursements Out	\$ 725,010	\$ 630,525	\$ 630,525	\$ 679,189	\$ -	\$ 679,189
Total Solid Waste Fund Non-departmental	\$ 1,457,881	\$ 1,367,709	\$ 1,547,331	\$ 2,158,348	\$ -	\$ 2,158,348
309-910 Computer Equipment						
Transfer to Capital	\$ 112,500	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total Computer Equipment	\$ 112,500	\$ 60,000	\$ -	\$ -	\$ -	\$ -
461-910 Oakwood Cemetery Endowment Non-departmental						
Interfund Charges/Transfers Out	\$ 6,057	\$ 3,550	\$ 6,749	\$ 2,000	\$ -	\$ 2,000
Total Oakwood Cemetery Endowment Non-depa	\$ 6,057	\$ 3,550	\$ 6,749	\$ 2,000	\$ -	\$ 2,000
601-910 Court Security SRF Non-departmental						



City of Huntsville

Adopted Budget
FY 2011-12

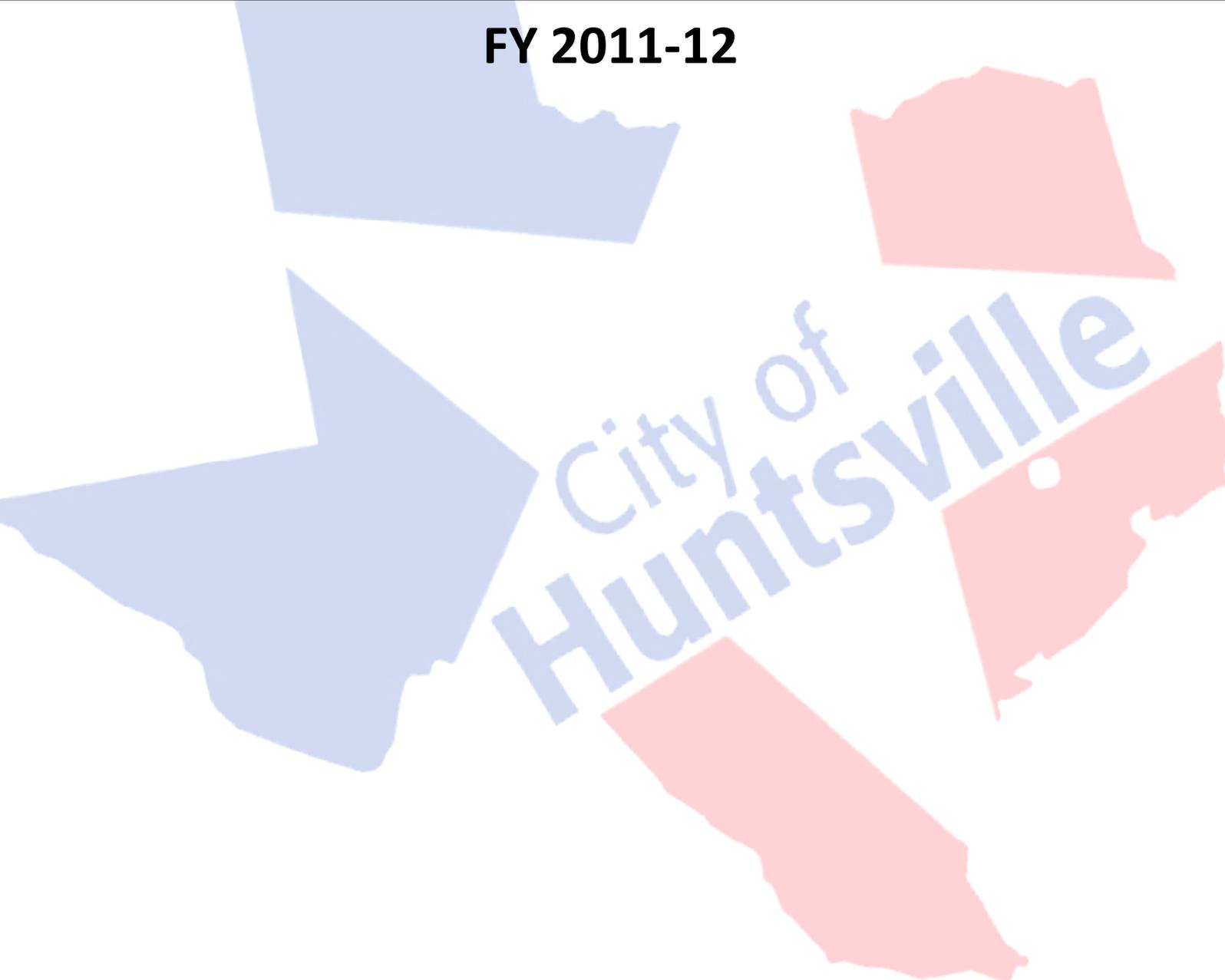
NON DEPARTMENTAL

Account	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Base	11-12 Supplemental	11-12 Adopted
Interfund Charges/Transfers Out	\$ -	\$ 14,235	\$ 14,235	\$ 13,695	\$ -	\$ 13,695
Total Court Security SRF Non-departmental	\$ -	\$ 14,235	\$ 14,235	\$ 13,695	\$ -	\$ 13,695
602-910 Court Technology SRF Non-departmental						
Supplies	\$ 573	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Capital Outlays	\$ -	\$ 16,066	\$ -	\$ -	\$ -	\$ -
Transfer to Capital	\$ -	\$ 65,700	\$ -	\$ 15,000	\$ -	\$ 15,000
Total Court Technology SRF Non-departmental	\$ 573	\$ 81,766	\$ 10,000	\$ 25,000	\$ -	\$ 25,000
603-910 Street Non-departmental						
Services and Utilities	\$ -	\$ 3,332	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 74,714	\$ 83,169	\$ 82,820	\$ 70,080	\$ -	\$ 70,080
Interfund Charges/Transfers Out	\$ 241,061	\$ 178,990	\$ 178,990	\$ 218,903	\$ -	\$ 218,903
Transfer to Capital	\$ -	\$ 441,151	\$ -	\$ -	\$ -	\$ -
Administrative Reimbursements Out	\$ 526,251	\$ 745,810	\$ 745,810	\$ 785,678	\$ -	\$ 785,678
Total Street Non-departmental	\$ 842,026	\$ 1,452,452	\$ 1,007,620	\$ 1,074,661	\$ -	\$ 1,074,661
618-910 Visitor and Arts Center Non-departmental						
Interfund Charges/Transfers Out	\$ 2,947	\$ 2,985	\$ 2,985	\$ 2,160	\$ -	\$ 2,160
Total Visitor and Arts Center Non-departmental	\$ 2,947	\$ 2,985	\$ 2,985	\$ 2,160	\$ -	\$ 2,160
663-910 H/M Tax - Tourism & Visitors Center Non-departmental						
Interfund Charges/Transfers Out	\$ 152,644	\$ 14,173	\$ 14,173	\$ 15,025	\$ -	\$ 15,025
Total H/M Tax - Tourism & Visitors Center Non-d	\$ 152,644	\$ 14,173	\$ 14,173	\$ 15,025	\$ -	\$ 15,025
TOTAL NON DEPARTMENTAL				\$ 13,870,968	\$ -	\$ 13,870,968



Capital

FY 2011-12





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?

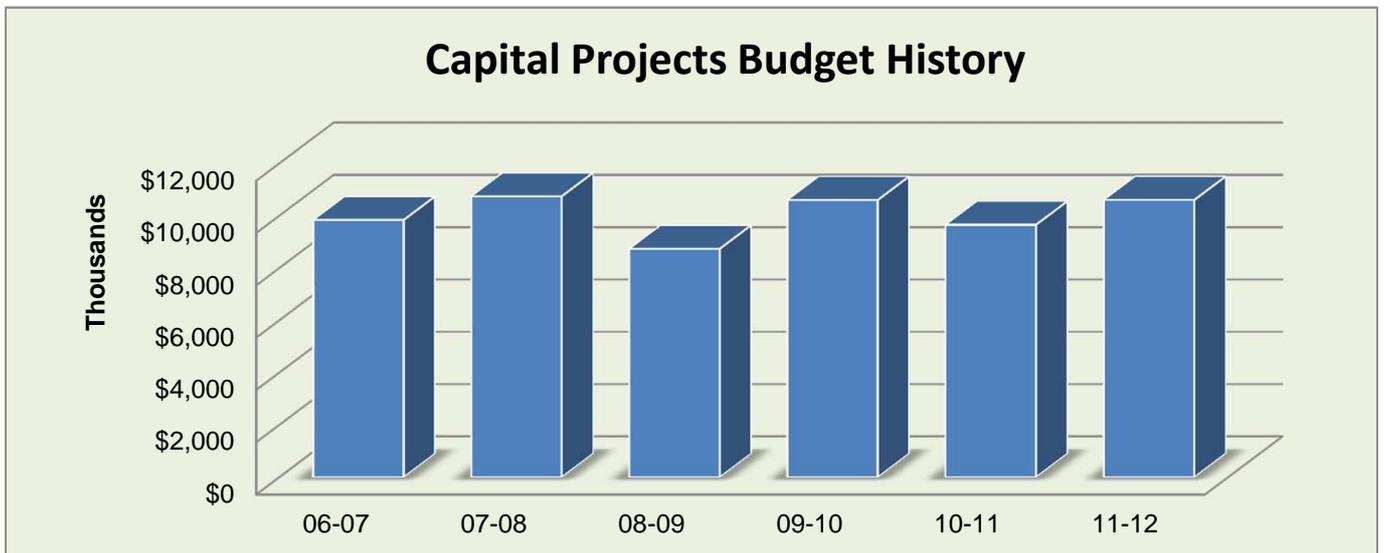
The City Council approved a total capital improvements budget for FY 2011-12 of \$17,993,012, including \$10,358,000 in new projects. A Safe Routes to School grant was received and will be used for the construction of sidewalks around Huntsville Intermediate and Scott Johnson Elementary as well as the 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 2011-12 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 2011-12

	Original Budget	Remaining Budget (Aug 31, 2011)	FY 11-12 Additions	FY 11-12 Deletions	FY 11-12 Project Budget
General Capital Projects					
General	4,855,017	1,081,456	1,179,000	-	2,260,456
Sidewalks	1,334,119	1,270,647	185,000	-	1,455,647
Total General Capital Projects	6,189,136	2,352,103	1,364,000	-	3,716,103
Water Capital Projects	3,839,201	2,354,646	4,146,000	-	6,500,646
Wastewater Capital Projects	4,592,967	2,196,301	3,212,000	-	5,408,301
Solid Waste Capital Projects	-	-	300,000	-	300,000
Streets Capital Projects	844,915	370,929	1,061,000	-	1,431,929
IS Computer CIP	-	361,033	275,000	-	636,033
Total Capital Project Budget	15,466,219	7,635,012	10,358,000	-	17,993,012



City of Huntsville

FY 11-12 Capital Funding Additions and Sources

Project Additions	11-12 Amount	Funding Sources
Library Generator	90,000	
Airport Runway Lighting - Engineering & Construction	34,000	
Airport - Engineering & Design	30,000	
General Capital Projects - Fund 815	154,000	General Fund 101

Essex Dr.	442,000	
Spur 59 Improvements	100,000	
Future ROW Acquisitions	200,000	
Magnolia Way Street Renovations	319,000	
Streets Capital Projects - Fund 800	1,061,000	General Fund 101

Ave J North (SH-21)	65,000	
Lake Road South (75S-Smith Dr.)	120,000	
Sidewalks Capital Projects - Fund 814	185,000	General Fund 101

Airport Runway Lighting - Engineering & Construction	306,000	
Airport - Engineering & Design	270,000	
General Capital Projects - Fund 815	576,000	Grant Funds

Hwy 75 South 24" Radial CDBG	353,000	
Water Capital Projects - Fund 701	353,000	Grant Funds

Service Center Fuel Tanks	199,000	
Kate Barr Ross 270' Field	250,000	
General Capital Projects - Fund 815	79,000	General Fund 101
General Capital Projects - Fund 815	370,000	General CIP 815

New Water Well	600,000	
Pleasant Street	41,000	
Hwy 75 South Industrial Park	100,000	
Palm Street Water Plant Office Renovations	75,000	
Hwy 75 South 24" Radial CDBG	50,000	
Automated Meters Program	100,000	
Archer Street 6" Replacement	27,000	
Water Capital Projects - Fund 701	993,000	Water 220

TRA Plant Upgrades	2,800,000	
Water Capital Projects - Fund 701	2,800,000	Water 220/Bond

Project Additions	11-12 Amount	Funding Sources
Old Colony Road V	425,000	
Old Colony Road VI	450,000	
Avenue Q Area Sewer Rehabilitation	101,000	
Avenue M/22nd St. Sewer Renovations	30,000	
BOT/TDCJ Area Interceptor	86,000	
Wastewater Capital Projects - Fund 702	1,092,000	Wastewater 221
Town Creek Watershed Study Phase II	60,000	
Tanyard Creek Watershed Study	60,000	
Town Creek Drainage	2,000,000	
Wastewater Capital Projects (Drainage) - Fund 701	120,000	Wastewater 221
Wastewater Capital Projects (Drainage) - Fund 702	2,000,000	Grants
Transfer Station Tipping Floor	300,000	
Solid Waste Capital Projects - Fund 703	300,000	Solid Waste 224
City Software		
General	32,000	General Fund 101
Water	48,000	Water 220
Wastewater	48,000	Wastewater 221
Solid Waste	32,000	Solid Waste 224
Imaging		
Court Security	15,000	Court Technology 602
General Fund	100,000	General Fund 101
IS Computer CIP - Fund 842	275,000	
11-12 Total Uses of Funds	10,358,000	

Total Sources Summary		
GF Contributions	\$	550,000
GF Contributions - Streets	\$	1,061,000
Water Contributions	\$	1,041,000
Water Contributions/Bond	\$	2,800,000
WW Contributions	\$	1,260,000
Solid Waste Contribution	\$	332,000
Court Technology	\$	15,000
General CIP	\$	370,000
Grant Funds	\$	2,929,000
Total	\$	10,358,000

Current and New Capital Projects
(Balances as of August 31, 2011)

	FY Approved	Expected Completion	Remaining/ Proposed Amt
Water CIP			
Current Projects			
Gazebo Street - Water Extension	03-04	On hold	\$ 4,462
I-45 North (Hwy 30 to Crosstimbers)	07-08	Dec 2011	\$ 102,252
TRA Revitalization - E & D	07-08	Pending	\$ 24,845
TPWD/State Park Water Extension	08-09	Sept 2011	\$ 105,895
190 East (Sycamore to Hwy 19)	09-10	Jan 2012	\$ 263,529
Elmwood (Eastham to Crosstimbers)	09-10	Sept 2011	\$ 43,477
Magnolia Way (Eastham to Normal Park)	09-10	Oct 2011	\$ 26,567
Hickory (Eastham to Normal Park)	09-10	Nov 2011	\$ 40,945
Smith Hill Road	10-11	Jan 2012	\$ 300,631
Water Well #14	10-11	Pending	\$ 399,000
Hwy 30 W. TXDOT Relocation	10-11	Oct 2011	\$ 136,714
FM 247 Phase I Fire Protection	10-11	Feb 2012	\$ 338,224
Timberline Dr.	10-11	April 2012	\$ 84,624
Waterwell Repair - Well #14	09-10	March 2011	\$ 70,517
FM980 Fire Protection	09-10	Sept 2011	\$ 291,780
Well #17 Repair - 2010	10-11	March 2011	\$ 4,269
Automated Meters Program	10-11		\$ 3,979
			\$ 2,241,710
New Projects			
Hwy 75 South	11-12		\$ 403,000
New Water Well	11-12		\$ 600,000
Pleasant Street	11-12		\$ 41,000
Hwy 75 South Industrial Park	11-12		\$ 100,000
Palm Street Water Plant Office Renovation	11-12		\$ 75,000
Automated Meters Program	11-12		\$ 100,000
Archer Street	11-12		\$ 27,000
TRA Plant Upgrades	11-12		\$ 2,800,000
			\$ 4,146,000
Total Water Projects			\$ 6,387,710

Wastewater CIP			
Current Projects			
North Sam Houston	03-04	Oct 2011	\$ 70,119
Graham Road/Hwy 75 South	06-07	Pending	\$ 68,200
Hwy 30 East	06-07	Pending	\$ 43,900
Old Colony Rd WW - Phase V	08-09	Developing Schedule	\$ 60,764
Old Colony Rd WW - Phase VI	08-09	Developing Schedule	\$ 5,306
TPWD/State Park - WW	09-10	Sept 2011	\$ 124,185
Sam Houston/West Mosley	09-10	Pending	\$ 395
20th - 21st Street - Sewer	09-10	Pending	\$ 57,128
Lakeridge/Crawford	09-10	Pending	\$ 69,336
20th - 21st Street - Drainage	09-10	Pending	\$ 81,844
Dawson Dam (TCEQ) Drainage EAP	09-10	Dec 2010	\$ 116,500
Town Creek Drainage	09-10	May 2012	\$ 249,676
Hwy 19 Casings	10-11	July 2011	\$ 221,492
Ave. S Relocation	10-11	Oct 2011	\$ 150,050
Municipal Airport Hangar	10-11	Nov 2011	\$ 2,562
McDonald Creek Watershed Study	10-11	Nov 2011	\$ 2,000
McGary Creek Force Main	10-11	June 2011	\$ 26,654
Bobbitt Addition / I-45	10-11		\$ 658,183
Goree Sewer	10-11		\$ 164,100
			\$ 2,172,394

	FY Approved	Expected Completion	Remaining/ Proposed Amt
New Projects			
Old Colony Road V	11-12		\$ 425,000
Old Colony Road VI	11-12		\$ 450,000
Avenue Q	11-12		\$ 101,000
Avenue M / 22nd Street	11-12		\$ 30,000
BOT/TDCJ Area Interceptor	11-12		\$ 86,000
Town Creek Watershed Study Phase II	11-12		\$ 60,000
Tanyard Creek Watershed Study	11-12		\$ 60,000
Town Creek Drainage	11-12		\$ 2,000,000
			\$ 3,212,000
Total Wastewater Projects			\$ 5,384,394
Solid Waste CIP			
New Project			
Transfer Station Tipping Floor	11-12		\$ 300,000
			\$ 300,000
Total Solid Waste Projects			\$ 300,000
Street CIP			
Current Projects			
N. Sam House Ave Cul-de-sac	08-09	July 2011	\$ 6,920
Avenue D Extension	08-09	July 2011	\$ 3,442
Smith Hill Speed Tables	09-10	Pending	\$ 42,000
Boettcher Dr Extension	09-10	Sept 2011	\$ (27,196)
E. Mosley Lane	10-11	Jan 2012	\$ 241,151
Hwy 19 Aesthetics	10-11	Feb 2012	\$ 4,386
Holland St. Reconstruction	10-11	Pending	\$ 100,000
			\$ 370,703
New Projects			
Essex Drive	11-12		\$ 442,000
Spur 59 Improvements	11-12		\$ 100,000
Future ROW Acquisitions	11-12		\$ 200,000
Magnolia Way Street Renovations	11-12		\$ 319,000
			\$ 1,061,000
Total Street Projects			\$ 1,431,703
Court Technology CIP			
Current Projects			
Police Incode Software	10-11	2011	\$ 73,138
City Software	10-11	2011	\$ 277,500
Imaging Software	10-11	2011	\$ 10,395
			\$ 361,033
New Projects			
City Software	11-12		\$ 160,000
Imaging	11-12		\$ 115,000
			\$ 275,000
Total Court Technology Projects			\$ 636,033

	FY Approved	Expected Completion	Remaining/ Proposed Amt
General			
Current Project			
General Improvements	N/A	Pending	\$ 40
Way Finding Sign Project	01-02	Sept 11	\$ 14,143
Kate Barr Ross Concrete Work	06-07	Pending	\$ 1,139
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	May 2011	\$ 6,781
PD Roof Repair/Replacement	08-09	In Progress	\$ 89,846
KBR - Girls' Softball Field	09-10	Pending	\$ 7,024
Airport Fire Station Fiber	10-11	Nov 2011	\$ 3,254
Splash Pad	10-11	Sept 11	\$ 1,042
Fire Station Construction			\$ 13,111
NE Fire Station Construction	07-08	June 10	\$ 160,173
Library Expansion		Nov 2011	\$ 72,976
Fence at Wildwood Sanctuary			\$ 8,062
Land Purchase			\$ 3,318
			\$ 651,728
New Projects			
Library Generator	11-12		\$ 90,000
Airpor Runway Lighting	11-12		\$ 340,000
Airport - Engineering & Design	11-12		\$ 300,000
Service Center Fuel Tanks	11-12		\$ 199,000
Kate Barr Ross	11-12		\$ 250,000
			\$ 1,179,000
Total General Funds Projects			\$ 1,830,728

Sidewalks CIP			
Current Projects			
190 East	09-10	Jan 2012	\$ 305,647
Huntsville Intermediate & SJ Elementary Phase I	10-11	Pending	\$ 249,000
Huntsville Intermediate & SJ Elementary Phase II	10-11	Pending	\$ 253,000
Huntsville Intermediate & SJ Elementary Phase III	10-11	Pending	\$ 278,000
Downtown Streetscape - II	10-11	Pending	\$ 185,000
			\$ 1,270,647
New Projects			
Avenue J North	11-12		\$ 65,000
Lake Road South	11-12		\$ 120,000
			\$ 185,000
Total Sidewalks Projects			\$ 2,726,294

Total Current Projects	\$ 7,068,215
Total New Projects	\$ 10,358,000
Total of all Projects	\$ 17,426,215

City of Huntsville
Five Year CIP Plan

In Thousands

Water CIP	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
New Water Wells	\$ 600	\$ 800				\$ 1,400
Pleasant Street	\$ 41					\$ 41
Archer Street 6" Replacement	\$ 27					\$ 27
Hwy 75 South Industrial Park	\$ 100					\$ 100
Palm Street Water Plant Office Renovations	\$ 75					\$ 75
Hwy 75 S 24" Radial CDBG (Palm -OPR)	\$ 403					\$ 403
Automated Meter Replacement	\$ 100	\$ 100	\$ 100			\$ 300
TRA Plant Upgrades	\$ 2,800	\$ 4,800	\$ 5,800	\$ 2,800		\$ 16,200
Well 18-Well 19 Connector		\$ 156				\$ 156
Bobby K Marks (Bowers - Ave. J)		\$ 55				\$ 55
9th St. (University - Ave. J)		\$ 20				\$ 20
Sam Houston (Thomason - University)		\$ 30				\$ 30
Avenue C (7th - 9th)		\$ 41				\$ 41
18th St. (Ave S - Ave Q)		\$ 68				\$ 68
Lakeridge/Crawford		\$ 77				\$ 77
Avenue O (11th - 15th)		\$ 83				\$ 83
Pine Shadows St.		\$ 35				\$ 35
11th Street (IH 45 - Ave M)			\$ 810			\$ 810
11th Street (Ave J - Ave G)			\$ 215			\$ 215
Sam Houston (11th - 22nd)			\$ 738			\$ 738
FM 980 Fire Protection Phase II				\$ 265		\$ 265
FM 247 Fire Protection Phase II				\$ 382		\$ 382
Avenue M (11th - FM 2821)				\$ 482		\$ 482
FM 3411 (Hwy 19 - Champ/Wood Yd)					\$ 338	\$ 338
FM 1374 (Tall Timber - CL)					\$ 274	\$ 274
BUS 30 East (Rev. - Hwy 19)					\$ 88	\$ 88
Hwy 75 South (Palm to Hwy 19)					\$ 250	\$ 250
State Park Rd. 40 Rev.					\$ 640	\$ 640
Palm WTP to Bowers					\$ 491	\$ 491
Hwy 75 North (Hypnx - CL) Rev					\$ 219	\$ 219
Water Tank Rehabilitation		\$ 175	\$ 450			\$ 625
Total	\$ 4,146	\$ 6,440	\$ 8,113	\$ 3,929	\$ 2,300	\$ 24,928

Wastewater CIP	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Old Colony Road V (Eng. Phase II, Acq., Const)	\$ 425	\$ 420				\$ 845
Old Colony Rd VI (Eng. Phase II, Acq., Const)	\$ 450	\$ 495				\$ 945
BOT/TDCJ Area Interceptor	\$ 86	\$ 388				\$ 474
Avenue Q Area Sewer Rehabilitation	\$ 101					\$ 101
Avenue M / 22nd Sewer Renovations	\$ 30					\$ 30
Hwy 75 North		\$ 141	\$ 728			\$ 869
West Fork Tan Yard Creek			\$ 268	\$ 1,565		\$ 1,833
Shepard Creek/Southwood Dr.				\$ 70	\$ 619	\$ 689
Total	\$ 1,092	\$ 1,444	\$ 996	\$ 1,635	\$ 619	\$ 5,786

Airport CIP	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Airport Runway Lighting - Eng. & Construction	\$ 340					\$ 340
Engineering/Design	\$ 300					\$ 300
Airport Fire station Housing Bunker		\$ 100				\$ 100
Airport Fuel Tank		\$ 313				\$ 313
Airport Rehab and Reconstruction		\$ 2,800				\$ 2,800
Total	\$ 640	\$ 3,213	\$ -	\$ -	\$ -	\$ 3,853

General CIP	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Kate Barr Ross 270' Field	\$ 250					\$ 250
Library Generators (2)	\$ 90		\$ 90			\$ 180
Service Center Fuel Tanks	\$ 199					\$ 199
KBR Restroom @ 4 plex		\$ 75				\$ 75
Oakwood Cemetery Fence/RW		\$ 199				\$ 199
Kate Barr Ross 200' Field			\$ 200			\$ 200
Service Center Elevator				\$ 180		\$ 180
Texas Recreational Trail TPW				\$ 251		\$ 251
KBR Parking Lot #9 and 10					\$ 250	\$ 250
Field #10 Lighting and Sidewalks					\$ 210	\$ 210
Visitor Center Expansion					\$ 150	\$ 150
Total	\$ 539	\$ 274	\$ 200	\$ 431	\$ 610	\$ 2,144

CIP - Sidewalks	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Ave J North (SH-21)	\$ 65					\$ 65
Lake Road South (75S to Smither)	\$ 120					\$ 120
Mainstreet University Ave. Block 7D		\$ 60				\$ 60
Mainstreet Sam Houston Ave. Block 3B		\$ 50				\$ 50
Mainstreet University Ave. / 13th St. Block 5C		\$ 151				\$ 151
Downtown Streetscape - II			\$ 185			\$ 185
Ave C (13th - 16th)			\$ 71			\$ 71
Ave S (19th - 18th)			\$ 19			\$ 19
Avenue M (Josey - 22nd St)				\$ 50		\$ 50
Josey Street (SH - AVE M)				\$ 53		\$ 53
18th St. (Ave S - Ave O)				\$ 124		\$ 124
Sycamore Ave (Bowers - Hwy 190)					\$ 310	\$ 310
Sycamore Ave (Bowers - SH)					\$ 270	\$ 270
Total	\$ 185	\$ 261	\$ 275	\$ 227	\$ 580	\$ 1,528

CIP - Streets	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Essex Drive	\$ 442					\$ 442
Spur 59 Improvements (75N-FM1791)	\$ 100		\$ 1,000			\$ 1,100
Magnolia Way Street Renovations (Eastham to Maple Ln.)	\$ 319					\$ 319
Future ROW Acquisitions	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,000
Normal Park Street Renovations (19th - 22nd)		\$ 531				\$ 531
Smith Hill Rd (FM 2821 - Pinehill)		\$ 688		\$ 5,813		\$ 6,501
7th St (OMR - Ave M) Reconstruct		\$ 126	\$ 879			\$ 1,005
Thomason St (MLK - Ave M)		\$ 443		\$ 2,604		\$ 3,047
Transportation Master Plan		\$ 100				\$ 100
Lakeridge Extension			\$ 93	\$ 264		\$ 357
Collard St (New Ext - FM 1374)			\$ 336			\$ 336
North Sam Houston Extension (7th - University)				\$ 355		\$ 355
Elks Dr (IH45 - FM 1374)				\$ 650		\$ 650
Cline St (FM 1374 - Lake Rd)				\$ 275		\$ 275
20th Street (NP - IH45)				\$ 140		\$ 140
25th Street Extension (Sycamore to Avenue S)					\$ 7,370	\$ 7,370
Avenue M					\$ 1,000	\$ 1,000
Pine Shadows					\$ 350	\$ 350
Sycamore widening (Sam Houston to 11th)					\$ 1,300	\$ 1,300
10th Street (Hickory to Highway 30)					\$ 6,400	\$ 6,400
Veterans Memorial Parkway (FM 1374 to IH 45)					\$ 1,250	\$ 1,250
Total	\$ 1,061	\$ 2,088	\$ 2,508	\$ 10,301	\$ 17,870	\$ 33,828

CIP - Drainage	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Town Creek Watershed Study Phase II	\$ 60					\$ 60
Tanyard Creek Watershed Study	\$ 60					\$ 60
Town Creek Drainage	\$ 2,000	\$ 6,100	\$ 3,000			\$ 11,100
McGary Creek Watershed Study		\$ 60				\$ 60
Prairie Branch Watershed Study		\$ 60				\$ 60
Hadley Creek Watershed Study			\$ 60			\$ 60
Shepard Creek Watershed Study			\$ 60			\$ 60
Drainage Master Plan				\$ 30		\$ 30
Drainage Improvements					\$ 1,000	\$ 1,000
Total	\$ 2,120	\$ 6,220	\$ 3,120	\$ 30	\$ 1,000	\$ 12,490

Solid Waste	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Transfer Station Tipping Floor	\$ 300					\$ 300
Total	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300

IS Computer CIP	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Imaging equipment and software	\$ 275	\$ 100				\$ 375
Total	\$ 275	\$ 100	\$ -	\$ -		\$ 375

Five Year CIP Plan Summary

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Water	\$ 4,146	\$ 6,440	\$ 8,113	\$ 3,929	\$ 2,300	\$ 24,928
Wastewater	\$ 1,092	\$ 1,444	\$ 996	\$ 1,635	\$ 619	\$ 5,786
Airport CIP	\$ 640	\$ 3,213	\$ -	\$ -	\$ -	\$ 3,853
General	\$ 539	\$ 274	\$ 200	\$ 431	\$ 610	\$ 2,054
Sidewalks	\$ 185	\$ 261	\$ 275	\$ 227	\$ 580	\$ 1,528
Street	\$ 1,061	\$ 2,088	\$ 2,508	\$ 10,301	\$ 17,870	\$ 33,828
Drainage	\$ 2,120	\$ 6,220	\$ 3,120	\$ 30	\$ 1,000	\$ 12,490
Solid Waste	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Court Technology	\$ 275	\$ 100	\$ -	\$ -	\$ -	\$ 375
Total 5 Year CIP Plan	\$ 10,358	\$ 20,040	\$ 15,212	\$ 16,553	\$ 22,979	\$ 85,142



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:

Project Description and Status:

This project is being funded through the Safe Routes to School Grant.



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 11-12 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	780,000	780,000	-	780,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	780,000	780,000	-	780,000

Project Funding:

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

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Financing Cost	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

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



City of Huntsville, Texas General Capital Projects

Project Title:

Kate Barr Ross 270" Field

Total Project Cost:

\$250,000

Project Number:

815-81547

Project Type:

New Construction

Estimated Project Completion:**Project Description and Status:**

Proposed construction of a 210' ball field in Kate Barr Ross Park.


Project Impact:

Increased activities in youth sports.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 11-12 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	250,000	250,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	250,000	250,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	250,000	-	-	-

Proposed Project Budget Future Years:

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



City of Huntsville, Texas General Capital Projects

Project Title:

Library Expansion and Renovation

Total Project Cost:

\$3,700,000

Project Number:

854-85401

Project Type:

Renovation / Expansion

Estimated Project Completion:

January 2012

Project Description and Status:

Renovating and expanding the current library from 7,000 sq. ft. to 22,000 sq. ft.


Project Impact:

The expansion will provide Huntsville residents with adequate resources and community rooms. There will be opportunities for additional programming for all ages. The library will better accommodate customer needs.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 11-12 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	550,000	52,000	-	550,000
Easement/Land/Permitting/Legal	-	-	-	-
Construction	3,150,000	13,000	-	3,150,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	3,700,000	65,000	-	3,700,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	200,000	3,500,000	-	-

Proposed Project Budget Future Years:

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



City of Huntsville, Texas Water Capital Projects

Project Title:

Water Well #21

Total Project Cost:

\$600,000

Project Number:

701-7227

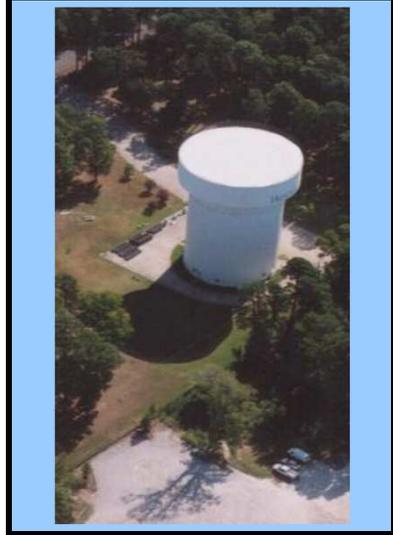
Project Type:

New Construction

Estimated Project Completion:

Project Description and Status:

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



Project Impact:

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

Project Budget:

	Prior Year Budget	Remaining Budget	FY 11-12 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	600,000	600,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	600,000	600,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	600,000	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	800,000	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	800,000	-	-	-

Estimated Operating Budget Impact:

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

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



City of Huntsville, Texas Water Capital Projects

Project Title:

Smith Hill Road

Total Project Cost:

\$300,631

Project Number:

701-7219

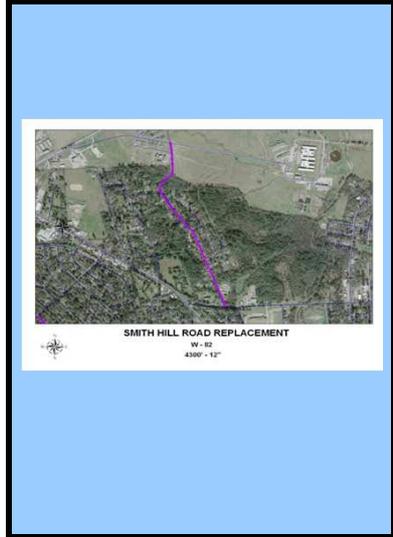
Project Type:

New Construction

Estimated Project Completion:

Project Description and Status:

Smith Hill Road 12" water extension.



Project Impact:

Improve fire protection and water flow.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 11-12 Additions	Total Project Budget
Feasibility/Study	-	-	-	-
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Construction	-	-	300,631	300,631
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	300,631	300,631

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	300,631	-	-	-

Proposed Project Budget Future Years:

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

Estimated Operating Budget Impact:

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

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



City of Huntsville, Texas Wastewater Capital Projects

Project Title:

Avenue Q area Sewer Rehabilitation

Total Project Cost:

\$101,000

Project Number:

702-7149

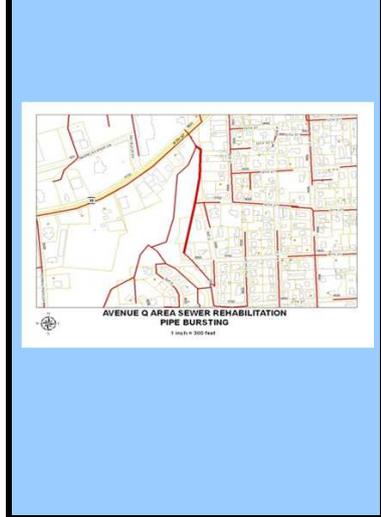
Project Type:

Rehabilitation

Estimated Project Completion:

Project Description and Status:

Existing 8" sewer is collapsing and in need of repair. Sensitive area with little access and no know easement. Scope of project to include replacing existing SSMH, pipe bursting existing line and acquiring permanent easement.



Project Impact:

Limit impact of possible overflows into near by creek and refurbish existing line and manholes. Obtain permanent easement.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 11-12 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	101,000	101,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	101,000	101,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	101,000	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

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

No significant operating impact is anticipated.



City of Huntsville, Texas Wastewater Capital Projects

Project Title:

Dawson Dam

Total Project Cost:

\$116,500

Project Number:

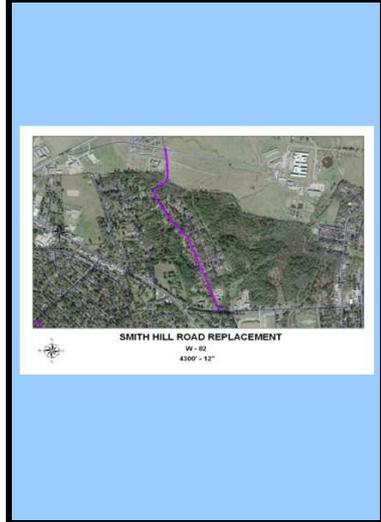
702-7139

Project Type:

Major Maintenance / Rehabilitation

Estimated Project Completion:**Project Description and Status:**

Improve the existing lake and dam wall. Dam wall improvements will include dam cleaning, downstream slope flattening and spillway concrete lining to minimize the possible erosion at the base of the dam and further downstream.


Project Impact:

Improve the Dawson Dam and Lake area.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 11-12 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	116,500	116,500
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	116,500	116,500

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	116,500	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

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

No significant operating impact is anticipated.



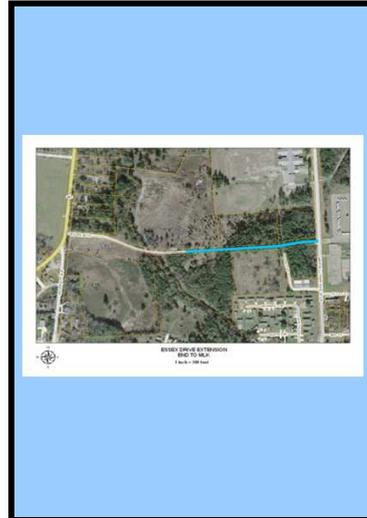
City of Huntsville, Texas Streets Capital Projects

Project Title: Essex Drive	Total Project Cost: \$442,000
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Project Number: 800-8701	Project Type: New Construction	Estimated Project Completion:
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Project Description and Status:

Proposed construction of a collector street to provide better circulation in the area.



Project Impact:

Significant impact to circulation for citizens and HISD transportation around the area.

Project Budget:

	Prior Year Budget	Remaining Budget	FY 11-12 Additions	Total Project Budget
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	442,000	442,000
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	442,000	442,000

Project Funding:

	Fund Transfers	Debt Issuance	Grants	Contributions
	442,000	-	-	-

Proposed Project Budget Future Years:

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Design/Engineering/Architecture	-	-	-	-
Easement/Land/Permitting/Legal	-	-	-	-
Inspection/Project Management	-	-	-	-
Construction	-	-	-	-
Construction Contingency	-	-	-	-
Other Project Costs	-	-	-	-
Total Budget	-	-	-	-

Estimated Operating Budget Impact:

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

No significant operating impact is anticipated.

Capital Equipment Purchases

What is Capital Equipment?

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

How are Capital Equipment Purchases Funded?

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

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

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 2011-12 of \$1,757,560. This includes \$1,562,390 for fleet equipment and \$195,170 for technology equipment. The table on the following pages shows the budget and fund for each FY 2011-12 equipment addition:

City of Huntsville Fiscal Year 2011-2012

Capital Equipment Purchases

Equipment		Fund						Total All Funds
		General Fund	Wastewater Fund	Solid Waste Fund	Street Fund	Capital Equipment	Computer Equipment	
Fleet/Motor Vehicles	Chev Container Truck (Commercial Collection) R	-	-	-	-	60,000	-	60,000
	F150 (Wastewater Collection) R	-	-	-	-	16,000	-	16,000
	F150 (Water Production) R	-	-	-	-	16,000	-	16,000
	F250 (Water Production) R	-	-	-	-	19,000	-	19,000
	F350 Crew Cab (Water Distribution) R	-	-	-	-	30,000	-	30,000
	8 Yard Dump Truck (Streets) R	-	-	-	-	72,000	-	72,000
	Ford F250 Ext Cab (Streets) R	-	-	-	-	19,000	-	19,000
	F150 4x4 (Engineering) R	-	-	-	-	19,000	-	19,000
	F150 4x4 (Engineering) R	-	-	-	-	19,000	-	19,000
	F150 (Central Inspection) R	-	-	-	-	16,000	-	16,000
	Crown Victoria (Fleet) R	-	-	-	-	19,000	-	19,000
	F250 (Parks & Recreation) R	-	-	-	-	19,000	-	19,000
	F250 (Parks & Recreation) R	-	-	-	-	19,000	-	19,000
	F250 (Cemetery) R	-	-	-	-	19,000	-	19,000
	Ford Explorer (PD) R	-	-	-	-	27,500	-	27,500
	Crown Victoria (PD) R	-	-	-	-	22,500	-	22,500
	Crown Victoria (PD) R	-	-	-	-	22,500	-	22,500
	Refuse Trailer (Solid Waste Disposal) R	-	-	-	-	50,000	-	50,000
	Case Tractor (Brown - WW) R	-	-	-	-	25,000	-	25,000
	Case Tractor (Water Distribution) R	-	-	-	-	35,000	-	35,000
	Grasshopper Ride Mower (Parks & Recreation) R	-	-	-	-	13,000	-	13,000
	Kubota Riding Mower (Cemetery) R	-	-	-	-	20,000	-	20,000
	Accessories for 4 vehicles (PD) R	-	-	-	-	47,440	-	47,440
	FrontEnd Loader (Commercial Collection) R	-	-	-	-	248,000	-	248,000
	Transfer Truck (Solid Waste) R	-	-	-	-	88,000	-	88,000
	Residential Automatic Truck (Solid Waste Disposal) N	-	-	289,000	-	-	-	289,000
	Street Sweeper (Street) N	-	-	-	175,000	-	-	175,000
	Vehicle (Building Inspector) N	16,000	-	-	-	-	-	16,000
	2 Patrol Vehicles (PD) N	91,800	-	-	-	-	-	91,800
	Bobcat Compact Excavator (Wastewater Collection) N	-	28,000	-	-	-	-	28,000

City of Huntsville Fiscal Year 2011-2012

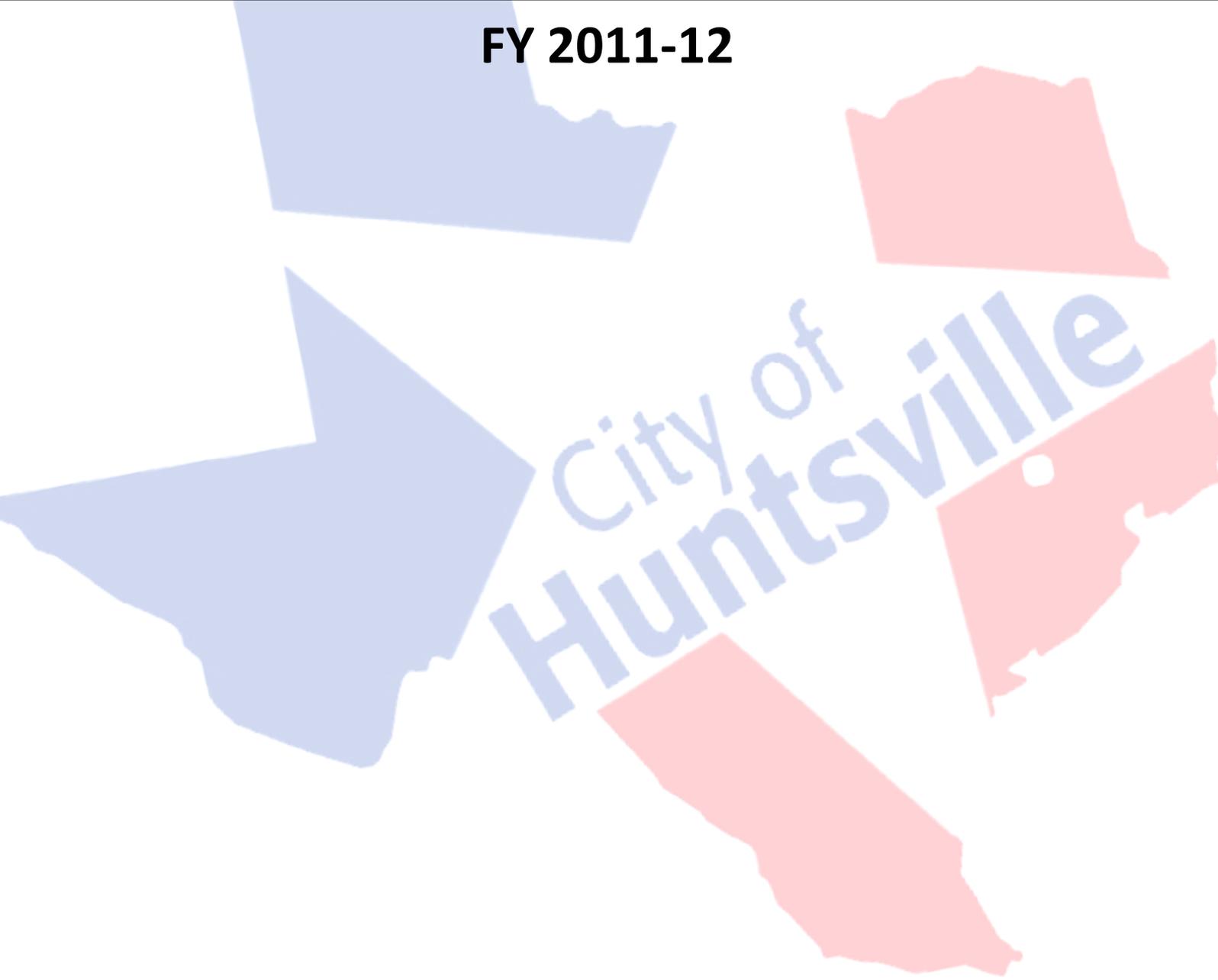
Capital Equipment Purchases

Equipment		Fund						
		General Fund	Wastewater Fund	Solid Waste Fund	Street Fund	Capital Equipment	Computer Equipment	Total All Funds
	Emergency Warning Equipment (PD) N	1,650	-	-	-	-	-	1,650
Subtotal Fleet/Motor Vehicles		109,450	28,000	289,000	175,000	960,940	-	1,562,390
Computer Equip	Computer Servers / Network (Information Technology) R	-	-	-	-	-	110,210	110,210
	Computer / Printer Replacement (City-wide) R	-	-	-	-	-	28,538	28,538
	Computer (Inspection) N	-	-	-	-	-	4,000	4,000
	Capital Software Purchases (City-wide) N	-	-	-	-	-	52,422	52,422
Subtotal Technology		-	-	-	-	-	195,170	195,170
Total		109,450	28,000	289,000	175,000	960,940	195,170	1,757,560



Debt

FY 2011-12





Description of Debt

The City's total outstanding debt at October 1, 2011, is \$39,223,396. Debt payments for FY 2011-12, including Trinity River Authority (TRA) contract debt, comprise approximately 13.4% of the total citywide budget, excluding transfers. When pass through contract debt is not considered, debt payments comprise 8.4% 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

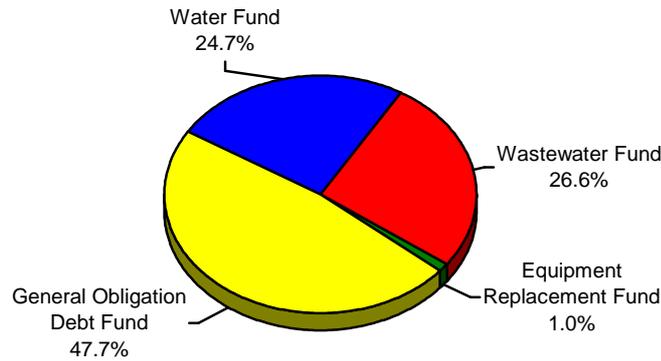
	General Obligation	Water	Wastewater	Equipment Replacement	Total
Streets	8,695,000	-	-	-	8,695,000
Golf	4,285,000	-	-	-	4,285,000
Fire Station (2004)	880,000	-	-	-	880,000
Aquatic Center	155,000	-	-	-	155,000
Enterprise Infrastructure	-	1,280,000	9,680,000	-	10,960,000
TRA Contract (Refunding)	-	8,415,000	740,000	-	9,155,000
Fire Station (2009)	1,354,000	-	-	-	1,354,000
Solid Waste Automation	-	-	-	409,396	409,396
Library Bonds	3,330,000				3,330,000
Total Municipal Debt	18,699,000	9,695,000	10,420,000	409,396	39,223,396

The below tables show total municipal debt service requirements for FY 11-12 by fund:

City of Huntsville Summary of FY 11-12 Debt Service Requirements

	Current Outstanding Balance	Debt Service Requirement FY 2011-12		
		Principal	Interest	Total
General Obligation Fund	18,699,000	1,603,000	660,109	2,263,109
Water Fund	9,695,000	1,205,000	314,126	1,519,126
Wastewater Fund	10,420,000	1,605,000	471,652	2,076,652
Equipment Replacement Fund	409,396	201,231	14,108	215,339
Total Municipal Debt	\$ 39,223,396	4,614,231	1,459,995	6,074,226

**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, 2011, is \$18,699,000. The below table shows the use of those funds:

**City of Huntsville
Outstanding General Obligation Debt**

Streets*	\$ 8,695,000	Fire Stations ('04 & '09)	\$ 2,234,000	Library Bonds	\$3,330,000
Golf	\$ 4,285,000	Aquatic Center	\$ 155,000		

* \$3,325,000 of 2005 refunding bonds & \$5,370,000 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 \$1,258,286,395, the legal debt limit is \$125,828,639. Council expects to be able to meet current outstanding debt payments with the adopted property tax rate .3915¢ per \$100 assessed tax rate. The debt portion of the property tax rate for FY 2011-12 is 15.34¢ and constitutes 39% of the total tax rate. The debt portion of the property tax rate for the prior fiscal year was 18.73¢. This represents a decrease of 3.39¢ 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 netted 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. Any approved bond would be issued by TRA, with contract debt to the City. An engineering study has been conducted for plant improvements. The plan details improvements to be paid from bond proceeds of approximately \$18 million.

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, 2011 of \$409,396. The FY 2011-12 budget includes \$215,339 for the projected debt service.

Computation of Legal Debt Margin

	October 1, 2011
Assessed Value less Exemptions:	\$ 1,258,286,395
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	4,285,000
2004 Certificate of Obligation - Fire Station	880,000
2005 Tax Notes	155,000
2005 Refunding Series	3,325,000
2009 Certificate of Obligation – Fire Station	1,354,000
2009 Refunding Series	5,370,000
2010 Library Bonds	3,330,000
Net General Obligation Debt Payable from Ad Valorem Taxes	18,699,000
Interest & Sinking Fund Balance as of September 30	(596,149)
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	1.4%

Summary of General Obligation Debt

<i>General Obligation Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2011-12		
		Principal	Interest	Total
Tax and Revenue Golf CO Series 2001, \$5,000,000	\$ 4,285,000.00	115,000.00	208,680.00	323,680.00
Tax and Revenue Fire Station CO Series 2004, \$1,200,000	880,000.00	55,000.00	33,273.75	88,273.75
Refunding Bonds, Series 2005	3,325,000.00	375,000.00	117,040.00	492,040.00
Tax Notes, Series 2005, \$1,145,000	155,000.00	155,000.00	2,906.25	157,906.25
Tax and Revenue Fire Station CO, Series 2009, \$1,850,000	1,354,000.00	153,000.00	39,266.00	192,266.00
Refunding Bonds, Series 2009	5,370,000.00	545,000.00	164,462.50	709,462.50
Library Bonds, Series 2010	3,330,000.00	205,000.00	94,480.00	299,480.00
Total General Obligation Debt	\$ 18,699,000.00	1,603,000.00	660,108.50	2,263,108.50

Summary of Water Fund Debt

<i>Water Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2011-12		
		Principal	Interest	Total
Waterworks and Sewer System Revenue Bonds, Series 2007 \$1,995,000	1,280,000.00	195,000.00	51,520.00	246,520.00
Trinity River Authority Contract Revenue Bonds, Series 2010A - \$1,795,000*	1,330,000.00	255,000.00	27,287.50	282,287.50
Trinity River Authority Contract Revenue Bonds, Series 2010B - \$1,755,000*	1,410,000.00	190,000.00	31,912.50	221,912.50
Trinity River Authority Contract Revenue Bonds, Series 2010C - \$6,725,000*	5,675,000.00	565,000.00	203,406.00	768,406.00
Total Water Debt	\$ 9,695,000.00	1,205,000.00	314,126.00	1,519,126.00

Summary of Wastewater Fund Debt

<i>Wastewater Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2011-12		
		Principal	Interest	Total
Huntsville Texas Waterworks and Sewer \$14,395,000	\$ 4,885,000.00	885,000.00	217,617.50	1,102,617.50
Waterworks and Sewer System Revenue Bonds, Series 2002 \$7,255,000*	4,795,000.00	355,000.00	219,340.00	574,340.00
Trinity River Authority Contract Revenue Bonds, Series Refunding 2003 \$3,125,000*	740,000.00	365,000.00	34,694.00	399,694.00
Total Wastewater Debt	\$ 10,420,000.00	1,605,000.00	471,651.50	2,076,651.50

Summary of Equipment Replacement Fund Debt

<i>Solid Waste Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2011-12		
		Principal	Interest	Total
2009 Solid Waste Automation	\$ 409,396.00	201,231.49	14,107.83	215,339.32
	\$ 409,396.00	201,231.49	14,107.83	215,339.32

***\$13,950,000 pass thru debt
Debt Service =\$2,246,637**

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

Fiscal Year	Outstanding Beginning	Maturities		Total
		Principal	Interest	
2011-2012	18,699,000.00	1,603,000.00	660,108.50	2,263,108.50
2012-2013	17,096,000.00	1,477,000.00	617,072.75	2,094,072.75
2013-2014	15,619,000.00	1,527,000.00	573,558.50	2,100,558.50
2014-2015	14,092,000.00	1,577,000.00	526,504.00	2,103,504.00
2015-2016	12,515,000.00	1,626,000.00	475,434.00	2,101,434.00
2016-2017	10,889,000.00	1,696,000.00	419,686.50	2,115,686.50
2017-2018	9,193,000.00	1,756,000.00	359,594.50	2,115,594.50
2018-2019	7,437,000.00	1,827,000.00	295,441.00	2,122,441.00
2019-2020	5,610,000.00	930,000.00	244,801.75	1,174,801.75
2020-2021	4,680,000.00	510,000.00	209,470.00	719,470.00
2021-2022	4,170,000.00	535,000.00	188,157.50	723,157.50
2022-2023	3,635,000.00	555,000.00	165,197.50	720,197.50
2023-2024	3,080,000.00	580,000.00	140,670.00	720,670.00
2024-2025	2,500,000.00	520,000.00	116,371.25	636,371.25
2025-2026	1,980,000.00	240,000.00	99,000.00	339,000.00
2026-2027	1,740,000.00	255,000.00	87,000.00	342,000.00
2027-2028	1,485,000.00	265,000.00	74,250.00	339,250.00
2028-2029	1,220,000.00	280,000.00	61,000.00	341,000.00
2029-2030	940,000.00	295,000.00	47,000.00	342,000.00
2030-2031	645,000.00	315,000.00	32,250.00	347,250.00
2031-2032	330,000.00	330,000.00	16,500.00	346,500.00
		18,699,000.00	5,409,067.75	24,108,067.75

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
2/15/2012	-	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	\$ 4,285,000.00	\$ 2,743,130.00	\$ 7,028,130.00	\$ 7,028,130.00

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
2/15/2012	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	\$ 880,000.00	\$ 251,038.75	\$ 1,131,038.75	\$ 1,131,038.75

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
2/15/2012	-	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	\$ 3,325,000.00	\$ 583,264.00	\$ 3,908,264.00	\$ 3,908,264.00

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

Issue Date:

Maturity Date:

Payment Date	Principal	Interest	Total	Annual Total
3/15/2012	155,000.00	2,906.25	157,906.25	157,906.25
Total	\$ 155,000.00	\$ 2,906.25	\$ 157,906.25	\$ 157,906.25

**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
2/15/2012		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	\$ 1,354,000.00	\$ 182,555.00	\$ 1,536,555.00	\$ 1,536,555.00

**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
2/15/2012	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	\$ 5,370,000.00	\$ 797,637.50	\$ 6,167,637.50	\$ 6,167,637.50

**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
2/15/2012	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	\$ 3,330,000.00	\$ 848,536.25	\$ 4,178,536.25	\$ 4,178,536.25

Water Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		Total
		Principal	Interest	
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
		9,695,000.00	1,627,362.54	11,322,362.54

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
2/15/2012	-	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
	1,280,000.00	185,955.04	1,465,955.04	1,465,955.04

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
2/1/2012	-	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	\$ 1,330,000.00	\$ 84,137.50	\$ 1,414,137.50	\$ 1,414,137.50

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

Issue Date: March 2010

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

Payment Date	Principal	Interest	Total	Annual Total
2/1/2012	-	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	\$ 1,410,000.00	\$ 148,212.50	\$ 1,558,212.50	\$ 1,558,212.50

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

Issue Date: March 2010

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

Payment Date	Principal	Interest	Total	Annual Total
2/1/2012	-	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	\$ 5,675,000.00	\$ 1,209,057.50	\$ 6,884,057.50	\$ 6,884,057.50

Wastewater Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		Total
		Principal	Interest	
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
		10,420,000.00	2,192,153.50	12,612,153.50

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
2/15/2012	-	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	\$ 4,795,000.00	\$ 1,460,985.00	\$ 6,255,985.00	\$ 6,255,985.00

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
2/1/2012	-	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	\$ 740,000.00	\$ 52,506.00	\$ 792,506.00	\$ 792,506.00

Bond Debt Service Schedule
City of Huntsville Waterworks & Sewer System
2011 Refunding

Issue Date: 4/5/2011

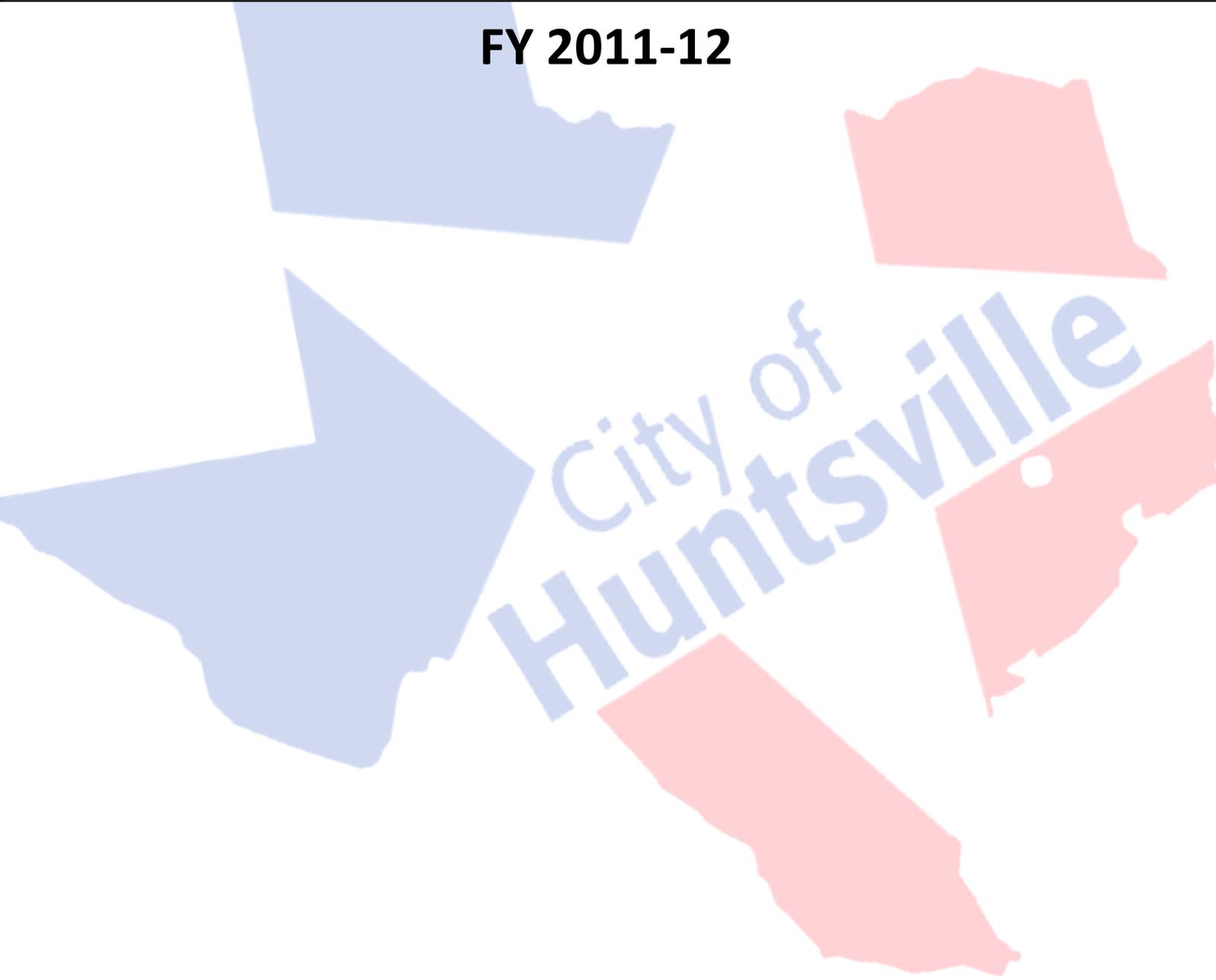
Maturity Date: 8/15/2016

Payment Date	Principal	Interest	Total	Annual Total
8/15/2012	40,000.00	43,073.33	83,073.33	1,102,617.50
2/15/2013	-	59,160.00	59,160.00	
8/15/2013	930,000.00	59,160.00	989,160.00	1,109,120.00
2/15/2014	-	48,000.00	48,000.00	
8/15/2014	960,000.00	48,000.00	1,008,000.00	1,113,200.00
2/15/2015	-	36,480.00	36,480.00	
8/15/2015	985,000.00	36,480.00	1,021,480.00	1,114,812.50
2/15/2016	-	24,660.00	24,660.00	
8/15/2016	1,010,000.00	24,660.00	1,034,660.00	
2/15/2016	-	12,540.00	12,540.00	
8/15/2016	1,045,000.00	12,540.00	1,057,540.00	1,123,912.50
Total	\$ 4,970,000.00	\$ 404,753.33	\$ 5,374,753.33	\$ 5,563,662.50



Supplemental

FY 2011-12





ORDINANCE NO. 2011-46

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, 2011, THROUGH SEPTEMBER 30, 2012; 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 2011-2012 [Texas Local Government Code § 102.006];
- WHEREAS** the itemized budget shows a comparison of expenditures between the proposed budget and the actual expenditures for the same or similar purposes for the preceding year and the estimated amount of money carried for each [Texas Local Government Code § 102.103(a)];
- WHEREAS** the budget contains financial information of the municipality that shows the outstanding obligations of the City, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget [Texas Local Government Code § 102.103(b)];
- WHEREAS** on August 28th, 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 12th, the City Council of the City of Huntsville held a public hearing relating to the budget;
- WHEREAS** the budget for the year October 1, 2011, through September 30, 2012, 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, 2011, through September 30, 2012.
- SECTION 2:** The appropriation for the ensuing fiscal year for operating expenses, debt service and capital outlay budgets shall be fixed and determined as shown (see Exhibit A).
- SECTION 3:** New projects described for fiscal year 2011-2012 in the Capital Improvements budget portion of the 2011-2012 budget are approved at the cost level indicated, subject to the availability of funding of project costs (see Exhibit A1).
- SECTION 4:** City Council approves an increase in the monthly payment for a full-time employee to the City's Medical Insurance Internal Service Fund from the current \$600.00 per month to \$630.00 per month (\$7,560.00), per budgeted position.
- SECTION 5:** City Council approves a reduction in the budgeted TMRS rate from 18.55% to 14.5% 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 2011-2012 from all water, wastewater, and solid waste customers, as a transfer to the Street Special Revenue Fund to compensate the City for the use of streets and rights-of-way by the Water, Wastewater, and Solid Waste Funds.
- SECTION 7:** City Council hereby has reviewed and approves the Fiscal and Budgetary Policies (See Exhibit B).
- SECTION 8:** City Council has reviewed and approves the investment policies, strategies, and the Investment and Banking Policies and Investment Policy Statement for the Post Employment Benefit Plan (see Exhibits D).
- SECTION 9:** City Council approves fees, rates, charges and their associated revenue, which is incorporated into the budget. Council authorizes the City Manager to make such adjustments in fees, rates and charges from time to time as are in the City Manager's discretion reasonable and necessary based upon facts then existing, including the implementation of new fees, rates and charges or elimination of current ones; provided, however, that a change of more than 25% or the implementation or elimination of any fee, rate or charge shall be reported to the next regular Finance Committee meeting (see Exhibit C).
- Exhibit C authorizes water rate increases as noted for volumetric rates and an increase in solid waste rates of \$2.10 for residential.
- SECTION 10:** The City Secretary is directed to maintain a copy of the adopted budget, to file a copy of it with the City Library and the County Clerk, and to publish a notice saying the budget is available for public inspection [Texas Local Government Code §§ 102.008 and 102.009(d)].
- SECTION 11:** Council may amend this budget from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided, however, no obligation shall be incurred or any expenditure made except in conformity with the budget. [Texas Local Government Code §§ 102.009-102.011; Huntsville City Charter §§ 11.06-11.07]

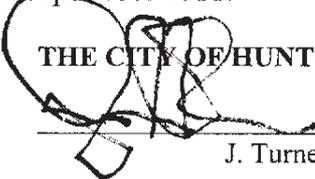
SECTION 12: The City Manager may, within the policies adopted within this budget, authorize transfers between budget line items; City Council may transfer any unencumbered appropriated balance or portion of it from one office, department, or agency to another at any time, or any appropriation balance from one expenditure account to another within a single office, department, or agency of the City. [Huntsville City Charter § 11.06.]

SECTION 13: City Council expressly repeals all previous budget ordinances and appropriations if in conflict with the provisions of this ordinance. If a court of competent jurisdiction declares any part, portion, or section of this ordinance invalid, inoperative, or void for any reason, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections, or parts of a section of this ordinance, which provisions shall be, remain, and continue to be in full force and effect.

SECTION 14: This ordinance shall take effect immediately after its passage.

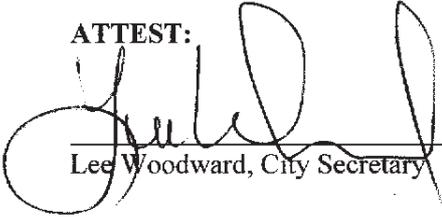
PASSED AND APPROVED on this the 12th day of September 2011.

THE CITY OF HUNTSVILLE, TEXAS



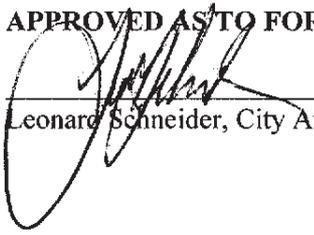
J. Turner, Mayor

ATTEST:



Lee Woodward, City Secretary

APPROVED AS TO FORM:



Leonard Schneider, City Attorney

ORDINANCE NO. 2011-57

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING TAXES FOR THE CITY OF HUNTSVILLE FOR THE 2011-2012 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 2011-2012 fiscal year ending September 30, 2012, an ad valorem tax of NO AND 39.15/100 (\$0.3915) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed value of property located within the city limits of Huntsville, Texas on January 1, 2011, 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	\$0.2381
Debt Service for Payment of General Obligations Indebtedness	\$0.1534
	\$0.3915

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

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

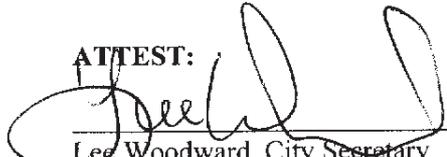
PASSED AND APPROVED on this the 12th day of September 2011.

THE CITY OF HUNTSVILLE, TEXAS



J. Turner, Mayor

ATTEST:



Lee Woodward, City Secretary

APPROVED AS TO FORM:



Leonard Schneider, City Attorney

Fiscal and Budgetary Policies

I. STATEMENT OF PURPOSE

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

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

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

II. BASIS OF ACCOUNTING

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

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

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

Governmental Funds

General Fund
General Obligation Debt Service Fund
Capital Projects Funds

Special Revenue Funds:

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

III. OPERATING BUDGET

A. BUDGET PROCESS.

1. **Proposed Budget.** Section 11.05 of the City Charter requires that the City Manager submit to the City Council a proposed budget at least 30 days prior to the end of the fiscal year that presents a complete financial plan for the ensuing year. Public hearings shall be held in the manner prescribed by the laws of the State of Texas relating to budgets in cities and towns. The Charter requires that no budget be adopted or appropriations made unless the total of estimated revenues, income and funds available shall be equal to or in excess of such budget or appropriations. Past practice has been to present a draft budget to City Council at least six weeks prior to fiscal year end.
 - a. The budget shall include four basic segments for review and evaluation: (1) personnel costs, (2) base budget (same level of service) for operations and maintenance costs, (3) decision packages for capital and other (non-capital) project costs, and (4) revenues. In the base budget, the City Manager may elect to include decision package items, or replacement items with a cost of up to \$5,000, and may include in the base budget scheduled replacements in the Equipment Replacement Fund.
 - b. The budget review process shall include City Council participation in the development of each of the four segments of the proposed budget.
 - c. The budget process will allow the opportunity for the City Council to address policy and fiscal issues.
 - d. A copy of the proposed budget shall be filed with the City Secretary when it is submitted to the City Council.
2. **Modified Incremental Approach.** The operating budget for the prior year shall serve as the starting point for budget estimates. Increases or decreases shall be detailed in supporting documents. Detail supporting sheets shall be prepared for each object series.
3. **Adoption.** Upon the presentation of a proposed budget document to the City Council, the City Council shall call and publicize a public hearing. The City Council shall subsequently adopt by Ordinance such budget, as it may have been amended, as the City's Annual Budget, effective for the fiscal year beginning October 1.

As required by Section 11.05 of the Charter, if the City Council takes no action to adopt a budget on or prior to September 27th, the budget as submitted by the City Manager, is deemed to have been finally adopted by the City Council.

4. **Government Finance Officers Association.** The annual budget shall be submitted to the Government Finance Officers Association (GFOA) for evaluation and consideration for the Distinguished Budget Presentation Award.
5. **Truth in Taxation.** Budget development procedures will be in conformance with State law, outlined in the Truth in Taxation process. In the event of a tax increase, at

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

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

Example:

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

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

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

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

IV. RESERVES/UNALLOCATED FUNDS

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

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

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

V. REVENUE MANAGEMENT

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

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

VI. EXPENDITURE CONTROL

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

\$25,000 or less from the budgeted Reserve for Future Allocation without prior City Council approval. The amount will be reported to the Council as an informational item. The cumulative total of transfers approved by the City Manager, without prior Council approval, may not exceed 25% of the budgeted Reserve for Future Allocation.

2. **Transfer Between Line Items.** The City Manager may, without prior City Council approval, authorize transfers between budget line items within a fund and may authorize increases of \$3,000 or less with the exception that:

- a) Regular personnel allocations may not be changed, except increases in temporary, part-time, or overtime accounts
- b) Salary and benefit saving, including those due to vacancies may not be transferred from the object code;
- c) The expenditure is not budgeted;
- d) The city administration proposes to award the bid to other than the low bidder meeting specifications;
- c) Savings from City Council - approved capital purchases may not be spent for other than their intended purpose; and
- d) Additions to the Fleet and additional computer equipment may not be purchased from equipment replacement funds.

3. **Capital Project Budgets.** The City Manager shall have the authority to transfer amounts between line items of a capital project budget and to transfer monies from a project's Contingency Reserve to fund change orders on the project. The City Manager, without prior Council approval, may approve a change order to a construction or engineering contract in an amount not to exceed \$50,000, as long as the cumulative total of all change orders to the project do not exceed the State allowed maximum of 25% of the original contract price. Change orders approved by the City Manager shall be presented to Council at their next regularly scheduled meeting.

4. **Reports to Council.** Transfers from the reserve for future allocation or transfers between divisions authorized by the City Manager shall be reported to City Council on a quarterly basis for review by the City Council as part of the regular quarterly budget review.

E. **PURCHASING.** All purchases shall be made in accordance with the Purchasing Procurement and Disposition Policies approved by the Finance Committee. Purchasing will review all bids before posting. The sealed bid requirement will be increased to \$50,000. Separate and sequential purchases of \$50,000 and more require city council approval. Purchases from \$25,000 to \$50,000 shall be reported quarterly to city council as informational items. The following shows a summary of approval requirements for purchases.

APPROVAL REQUIREMENTS FOR PURCHASES

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

✓ Denotes signature approval

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

VII. CAPITAL IMPROVEMENTS PROGRAM AND THE CAPITAL BUDGET.

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

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

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

VIII. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

- A. **ACCOUNTING.** The Finance Director is responsible for establishing the Chart of Accounts and for recording financial transactions.
- B. **AUDITING.**
 1. **Qualifications of the Auditor.** Section 11.16 of the City's Charter requires the City to be audited annually by independent accountants ("auditor"). The CPA firm must demonstrate that it has staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements. The auditor must be licensed by the State of Texas.
 2. **Responsibility of Auditor to City Council and Finance Committee.** The auditor is retained by and is accountable to the City Council. The auditor shall communicate directly with the Finance Committee as necessary to fulfill its legal and professional responsibilities. The auditor's report on the City's financial statements shall be completed within 120 days of the City's fiscal year end.
 3. **Selection of Auditor.** The City shall request proposals for audit services at least once every three years. The City shall select the auditor by May 31, of each

year. As required in Section 11.16 of the City Charter, the Auditor is appointed by the Mayor, with approval of the Council. The Certified Public Accountant shall have no personal interest, directly or indirectly, in the financial affairs of the City or any of its officers.

4. **Contract with Auditor.** The agreement between the independent auditor and the City shall be in form of a written contract. A time schedule for completion of the audit shall be included.
5. **Scope of Audit.** All general purpose statements, combining statements and individual fund and account group statements and schedules shall be subject to a full scope audit.
6. **Publication of Results of Audit.** As required by Section 11.16 of the City Charter, notice of the completion of the audit shall be published in a newspaper and copies placed in the office of the Director of Finance and the Huntsville Public Library. A copy will also be available in the office of the City Secretary.

C. FINANCIAL REPORTING.

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

IX. INVESTMENTS AND CASH MANAGEMENT

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

D. MONTHLY REPORT. A monthly cash and investment report shall be prepared.

X. ASSET MANAGEMENT

A. FIXED ASSETS AND INVENTORY. A fixed asset of the City is defined as a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, infrastructure addition, or addition to existing land, buildings, etc. A fixed asset's cost or value is \$5,000 or more, with an expected useful life greater than one year.

B. MAINTENANCE OF PHYSICAL ASSETS. The City will maintain its physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of fixed assets.

C. OPERATIONAL PROCEDURES MANUAL. Records shall be purged that do not meet the capitalization criteria and operational procedures shall be in accordance with a fixed asset records procedure manual.

D. SAFEGUARDING OF ASSETS. The City's fixed assets will be reasonably safeguarded and properly accounted for. Responsibility for the safeguarding of the City's fixed assets lies with the Department Head in whose department the fixed asset is assigned.

E. MAINTENANCE OF RECORDS. The Finance Department shall maintain the records of the City's fixed assets including description, cost, department of responsibility, date of acquisition and depreciation where applicable. Records of land and rights-of-way shall be maintained in the Planning & Development Department.

F. ANNUAL INVENTORY. An annual inventory of assets shall be performed by each department using guidelines established by the Finance Department. Such inventory shall be performed by the Department Head or the designated agent. The Department Head shall use a detailed listing and shall be responsible for a complete review of assigned fixed assets. A signed inventory list shall be returned to the Finance Department.

G. INFRASTRUCTURE MAINTENANCE. The City recognizes that deferred maintenance increases future capital costs. Funds shall be included in the budget each year to maintain the quality of the City's infrastructure. Replacement schedules should be developed in order to anticipate this inevitable ongoing and obsolescence of infrastructure.

H. SCHEDULED REPLACEMENT OF ASSETS. As a part of the ongoing replacement of assets, the City has established Equipment Replacement Funds. These funds charge the user funds, based on the estimated replacement cost and estimated life of the equipment. The City maintains fleet and computer replacement funds.

XI. DEBT MANAGEMENT

A. DEBT ISSUANCE. The City shall issue debt when the use of debt is appropriate and specifically approved by the City Council and expenditure of such monies shall be in

strict accordance with the designated purpose.

- B. **ISSUANCE OF LONG-TERM DEBT.** The issuance of long-term debt is limited to use for capital improvements or projects that cannot be financed from current revenues or resources and future citizens will receive a benefit from the improvement. Debt may be issued for the purposes of purchasing land or rights-of-way and/or improvements to land, street improvements, or construction projects to provide for the general good. For purposes of this policy, current resources are defined as that portion of fund balance in excess of the required reserves. The payback period of the debt will be limited to the estimated useful life of the capital projects or improvements.
- C. The City shall strive to schedule debt issues to take advantage of the small issuer status designation in regard to Federal Arbitrage laws.
- D. **PAYMENT OF DEBT.** When the City utilizes long-term debt financing it will ensure that the debt is financed soundly by realistically projecting the revenue sources that will be used to pay the debt; and financing the improvement over a period not greater than the useful life of the improvement.
- E. **TYPES OF DEBT.**
 - 1. **General Obligation Bonds (G.O.'s).** General obligation bonds shall be used only to fund capital assets of the general government, and not used to fund operating needs of the City. General obligation bonds are backed by the full faith and credit of the City as well as the ad valorem tax authority of the City. The term of a bond issue shall not exceed the useful life of the asset(s) funded by the bond issue. General obligation bonds must be authorized by a vote of the citizens of the City of Huntsville.
 - 2. **Revenue Bonds (R.B.'s).** Revenue bonds shall be issued as determined by City Council to provide for the capital needs of any activities where the capital requirements are necessary for continuation or expansion of a service which produces revenue and for which the asset may reasonably be expected to provide for a revenue stream to fund the debt service requirements. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the bond issue.
 - 3. **Certificates of Obligation (C.O.'s).** Certificates of obligation may be used in order to fund capital assets. Debt service for C.O.'s may be either from general revenues or backed by a specific revenue stream or streams or by a combination of both. C.O.'s may be used to fund capital assets where full bond issues are not warranted as a result of the cost of the asset(s) to be funded through the instrument. Infrastructure and building needs may also be financed with Certificates of Obligation, after evaluation of financing alternatives by the City's Financial Advisor. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the proceeds of the debt issue.
 - 4. **Tax Anticipation Notes.** Tax Anticipation Notes may be used to fund capital assets of the general government or to fund operating needs of the City. Tax Anticipation Notes are backed by the full faith and credit of the City as well as the ad valorem tax authority of the City. The term of a note issue shall not exceed the useful life of the asset(s) funded by the debt issued or seven years whichever is less.

- F. **METHOD OF SALE.** The City shall use a competitive bidding process in the sale of bonds and certificates of obligation unless some other method is specifically agreed to by City Council.
- G. **FINANCIAL ADVISOR.** The Finance Committee will recommend to the City Council a financial advisor to oversee all aspects of any bond issue.
- H. **ANALYSIS OF FINANCING ALTERNATIVES.** Staff will explore alternatives to the issuance of debt for capital acquisitions and construction projects. These alternatives will include, but not be limited to, 1) grants in aid, 2) use of reserves, 3) use of current revenues, 4) contributions from developers and others, 5) leases, and 6) impact fees.
- I. **DISCLOSURE.** Full disclosure of operations shall be made to the bond rating agencies and other users of financial information. The City staff, with the assistance of financial advisors and bond counsel, shall prepare the necessary materials for presentation to the rating agencies, and shall aid in the production of Offering Statements.
- J. **DEBT STRUCTURING.** The City will generally issue debt for a term not to exceed 20 years. The City will exceed a 20-year term only upon recommendation of the City's Financial Advisor and in no case shall the term of the debt issue exceed the life of the asset acquired. The repayment schedule shall approximate level debt service unless operational matters dictate otherwise or if market conditions indicate a potential savings could result from modifying the level payment stream. Consideration of market factors, including tax-exempt qualification, and minimum tax alternatives will be given during the structuring of long-term debt instruments.
- K. **FEDERAL REQUIREMENTS.** The City will maintain procedures to comply with arbitrage rebate and other Federal requirements.
- L. **BIDDING PARAMETERS.** The notice of the sale of bonds will be carefully constructed so as to ensure the best possible bid for the City, in light of the existing market conditions and other prevailing factors. Parameters to be examined include:
 - § Limits between lowest and highest coupons
 - § Coupon requirements relative to the yield curve
 - § Method of underwriter compensation, discount or premium coupons
 - § Use of bond insurance
 - § Call provisions

XII. INTERNAL CONTROLS

- A. **WRITTEN PROCEDURES.** Wherever possible, written procedures shall be established and maintained by the Finance Department for all functions involving cash handling and/or accounting throughout the City. These procedures shall embrace the general concepts of fiscal responsibility set forth in this policy statement.
- B. **DEPARTMENT HEAD RESPONSIBILITIES.** Each Department Head is responsible to ensure that good internal controls are followed throughout the Department, that all Finance Department directives or internal controls are implemented, and that all independent auditor internal control recommendations are addressed.
- C. **COMPUTER SYSTEM/DATA SECURITY.** The City shall provide security of its computer system and data files through physical security and appropriate backup

procedures. A disaster recovery plan shall be developed by the Information Services Department. Computer systems shall be accessible only to authorized personnel.

XIII. RISK MANAGEMENT

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

XIV. ROLE OF THE FINANCE COMMITTEE OF CITY COUNCIL

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

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

ORDINANCE NO. 2011-36

AN ORDINANCE AMENDING THE CITY OF HUNTSVILLE, TEXAS CODE OF ORDINANCES, SPECIFICALLY CHAPTER 2 "ADMINISTRATION" BY AMENDING ARTICLE I, SECTION 2-2; AND ARTICLE IV, SECTION 2-91; AND MAKING OTHER PROVISIONS AND FINDINGS THERETO; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Huntsville Code of Ordinances, Chapter 2 "ADMINISTRATION" provides for budgetary and finance procedures and regulations; and

WHEREAS, the City Charter, Article 11, Section 11.15 provides for the City Council to confer upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items; and

WHEREAS, the City Council of the City of Huntsville, Texas now wishes to codify in the Huntsville Code of Ordinances the amendments to the City Manager's general authority for expenditures and intrafund budget transfers as set forth in Ordinance 2010-9; and

WHEREAS, the City Council of the City of Huntsville, Texas now wishes to make amendments to Chapter 2, Article I "In General" by amending section 2-2, and Chapter 2, Article IV "Purchasing Procedures" by amending section 2-91 to help promote efficiency in the administration of finance; and

WHEREAS, notice of the agenda for this meeting, was given in accordance with law by posting the same at the place reserved and designated for notices of public meetings and public activities and prior to the adoption of this ordinance;

Now therefore, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, TEXAS, that:

SECTION 1: The facts and matters set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

SECTION 2: That section 2-2 of the Huntsville Code of Ordinances Chapter 2 is hereby amended to read as follows:

"Sec. 2-2.- Budget transfers and contingency reserves for future allocations.

The City Manager shall have the authority, without first obtaining approval from the City Council, to approve intrafund budget transfers. The City Manager shall have authority to amend budgeted contingency reserve for future allocation funds of the City for amounts not to exceed ~~\$3000.00~~ \$25,000.00 per transfer or allocation. However, any increases in budget for personnel positions or equivalents, other than temporary or overtime expenditures, shall be approved by Council. A quarterly report shall be provided to the City Council showing all budget transfers between divisions and all contingency allocations processed. *Further reports of the transfers will be made as an informational item as soon as possible at a regularly scheduled Council meeting.*"

SECTION 3: That section 2-91 of the Huntsville Code of Ordinances Chapter 2 is hereby amended to read as follows:

"Sec. 2-91.-Contracts approved by council.

- (a) All contracts for expenditures *and/or changes orders* involving ~~\$45,000.00~~ \$50,000.00 or more must be expressly approved in advance by the City Council.
- (b) All contracts for expenditures involving \$3000.00 or more must be expressly approved in advance by the City Council, if:

(b) All contracts for expenditures involving \$3000.00 or more must be expressly approved in advance by the City Council, if:

- (1) The expenditure is not budgeted or amended from future allocation funds; or
- (2) The City administration proposes to award the bid to other than the low bidder meeting specifications.

SECTION 4: All ordinances or parts of Ordinances that are in conflict or inconsistent with the provisions of this Ordinance shall be, and the same are hereby, repealed and all other ordinances of the City not in conflict with the provisions of this Ordinance shall remain in full force and effect.

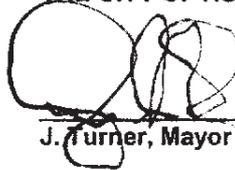
SECTION 5: Should any paragraph, sentence, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION 6: This Ordinance, becomes effective immediately upon its date of passage by the City Council.

First Reading Date: May 17, 2011

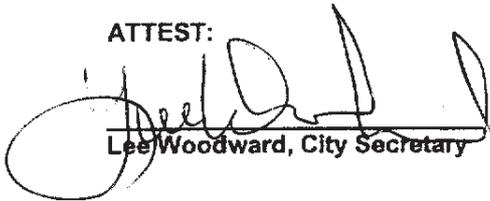
PASSED AND APPROVED on the Second Reading on this the 12th day of September 2011.

THE CITY OF HUNTSVILLE



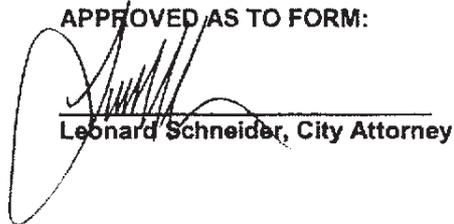
J. Turner, Mayor

ATTEST:



Lee Woodward, City Secretary

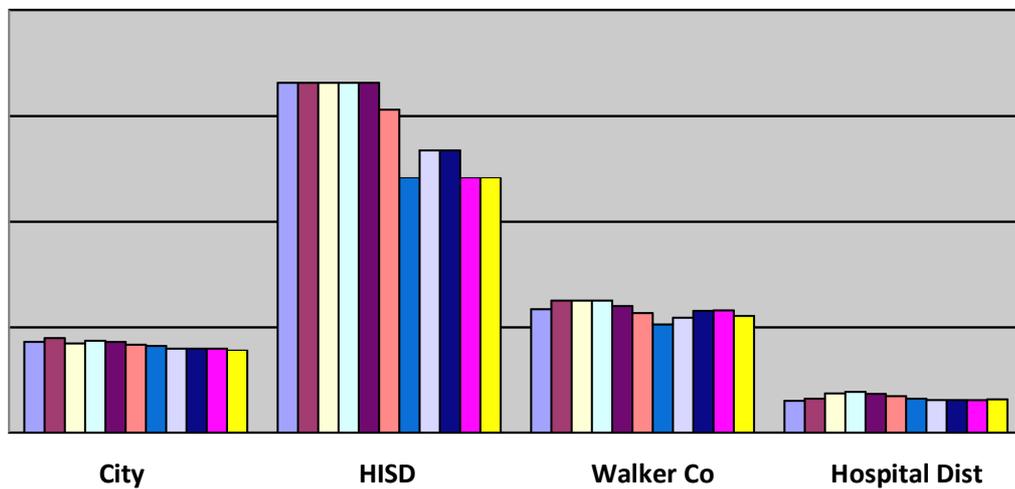
APPROVED AS TO FORM:



Leonard Schneider, City Attorney

Property Tax Rates
All Overlapping Governments
Ten Year Period and FY 11-12

Fiscal Year	City			Huntsville ISD	Walker County	Hospital District	Total
	General	Debt Service	Total				
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
2011-12	.23810	.15340	.3915	1.21	.5536	.1568	2.3119



City of Huntsville
Summary of Personnel by Fund and Department

General Fund	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
<u>Charter Offices/General Administration</u>				
City Manager	2.00	2.00	2.00	2.00
City Secretary	2.00	2.00	2.00	2.00
City Attorney	1.00	-	-	-
City Judge	1.00	1.00	1.00	1.00
Total	6.00	5.00	5.00	5.00
<u>Administrative Services</u>				
Human Resources	4.00	3.00	3.00	3.00
Risk and Safety Management	1.00	1.00	-	-
Information Technology	5.00	5.00	4.00	4.00
Total	10.00	9.00	7.00	7.00
<u>Finance Department</u>				
Finance	9.00	9.00	9.00	9.00
Purchasing	2.50	2.50	2.50	2.50
Warehouse ¹	2.00	2.00	1.00	1.00
Garage Operations ²	7.00	7.00	-	-
Municipal Court	5.50	5.50	6.50	6.50
Total	26.00	26.00	19.00	19.00
<u>Public Utilities Department</u>				
Public Utilities Administration	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00
<u>Public Works Department</u>				
Public Works Administration	3.00	3.00	3.00	3.00
GIS	3.00	3.00	3.00	3.00
Planning	5.50	2.00	1.50	1.50
Customer Service - Service Center	-	3.50	3.50	3.50
Engineering	5.00	5.00	5.00	5.00
Survey	5.00	5.00	5.00	5.00
Central Inspection	4.00	4.00	4.00	5.00
Health	2.00	2.00	2.00	2.00
Total	27.50	27.50	27.00	28.00
<u>Community Services Department</u>				
Community Services Administration	4.00	2.00	2.00	2.00
Recreation	0.50	1.50	1.50	1.50
Parks Maintenance	16.16	16.16	16.16	16.16
Aquatic Center	0.66	1.00	1.00	1.00
Cemetery	-	2.00	2.00	2.00
Building Services	3.00	3.00	3.00	3.00
Garage Operations ³	-	-	8.00	8.00
Library	9.00	9.00	9.00	9.00
Total	33.32	34.66	42.66	42.66

	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
<u>Public Safety Department</u>				
Public Safety Administration	2.00	2.00	2.00	2.00
Police ⁴	52.00	54.00	54.00	58.00
Fire	12.00	12.00	12.00	12.00
Total	66.00	68.00	68.00	72.00
<u>Arts & Tourism</u>				
Main Street	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00
<u>Office of Community Development</u>				
Community Development ⁵	-	-	-	3.00
	-	-	-	3.00
<u>Total General Fund</u>	171.82	173.16	171.66	179.66
Water				
<u>Public Utilities Department</u>				
Water Production ⁶	4.00	4.00	4.00	3.00
Water Distribution ⁷	10.00	10.00	10.00	13.00
Meter Reading	4.00	4.00	4.00	4.00
Total	18.00	18.00	18.00	20.00
<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>	28.00	28.00	28.00	30.00

⁶ - Moved 3 positions from Wastewater Collection

⁷ - Moved electrician position to Wastewater Collection

	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
Wastewater				
<u>Public Utilities Department</u>				
Wastewater Collection ⁸	11.00	11.00	11.00	9.00
AJ Brown WWTP	5.00	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00	4.00
Environmental Services	3.00	3.00	3.00	3.00
Total	27.00	27.00	27.00	25.00
<u>Total Wastewater Fund</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>	<u>25.00</u>
⁸ - Moved 3 positions to Water Distribution and electrician position from Water Production				
Solid Waste Fund				
<u>Public Utilities Department</u>				
Commercial Collection	5.00	5.00	5.00	5.00
Solid Waste Disposal	9.00	9.00	9.00	9.00
Residential Collection	7.00	7.00	7.00	7.00
Recycling	1.00	1.00	1.00	1.00
Total	22.00	22.00	22.00	22.00
<u>Total Solid Waste Fund</u>	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>
Street Fund				
<u>Public Works Department</u>				
Street	19.00	19.00	19.00	19.00
Street Sweeping	1.00	1.00	1.00	1.00
Drainage Maintenance	4.00	4.00	4.00	4.00
Total	24.00	24.00	24.00	24.00
<u>Total Street Fund</u>	<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>24.00</u>
Cemetery Fund				
<u>Community Services Department</u>				
Cemetery	2.00	-	-	-
Total	2.00	-	-	-
<u>Total Cemetery Fund</u>	<u>2.00</u>	<u>-</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>

	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
Court Security Fund				
<u>Finance Department</u>				
Court Security	1.00	1.00	-	-
Total	1.00	1.00	-	-
<u>Total Court Security Fund</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>	<u>-</u>
H/M Tax - Tourism & Visitors Center				
<u>Cultural Services & Tourism</u>				
Arts & Visitor Center	2.00	2.00	1.00	1.00
Tourism	-	1.00	1.00	1.00
Visitors Center	-	3.50	3.50	3.50
Total	2.00	6.50	5.50	5.50
<u>Total H/M Tax - Tourism & Visitors Center</u>	<u>2.00</u>	<u>6.50</u>	<u>5.50</u>	<u>5.50</u>
Total Full Time Equivalents	283.82	287.66	284.16	292.16
Current actual number of regular full-time employees	278.00	281.00	279.00	288.00
Current actual number of part-time employees	16.00	14.00	22.00	22.00
Current and FY 2011-12 Budgeted Part-Time Employees				
Municipal Judge				
Purchasing				
Recreation				
Planning				
Customer Service - Service Center				
Parks Maintenance (4)				
Library Services (6)				
Solid Waste Disposal (2)				
Visitor Center (5)				
Budgeted number of non-regular personnel	-	5.00	6.00	5.00
Budgeted number of interns	4.00	4.00	4.00	4.00
Budgeted number of volunteer firefighters	40.00	36.00	36.00	36.00

Summary of Personnel Changes

General Fund

Police

Added 3 Police Officer positions (dependent upon grant funding)	3.00
Added 1 Victims Assistance Coordinator position (dependent upon grant funding)	1.00

Central Inspection

Added Building Inspector position	1.00
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Office of Community Development

Added Community Development Specialist position	1.00
Added Program Administrator position	1.00
Added Assistant Community Development Specialist position	1.00
	8.00

Net Position Additions/Deletions General Fund	8.00
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Water Fund

Water Production

Moved 2 positions from Wastewater Collection	3.00
Moved Electrician position to Wastewater Collection	(1.00)
	2.00

Net Position Additions/Deletions Water Fund	2.00
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Wastewater Fund

Wastewater Collection

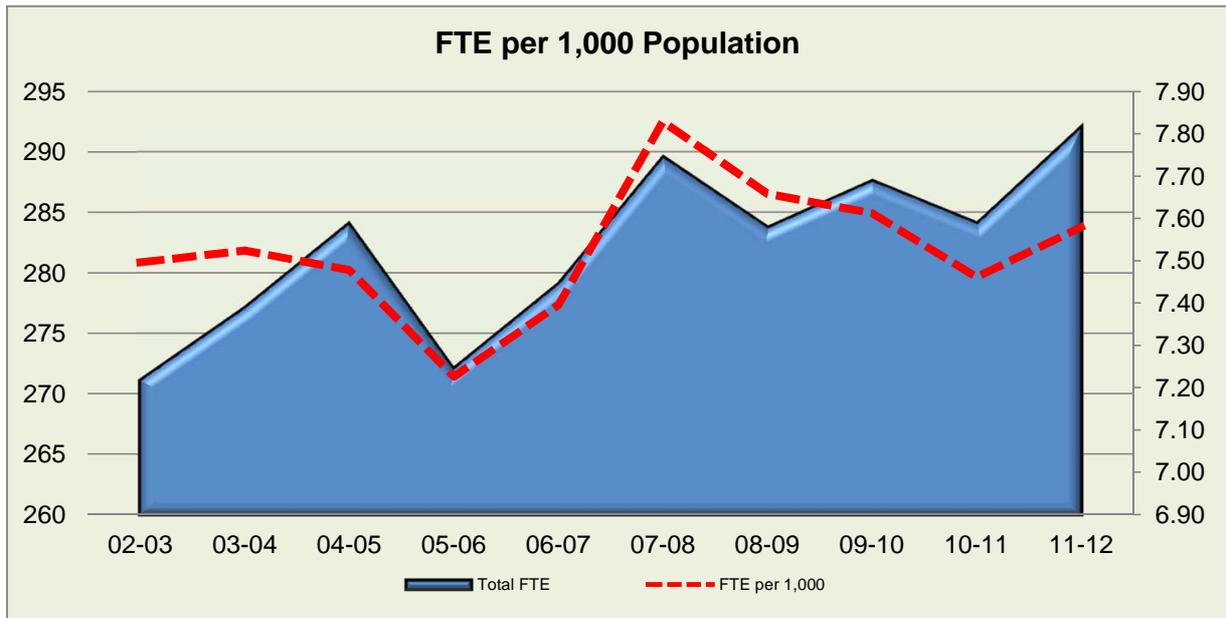
Moved 2 positions to Water Production	(3.00)
Moved Electrician position from Water Production	1.00
	(2.00)

Net Position Additions/Deletions Wastewater Fund	(2.00)
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<u>Net Position Additions/Deletions All Funds</u>	<u>8.00</u>
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City of Huntsville
Ten Year Citywide Personnel Summary

Fiscal Year	Total FTE	City Population	FTE per 1,000
02-03	271.16	36,173	7.50
03-04	277.16	36,836	7.52
04-05	284.16	37,998	7.48
05-06	272.16	37,665	7.23
06-07	279.16	37,747	7.40
07-08	289.66	36,999	7.83
08-09	283.82	37,059	7.66
09-10	287.66	37,790	7.61
10-11	284.16	38,086	7.46
11-12	292.16	38,548	7.58



City of Huntsville
Employee Pay Scale

	Annual Salary		
	Minimum	Midpoint	Maximum
Grade 1	\$22,298	\$25,210	\$30,742
Construction Crew Crewman			
Drainage Crewman			
Facility Technician			
Library Circulation Clerk			
Meter Reader			
Parks Maintenance Crewman			
Solid Waste Recycling Crewman			
Street Crewman			
Wastewater Crewman			
Water Crewman			
Grade 2	\$25,501	\$28,850	\$35,152
Customer Service Asst.-Public Safety			
Customer Service Asst.-Public Works			
Customer Service Asst.-Solid Waste			
Customer Service Clerk - Utility Billing			
Fleet Services Technician			
Guest Services Associate			
Library Services Assistant			
Parking Enforcement Official			
Police Data Control Clerk			
Grade 3	\$29,182	\$33,030	\$40,206
Animal Control Officer			
Construction Equipment Operator			
Deputy Court Clerk			
Drainage Maintenance Equipment Operator			
Environmental Services Lab Technician			
Fire Hydrant Technician			
Garage Inventory Specialist			
Permit Technician			
Solid Waste Container Operator			
Solid Waste Equipment Operator			
Street Equipment Operator			
Street Sweeper			
Vacuum Truck Operator			
Warehouse Inventory Specialist			
Wastewater Equipment Operator			
Wastewater TV Video Operator			
Water Equipment Operator			
Water Plant Technician			
Water Utility Line Locator			

City of Huntsville
Employee Pay Scale

	Annual Salary		
	Minimum	Midpoint	Maximum
Grade 4	\$31,970	\$36,171	\$44,075
Accounting Clerk			
Admin. Asst. - Administrative Services			
Admin. Asst.- City Secretary			
Admin. Asst.- Community Services			
Admin. Asst. - Public Utilities			
Assistant Wastewater Plant Operator			
Cemetery Crewleader			
Construction Crew Crewleader			
Customer Service Billing Clerk			
Drainage Maintenance Crewleader			
Facility Crewleader			
Horticulturist - PT			
Juvenile Case Manager / Deputy Court Clerk			
Library Services Technician - PT			
Meter Reader Crewleader			
Parks Maintenance Crewleader			
Program Administrator - Community Development			
Property Research Coordinator			
Solid Waste Container Operator			
Solid Waste Relief Driver			
Street Crewleader			
Survey Technician			
Wastewater Crewleader			
Wastewater I/I Crewleader			
Wastewater Lift Station Operator			
Water Crewleader			
Grade 5	\$33,259	\$37,627	\$45,843
Aquatic Center Manager			
Deputy Court Clerk Supervisor			
Engineering Design Tech			
Firefighter Recruit			
Fleet Mechanic			
Help Desk Analyst			
Police Recruit			
Senior Customer Service Clerk			
Solid Waste Transfer Station Operator			
Street Traffic Control Operator			
Survey Party Chief			

City of Huntsville
Employee Pay Scale

	Annual Salary		
	Minimum	Midpoint	Maximum
Grade 6	\$35,339	\$39,978	\$48,714
Admin. Coordinator - Public Safety			
Admin. Coordinator - Public Works			
Building Inspector			
Code Enforcement Inspector			
Environmental Lab Analyst			
Evidence Technician			
Executive Assistant			
Health Inspector			
HR Coordinator			
Recreation Coordinator			
Utility Inspector			
Victim Assistant			
Wastewater Plant Operator			
Water Plant Operator			
Grade 7	\$37,398	\$42,307	\$51,522
City Marshal			
Firefighter			
Main Street Coordinator			
Police Officer			
Police Officer (SRO)			
Grade 8	\$41,267	\$46,675	\$56,888
Accountant I			
Chief Wastewater Plant Operator			
Electrician			
Finance Administrator / Analyst			
Library Services Coordinator			
Planner			
Solid Waste Services Assistant Superintendent			
Senior Fleet Mechanic / Asst Fleet Manager			
Senior HR Coordinator			
Street Services Assistant Superintendent			
Telecom/Network Analyst			
Water Services Assistant Superintendent			
Grade 9	\$42,162	\$47,694	\$58,094
IT Network Administrator			
Senior Police Officer			

City of Huntsville
Employee Pay Scale

	Minimum	Annual Salary Midpoint	Maximum
Grade 10	\$42,806	\$48,443	\$59,030
Accountant II			
Director of Tourism / Cultural Svcs.			
Firefighter / EMC			
Procurement Manager			
Senior Designer			
Grade 11	\$49,046	\$55,494	\$67,642
Assistant Fire Chief			
Building Official			
Court Clerk / Administrator			
Environmental Services Superintendent			
Fleet Manager			
GIS Manager			
IT Manager			
Park Maintenance Superintendent			
Police Sergeant			
Police Sergeant (SRO)			
Registered Surveyor			
Revenue Manager			
Solid Waste Services Superintendent			
Street Services Superintendent			
Wastewater Services Superintendent			
Water Services Superintendent			
Grade 12	\$53,061	\$60,029	\$73,133
Budget Manager			
Police Lieutenant			
Project Manager			
Grade 13	\$59,592	\$67,434	\$82,139
Assistant Chief			
Assistant Finance Director			
City Engineer			
City Librarian			
Fire Chief			

Summary of Transfers and Internal Charges

Summary of Operating Transfers

		T O											
		General Fund	Street Fund	Police SRO SRF	Capital Equipment	Vehicle & Equipment	Computer Equipment	Insurance Fund	PEB Trust - Medical Fund	Arts Center SRF	Airport SRF	General CIP	Total Out
F	General Fund	-	-	94,775	167,161	161,890	148,183	205,500		73,121	11,192	3,841,000	4,702,822
R	Debt Service Fund	157,907	-	-	-	-	-	-	-	-	-	-	157,907
O	Water Fund	29,120	-	-	73,598	-	14,981	25,830	-	-	-	1,611,000	1,754,529
M	Wastewater Fund	6,495	314,025	-	255,126	-	15,662	23,850	-	-	-	1,260,000	1,875,158
	Solid Waste Fund	3,985	-	-	481,208	-	8,853	20,940	-	-	-	332,000	846,986
	Medical Insurance								300,000				300,000
	Street Fund	8,870	-	-	180,822	-	7,491	21,720	-	-	-	-	218,903
	SRO Fund	-	-	-	21,429	-	-	-	-	-	-	-	21,429
	Arts Center SRF	-	-	-	-	-	-	2,160	-	-	-	-	2,160
	Tourism & Visitors Cntr	15,025	-	-	-	-	-	-	-	-	-	-	15,025
	Court Technology	-	-	-	-	-	-	-	-	-	-	15,000	15,000
	Court Security SRF	13,695	-	-	-	-	-	-	-	-	-	-	13,695
	Cemetery Endowment	2,000	-	-	-	-	-	-	-	-	-	-	2,000
	Total In	237,097	314,025	94,775	1,179,344		195,170	300,000		73,121	11,192	7,059,000	9,925,614

Summary of Administrative Reimbursements

		T O			
		General Fund	Water Fund	Wastewater Fund	Total Out
F	Water Fund	2,009,700	-	62,170	2,071,870
R	Wastewater Fund	1,540,632	286,231	-	1,826,863
O	Solid Waste Fund	632,798	46,391	-	679,189
M	Street SRF	785,678	-	-	785,678
	Total In	4,968,808	332,622	62,170	5,363,600

Summary of Medical Insurance Charges

		T O	
		Medical Insurance	Total Out
F	General Fund	1,305,857	1,305,857
R	Water Fund	230,582	230,582
O	Wastewater Fund	192,079	192,079
M	Solid Waste Fund	161,598	161,598
	Street SRF	184,350	184,350
	SRO Fund	46,359	46,359
	Tourism & Visitors Center	15,398	15,398
	Art Center SRF	7,765	7,765
	Total In	2,143,988	2,143,988

Summary of Right-of-Way Maintenance Charges

		T O	
		Street SRF	Total Out
F	Water Fund	404,919	404,919
R	Wastewater Fund	290,045	290,045
O	Solid Waste Fund	150,756	150,756
M	Total In	845,720	845,720



City of Huntsville
 FY 11-12 Administrative Reimbursements and Transfers

		Transfers In	Transfers Out
101 GENERAL FUND			
101-000	Administrative Reimbursement	\$ 2,415,570	\$ -
101-000	AdminCost Reimbursement- Fleet/Garage	\$ 409,206	\$ -
101-000	AdminCost Reimbursement- P&D	\$ 1,426,109	\$ -
101-000	AdminCost Reimbursement- Info Services	\$ 717,923	\$ -
101-000	Transfer from Water Fund	\$ 29,120	\$ -
101-000	Transfer from Wastewater Fund	\$ 6,495	\$ -
101-000	Transfer from Solid Waste Fund	\$ 3,985	\$ -
101-000	Transfer from Street SFR	\$ 8,870	\$ -
101-000	Transfer from Debt Service Fund	\$ 157,907	\$ -
101-000	Transfer from H/M Tax - Tourism	\$ 15,025	\$ -
101-000	Transfer from Cemetery Endowment	\$ 2,000	\$ -
101-000	Transfer - Court Security Fund	\$ 13,695	\$ -
101-210	Computers & Software	\$ -	\$ 47,422
101-551	Vehicle & Equipment	\$ -	\$ 145,890
101-642	Computers & Software	\$ -	\$ 1,500
101-724	Vehicle & Equipment	\$ -	\$ 16,000
101-724	Computers & Software	\$ -	\$ 4,000
101-910	Transfer Insurance Fund	\$ -	\$ 205,500
101-910	Transfer - Equip Replace Fund	\$ -	\$ 167,161
101-910	Transfer - Computer Replace Fund	\$ -	\$ 95,261
101-910	Transfer to Airport SRF	\$ -	\$ 11,192
101-910	Transfer to Police SRO Fund	\$ -	\$ 94,775
101-910	Transfer to Arts Center SRF	\$ -	\$ 73,121
		\$ 5,205,905	\$ 861,822
116 DEBT SERVICE FUND			
116-910	Transfer to General Fund	\$ -	\$ 157,907
		\$ -	\$ 157,907
220 WATER FUND			
220-000	Charge to Solid Waste	\$ 46,391	\$ -
220-000	Charge to Wastewater (Utility Billing)	\$ 185,563	\$ -
220-000	Charge to Wastewater (Meter Reading)	\$ 100,668	\$ -
220-910	Transfer to General Fund	\$ -	\$ 29,120
220-910	Admin Cost Reimburse - General	\$ -	\$ 1,017,781
220-910	Admin Costs by Wastewater Fund	\$ -	\$ 62,170
220-910	Admin Costs Fleet	\$ -	\$ 109,290
220-910	Admin Costs IT Operations	\$ -	\$ 308,224
220-910	Admin Costs Plan/Develop	\$ -	\$ 574,405
220-910	Transfer Insurance Fund	\$ -	\$ 25,830
220-910	Transfer - Equip Replace Fund	\$ -	\$ 73,598
220-910	Transfer - Computer Replace Fund	\$ -	\$ 14,981
		\$ 332,622	\$ 2,215,399
221 WASTEWATER FUND			
221-000	Charge to Water Fund	\$ 62,170	\$ -
221-363	Vehicle & Equipment	\$ -	\$ 28,000
221-910	Transfer to General Fund	\$ -	\$ 6,495
221-910	Admin Cost Reimburse - General	\$ -	\$ 705,186
221-910	Admin Costs Wtr Fd(Util Bill)	\$ -	\$ 185,563
221-910	Admin Costs Wtr Fd(Meter Read)	\$ -	\$ 100,668
221-910	Admin Costs Fleet	\$ -	\$ 46,327
221-910	Admin Costs IT Operations	\$ -	\$ 214,714
221-910	Admin Costs Plan/Develop	\$ -	\$ 574,405
221-910	Transfer Insurance Fund	\$ -	\$ 23,850
221-910	Transfer - Equip Replace Fund	\$ -	\$ 255,126
221-910	Transfer - Computer Replace Fund	\$ -	\$ 15,662
221-910	Transfer to Street SRF	\$ -	\$ 314,025
		\$ 62,170	\$ 2,470,021
224 SOLID WASTE FUND			
224-373	Vehicle & Equipment	\$ -	\$ 100,000
224-374	Vehicle & Equipment	\$ -	\$ 13,000
224-910	Transfer to General Fund	\$ -	\$ 3,985
224-910	Admin Cost Reimburse - General	\$ -	\$ 366,959
224-910	Admin Costs Wtr Fd(Util Bill)	\$ -	\$ 46,391
224-910	Admin Costs Fleet	\$ -	\$ 167,888
224-910	Admin Costs IT Operations	\$ -	\$ 97,951
224-910	Transfer Insurance Fund	\$ -	\$ 20,940
224-910	Transfer - Equip Replace Fund	\$ -	\$ 481,208

		Transfers In	Transfers Out
224-910	Transfer - Computer Replace Fund	\$ -	\$ 8,853
		\$ -	\$ 1,307,175
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	\$ -
302-000	Transfer from Solid Waste Fund	\$ 20,940	\$ -
302-000	Transfer from Street SFR	\$ 21,720	\$ -
302-000	Transfer from Arts	\$ 2,160	\$ -
302-910	Trans to PEB Trust - Medical Fund	\$ -	\$ 300,000
		\$ 300,000	\$ 300,000
306 CAPITAL EQUIPMENT FUND			
306-000	Charge to General Fund	\$ 172,161	\$ -
306-000	Charge to Street SRF	\$ 180,822	\$ -
306-000	Charge to Water Fund	\$ 73,598	\$ -
306-000	Charge to Wastewater Fund	\$ 80,126	\$ -
306-000	Charge to Solid Waste	\$ 481,208	\$ -
306-000	Charge to Police SRO Fund	\$ 21,429	\$ -
306-000	Transfer from General Fund	\$ 156,890	\$ -
306-000	Transfer from Wastewater Fund	\$ 203,000	\$ -
306-000	Transfer from Solid Waste Fund	\$ 113,000	\$ -
		\$ 1,482,234	\$ -
309 COMPUTER EQUIPMENT FUND			
309-000	Charge to General Fund	\$ 95,261	\$ -
309-000	Charge to Street SRF	\$ 7,491	\$ -
309-000	Charge to Water Fund	\$ 14,981	\$ -
309-000	Charge to Wastewater Fund	\$ 15,662	\$ -
309-000	Charge to Solid Waste	\$ 8,853	\$ -
309-000	Transfer from General Fund	\$ 52,922	\$ -
		\$ 195,170	\$ -
402 PEB TRUST - MEDICAL FUND			
402-000	Transfer from Medical ISF	\$ 300,000	\$ -
		\$ 300,000	\$ -
461 OAKWOOD CEMETERY ENDOWMENT FUND			
461-910	Transfer to General Fund	\$ -	\$ 2,000
		\$ -	\$ 2,000
601 COURT SECURITY SRF			
601-910	Transfer to General Fund	\$ -	\$ 13,695
		\$ -	\$ 13,695
603 STREET FUND			
603-000	Charge to Wastewater Fund	\$ 314,025	\$ -
603-910	Transfer to General Fund	\$ -	\$ 8,870
603-910	Admin Cost Reimburse - General	\$ -	\$ 325,644
603-910	Admin Costs Fleet	\$ -	\$ 85,701
603-910	Admin Costs IT Operations	\$ -	\$ 97,034
603-910	Admin Costs Plan/Develop	\$ -	\$ 277,299
603-910	Transfer Insurance Fund	\$ -	\$ 21,720
603-910	Transfer - Equip Replace Fund	\$ -	\$ 180,822
603-910	Transfer - Computer Replace Fund	\$ -	\$ 7,491
		\$ 314,025	\$ 1,004,581
609 AIRPORT SRF			
609-000	Transfer from General Fund	\$ 11,192	\$ -
		\$ 11,192	\$ -
612 SCHOOL RESOURCE OFFICER SRF			
612-000	Transfer from General Fund	\$ 94,775	\$ -
612-555	Transfer - Equip Replace Fund	\$ -	\$ 21,429
		\$ 94,775	\$ 21,429
618 VISITOR & ARTS CENTER SRF			
618-000	Transfer from General Fund	\$ 73,121	\$ -
618-910	Transfer Insurance Fund	\$ -	\$ 2,160
		\$ 73,121	\$ 2,160
663 HOTEL/MOTEL TAX - TOURISM & VISITORS CENTER			
663-910	Transfer to General Fund	\$ -	\$ 15,025
		\$ -	\$ 15,025
		\$ 8,371,214	\$ 8,371,214

City of Huntsville Operating Budget

Ten Year Period and FY 11-12

FISCAL YEAR	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS (1)	WATER FUND	WASTE-WATER FUND	SOLID WASTE FUND
2001-02	10,697,122	1,195,999	2,520,343	9,642,851	6,223,031	3,555,895
2002-03	11,377,753	1,372,865	2,559,975	9,390,966	7,136,060	3,688,115
2003-04	12,455,675	1,649,876	2,960,934	11,730,438	9,992,405	3,694,302
2004-05	12,959,512	1,768,625	3,160,771	9,724,857	7,296,973	3,574,815
2005-06	13,427,821	2,345,770	3,209,562	10,493,271	7,674,610	3,492,426
2006-07	13,534,351	1,868,215	3,686,911	11,560,215	8,224,542	3,663,040
2007-08	15,615,978	1,866,305	4,258,656	14,770,189	8,924,359	4,580,852
2008-09	16,530,410	2,052,721	4,407,539	10,363,420	8,170,580	4,272,123
2009-10	17,173,040	1,987,730	4,714,815	10,915,531	7,979,140	4,191,110
2010-11	15,987,298	2,091,424	3,719,782	7,838,878	5,250,394	2,942,943
2011-12	16,540,513	2,105,203	3,818,695	8,204,917	4,969,924	3,364,996

Notes:

- (1) Includes Court Security, Court Technology, Street, Police Seizure, Hotel/Motel Tax & Arts, Arts Center, Airport, Library, Police Forfeiture, Police Grants, Library, and PD Resource Officer Special Revenue Funds.
- (2) Includes Stormwater Drainage Utility for FY 2000-01. Beginning in FY 2001-02, includes only the Oakwood Cemetery Operations Fund. Beginning FY 2009-10 Oakwood Cemetery moved to General Fund.
- (3) Includes Medical Insurance, Planning & Development, Equipment Replacement, Fire Equipment Replacement, Fleet Management/Warehouse, Computer Equipment Replacement, and Information Technology Operations Internal Service Funds in years prior to FY 2002-03. Beginning in FY 2002-03, includes the Medical Insurance Fund and Equipment Replacement Funds. Fleet Operations and Information Technology operations were moved to General Fund. Planning & Development was split between the General, Water, and Wastewater Funds.
- (4) Includes Library Endowment and Oakwood Cemetery Endowment Funds.

GOLF COURSE FUND	CEMETERY OPERATIONS FUND (2)	INTERNAL SERVICE FUNDS (3)	PERMANENT FUNDS (4)	TOTAL	INTERFUND	NET BUDGET
753,195	171,778	4,886,732	15,000	39,661,946	6,706,146	32,955,800
1,620,040	115,617	2,087,795	7,500	39,356,686	5,188,874	34,167,812
1,308,197	116,710	2,527,837	3,500	40,899,297	5,936,432	34,962,865
1,064,652	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	35,796,333
-	133,827	6,394,644	16,700	56,561,510	13,556,110	39,791,008
-	150,677	3,897,094	11,800	49,856,364	11,349,867	38,262,469
-	-	4,546,831	6,057	51,566,492	9,251,237	42,315,255
-	-	4,626,736	3,550	42,461,005	8,210,368	50,671,373
-	-	5,447,900	-	44,452,148	9,216,934	53,669,082

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
101-000 General Fund Revenues						
41101 Current Property Taxes	\$ 2,501,083	\$ 2,386,960	\$ 2,670,629	\$ 2,855,000	\$ 2,576,451	\$ 2,904,500
41102 Delinquent Property Taxes	\$ 158,425	\$ 21,126	\$ 50,151	\$ 50,000	\$ 35,150	\$ 45,000
41103 Tax Penalty & Interest	\$ 85,882	\$ 27,601	\$ 39,402	\$ 30,000	\$ 32,000	\$ 35,000
Property Taxes	\$ 2,745,390	\$ 2,435,687	\$ 2,760,182	\$ 2,935,000	\$ 2,643,601	\$ 2,984,500
41201 Sales Tax Revenue	\$ 6,072,299	\$ 6,516,515	\$ 5,989,793	\$ 6,200,000	\$ 6,278,000	\$ 6,300,000
Sales Taxes	\$ 6,072,299	\$ 6,516,515	\$ 5,989,793	\$ 6,200,000	\$ 6,278,000	\$ 6,300,000
41501 Tax on Sale of Mixed Drinks	\$ 78,419	\$ 78,627	\$ 82,790	\$ 78,000	\$ 89,900	\$ 80,000
41503 Payment in Lieu of Taxes	\$ 1,499	\$ 2,545	\$ 2,776	\$ 1,500	\$ 4,985	\$ 2,500
Other Taxes	\$ 79,917	\$ 81,173	\$ 85,567	\$ 79,500	\$ 94,885	\$ 82,500
41611 Cer.of Compl.-Zoning & Util	\$ 2,325	\$ 2,125	\$ 5,150	\$ 4,000	\$ 4,400	\$ 4,000
41612 Cer.of Compl.-Zoning & Util-MH Parks	\$ 680	\$ 350	\$ -	\$ -	\$ -	\$ -
41613 Cer.of Compl.-Zoning & Util-Metes & Bnds	\$ 2,475	\$ 1,450	\$ -	\$ -	\$ -	\$ -
41621 Cer.of Compl.-Util ETJ	\$ 750	\$ 625	\$ 1,075	\$ 1,000	\$ 1,100	\$ 1,000
41622 Cer.of Compl.-Util ETJ-MH Parks	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
41623 Cer.of Compl.-Util ETJ-Metes and Bnds	\$ 900	\$ 775	\$ -	\$ -	\$ -	\$ -
41631 Minor Plats	\$ 1,350	\$ 1,971	\$ 2,775	\$ 3,000	\$ 1,500	\$ 2,000
41641 Major Plats - Preliminary	\$ 1,150	\$ 196	\$ -	\$ -	\$ -	\$ -
41642 Major Plats - Final	\$ 1,500	\$ 1,100	\$ -	\$ -	\$ -	\$ -
41643 Major Plats - Variances	\$ 1,650	\$ 900	\$ -	\$ -	\$ -	\$ -
41651 Zoning Brd of Adjs - Variances	\$ 150	\$ 1,050	\$ 1,950	\$ 1,000	\$ 1,700	\$ 1,050
41661 Lot Consolidation	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
41701 Electricians License	\$ 4,672	\$ 3,999	\$ -	\$ -	\$ -	\$ -
41702 Sign Contractors License	\$ 1,000	\$ 970	\$ -	\$ -	\$ -	\$ -
41703 Beer, Liquor, Wine License	\$ 10,591	\$ 12,533	\$ 12,900	\$ 12,000	\$ 12,700	\$ 22,500
41704 Building Permits	\$ 130,473	\$ 191,730	\$ 345,960	\$ 125,000	\$ 158,813	\$ 150,000
41705 Electrical Permits	\$ 23,515	\$ 11,346	\$ 36,032	\$ 18,000	\$ 31,500	\$ 35,000
41706 Refrigeration Permits	\$ 9,957	\$ 6,160	\$ 9,116	\$ 8,000	\$ 17,851	\$ 10,000
41707 Plumbing Permits	\$ 11,019	\$ 16,366	\$ 26,686	\$ 10,000	\$ 13,666	\$ 12,000
41708 Miscellaneous Permits	\$ 12,532	\$ 9,639	\$ 69,503	\$ 50,000	\$ 27,203	\$ 30,000
41709 Wrecker/Taxi/Chauffer Permits	\$ 1,765	\$ 1,605	\$ 1,935	\$ 1,800	\$ 1,935	\$ 1,800
41710 Food Establishment Permits	\$ 15,063	\$ 15,262	\$ 15,074	\$ 15,000	\$ 15,919	\$ 25,000
41711 Construction Trade Registration Permits	\$ 11,974	\$ 11,011	\$ 11,112	\$ 10,000	\$ 15,927	\$ 11,000
41712 Public Improvement Permits	\$ 68,296	\$ 101,004	\$ -	\$ -	\$ -	\$ -
Permits/Licenses/Development Fees	\$ 313,952	\$ 392,166	\$ 539,267	\$ 258,800	\$ 304,214	\$ 305,350
41801 Municipal Court Fines	\$ 689,027	\$ 632,629	\$ 692,451	\$ 660,000	\$ 646,702	\$ 660,000
41804 Municipal Court Extension Fee	\$ 6,866	\$ 7,966	\$ 8,939	\$ 9,400	\$ 7,486	\$ 9,400
41805 Juvenile Case Coordinator Fees	\$ 22,292	\$ 21,064	\$ 21,485	\$ 22,000	\$ 22,121	\$ 22,300
41808 Judicial Efficiency Fees	\$ 1,717	\$ 1,992	\$ 2,237	\$ 2,000	\$ 1,872	\$ 2,000
41809 TXSBLT Fees	\$ 3,810	\$ 4,095	\$ 1,536	\$ 5,000	\$ 2,495	\$ 5,000
Municipal Court Fines	\$ 723,712	\$ 667,746	\$ 726,647	\$ 698,400	\$ 680,676	\$ 698,700
41903 Library Card Fees	\$ 342	\$ 1,385	\$ 419	\$ 300	\$ 367	\$ 300
41904 Food Handlers Fees	\$ 168	\$ 333	\$ 4,161	\$ 4,000	\$ 4,123	\$ 4,000
41905 Miscellaneous Fees	\$ 1,071	\$ 916	\$ 706	\$ 700	\$ 462	\$ 700
41907 Copier Fees	\$ 4,949	\$ 5,519	\$ 5,092	\$ 5,000	\$ 4,803	\$ 5,000
41908 Returned Check Fees	\$ 325	\$ 225	\$ 50	\$ 100	\$ 200	\$ 100
41909 Library Fines/Misc Fees	\$ 11,574	\$ 12,599	\$ 13,796	\$ 13,000	\$ 11,740	\$ 12,000
41910 Program Fees	\$ 15,737	\$ 19,205	\$ 16,980	\$ 16,000	\$ 14,025	\$ 15,000
41912 Passport Fees	\$ 46,045	\$ -	\$ -	\$ -	\$ -	\$ -
41913 Proceeds from Auction	\$ 7,118	\$ 20,994	\$ 436	\$ -	\$ -	\$ -
41916 Use of City Equipment or Labor	\$ 4,975	\$ 6,299	\$ 6,451	\$ 5,500	\$ 6,597	\$ 6,500
41917 Building/Park Rentals	\$ 4,140	\$ 5,521	\$ 4,468	\$ 4,000	\$ 5,000	\$ 4,000
41924 Accident/Offense Report	\$ 4,311	\$ 4,499	\$ 4,492	\$ 4,000	\$ 4,315	\$ 4,200
41925 Lease of City Property	\$ 14,050	\$ 16,776	\$ 13,100	\$ 14,599	\$ 14,515	\$ 14,600
41926 Health Reinspection	\$ 3,930	\$ 6,545	\$ 4,865	\$ 3,500	\$ 5,433	\$ 5,000
41927 Fingerprint Fees	\$ 580	\$ 740	\$ 1,010	\$ 500	\$ 990	\$ 700
41928 Sale of City Property	\$ -	\$ -	\$ -	\$ -	\$ 77,700	\$ -
41931 Inspection- Use of City Labor	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ -
41937 Swimming Fees and Passes	\$ 22,182	\$ 22,678	\$ 24,771	\$ 22,000	\$ 24,889	\$ 24,000
41938 Swimming Pool Rental	\$ 1,785	\$ 1,375	\$ 4,445	\$ 200	\$ 1,425	\$ 1,000
41939 Swimming Concessions	\$ 4,995	\$ 5,692	\$ 5,835	\$ 5,500	\$ 5,700	\$ 5,500
41940 Tennis in the Park- Fees	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
41949 Tour Fees - "Adventure Guides"	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ -
41950 Gift Shop Sales	\$ -	\$ 44,522	\$ 114,807	\$ 130,000	\$ 106,832	\$ 110,000

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
41960 Sales - Cemetery Space	\$ -	\$ -	\$ 18,000	\$ 12,000	\$ 16,000	\$ 16,000
41961 Cemetery Filing Fees	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -
Fees/Charges/Sales	\$ 148,304	\$ 175,953	\$ 243,949	\$ 241,409	\$ 305,116	\$ 228,600
42201 County (Fire Service)	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 271,135
Inter Governmental	$ 246,487	$ 246,487	$ 246,487	$ 246,487	\$ 246,487	\$ 271,135
42401 Administrative Reimbursement	\$ 2,386,983	\$ 2,470,528	\$ 2,456,838	\$ 2,393,133	\$ 2,393,133	\$ 2,415,570
42402 AdminCost Reimbursement- Fleet/Garage	\$ 427,943	\$ 442,923	\$ 492,866	\$ 408,298	\$ 408,298	\$ 409,206
42403 AdminCost Reimbursement- P&D	\$ 1,554,885	\$ 1,609,306	\$ 1,611,461	\$ 1,445,916	\$ 1,445,916	\$ 1,426,109
42404 AdminCost Reimbursement- Info Services	\$ 589,053	\$ 609,670	\$ 711,478	\$ 646,692	\$ 646,692	\$ 717,923
Administrative Reimbursements	\$ 4,958,864	\$ 5,132,427	\$ 5,272,643	\$ 4,894,039	\$ 4,894,039	\$ 4,968,808
42601 Interest - Checking	\$ 6,917	\$ 566	\$ 959	\$ 600	\$ 1,155	\$ 1,100
42602 Interest Income	\$ 269,344	\$ 113,011	\$ 175,617	\$ 87,295	\$ 120,000	\$ 120,000
42605 Interest - Special Funds	\$ 113	\$ 29	\$ 7	\$ -	\$ 10	\$ -
Interest Earnings	\$ 276,374	\$ 113,606	\$ 176,583	\$ 87,895	\$ 121,165	\$ 121,100
42801 Grants	\$ 104,730	\$ 106,222	\$ 168,717	\$ 463,258	\$ 167,325	\$ 170,709
42804 Disaster Relief - Fed Govt	\$ -	\$ 135,437	\$ -	\$ -	\$ -	\$ -
42905 Contributions	\$ 1,878	\$ 1,300	\$ 11,820	\$ 471	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 106,609	\$ 242,959	\$ 180,537	\$ 463,729	\$ 167,325	\$ 170,709
43201 Miscellaneous Revenue	\$ 129,687	\$ 123,838	\$ 83,872	\$ 103,205	\$ 105,176	\$ 100,000
43202 Over/Short	\$ (70)	\$ 21	\$ (146)	\$ -	\$ -	\$ -
43205 Mainstreet Fundraiser Revenues	\$ 6,059	\$ 3,616	\$ 12,578	\$ -	\$ -	\$ -
43210 Golf Course Lease Revenue	\$ 322,080	\$ 322,080	\$ 322,080	\$ 322,080	\$ 322,080	\$ 322,080
Other Revenues	\$ 457,755	\$ 449,555	\$ 418,383	\$ 425,285	\$ 427,256	\$ 422,080
43503 Transfer from Water Fund	\$ 273,282	\$ 30,619	\$ 35,488	\$ 20,200	\$ 20,200	\$ 29,120
43504 Transfer from Wastewater Fund	\$ 11,930	\$ 5,610	\$ 20,017	\$ 4,975	\$ 4,975	\$ 6,495
43505 Transfer from Solid Waste Fund	\$ 8,550	\$ 3,610	\$ 3,379	\$ 3,325	\$ 3,325	\$ 3,985
43509 Transfer from CIP Fund	\$ 608,095	\$ -	\$ -	\$ 4,833	\$ -	\$ -
43511 Transfer From H/M Tax - Vis Cntr	\$ 50,000	\$ 57,009	\$ 116,406	\$ -	\$ -	\$ -
43514 Transfer from Street SFR	\$ 18,100	\$ 8,061	\$ 7,306	\$ 7,150	\$ 7,150	\$ 8,870
43523 Transfer from Debt Service Fund	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,550	\$ 158,550	\$ 157,907
43526 Transfer from H/M Tax - Tourism	\$ -	\$ 75,644	\$ -	\$ 14,173	\$ 14,173	\$ 15,025
43532 Transfer - Court Security Fund	\$ -	\$ -	\$ -	\$ 14,235	\$ 14,235	\$ 13,695
43560 Transfer from Cemetery Endowment	\$ -	\$ -	\$ 6,057	\$ 3,550	\$ 6,749	\$ 2,000
Interfund Charges/Transfers In	\$ 1,123,400	\$ 339,403	\$ 347,515	\$ 230,991	\$ 229,357	\$ 237,097

Total General Fund Revenues	\$ 17,253,064	\$ 16,793,677	\$ 16,987,553	\$ 16,761,535	\$ 16,392,121	\$ 16,790,579
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101-112 City Council

52120 Reproduction & Printing	\$ -	\$ 154	\$ 682	\$ 500	\$ 500	\$ 500
52129 Reception Expenses	\$ 3,439	\$ 1,964	\$ 3,169	\$ 3,500	\$ 3,500	\$ 3,500
52130 Other Supplies	\$ 980	\$ 218	\$ 257	\$ 500	\$ 500	\$ 500
52134 City Council Expenses	\$ 4,162	\$ 1,359	\$ 2,094	\$ 2,750	\$ 2,750	\$ 2,750
Supplies	\$ 8,581	\$ 3,695	\$ 6,202	\$ 7,250	\$ 7,250	\$ 7,250
55070 Purchased Services/Contracts	\$ 17,856	\$ 862	\$ 1,597	\$ 16,200	\$ 16,200	\$ 16,200
55075 Payments to Council Members	\$ 1,350	\$ 1,890	\$ 1,980	\$ 2,500	\$ 2,500	\$ 2,500
55080 Travel & Training	\$ 4,517	\$ 1,536	\$ 8,975	\$ 7,125	\$ 7,125	\$ 7,125
55085 Community Relations	\$ 5,613	\$ 1,171	\$ 12,097	\$ 1,500	\$ 1,500	\$ 1,500
55090 Memberships/Subscriptions	\$ 8,017	\$ 5,433	\$ 5,490	\$ 10,776	\$ 10,000	\$ 9,991
55223 Brazos Transit Contract	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -
55236 Public Communications Committee	\$ 9,436	\$ 10,221	\$ 11,606	\$ 11,650	\$ 11,650	\$ 11,650
55530 Channel 7 Contract	\$ 48,109	\$ 25,717	\$ 25,051	\$ 25,000	\$ 25,000	\$ 37,500
55889 Special Studies	\$ 8,444	\$ -	\$ 13,800	\$ 18,000	\$ 18,000	\$ 18,000
Services and Utilities	\$ 124,342	\$ 46,829	\$ 80,597	\$ 92,751	\$ 91,975	\$ 104,466

Total City Council	\$ 132,923	\$ 50,524	\$ 86,800	\$ 100,001	\$ 99,225	\$ 111,716
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101-113 Office Of City Manager

51111 Salaries - Full-time	\$ 222,804	\$ 154,417	\$ 157,137	\$ 157,539	\$ 157,984	\$ 160,945
51115 Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,480
51118 Salaries - Part Time	\$ -	\$ -	\$ 7,686	\$ 20,000	\$ 10,680	\$ -
51121 Longevity	\$ 1,291	\$ 60	\$ 157	\$ 256	\$ 241	\$ 352
51125 Car Allowance	\$ 6,369	\$ -	\$ 5,975	\$ 6,500	\$ 6,275	\$ 6,500

FTE: 2.00

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51130 Overtime	\$ -	\$ 404	\$ 10	\$ -	\$ 278	\$ 500
51200 ICMA Retirement Expense	\$ 1,400	\$ -	\$ -	\$ -	\$ 2,700	\$ -
51201 TMRS Retirement	\$ 37,868	\$ 31,860	\$ 36,820	\$ 30,477	\$ 30,477	\$ 23,726
51202 Health Insurance	\$ 20,459	\$ 16,969	\$ 19,314	\$ 14,400	\$ 27,138	\$ 15,120
51203 Disability Insurance	\$ 489	\$ 362	\$ 483	\$ 479	\$ 531	\$ 482
51204 Workers Comp Insurance	\$ 351	\$ 276	\$ 232	\$ 205	\$ 247	\$ 241
51205 Medicare Tax	\$ 1,856	\$ 2,177	\$ 2,414	\$ 2,382	\$ 2,651	\$ 2,433
51206 Unemployment Comp Ins	\$ 323	\$ 189	\$ 414	\$ 90	\$ 493	\$ 90
Salaries/Other Pay/Benefits	\$ 293,210	\$ 206,715	\$ 230,642	\$ 232,328	\$ 239,695	\$ 222,869
52010 Office Supplies	\$ 3,252	\$ 4,791	\$ 5,755	\$ 8,500	\$ 7,200	\$ 6,000
52133 Economic Development Expenses	\$ 1,474	\$ -	\$ -	\$ -	\$ -	\$ -
52610 Office Furniture/Equipment	\$ -	\$ 1,261	\$ -	\$ 1,000	\$ 100	\$ 1,000
Supplies	\$ 4,726	\$ 6,052	\$ 5,755	\$ 9,500	\$ 7,300	\$ 7,000
55030 Long Distance/Circuit Ch	\$ 124	\$ 74	\$ 336	\$ 300	\$ 225	\$ 300
55070 Purchased Services/Contracts	\$ 87,490	\$ 93,667	\$ 180,739	\$ 54,000	\$ 57,000	\$ 79,000
55080 Travel & Training	\$ 6,248	\$ 6,938	\$ 12,293	\$ 1,969	\$ 9,200	\$ 1,969
55085 Community Relations	\$ 2,276	\$ 1,208	\$ 6,057	\$ 19,208	\$ 4,200	\$ 4,000
55090 Memberships/Subscriptions	\$ 3,341	\$ 355	\$ 1,010	\$ 1,552	\$ 1,552	\$ 1,552
55195 Cellular Phone Charges	\$ 1,964	\$ 1,299	\$ 1,292	\$ 1,325	\$ 1,373	\$ 1,911
Services and Utilities	\$ 101,444	\$ 103,541	\$ 201,727	\$ 78,354	\$ 73,550	\$ 88,732
Total Office Of City Manager	\$ 399,380	\$ 316,308	\$ 438,124	\$ 320,182	\$ 320,545	\$ 318,601
101-114 Office Of City Secretary						FTE: 2.00
51111 Salaries - Full-time	\$ 135,117	\$ 86,849	\$ 79,173	\$ 81,838	\$ 81,330	\$ 83,446
51115 Seasonal	\$ 4,815	\$ -	\$ -	\$ -	\$ -	\$ -
51121 Longevity	\$ 487	\$ 264	\$ 18	\$ 116	\$ 97	\$ 212
51125 Car Allowance	\$ 3,973	\$ 2,328	\$ -	\$ -	\$ 4,300	\$ 6,000
51130 Overtime	\$ 1,810	\$ 1,988	\$ -	\$ 2,500	\$ 130	\$ 1,000
51201 TMRS Retirement	\$ 23,516	\$ 18,569	\$ 17,858	\$ 15,202	\$ 15,202	\$ 12,678
51202 Health Insurance	\$ 13,452	\$ 13,934	\$ 15,161	\$ 14,400	\$ 11,678	\$ 15,120
51203 Disability Insurance	\$ 504	\$ 263	\$ 188	\$ 368	\$ 275	\$ 376
51204 Workers Comp Insurance	\$ 246	\$ 176	\$ 108	\$ 106	\$ 112	\$ 125
51205 Medicare Tax	\$ 2,109	\$ 1,243	\$ 1,132	\$ 1,188	\$ 1,229	\$ 1,300
51206 Unemployment Comp Ins	\$ 241	\$ 90	\$ 471	\$ 90	\$ 219	\$ 90
Salaries/Other Pay/Benefits	\$ 186,270	\$ 125,704	\$ 114,109	\$ 115,809	\$ 114,572	\$ 120,347
52010 Office Supplies	\$ 628	\$ 1,244	\$ 763	\$ 800	\$ 800	\$ 800
52120 Reproduction & Printing	\$ -	\$ 121	\$ -	\$ 150	\$ 150	\$ 150
52130 Other Supplies	\$ 226	\$ 708	\$ 323	\$ 500	\$ 500	\$ 500
52200 Non Capital Equipment Purchases	\$ -	\$ 2,655	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 854	\$ 4,729	\$ 1,086	\$ 1,450	\$ 1,450	\$ 1,450
55017 Intern/Special Pay Program	\$ -	\$ 14,216	\$ -	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 65	\$ 42	\$ 125	\$ 100	\$ 100	\$ 100
55070 Purchased Services/Contracts	\$ 1,810	\$ 29,295	\$ 4,483	\$ 5,000	\$ 5,000	\$ 5,000
55080 Travel & Training	\$ 6,708	\$ 8,499	\$ 10,871	\$ 7,125	\$ 7,125	\$ 7,125
55090 Memberships/Subscriptions	\$ 657	\$ 861	\$ 115	\$ 1,000	\$ 1,000	\$ 830
55195 Cellular Phone Charges	\$ 712	\$ 638	\$ 715	\$ 1,000	\$ 652	\$ 686
55610 Microfilming Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,750	\$ 9,750
Services and Utilities	\$ 9,952	\$ 53,550	\$ 16,310	\$ 24,225	\$ 23,627	\$ 23,491
56020 Elections	\$ 18,100	\$ 11,487	\$ 10,715	\$ 20,000	\$ 20,000	\$ 20,000
56030 Legal Advertising	\$ 1,374	\$ 1,345	\$ 1,556	\$ 1,500	\$ 1,700	\$ 1,700
Insurance/Sundry/Elections	\$ 19,475	\$ 12,832	\$ 12,271	\$ 21,500	\$ 21,700	\$ 21,700
Total Office Of City Secretary	\$ 216,551	\$ 196,815	\$ 143,775	\$ 162,984	\$ 161,349	\$ 166,988
101-115 Office Of City Attorney						
51111 Salaries - Full-time	\$ 97,619	\$ 63,671	\$ -	\$ -	\$ -	\$ -
51121 Longevity	\$ 146	\$ 61	\$ -	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 16,048	\$ 12,553	\$ -	\$ -	\$ -	\$ -
51202 Health Insurance	\$ 7,257	\$ 6,280	\$ -	\$ -	\$ -	\$ -
51203 Disability Insurance	\$ 290	\$ 92	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ 150	\$ 115	\$ -	\$ -	\$ -	\$ -

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51205 Medicare Tax	\$ 1,414	\$ 923	\$ -	\$ -	\$ -	\$ -
51206 Unemployment Comp Ins	\$ 99	\$ 45	\$ -	\$ -	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ 123,025	\$ 83,740	\$ -	\$ -	\$ -	\$ -
52010 Office Supplies	\$ 150	\$ 44	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 150	\$ 44	\$ -	\$ -	\$ -	\$ -
54110 Book Replacement	\$ 8,223	\$ 8,813	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 8,223	\$ 8,813	\$ -	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 67	\$ 25	\$ -	\$ -	\$ -	\$ -
55070 Purchased Services/Contracts	\$ 38,085	\$ 105,042	\$ 184,214	\$ 150,400	\$ 150,400	\$ 150,400
55080 Travel & Training	\$ 3,481	\$ 389	\$ 100	\$ -	\$ -	\$ -
55090 Memberships/Subscriptions	\$ 2,695	\$ 2,566	\$ -	\$ -	\$ -	\$ -
55195 Cellular Phone Charges	\$ 749	\$ 391	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ 45,077	\$ 108,413	\$ 184,314	\$ 150,400	\$ 150,400	\$ 150,400
Total Office Of City Attorney	\$ 176,474	\$ 201,010	\$ 184,314	\$ 150,400	\$ 150,400	\$ 150,400

101-117 Office Of City Judge							FTE: 0.50
51111 Salaries - Full-time	\$ 45,346	\$ 45,173	\$ 45,173	\$ 44,991	\$ 44,991	\$ 46,115	
51203 Disability Insurance	\$ -	\$ -	\$ -	\$ 202	\$ -	\$ -	
51204 Workers Comp Insurance	\$ 70	\$ 81	\$ 62	\$ 118	\$ 59	\$ 69	
51205 Medicare Tax	\$ 658	\$ 655	\$ 655	\$ 1,305	\$ 655	\$ 669	
51206 Unemployment Comp Ins	\$ 99	\$ 45	\$ 189	\$ 90	\$ 90	\$ 45	
Salaries/Other Pay/Benefits	\$ 46,172	\$ 45,954	\$ 46,079	\$ 46,707	\$ 45,795	\$ 46,898	
52080 Educational	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
Supplies	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
55060 Attorney Fees/Court Costs	\$ -	\$ 388	\$ 116	\$ 2,275	\$ 450	\$ 1,800	
55070 Purchased Services/Contracts	\$ 7	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
55080 Travel & Training	\$ 1,037	\$ 421	\$ 297	\$ 375	\$ 375	\$ 375	
55090 Memberships/Subscriptions	\$ 35	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
Services and Utilities	\$ 1,079	\$ 858	\$ 462	\$ 3,700	\$ 875	\$ 3,225	
Total Office Of City Judge	\$ 47,251	\$ 46,813	\$ 46,541	\$ 50,507	\$ 46,770	\$ 50,223	

101-150 Human Resources							FTE: 3.00
51111 Salaries - Full-time	\$ 219,431	\$ 229,253	\$ 109,113	\$ 123,624	\$ 108,533	\$ 128,197	
51121 Longevity	\$ 490	\$ 669	\$ 597	\$ 788	\$ 668	\$ 932	
51126 License Pay	\$ 908	\$ 904	\$ 812	\$ 900	\$ 415	\$ 900	
51130 Overtime	\$ -	\$ 162	\$ 193	\$ -	\$ -	\$ -	
51201 TMRS Retirement	\$ 36,248	\$ 47,471	\$ 24,937	\$ 23,245	\$ 23,245	\$ 18,386	
51202 Health Insurance	\$ 29,836	\$ 33,474	\$ 26,273	\$ 21,600	\$ 23,785	\$ 22,680	
51203 Disability Insurance	\$ 816	\$ 832	\$ 435	\$ 556	\$ 367	\$ 577	
51204 Workers Comp Insurance	\$ 340	\$ 416	\$ 151	\$ 161	\$ 143	\$ 192	
51205 Medicare Tax	\$ 3,000	\$ 3,132	\$ 1,503	\$ 1,817	\$ 1,510	\$ 1,885	
51206 Unemployment Comp Ins	\$ 396	\$ 172	\$ 567	\$ 135	\$ 450	\$ 135	
Salaries/Other Pay/Benefits	\$ 291,465	\$ 316,483	\$ 164,581	\$ 172,826	\$ 159,116	\$ 173,885	
52010 Office Supplies	\$ 1,004	\$ 877	\$ 801	\$ 1,000	\$ 1,000	\$ 1,000	
52120 Reproduction & Printing	\$ 117	\$ 1,373	\$ 1,414	\$ 2,000	\$ 980	\$ 1,800	
52130 Other Supplies	\$ 876	\$ 1,007	\$ 1,294	\$ 1,000	\$ 1,000	\$ 1,000	
52600 Employee Recognition	\$ 4,358	\$ 8,794	\$ 9,247	\$ 16,000	\$ 20,000	\$ 22,800	
52601 Benefits Fair	\$ 299	\$ -	\$ 242	\$ 500	\$ 500	\$ 500	
52602 Wellness Program	\$ -	\$ 4,618	\$ 8,778	\$ 54,500	\$ 40,000	\$ -	
Supplies	\$ 6,654	\$ 16,668	\$ 21,777	\$ 75,000	\$ 63,480	\$ 27,100	
55017 Intern/Special Pay Program	\$ -	\$ -	\$ 16,501	\$ 17,000	\$ 22,637	\$ 20,000	
55030 Long Distance/Circuit Ch	\$ 262	\$ 193	\$ 116	\$ 400	\$ 200	\$ 200	
55070 Purchased Services/Contracts	\$ 3,266	\$ 1,298	\$ 326	\$ 38,510	\$ 5,000	\$ 108,510	
55080 Travel & Training	\$ 5,757	\$ 1,759	\$ 1,043	\$ 3,922	\$ 3,922	\$ 3,236	
55081 Organization Training	\$ 13,490	\$ 13,762	\$ -	\$ 15,000	\$ 10,000	\$ 20,000	
55086 Job Fair Registration/Exps	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	
55090 Memberships/Subscriptions	\$ 2,523	\$ 2,280	\$ -	\$ 1,048	\$ 1,048	\$ 909	
55130 Service Awards	\$ 854	\$ 1,102	\$ 3,138	\$ 4,500	\$ 4,500	\$ 4,500	
55195 Cellular Phone Charges	\$ 757	\$ 840	\$ (1)	\$ 780	\$ -	\$ -	
55720 Employee Physicals/Testing	\$ 14,729	\$ 13,901	\$ 13,689	\$ 12,000	\$ 12,000	\$ 12,000	

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
55880 Employee Compensation Studies	\$ 2,025	\$ 150	\$ -	\$ 2,000	\$ -	\$ 2,000
55889 Special Studies	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Services and Utilities	\$ 43,662	\$ 35,283	\$ 34,813	\$ 95,710	\$ 59,607	\$ 171,905
56030 Legal Advertising	\$ 14,915	\$ 5,732	\$ 9,903	\$ 14,000	\$ 5,000	\$ 10,000
56070 Tuition Reimbursement	\$ 8,358	\$ 4,500	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000
Insurance/Sundry/Elections	\$ 23,273	\$ 10,232	\$ 14,403	\$ 22,000	\$ 13,000	\$ 18,000
Total Human Resources	\$ 365,053	\$ 378,667	\$ 235,574	\$ 365,536	\$ 295,203	\$ 390,890

101-151 Risk & Safety Management

51111 Salaries - Full-time	\$ 39,309	\$ 45,696	\$ 370	\$ -	\$ -	\$ -
51121 Longevity	\$ 188	\$ 524	\$ 4	\$ -	\$ -	\$ -
51125 Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
51201 TMRS Retirement	\$ 6,486	\$ 9,521	\$ 82	\$ -	\$ -	\$ -
51202 Health Insurance	\$ 6,932	\$ 8,625	\$ 167	\$ -	\$ -	\$ -
51203 Disability Insurance	\$ 189	\$ 219	\$ 2	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ 60	\$ 83	\$ 1	\$ -	\$ -	\$ -
51205 Medicare Tax	\$ 560	\$ 631	\$ 5	\$ -	\$ -	\$ -
51206 Unemployment Comp Ins	\$ 99	\$ 45	\$ -	\$ -	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ 53,823	\$ 65,345	\$ 631	\$ -	\$ -	\$ 1,800
52010 Office Supplies	\$ 208	\$ 32	\$ -	\$ 200	\$ 200	\$ 200
52031 Clothing - Safety Gear	\$ 8,349	\$ 9,153	\$ 13,572	\$ 13,300	\$ 11,043	\$ 17,030
52040 Gas	\$ 369	\$ 485	\$ 90	\$ 100	\$ 125	\$ 150
52120 Reproduction & Printing	\$ 19	\$ 460	\$ -	\$ 500	\$ 500	\$ 500
52130 Other Supplies	\$ 234	\$ 148	\$ 38	\$ 250	\$ 250	\$ 250
52132 Safety Program Expenses	\$ 5,745	\$ 3,686	\$ 3,175	\$ 6,000	\$ 9,000	\$ 9,000
Supplies	\$ 14,924	\$ 13,965	\$ 16,875	\$ 20,350	\$ 21,118	\$ 27,130
54030 Radio Maintenance	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 372	\$ 366	\$ 100	\$ 700	\$ 300	\$ 700
Maintenance of Equipment	\$ 372	\$ 366	\$ 100	\$ 730	\$ 300	\$ 700
55030 Long Distance/Circuit Ch	\$ 167	\$ 47	\$ 31	\$ 43	\$ 43	\$ 50
55070 Purchased Services/Contracts	\$ 3,322	\$ -	\$ 2,528	\$ 39,200	\$ 2,500	\$ 67,700
55080 Travel & Training	\$ 213	\$ 517	\$ 72	\$ 1,875	\$ -	\$ 1,875
55090 Memberships/Subscriptions	\$ 1,129	\$ 1,184	\$ 350	\$ 1,387	\$ -	\$ 1,660
55195 Cellular Phone Charges	\$ 321	\$ 323	\$ (1)	\$ 312	\$ 117	\$ 300
55735 Random Drug Testing	\$ 11,123	\$ 7,396	\$ -	\$ 1,900	\$ -	\$ 15,000
Services and Utilities	\$ 16,275	\$ 9,467	\$ 2,980	\$ 44,717	\$ 2,660	\$ 86,585
56010 Liab/Comp Insurance	\$ 19,707	\$ 19,524	\$ 23,147	\$ 23,948	\$ 21,591	\$ 22,252
56012 Insurance - Fleet	\$ 32,128	\$ 40,144	\$ 35,728	\$ 37,775	\$ 37,775	\$ 41,419
56015 Insurance Deductibles	\$ 10,759	\$ 2,052	\$ 2,790	\$ 10,000	\$ 12,000	\$ 12,000
56050 Liability Claims Pd by City	\$ 1,035	\$ 14,690	\$ 1,802	\$ 5,000	\$ 5,000	\$ 5,000
Insurance/Sundry/Elections	\$ 63,629	\$ 76,410	\$ 63,467	\$ 76,723	\$ 76,366	\$ 80,671
Total Risk & Safety Management	\$ 149,022	\$ 165,554	\$ 84,054	\$ 142,520	\$ 100,444	\$ 196,886

101-210 Finance

						FTE: 9.00
51111 Salaries - Full-time	\$ 431,868	\$ 497,666	\$ 516,459	\$ 523,466	\$ 520,679	\$ 535,025
51118 Salaries - Part Time	\$ 6,933	\$ -	\$ -	\$ -	\$ -	\$ -
51121 Longevity	\$ 1,251	\$ 1,671	\$ 2,105	\$ 2,536	\$ 2,509	\$ 2,968
51125 Car Allowance	\$ -	\$ -	\$ 3,285	\$ 3,600	\$ 3,765	\$ 3,600
51130 Overtime	\$ 3,323	\$ 885	\$ 1,185	\$ 1,000	\$ 1,000	\$ 1,000
51201 TMRS Retirement	\$ 71,613	\$ 102,727	\$ 117,981	\$ 98,241	\$ 98,241	\$ 76,581
51202 Health Insurance	\$ 61,500	\$ 75,871	\$ 81,447	\$ 64,800	\$ 77,017	\$ 68,040
51203 Disability Insurance	\$ 1,672	\$ 2,123	\$ 1,871	\$ 2,132	\$ 1,747	\$ 2,172
51204 Workers Comp Insurance	\$ 674	\$ 900	\$ 712	\$ 681	\$ 686	\$ 803
51205 Medicare Tax	\$ 6,134	\$ 6,962	\$ 7,365	\$ 7,679	\$ 7,455	\$ 7,853
51206 Unemployment Comp Ins	\$ 946	\$ 403	\$ 1,701	\$ 405	\$ 2,200	\$ 405
Salaries/Other Pay/Benefits	\$ 585,914	\$ 689,208	\$ 734,110	\$ 704,540	\$ 715,299	\$ 698,447
52010 Office Supplies	\$ 6,622	\$ 4,866	\$ 4,026	\$ 4,000	\$ 4,000	\$ 4,000
52120 Reproduction & Printing	\$ 3,726	\$ 5,797	\$ 9,698	\$ 10,000	\$ 6,300	\$ 10,000
Supplies	\$ 10,348	\$ 10,663	\$ 13,724	\$ 14,000	\$ 10,300	\$ 14,000
55030 Long Distance/Circuit Ch	\$ 227	\$ 197	\$ 239	\$ 300	\$ 230	\$ 300

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
55070 Purchased Services/Contracts	\$ 35,188	\$ 26,963	\$ 27,005	\$ 27,000	\$ 30,342	\$ 27,000
55080 Travel & Training	\$ 18,292	\$ 18,465	\$ 27,379	\$ 14,137	\$ 15,000	\$ 13,380
55090 Memberships/Subscriptions	\$ 2,755	\$ 3,780	\$ 3,902	\$ 4,285	\$ 4,285	\$ 3,785
55195 Cellular Phone Charges	\$ 1,437	\$ 951	\$ 715	\$ 780	\$ 700	\$ 900
55510 Bank/Paying Agent Fees	\$ 13,388	\$ 12,006	\$ 25,275	\$ 25,000	\$ 18,000	\$ 22,000
55520 Appraisal/Collection Contract	\$ 128,790	\$ 117,621	\$ 114,417	\$ 126,000	\$ 124,544	\$ 129,000
55575 Software - Support Services	\$ 6,700	\$ 1,320	\$ 6,390	\$ 10,000	\$ 2,000	\$ 10,000
55620 Annual Audit Contract	\$ 28,000	\$ 37,000	\$ 31,000	\$ 28,000	\$ 28,000	\$ 28,000
55770 Financial Services	\$ 7,000	\$ 9,540	\$ 7,560	\$ 7,000	\$ 6,300	\$ 7,000
Services and Utilities	\$ 241,777	\$ 227,842	\$ 243,882	\$ 242,502	\$ 229,401	\$ 241,365
56030 Legal Advertising	\$ -	\$ 240	\$ 826	\$ 1,000	\$ 750	\$ 1,000
Insurance/Sundry/Elections	\$ -	\$ 240	\$ 826	\$ 1,000	\$ 750	\$ 1,000
90312 Computers & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,422
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,422
Total Finance	\$ 838,039	\$ 927,954	\$ 992,542	\$ 962,042	\$ 955,750	\$ 1,002,234

101-216 Office Services

52010 Office Supplies	\$ 887	\$ 415	\$ 1,098	\$ 500	\$ 500	\$ 1,500
52020 Postage	\$ 29,719	\$ 35,778	\$ 25,935	\$ 37,000	\$ 23,065	\$ 25,000
52040 Gas	\$ 498	\$ 347	\$ 511	\$ 420	\$ 325	\$ -
52120 Reproduction & Printing	\$ 4,403	\$ 5,294	\$ 3,378	\$ 5,000	\$ 6,354	\$ 5,000
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
52610 Office Furniture/Equipment	\$ 3,396	\$ 2,255	\$ 646	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	\$ 38,904	\$ 44,089	\$ 31,567	\$ 46,420	\$ 33,744	\$ 37,500
54040 Vehicle and Equipment Maintenance	\$ 44	\$ 32	\$ 49	\$ 200	\$ 200	\$ 200
Maintenance of Equipment	\$ 44	\$ 32	\$ 49	\$ 200	\$ 200	\$ 200
55011 Postage Meter	\$ 4,739	\$ 6,981	\$ 6,550	\$ 7,000	\$ 7,000	\$ 7,000
55170 Contract Printing	\$ 15,510	\$ 12,930	\$ 10,210	\$ 17,000	\$ 14,000	\$ 14,000
55562 Copier Contracts	\$ 35,566	\$ 42,084	\$ 41,838	\$ 44,961	\$ 48,000	\$ 50,000
55630 Rug Rental	\$ -	\$ -	\$ 5,224	\$ 7,000	\$ 5,375	\$ 7,000
55632 Rug Rental - City Hall	\$ 6,896	\$ 5,143	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ 62,712	\$ 67,137	\$ 63,821	\$ 75,961	\$ 74,375	\$ 78,000
Total Office Services	\$ 101,659	\$ 111,258	\$ 95,437	\$ 122,581	\$ 108,319	\$ 115,700

101-231 Municipal Court

						FTE: 6.50
51111 Salaries - Full-time	\$ 182,659	\$ 186,832	\$ 196,355	\$ 244,880	\$ 242,799	\$ 246,289
51118 Salaries - Part Time	\$ 7,587	\$ 8,384	\$ 8,351	\$ 10,403	\$ 10,571	\$ 10,660
51121 Longevity	\$ 2,207	\$ 1,631	\$ 1,868	\$ 2,324	\$ 2,312	\$ 2,612
51126 License Pay	\$ 908	\$ 904	\$ 904	\$ 1,800	\$ 1,916	\$ 1,800
51130 Overtime	\$ 1,169	\$ 338	\$ 881	\$ 1,300	\$ 1,248	\$ 1,300
51201 TMRS Retirement	\$ 30,674	\$ 39,144	\$ 45,087	\$ 46,190	\$ 46,190	\$ 35,449
51202 Health Insurance	\$ 37,185	\$ 42,103	\$ 46,113	\$ 43,200	\$ 61,671	\$ 45,360
51203 Disability Insurance	\$ 843	\$ 825	\$ 750	\$ 1,102	\$ 819	\$ 1,108
51204 Workers Comp Insurance	\$ 298	\$ 356	\$ 285	\$ 861	\$ 882	\$ 869
51205 Medicare Tax	\$ 2,013	\$ 2,027	\$ 2,146	\$ 2,918	\$ 2,785	\$ 2,957
51206 Unemployment Comp Ins	\$ 675	\$ 326	\$ 1,236	\$ 315	\$ 315	\$ 315
Salaries/Other Pay/Benefits	\$ 266,216	\$ 282,870	\$ 303,977	\$ 355,292	\$ 371,508	\$ 348,720
52010 Office Supplies	\$ 5,129	\$ 4,688	\$ 6,264	\$ 6,500	\$ 6,500	\$ 6,500
52040 Gas	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,316	\$ 3,500
52080 Educational	\$ 299	\$ 98	\$ 487	\$ 350	\$ 250	\$ 350
52130 Other Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 700	\$ 1,000
52200 Non Capital Equipment Purchases	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 11,628	\$ 4,786	\$ 6,752	\$ 10,250	\$ 9,766	\$ 11,350
53010 Building Maintenance	\$ 116	\$ -	\$ 568	\$ 3,510	\$ 3,500	\$ 5,000
Maintenance of Structures	\$ 116	\$ -	\$ 568	\$ 3,510	\$ 3,500	\$ 5,000
54040 Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
55030 Long Distance/Circuit Ch	\$ 255	\$ 191	\$ 216	\$ 350	\$ 150	\$ 350
55045 Bldg Overhead Justice Center	\$ 10,011	\$ 7,865	\$ 5,681	\$ 9,684	\$ 8,000	\$ 10,000
55060 Attorney Fees/Court Costs	\$ 226	\$ 454	\$ 288	\$ 500	\$ 1,252	\$ 1,500

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
55070 Purchased Services/Contracts	\$ 4,261	\$ 1,258	\$ 1,362	\$ 1,500	\$ 2,900	\$ 3,500
55080 Travel & Training	\$ 3,150	\$ 3,525	\$ 4,311	\$ 3,649	\$ 4,149	\$ 3,649
55090 Memberships/Subscriptions	\$ 306	\$ 301	\$ 236	\$ 346	\$ 346	\$ 346
55195 Cellular Phone Charges	\$ 515	\$ 211	\$ -	\$ 275	\$ 285	\$ 300
55510 Bank/Paying Agent Fees	\$ 4,949	\$ 4,182	\$ 4,593	\$ 6,000	\$ 5,000	\$ 6,000
Services and Utilities	\$ 23,672	\$ 17,987	\$ 16,688	\$ 22,304	\$ 22,082	\$ 25,645

Total Municipal Court	\$ 301,632	\$ 305,644	\$ 327,984	\$ 392,556	\$ 408,056	\$ 391,915
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101-234 Purchasing							FTE: 2.50
51111 Salaries - Full-time	\$ 92,324	\$ 79,077	\$ 78,590	\$ 83,782	\$ -	\$ 85,237	
51118 Salaries - Part Time	\$ 542	\$ 8,188	\$ 30	\$ 8,913	\$ -	\$ 9,136	
51121 Longevity	\$ 1,724	\$ 753	\$ 824	\$ 816	\$ 913	\$ 912	
51126 License Pay	\$ -	\$ 630	\$ 474	\$ -	\$ 471	\$ -	
51130 Overtime	\$ -	\$ 502	\$ 401	\$ 500	\$ -	\$ -	
51201 TMRS Retirement	\$ 15,433	\$ 16,647	\$ 18,081	\$ 15,693	\$ 15,693	\$ 12,182	
51202 Health Insurance	\$ 13,946	\$ 16,897	\$ 14,250	\$ 14,400	\$ 14,468	\$ 15,120	
51203 Disability Insurance	\$ 406	\$ 338	\$ 294	\$ 377	\$ 225	\$ 384	
51204 Workers Comp Insurance	\$ 154	\$ 160	\$ 110	\$ 12	\$ 110	\$ 14	
51205 Medicare Tax	\$ 674	\$ 1,259	\$ 1,131	\$ 1,356	\$ 989	\$ 1,382	
51206 Unemployment Comp Ins	\$ 198	\$ 221	\$ 568	\$ 135	\$ 130	\$ 135	
Salaries/Other Pay/Benefits	\$ 125,401	\$ 124,674	\$ 114,754	\$ 125,983	\$ 32,999	\$ 124,500	
52010 Office Supplies	\$ 334	\$ 635	\$ 531	\$ 600	\$ 500	\$ 500	
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	
Supplies	\$ 334	\$ 635	\$ 531	\$ 2,400	\$ 500	\$ 500	
55030 Long Distance/Circuit Ch	\$ 252	\$ 306	\$ 222	\$ 250	\$ 200	\$ 200	
55080 Travel & Training	\$ 4,808	\$ 3,700	\$ 4,024	\$ 3,281	\$ 3,281	\$ 2,100	
55090 Memberships/Subscriptions	\$ 833	\$ 738	\$ 849	\$ 1,119	\$ 1,119	\$ 1,454	
55195 Cellular Phone Charges	\$ 318	\$ 279	\$ 264	\$ 300	\$ 325	\$ 300	
Services and Utilities	\$ 6,209	\$ 5,022	\$ 5,360	\$ 4,950	\$ 4,925	\$ 4,054	
56030 Legal Advertising	\$ 3,179	\$ 3,345	\$ 1,580	\$ 3,500	\$ 3,300	\$ 3,300	
Insurance/Sundry/Elections	\$ 3,179	\$ 3,345	\$ 1,580	\$ 3,500	\$ 3,300	\$ 3,300	

Total Purchasing	\$ 135,123	\$ 133,676	\$ 122,224	\$ 136,833	\$ 41,724	\$ 132,354
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101-320 Public Utilities Admin							FTE: 2.00
51111 Salaries - Full-time	\$ 113,698	\$ 142,303	\$ 106,203	\$ 106,454	\$ 106,449	\$ 108,689	
51121 Longevity	\$ 1,239	\$ 905	\$ 907	\$ 1,000	\$ 1,004	\$ 1,096	
51125 Car Allowance	\$ 3,098	\$ 3,868	\$ 4,218	\$ 4,200	\$ 4,393	\$ 4,200	
51126 License Pay	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	
51130 Overtime	\$ 1,756	\$ 1,045	\$ 115	\$ 1,000	\$ -	\$ 1,000	
51201 TMRS Retirement	\$ 19,663	\$ 28,757	\$ 25,124	\$ 20,712	\$ 20,712	\$ 16,118	
51202 Health Insurance	\$ 14,516	\$ 16,948	\$ 18,963	\$ 14,400	\$ 19,044	\$ 15,120	
51203 Disability Insurance	\$ 447	\$ 449	\$ 388	\$ 439	\$ 358	\$ 441	
51204 Workers Comp Insurance	\$ 183	\$ 324	\$ 152	\$ 138	\$ 145	\$ 163	
51205 Medicare Tax	\$ 504	\$ 1,391	\$ 1,549	\$ 1,619	\$ 1,543	\$ 1,653	
51206 Unemployment Comp Ins	\$ 198	\$ 85	\$ 378	\$ 90	\$ 90	\$ 90	
Salaries/Other Pay/Benefits	\$ 155,300	\$ 196,225	\$ 157,997	\$ 150,052	\$ 153,738	\$ 148,569	
52010 Office Supplies	\$ 563	\$ 667	\$ 183	\$ 3,000	\$ 3,000	\$ 3,000	
52040 Gas	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	
52130 Other Supplies	\$ 6,785	\$ 2,822	\$ -	\$ -	\$ -	\$ -	
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	
52600 Employee Recognition	\$ 1,168	\$ 728	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 8,923	\$ 4,217	\$ 183	\$ 4,800	\$ 3,000	\$ 3,000	
54040 Vehicle and Equipment Maintenance	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance of Equipment	\$ 44	\$ -					
55030 Long Distance/Circuit Ch	\$ 45	\$ 18	\$ 40	\$ 50	\$ -	\$ -	
55080 Travel & Training	\$ 1,613	\$ 3,651	\$ 4,558	\$ 4,763	\$ 4,763	\$ 4,763	
55090 Memberships/Subscriptions	\$ 758	\$ 496	\$ 949	\$ 2,515	\$ 2,515	\$ 2,515	
55195 Cellular Phone Charges	\$ 824	\$ 766	\$ 771	\$ 780	\$ 789	\$ 821	
Services and Utilities	\$ 3,240	\$ 4,931	\$ 6,318	\$ 8,108	\$ 8,067	\$ 8,099	

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Total Public Utilities Admin	\$ 167,507	\$ 205,372	\$ 164,498	\$ 162,960	\$ 164,805	\$ 159,668
101-388 Warehouse						FTE: 1.00
51111 Salaries - Full-time	\$ 104,610	\$ 64,511	\$ 67,127	\$ 31,390	\$ 31,731	\$ 31,426
51121 Longevity	\$ 1,491	\$ 1,302	\$ 1,373	\$ 84	\$ 136	\$ 128
51126 License Pay	\$ 814	\$ 274	\$ -	\$ -	\$ -	\$ -
51130 Overtime	\$ 3,828	\$ 2,965	\$ 2,585	\$ 1,500	\$ 2,118	\$ 3,000
51201 TMRS Retirement	\$ 18,187	\$ 14,182	\$ 16,026	\$ 6,048	\$ 13,348	\$ 4,589
51202 Health Insurance	\$ 20,647	\$ 16,447	\$ 16,471	\$ 7,200	\$ 6,059	\$ 7,560
51203 Disability Insurance	\$ 429	\$ 240	\$ 262	\$ 141	\$ 106	\$ 141
51204 Workers Comp Insurance	\$ 1,512	\$ 2,036	\$ 1,646	\$ 704	\$ 758	\$ 764
51205 Medicare Tax	\$ 892	\$ 417	\$ 442	\$ 469	\$ 466	\$ 471
51206 Unemployment Comp Ins	\$ 307	\$ 85	\$ 378	\$ 45	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ 152,717	\$ 102,460	\$ 106,309	\$ 47,581	\$ 54,767	\$ 48,123
52010 Office Supplies	\$ 1,398	\$ 1,085	\$ 977	\$ 745	\$ 312	\$ 1,300
52030 Clothing	\$ 595	\$ 1,322	\$ 334	\$ 554	\$ 260	\$ 260
52031 Clothing - Safety Gear	\$ 8	\$ 10	\$ 15	\$ 33	\$ 28	\$ 28
52200 Non Capital Equipment Purchases	\$ 5,086	\$ 5,187	\$ -	\$ 1,800	\$ 1,800	\$ -
52270 Non Controlled Phys Count Differ	\$ -	\$ -	\$ 10,887	\$ 8,000	\$ 8,000	\$ 8,000
52329 Controlled- Auction/Scrap	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Supplies	\$ 7,087	\$ 7,604	\$ 12,213	\$ 15,632	\$ 14,900	\$ 14,088
54030 Radio Maintenance	\$ 234	\$ 90	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 234	\$ 90	\$ -	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 170	\$ 177	\$ 203	\$ 200	\$ 98	\$ 300
55070 Purchased Services/Contracts	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ 1,200
55080 Travel & Training	\$ (55)	\$ 610	\$ 2,995	\$ 375	\$ 375	\$ -
55195 Cellular Phone Charges	\$ 180	\$ 362	\$ 452	\$ 300	\$ -	\$ 100
Services and Utilities	\$ 324	\$ 1,149	\$ 3,649	\$ 875	\$ 473	\$ 1,600
69020 Cap. Mach/Tools/Equip	\$ -	\$ 8,640	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ 8,640	\$ -	\$ -	\$ -	\$ -

Total Warehouse	\$ 160,362	\$ 119,943	\$ 122,171	\$ 64,088	\$ 70,140	\$ 63,811
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101-389 Garage Operations						FTE: 8.00
51111 Salaries - Full-time	\$ 246,090	\$ 301,034	\$ 338,523	\$ 335,893	\$ 321,869	\$ 338,839
51118 Salaries - Part Time	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -
51121 Longevity	\$ 6,556	\$ 6,865	\$ 5,791	\$ 5,876	\$ 5,693	\$ 6,092
51127 Tool Allowance	\$ 3,044	\$ 3,072	\$ 2,816	\$ 3,000	\$ 3,048	\$ 3,000
51130 Overtime	\$ 9,125	\$ 2,662	\$ 11,072	\$ 5,500	\$ 8,366	\$ 15,000
51201 TMRS Retirement	\$ 43,469	\$ 64,375	\$ 80,784	\$ 63,913	\$ 56,613	\$ 49,197
51202 Health Insurance	\$ 45,105	\$ 58,677	\$ 57,966	\$ 57,600	\$ 62,909	\$ 60,480
51203 Disability Insurance	\$ 1,109	\$ 1,350	\$ 1,039	\$ 1,512	\$ 889	\$ 1,525
51204 Workers Comp Insurance	\$ 4,558	\$ 6,363	\$ 5,695	\$ 4,448	\$ 5,536	\$ 4,862
51205 Medicare Tax	\$ 701	\$ 1,223	\$ 1,567	\$ 2,550	\$ 2,550	\$ 2,536
51206 Unemployment Comp Ins	\$ 594	\$ 408	\$ 1,512	\$ 360	\$ 315	\$ 360
Salaries/Other Pay/Benefits	\$ 360,521	\$ 446,030	\$ 506,766	\$ 480,651	\$ 467,788	\$ 481,890
52010 Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
52030 Clothing	\$ 2,187	\$ 2,030	\$ 1,562	\$ 2,047	\$ 2,047	\$ 3,360
52031 Clothing - Safety Gear	\$ 168	\$ 84	\$ 640	\$ 500	\$ 706	\$ 1,000
52040 Gas	\$ 7,673	\$ 4,981	\$ 7,527	\$ 9,606	\$ 9,641	\$ 12,000
52050 Minor Tools/Instruments	\$ 882	\$ 161	\$ 788	\$ 1,200	\$ 1,200	\$ 3,200
52060 Cleaning Supplies	\$ 5,757	\$ 5,885	\$ 5,141	\$ 4,500	\$ 4,500	\$ 5,000
52130 Other Supplies	\$ 1,958	\$ 3,113	\$ 4,833	\$ 3,000	\$ 3,000	\$ 4,000
52200 Non Capital Equipment Purchases	\$ 403	\$ 644	\$ 41,621	\$ 6,000	\$ 10,000	\$ 31,350
52250 Garage Supplies	\$ 5,904	\$ 4,932	\$ 6,641	\$ 7,000	\$ 7,000	\$ 7,000
Supplies	\$ 24,933	\$ 21,830	\$ 68,753	\$ 34,353	\$ 38,594	\$ 67,410
54040 Vehicle and Equipment Maintenance	\$ 2,742	\$ 4,948	\$ 4,499	\$ 25,000	\$ 22,000	\$ 34,672
54080 Maintenance of Pumps/Motors	\$ 6,430	\$ 911	\$ 3,626	\$ 2,000	\$ 2,000	\$ 2,000
Maintenance of Equipment	\$ 9,172	\$ 5,859	\$ 8,125	\$ 27,000	\$ 24,000	\$ 36,672
55030 Long Distance/Circuit Ch	\$ -	\$ -	\$ -	\$ 200	\$ 196	\$ 200
55070 Purchased Services/Contracts	\$ 1,978	\$ 4,839	\$ 2,253	\$ 3,800	\$ -	\$ 1,488

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
55080 Travel & Training	\$ 813	\$ 252	\$ 572	\$ 600	\$ 600	\$ 5,697
55195 Cellular Phone Charges	\$ -	\$ -	\$ 50	\$ 300	\$ 1,112	\$ 1,000
Services and Utilities	\$ 2,791	\$ 5,091	\$ 2,875	\$ 4,900	\$ 1,908	\$ 8,385
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Total Garage Operations	\$ 397,417	\$ 478,810	\$ 586,519	\$ 546,904	\$ 532,290	\$ 616,857

101-420 Community Services Admin

FTE: 2.00

51111 Salaries - Full-time	\$ 132,194	\$ 128,043	\$ 116,797	\$ 106,059	\$ 101,122	\$ 108,263
51115 Seasonal	\$ 4,373	\$ 1,933	\$ -	\$ -	\$ -	\$ -
51118 Salaries - Part Time	\$ -	\$ 9,245	\$ 1,767	\$ -	\$ -	\$ -
51121 Longevity	\$ 1,075	\$ 1,177	\$ 1,246	\$ 1,312	\$ 1,301	\$ 1,408
51125 Car Allowance	\$ 3,690	\$ 928	\$ 3,285	\$ 3,900	\$ 3,765	\$ 3,900
51130 Overtime	\$ 348	\$ 1,590	\$ 1,780	\$ 1,200	\$ -	\$ -
51201 TMRS Retirement	\$ 22,538	\$ 26,987	\$ 27,689	\$ 20,641	\$ 20,641	\$ 16,059
51202 Health Insurance	\$ 27,437	\$ 31,511	\$ 21,545	\$ 14,400	\$ 22,547	\$ 15,120
51203 Disability Insurance	\$ 508	\$ 524	\$ 443	\$ 446	\$ 357	\$ 448
51204 Workers Comp Insurance	\$ 1,569	\$ 2,385	\$ 850	\$ 138	\$ 146	\$ 162
51205 Medicare Tax	\$ 1,234	\$ 991	\$ 649	\$ 512	\$ 445	\$ 519
51206 Unemployment Comp Ins	\$ 335	\$ 276	\$ 396	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 195,300	\$ 205,591	\$ 176,448	\$ 148,699	\$ 150,414	\$ 145,970
52010 Office Supplies	\$ 663	\$ 503	\$ 495	\$ 650	\$ 650	\$ 650
52040 Gas	\$ 632	\$ 518	\$ 534	\$ 850	\$ 200	\$ 500
52130 Other Supplies	\$ 3,142	\$ 1,067	\$ 1,367	\$ 1,800	\$ 1,800	\$ 1,800
52610 Office Furniture/Equipment	\$ 15	\$ 216	\$ 122	\$ 500	\$ 500	\$ 500
Supplies	\$ 4,453	\$ 2,304	\$ 2,519	\$ 3,800	\$ 3,150	\$ 3,450
54030 Radio Maintenance	\$ 157	\$ 105	\$ 22	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 157	\$ 105	\$ 22	\$ -	\$ -	\$ -
55017 Intern/Special Pay Program	\$ 16,438	\$ 564	\$ -	\$ -	\$ -	\$ -
55020 Lease of Land	\$ -	\$ 10,850	\$ 10,850	\$ 10,850	\$ 10,850	\$ 10,850
55030 Long Distance/Circuit Ch	\$ 69	\$ 47	\$ 35	\$ 100	\$ 28	\$ 80
55070 Purchased Services/Contracts	\$ 15,341	\$ 12,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 61,500
55080 Travel & Training	\$ 5,901	\$ 3,113	\$ 3,473	\$ 2,835	\$ 2,835	\$ 2,835
55090 Memberships/Subscriptions	\$ 1,105	\$ 480	\$ 495	\$ 720	\$ 720	\$ 1,080
55195 Cellular Phone Charges	\$ 1,140	\$ 879	\$ 722	\$ 780	\$ 691	\$ 686
55240 HEAP/Youth Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Services and Utilities	\$ 39,993	\$ 27,933	\$ 32,575	\$ 32,285	\$ 32,124	\$ 105,031
69020 Cap. Mach/Tools/Equip	\$ 5,030	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ 5,030	\$ -				
Total Community Services Admin	\$ 244,932	\$ 235,931	\$ 211,564	\$ 184,784	\$ 185,688	\$ 254,451

101-421 Recreation

FTE: 1.50

51111 Salaries - Full-time	\$ -	\$ -	\$ 25,240	\$ 37,992	\$ 34,742	\$ 38,056
51118 Salaries - Part Time	\$ -	\$ -	\$ 6,206	\$ 8,913	\$ 9,447	\$ 9,136
51121 Longevity	\$ -	\$ -	\$ 97	\$ 176	\$ 176	\$ 224
51130 Overtime	\$ -	\$ -	\$ 1,410	\$ 1,500	\$ 3,700	\$ 3,000
51201 TMRS Retirement	\$ -	\$ -	\$ 6,082	\$ 7,080	\$ 7,080	\$ 5,413
51202 Health Insurance	\$ -	\$ -	\$ 6,171	\$ 7,200	\$ 6,444	\$ 7,560
51203 Disability Insurance	\$ -	\$ -	\$ 88	\$ 171	\$ 126	\$ 171
51204 Workers Comp Insurance	\$ -	\$ -	\$ 411	\$ 61	\$ 597	\$ 539
51205 Medicare Tax	\$ -	\$ -	\$ 470	\$ 683	\$ 683	\$ 688
51206 Unemployment Comp Ins	\$ -	\$ -	\$ 270	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 46,444	\$ 63,865	\$ 63,085	\$ 64,876
52010 Office Supplies	\$ 348	\$ 314	\$ 290	\$ 400	\$ 400	\$ 400
52030 Clothing	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ -
52060 Cleaning Supplies	\$ 123	\$ -	\$ 30	\$ 100	\$ 100	\$ 100
52120 Reproduction & Printing	\$ 1,123	\$ 325	\$ 265	\$ -	\$ 2,000	\$ 2,000
52130 Other Supplies	\$ 1,401	\$ 1,607	\$ 1,785	\$ 2,500	\$ 2,500	\$ 2,500
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Supplies	\$ 2,995	\$ 2,246	\$ 2,430	\$ 3,000	\$ 5,000	\$ 5,300

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
54030 Radio Maintenance	\$ 83	\$ 182	\$ 38	\$ -	\$ -	\$ -
54100 Recreation Equipment Maintenance	\$ -	\$ -	\$ 523	\$ 500	\$ 600	\$ 700
Maintenance of Equipment	\$ 83	\$ 182	\$ 561	\$ 500	\$ 600	\$ 700
55010 Rental of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ -	\$ 1	\$ 12	\$ 50	\$ 50	\$ 50
55080 Travel & Training	\$ 1,846	\$ 2,790	\$ 4,776	\$ 3,688	\$ 4,700	\$ 3,688
55090 Memberships/Subscriptions	\$ 80	\$ 290	\$ 420	\$ 427	\$ 348	\$ 1,070
55195 Cellular Phone Charges	\$ 282	\$ 196	\$ (1)	\$ -	\$ -	\$ -
55240 HEAP/Youth Contract	\$ 25,728	\$ 21,984	\$ 23,520	\$ 28,000	\$ -	\$ -
55890 Fireworks Contract	\$ 10,995	\$ 11,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 22,500
Services and Utilities	\$ 38,931	\$ 36,260	\$ 43,727	\$ 47,665	\$ 20,598	\$ 27,808
56030 Legal Advertising	\$ 525	\$ 613	\$ -	\$ 1,125	\$ 1,125	\$ 1,125
Insurance/Sundry/Elections	\$ 525	\$ 613	\$ -	\$ 1,125	\$ 1,125	\$ 1,125
57375 Recreation Programs	\$ 34,559	\$ 49,746	\$ 62,370	\$ 61,450	\$ 72,000	\$ 40,000
Programs/Projects	\$ 34,559	\$ 49,746	\$ 62,370	\$ 61,450	\$ 72,000	\$ 40,000

Total Recreation	\$ 77,093	\$ 89,047	\$ 155,531	\$ 177,605	\$ 162,408	\$ 139,809
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101-422 Parks Maintenance

FTE: 16.16

51111 Salaries - Full-time	\$ 368,978	\$ 367,475	\$ 372,701	\$ 395,654	\$ 371,635	\$ 397,703
51118 Salaries - Part Time	\$ 49,545	\$ 46,306	\$ 47,416	\$ 55,265	\$ 57,339	\$ 56,647
51121 Longevity	\$ 1,733	\$ 1,446	\$ 1,390	\$ 1,980	\$ 1,794	\$ 2,560
51130 Overtime	\$ 16,193	\$ 13,918	\$ 19,094	\$ 14,000	\$ 20,500	\$ 20,000
51201 TMRS Retirement	\$ 68,407	\$ 84,851	\$ 95,079	\$ 73,761	\$ 73,761	\$ 56,597
51202 Health Insurance	\$ 100,519	\$ 116,964	\$ 117,208	\$ 100,800	\$ 95,708	\$ 105,840
51203 Disability Insurance	\$ 1,296	\$ 1,363	\$ 1,162	\$ 1,780	\$ 1,212	\$ 1,790
51204 Workers Comp Insurance	\$ 6,676	\$ 7,154	\$ 5,773	\$ 5,682	\$ 5,774	\$ 6,270
51205 Medicare Tax	\$ 5,922	\$ 5,953	\$ 6,117	\$ 6,153	\$ 6,361	\$ 6,201
51206 Unemployment Comp Ins	\$ 1,647	\$ 900	\$ 3,081	\$ 809	\$ 809	\$ 810
Salaries/Other Pay/Benefits	\$ 620,915	\$ 646,329	\$ 669,021	\$ 655,885	\$ 634,893	\$ 654,418
52010 Office Supplies	\$ 202	\$ 531	\$ 252	\$ 200	\$ 100	\$ 100
52030 Clothing	\$ 4,284	\$ 4,962	\$ 3,697	\$ 3,600	\$ 3,600	\$ 3,400
52031 Clothing - Safety Gear	\$ 1,390	\$ 1,619	\$ 1,452	\$ 900	\$ 900	\$ 900
52040 Gas	\$ 30,382	\$ 19,419	\$ 25,733	\$ 25,000	\$ 33,442	\$ 38,000
52050 Minor Tools/Instruments	\$ 2,160	\$ 1,698	\$ 1,146	\$ 1,900	\$ 1,800	\$ 1,900
52060 Cleaning Supplies	\$ 1,927	\$ 4,079	\$ 4,040	\$ 3,200	\$ 3,200	\$ 3,200
52070 Chemical Supplies	\$ 1,372	\$ 1,807	\$ 1,343	\$ 2,000	\$ 2,000	\$ 2,000
52090 Botanical/Agricultural	\$ 10,925	\$ 14,717	\$ 12,073	\$ 15,500	\$ 15,500	\$ 15,000
52130 Other Supplies	\$ 2,284	\$ 3,663	\$ 3,944	\$ 4,000	\$ 3,500	\$ 3,000
52200 Non Capital Equipment Purchases	\$ 6,492	\$ 9,396	\$ 18,892	\$ 13,300	\$ 10,000	\$ 10,000
Supplies	\$ 61,418	\$ 61,890	\$ 72,573	\$ 69,600	\$ 74,042	\$ 77,500
53080 Parks Maintenance	\$ 42,893	\$ 55,445	\$ 21,356	\$ 53,204	\$ 50,000	\$ 50,000
53110 Drainage Maintenance	\$ -	\$ -	\$ 15,914	\$ 20,000	\$ 22,000	\$ 27,000
Maintenance of Structures	\$ 42,893	\$ 55,445	\$ 37,270	\$ 73,204	\$ 72,000	\$ 77,000
54020 Maint - Mach/Tools/Instruments	\$ 1,661	\$ 980	\$ 1,273	\$ 1,500	\$ 1,500	\$ 1,500
54030 Radio Maintenance	\$ 789	\$ 656	\$ 125	\$ 90	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 21,579	\$ 18,997	\$ 28,287	\$ 24,000	\$ 24,000	\$ 28,000
54100 Recreation Equipment Maintenance	\$ 4,629	\$ 700	\$ 4,807	\$ 6,600	\$ 1,500	\$ 6,600
54150 Maint - Fence/Netting@Parks	\$ 11,985	\$ 9,990	\$ 1,155	\$ 10,000	\$ 10,000	\$ 10,000
Maintenance of Equipment	\$ 40,643	\$ 31,323	\$ 35,647	\$ 42,190	\$ 37,000	\$ 46,100
55010 Rental of Equipment	\$ 4,210	\$ 5,544	\$ 3,640	\$ 6,000	\$ 6,000	\$ 8,500
55020 Lease of Land	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 13	\$ 15	\$ 14	\$ 25	\$ 10	\$ 25
55040 Electric	\$ 52,788	\$ 50,174	\$ 51,526	\$ 55,000	\$ 55,101	\$ 55,000
55080 Travel & Training	\$ -	\$ -	\$ 3,549	\$ 5,496	\$ 5,500	\$ 5,471
55090 Memberships/Subscriptions	\$ 338	\$ 203	\$ 837	\$ 425	\$ 425	\$ 345
55180 Alarm Monitoring	\$ -	\$ -	\$ 616	\$ -	\$ 616	\$ 616
55195 Cellular Phone Charges	\$ 1,638	\$ 1,581	\$ 1,439	\$ 1,400	\$ 1,424	\$ 1,500
Services and Utilities	\$ 62,488	\$ 57,517	\$ 61,621	\$ 68,346	\$ 69,076	\$ 71,457

Total Parks Maintenance	\$ 828,357	\$ 852,503	\$ 876,132	\$ 909,225	\$ 887,011	\$ 926,475
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City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted	
101-424 Aquatic Center							FTE: 1.00
51111 Salaries - Full-time	\$ 69	\$ 254	\$ 34,215	\$ 37,557	\$ 36,201	\$ 37,630	
51115 Seasonal	\$ 51,425	\$ 66,724	\$ 68,998	\$ 70,000	\$ 70,000	\$ 75,000	
51118 Salaries - Part Time	\$ 25,722	\$ 33,946	\$ 18,348	\$ 26,000	\$ 20,721	\$ -	
51121 Longevity	\$ -	\$ -	\$ 147	\$ 248	\$ 241	\$ 296	
51130 Overtime	\$ 182	\$ 888	\$ 1,880	\$ 2,000	\$ 1,915	\$ 8,000	
51201 TMRS Retirement	\$ -	\$ 4,092	\$ 8,089	\$ 7,013	\$ 7,013	\$ 5,363	
51202 Health Insurance	\$ -	\$ 8,273	\$ 9,385	\$ 7,200	\$ 9,318	\$ 7,560	
51203 Disability Insurance	\$ -	\$ 1	\$ 133	\$ 169	\$ 124	\$ 169	
51204 Workers Comp Insurance	\$ 1,135	\$ 1,623	\$ 1,579	\$ 473	\$ 792	\$ 519	
51205 Medicare Tax	\$ 1,118	\$ 1,475	\$ 1,762	\$ 548	\$ 871	\$ 550	
51206 Unemployment Comp Ins	\$ 557	\$ 531	\$ 914	\$ 45	\$ 45	\$ 45	
Salaries/Other Pay/Benefits	\$ 80,209	\$ 117,807	\$ 145,450	\$ 151,253	\$ 147,241	\$ 135,132	
52010 Office Supplies	\$ 191	\$ 299	\$ 105	\$ 200	\$ 200	\$ 200	
52030 Clothing	\$ 235	\$ 401	\$ 386	\$ 1,200	\$ 800	\$ 1,200	
52031 Clothing - Safety Gear	\$ 185	\$ 513	\$ 644	\$ 750	\$ 650	\$ 750	
52060 Cleaning Supplies	\$ 424	\$ 275	\$ 722	\$ 2,500	\$ 1,500	\$ 2,500	
52070 Chemical Supplies	\$ 11,969	\$ 13,375	\$ 10,374	\$ 25,000	\$ 25,000	\$ 25,000	
52120 Reproduction & Printing	\$ 16	\$ 263	\$ 80	\$ 500	\$ 250	\$ 250	
52130 Other Supplies	\$ 555	\$ 954	\$ 988	\$ 800	\$ 600	\$ 800	
52139 Concession Supplies	\$ 2,864	\$ 4,027	\$ 6,592	\$ 5,000	\$ 6,500	\$ 6,500	
52200 Non Capital Equipment Purchases	\$ 1,424	\$ 3,916	\$ 2,699	\$ 7,000	\$ 7,000	\$ 7,000	
Supplies	\$ 17,863	\$ 24,023	\$ 22,588	\$ 42,950	\$ 42,500	\$ 44,200	
53010 Building Maintenance	\$ -	\$ -	\$ 1,188	\$ 5,000	\$ 5,000	\$ 5,000	
Maintenance of Structures	\$ -	\$ -	\$ 1,188	\$ 5,000	\$ 5,000	\$ 5,000	
54020 Maint - Mach/Tools/Instruments	\$ 1,127	\$ 359	\$ 1,389	\$ 5,700	\$ 4,500	\$ 4,500	
Maintenance of Equipment	\$ 1,127	\$ 359	\$ 1,389	\$ 5,700	\$ 4,500	\$ 4,500	
55010 Rental of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
55030 Long Distance/Circuit Ch	\$ 1	\$ -	\$ 2	\$ 75	\$ 15	\$ 50	
55040 Electric	\$ 19,733	\$ 18,225	\$ 16,812	\$ 21,000	\$ 21,797	\$ 21,000	
55051 Gas Heating	\$ 331	\$ 4,847	\$ 100	\$ 7,000	\$ 300	\$ 1,000	
55080 Travel & Training	\$ 635	\$ 198	\$ 1,229	\$ 1,782	\$ 1,782	\$ 1,782	
55090 Memberships/Subscriptions	\$ 100	\$ -	\$ 240	\$ 100	\$ 100	\$ 200	
55195 Cellular Phone Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	
Services and Utilities	\$ 20,801	\$ 23,271	\$ 18,382	\$ 30,457	\$ 24,494	\$ 24,832	
57375 Recreation Programs	\$ 243	\$ 1,621	\$ 1,327	\$ 4,500	\$ 2,000	\$ 4,500	
Programs/Projects	\$ 243	\$ 1,621	\$ 1,327	\$ 4,500	\$ 2,000	\$ 4,500	
Total Aquatic Center	\$ 120,243	\$ 167,080	\$ 190,326	\$ 239,860	\$ 225,735	\$ 218,164	
101-444 Building Services							FTE: 3.00
51111 Salaries - Full-time	\$ 88,562	\$ 91,638	\$ 93,745	\$ 95,415	\$ 94,439	\$ 95,876	
51121 Longevity	\$ 842	\$ 984	\$ 1,130	\$ 1,272	\$ 1,274	\$ 1,416	
51130 Overtime	\$ 4,948	\$ 2,154	\$ 2,751	\$ 3,300	\$ 2,982	\$ 3,300	
51201 TMRS Retirement	\$ 15,499	\$ 19,477	\$ 22,011	\$ 17,935	\$ 17,935	\$ 13,757	
51202 Health Insurance	\$ 21,949	\$ 25,139	\$ 27,092	\$ 21,600	\$ 25,170	\$ 22,680	
51203 Disability Insurance	\$ 420	\$ 433	\$ 357	\$ 429	\$ 316	\$ 431	
51204 Workers Comp Insurance	\$ 1,740	\$ 2,027	\$ 1,633	\$ 1,536	\$ 1,589	\$ 1,563	
51205 Medicare Tax	\$ 1,317	\$ 1,323	\$ 1,363	\$ 1,402	\$ 1,367	\$ 1,411	
51206 Unemployment Comp Ins	\$ 313	\$ 101	\$ 567	\$ 135	\$ 135	\$ 135	
Salaries/Other Pay/Benefits	\$ 135,591	\$ 143,276	\$ 150,649	\$ 143,025	\$ 145,207	\$ 140,569	
52010 Office Supplies	\$ 39	\$ 1	\$ -	\$ -	\$ -	\$ -	
52030 Clothing	\$ 921	\$ 917	\$ 740	\$ 831	\$ 831	\$ 831	
52031 Clothing - Safety Gear	\$ 110	\$ 74	\$ 102	\$ 60	\$ -	\$ -	
52040 Gas	\$ 4,835	\$ 3,142	\$ 3,718	\$ 3,800	\$ 4,974	\$ 5,600	
52050 Minor Tools/Instruments	\$ 475	\$ 2,867	\$ 547	\$ 600	\$ 600	\$ 600	
52060 Cleaning Supplies	\$ 540	\$ 226	\$ 105	\$ 500	\$ 500	\$ 600	
Supplies	\$ 6,921	\$ 7,227	\$ 5,212	\$ 5,791	\$ 6,905	\$ 7,631	
53010 Building Maintenance	\$ 32,093	\$ 29,955	\$ 30,749	\$ 32,000	\$ 34,000	\$ 40,000	
53090 Special Maintenance Projects	\$ 12,430	\$ 1,692	\$ 7,090	\$ 43,000	\$ 52,000	\$ 20,000	
Maintenance of Structures	\$ 44,523	\$ 31,647	\$ 37,840	\$ 75,000	\$ 86,000	\$ 60,000	
54031 Radio Maint - Service Center	\$ 143	\$ 88	\$ 13	\$ -	\$ -	\$ -	

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
54040 Vehicle and Equipment Maintenance	\$ 1,787	\$ 747	\$ 1,392	\$ 2,000	\$ 1,200	\$ 2,000
54060 Heat/AC Maintenance	\$ 24,975	\$ 43,464	\$ 12,393	\$ 82,200	\$ 33,000	\$ 33,000
54140 Ice Machine Maintenance	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 8,000
Maintenance of Equipment	\$ 26,905	\$ 44,299	\$ 13,798	\$ 91,200	\$ 34,200	\$ 43,000
55040 Electric	\$ 157,669	\$ 136,134	\$ 120,684	\$ 160,000	\$ 157,618	\$ 160,000
55051 Gas Heating	\$ 24,012	\$ 20,620	\$ 27,667	\$ 26,000	\$ 15,855	\$ 27,000
55070 Purchased Services/Contracts	\$ 2,240	\$ 14,484	\$ 5,842	\$ 13,600	\$ 800	\$ 9,100
55080 Travel & Training	\$ 1,242	\$ -	\$ 472	\$ 2,490	\$ 2,490	\$ 2,490
55160 Pest Control Services	\$ 8,680	\$ 5,568	\$ 8,103	\$ 7,224	\$ 7,224	\$ 7,224
55195 Cellular Phone Charges	\$ 750	\$ 654	\$ 530	\$ 624	\$ 620	\$ 600
55200 Pager Air Time	\$ 76	\$ 38	\$ -	\$ -	\$ -	\$ -
55500 Janitorial Services	\$ 72,538	\$ 57,377	\$ 56,703	\$ 65,921	\$ 65,921	\$ 65,921
Services and Utilities	\$ 267,205	\$ 234,875	\$ 220,002	\$ 275,859	\$ 250,528	\$ 272,335
Total Building Services	\$ 481,145	\$ 461,324	\$ 427,501	\$ 590,875	\$ 522,840	\$ 523,535

101-460 Cemetery							FTE: 2.00
51111 Salaries - Full-time	\$ -	\$ -	\$ 60,729	\$ 63,898	\$ 62,000	\$ 61,828	
51121 Longevity	\$ -	\$ -	\$ 539	\$ 636	\$ 556	\$ 476	
51130 Overtime	\$ -	\$ -	\$ 2,872	\$ 2,000	\$ 2,156	\$ 2,000	
51201 TMRS Retirement	\$ -	\$ -	\$ 14,460	\$ 11,971	\$ 11,971	\$ 8,810	
51202 Health Insurance	\$ -	\$ -	\$ 10,956	\$ 14,400	\$ 17,767	\$ 15,120	
51203 Disability Insurance	\$ -	\$ -	\$ 243	\$ 288	\$ 176	\$ 278	
51204 Workers Comp Insurance	\$ -	\$ -	\$ 840	\$ 805	\$ 815	\$ 853	
51205 Medicare Tax	\$ -	\$ -	\$ 869	\$ 936	\$ 850	\$ 903	
51206 Unemployment Comp Ins	\$ -	\$ -	\$ 378	\$ 90	\$ 90	\$ 90	
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 91,885	\$ 95,023	\$ 96,381	\$ 90,359	
52030 Clothing	\$ -	\$ -	\$ 514	\$ 514	\$ 500	\$ 515	
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 88	\$ 100	\$ 70	\$ 100	
52040 Gas	\$ -	\$ -	\$ 3,960	\$ 3,800	\$ 5,218	\$ 6,000	
52050 Minor Tools/Instruments	\$ -	\$ -	\$ 579	\$ 450	\$ 200	\$ 400	
52070 Chemical Supplies	\$ -	\$ -	\$ 82	\$ 500	\$ 500	\$ 500	
52090 Botanical/Agricultural	\$ -	\$ -	\$ 3,532	\$ 2,600	\$ 2,500	\$ 3,000	
52130 Other Supplies	\$ -	\$ -	\$ 464	\$ 650	\$ 600	\$ 650	
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 518	\$ 850	\$ 650	\$ 850	
Supplies	\$ -	\$ -	\$ 9,737	\$ 9,464	\$ 10,238	\$ 12,015	
53080 Parks Maintenance	\$ -	\$ -	\$ 4,055	\$ 4,900	\$ 4,500	\$ 4,500	
Maintenance of Structures	\$ -	\$ -	\$ 4,055	\$ 4,900	\$ 4,500	\$ 4,500	
54020 Maint - Mach/Tools/Instruments	\$ -	\$ -	\$ 340	\$ 750	\$ 500	\$ 650	
54030 Radio Maintenance	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	
54040 Vehicle and Equipment Maintenance	\$ -	\$ -	\$ 1,815	\$ 2,000	\$ 3,000	\$ 3,000	
54150 Maint - Fence/Netting@Parks	\$ -	\$ -	\$ 465	\$ 1,500	\$ 750	\$ 1,500	
Maintenance of Equipment	\$ -	\$ -	\$ 2,632	\$ 4,250	\$ 4,250	\$ 5,150	
55010 Rental of Equipment	\$ -	\$ -	\$ 715	\$ 1,500	\$ 1,200	\$ 1,500	
55195 Cellular Phone Charges	\$ -	\$ -	\$ 271	\$ 300	\$ 288	\$ 300	
Services and Utilities	\$ -	\$ -	\$ 986	\$ 1,800	\$ 1,488	\$ 1,800	
57022 Improvements - Cemetery	\$ -	\$ -	\$ 17,605	\$ 20,500	\$ 10,000	\$ 25,000	
Programs/Projects	\$ -	\$ -	\$ 17,605	\$ 20,500	\$ 10,000	\$ 25,000	
90300 Vehicle & Equipment	\$ -	\$ -	\$ 6,333	\$ -	\$ -	\$ -	
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 6,333	\$ -	\$ -	\$ -	
Total Cemetery	\$ -	\$ -	\$ 133,233	\$ 135,937	\$ 126,857	\$ 138,824	

101-550 Public Safety Admin							FTE: 2.00
51111 Salaries - Full-time	\$ 132,362	\$ 88,390	\$ 164,595	\$ 130,437	\$ 131,930	\$ 133,186	
51121 Longevity	\$ 114	\$ 83	\$ 815	\$ 1,512	\$ 1,494	\$ 1,608	
51123 Incentive Pay	\$ -	\$ 105	\$ 791	\$ 2,100	\$ 941	\$ 900	
51126 License Pay	\$ -	\$ 140	\$ 1,205	\$ 1,200	\$ 1,255	\$ 1,200	
51130 Overtime	\$ 102	\$ -	\$ 18	\$ -	\$ -	\$ -	
51201 TMRS Retirement	\$ 21,764	\$ 16,615	\$ 37,895	\$ 24,866	\$ 24,866	\$ 19,357	
51202 Health Insurance	\$ 14,526	\$ 15,644	\$ 17,686	\$ 14,400	\$ 19,096	\$ 15,120	
51203 Disability Insurance	\$ 380	\$ 237	\$ 340	\$ 470	\$ 439	\$ 472	

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51204 Workers Comp Insurance	\$ 204	\$ 320	\$ 1,858	\$ 170	\$ 1,343	\$ 1,224
51205 Medicare Tax	\$ 1,910	\$ 1,277	\$ 1,723	\$ 1,911	\$ 574	\$ 1,919
51206 Unemployment Comp Ins	\$ 207	\$ 43	\$ 612	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 171,568	\$ 122,853	\$ 227,538	\$ 177,155	\$ 182,028	\$ 175,076
52040 Gas	\$ 993	\$ 2,283	\$ 2,721	\$ 2,500	\$ 1,630	\$ 2,000
Supplies	\$ 993	\$ 2,283	\$ 2,721	\$ 2,500	\$ 1,630	\$ 2,000
54040 Vehicle and Equipment Maintenance	\$ 12	\$ 383	\$ 3,757	\$ 500	\$ 100	\$ 500
Maintenance of Equipment	\$ 12	\$ 383	\$ 3,757	\$ 500	\$ 100	\$ 500
55070 Purchased Services/Contracts	\$ 40,000	\$ 103,861	\$ 18,750	\$ 29,750	\$ 29,750	\$ 26,950
55540 Animal Shelter Contract	\$ 29,095	\$ 42,966	\$ 44,376	\$ 44,500	\$ 44,500	\$ 44,500
55905 WCPSCC-Dispatcher Contract	\$ 399,996	\$ 400,000	\$ 400,000	\$ 414,100	\$ 414,100	\$ 476,752
Services and Utilities	\$ 469,091	\$ 546,827	\$ 463,126	\$ 488,350	\$ 488,350	\$ 548,202
Total Public Safety Admin	\$ 641,664	\$ 672,346	\$ 697,142	\$ 668,505	\$ 672,108	\$ 725,778
101-551 Police						FTE: 56.00
51111 Salaries - Full-time	\$ 2,197,397	\$ 2,280,587	\$ 2,405,596	\$ 2,554,925	\$ 2,425,554	\$ 2,587,656
51121 Longevity	\$ 21,121	\$ 21,613	\$ 21,699	\$ 22,712	\$ 20,839	\$ 21,472
51123 Incentive Pay	\$ 23,868	\$ 23,819	\$ 26,903	\$ 31,500	\$ 34,755	\$ 33,600
51124 Allowances-Car/Clothing/Cell Phone	\$ -	\$ 200	\$ 5,967	\$ 7,000	\$ 8,151	\$ 7,500
51125 Car Allowance	\$ 12,697	\$ 12,649	\$ 11,841	\$ 12,600	\$ 12,649	\$ 12,600
51126 License Pay	\$ 32,605	\$ 30,979	\$ 29,765	\$ 30,300	\$ 30,420	\$ 33,600
51130 Overtime	\$ 156,661	\$ 125,554	\$ 115,541	\$ 135,000	\$ 138,636	\$ 139,000
51201 TMRS Retirement	\$ 401,205	\$ 512,404	\$ 589,990	\$ 499,201	\$ 499,201	\$ 380,564
51202 Health Insurance	\$ 359,648	\$ 435,688	\$ 479,047	\$ 406,982	\$ 539,961	\$ 430,019
51203 Disability Insurance	\$ 10,076	\$ 9,717	\$ 8,448	\$ 11,225	\$ 7,665	\$ 11,459
51204 Workers Comp Insurance	\$ 37,141	\$ 44,857	\$ 35,063	\$ 33,075	\$ 34,187	\$ 31,288
51205 Medicare Tax	\$ 29,498	\$ 30,138	\$ 32,324	\$ 37,027	\$ 34,205	\$ 37,155
51206 Unemployment Comp Ins	\$ 4,875	\$ 2,499	\$ 9,467	\$ 2,520	\$ 2,520	\$ 2,565
Salaries/Other Pay/Benefits	\$ 3,286,790	\$ 3,530,703	\$ 3,771,651	\$ 3,784,068	\$ 3,788,743	\$ 3,728,479
52010 Office Supplies	\$ 6,686	\$ 5,489	\$ 4,819	\$ 5,100	\$ 5,100	\$ 5,100
52020 Postage	\$ 791	\$ 620	\$ 696	\$ 1,092	\$ 1,092	\$ 1,092
52030 Clothing	\$ 21,930	\$ 34,379	\$ 38,085	\$ 34,537	\$ 30,343	\$ 44,794
52040 Gas	\$ 101,297	\$ 74,043	\$ 102,085	\$ 100,000	\$ 135,772	\$ 160,000
52050 Minor Tools/Instruments	\$ 4,806	\$ 1,484	\$ 6,624	\$ 7,300	\$ 7,300	\$ 7,900
52051 Ammunition and Supplies	\$ 8,741	\$ 12,456	\$ 15,328	\$ 16,906	\$ 16,906	\$ 18,100
52100 Traffic Supplies	\$ 745	\$ 824	\$ 474	\$ 750	\$ 750	\$ 750
52120 Reproduction & Printing	\$ 6,251	\$ 8,421	\$ 7,898	\$ 8,932	\$ 8,932	\$ 9,432
52130 Other Supplies	\$ 3,606	\$ 4,728	\$ 5,197	\$ 5,400	\$ 5,400	\$ 8,800
52200 Non Capital Equipment Purchases	\$ 16,075	\$ 42,986	\$ 17,743	\$ 22,598	\$ 22,719	\$ 21,300
52400 K-9 Program	\$ 1,395	\$ 4,492	\$ 1,775	\$ 2,000	\$ 2,000	\$ 2,000
52420 Bicycle Program	\$ 1,936	\$ 2,039	\$ 5,901	\$ 6,000	\$ 5,250	\$ 5,250
Supplies	\$ 174,259	\$ 191,959	\$ 206,625	\$ 210,615	\$ 241,564	\$ 284,518
54020 Maint - Mach/Tools/Instruments	\$ 3,644	\$ 3,812	\$ 2,432	\$ 5,750	\$ 5,750	\$ 5,750
54030 Radio Maintenance	\$ 4,662	\$ 1,027	\$ 892	\$ 735	\$ -	\$ 4,500
54040 Vehicle and Equipment Maintenance	\$ 38,939	\$ 31,762	\$ 29,187	\$ 35,000	\$ 35,000	\$ 35,100
Maintenance of Equipment	\$ 47,246	\$ 36,600	\$ 32,510	\$ 41,485	\$ 40,750	\$ 45,350
55030 Long Distance/Circuit Ch	\$ 1,363	\$ 1,196	\$ 1,574	\$ 1,500	\$ 1,562	\$ 1,500
55070 Purchased Services/Contracts	\$ 4,778	\$ 1,225	\$ 3,334	\$ 2,800	\$ 5,300	\$ 7,000
55080 Travel & Training	\$ 33,546	\$ 24,506	\$ 23,295	\$ 29,130	\$ 24,620	\$ 31,501
55085 Community Relations	\$ 727	\$ 872	\$ 2,475	\$ 3,750	\$ 2,750	\$ 3,750
55090 Memberships/Subscriptions	\$ 382	\$ 179	\$ 789	\$ 495	\$ 495	\$ 1,240
55180 Alarm Monitoring	\$ 616	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672
55195 Cellular Phone Charges	\$ 4,330	\$ 3,665	\$ 3,922	\$ 4,340	\$ 3,795	\$ 4,570
55720 Employee Physicals/Testing	\$ 8,171	\$ 12,351	\$ 10,215	\$ 12,550	\$ 12,550	\$ 11,800
55730 Investigation Testing Fees	\$ 2,287	\$ 2,333	\$ 2,288	\$ 7,470	\$ 7,470	\$ 7,470
55790 Parking Contracts	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Services and Utilities	\$ 59,800	\$ 50,600	\$ 52,164	\$ 66,307	\$ 62,814	\$ 73,103
56012 Insurance - Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
57510 Police Reserve Program	\$ 1,611	\$ -	\$ 243	\$ 500	\$ 500	\$ 500
57552 Safe Community	\$ 500	\$ -	\$ 148	\$ -	\$ -	\$ -

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Programs/Projects	\$ 2,111	\$ -	\$ 391	\$ 500	\$ 500	\$ 500
90300 Vehicle & Equipment	\$ 223,266	\$ 50,950	\$ 100,300	\$ -	\$ -	\$ 145,890
90312 Computers & Software	\$ 2,000	\$ 2,000	\$ 15,495	\$ 17,580	\$ 17,580	\$ -
Interfund Charges/Transfers Out	\$ 225,266	\$ 52,950	\$ 115,795	\$ 17,580	\$ 17,580	\$ 145,890
Total Police	\$ 3,795,473	\$ 3,862,813	\$ 4,179,137	\$ 4,120,555	\$ 4,151,951	\$ 4,278,840

101-552 Fire

FTE: 16.00

51111 Salaries - Full-time	\$ 463,685	\$ 496,132	\$ 551,356	\$ 732,291	\$ 566,858	\$ 572,527
51112 Volunteer Firefighters Pay	\$ 43,590	\$ 43,330	\$ 31,420	\$ 50,000	\$ 38,830	\$ 45,000
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ 30,000	\$ 28,677	\$ 90,000
51121 Longevity	\$ 4,103	\$ 4,552	\$ 5,102	\$ 5,664	\$ 5,602	\$ 6,240
51123 Incentive Pay	\$ 1,834	\$ 2,175	\$ 2,711	\$ 1,800	\$ 2,824	\$ 2,700
51125 Car Allowance	\$ 4,232	\$ 4,216	\$ 4,216	\$ 4,200	\$ 4,216	\$ 4,200
51126 License Pay	\$ 4,538	\$ 4,519	\$ 5,114	\$ 6,000	\$ 5,961	\$ 5,700
51130 Overtime	\$ 42,042	\$ 35,398	\$ 41,737	\$ 35,000	\$ 38,464	\$ 43,000
51201 TMRS Retirement	\$ 85,004	\$ 112,179	\$ 137,496	\$ 144,572	\$ 144,572	\$ 83,619
51202 Health Insurance	\$ 75,799	\$ 100,196	\$ 114,111	\$ 112,596	\$ 134,479	\$ 90,720
51203 Disability Insurance	\$ 1,925	\$ 2,181	\$ 2,083	\$ 2,782	\$ 1,888	\$ 2,530
51204 Workers Comp Insurance	\$ 7,282	\$ 8,842	\$ 7,337	\$ 8,582	\$ 7,262	\$ 6,126
51205 Medicare Tax	\$ 6,799	\$ 7,057	\$ 7,748	\$ 9,575	\$ 7,969	\$ 7,343
51206 Unemployment Comp Ins	\$ 1,328	\$ 920	\$ 3,137	\$ 720	\$ 720	\$ 540
51210 Retirement-Volunteer Firefighters	\$ 11,782	\$ 17,274	\$ 11,405	\$ 15,120	\$ 11,250	\$ 15,120
Salaries/Other Pay/Benefits	\$ 753,943	\$ 838,970	\$ 924,974	\$ 1,158,903	\$ 999,572	\$ 975,365
52010 Office Supplies	\$ 1,356	\$ 1,022	\$ 1,055	\$ 1,250	\$ 1,250	\$ 1,250
52030 Clothing	\$ 7,970	\$ 8,612	\$ 9,364	\$ 17,014	\$ 9,050	\$ 9,050
52040 Gas	\$ 29,809	\$ 18,432	\$ 20,377	\$ 21,000	\$ 28,442	\$ 32,000
52050 Minor Tools/Instruments	\$ 2,992	\$ 6,924	\$ 1,430	\$ 8,000	\$ 8,000	\$ 8,000
52060 Cleaning Supplies	\$ 3,384	\$ 1,661	\$ 2,676	\$ 3,000	\$ 3,000	\$ 3,000
52070 Chemical Supplies	\$ 1,498	\$ 1,642	\$ 1,266	\$ 9,500	\$ 9,500	\$ 9,500
52080 Educational	\$ 2,427	\$ 1,783	\$ 2,566	\$ 5,500	\$ 5,500	\$ 5,500
52130 Other Supplies	\$ 1,110	\$ 1,212	\$ 1,210	\$ 1,200	\$ 1,200	\$ 1,700
52200 Non Capital Equipment Purchases	\$ 4,169	\$ 32,798	\$ -	\$ 6,941	\$ 6,941	\$ 6,941
52240 Fire Gear / P.A.S.S.	\$ 34,587	\$ 57,659	\$ 6,280	\$ 28,312	\$ 28,312	\$ 28,312
Supplies	\$ 89,302	\$ 131,744	\$ 46,224	\$ 101,717	\$ 101,195	\$ 105,253
54020 Maint - Mach/Tools/Instruments	\$ 4,130	\$ 3,283	\$ 2,326	\$ 5,000	\$ 5,000	\$ 7,600
54030 Radio Maintenance	\$ 12,381	\$ 10,938	\$ 11,111	\$ 11,250	\$ 10,374	\$ 10,374
54040 Vehicle and Equipment Maintenance	\$ 11,512	\$ 18,172	\$ 16,077	\$ 17,500	\$ 25,000	\$ 21,000
Maintenance of Equipment	\$ 28,023	\$ 32,393	\$ 29,514	\$ 33,750	\$ 40,374	\$ 38,974
55030 Long Distance/Circuit Ch	\$ 179	\$ 169	\$ 202	\$ 500	\$ 170	\$ 300
55065 State Mandated Testing	\$ 4,288	\$ 2,295	\$ 4,182	\$ 5,000	\$ 5,000	\$ 5,000
55070 Purchased Services/Contracts	\$ 3,543	\$ 1,531	\$ 1,882	\$ 6,718	\$ 5,298	\$ 5,548
55080 Travel & Training	\$ 13,730	\$ 20,940	\$ 9,222	\$ 17,250	\$ 17,250	\$ 18,850
55090 Memberships/Subscriptions	\$ 1,390	\$ 1,779	\$ 1,694	\$ 1,850	\$ 1,850	\$ 1,850
55195 Cellular Phone Charges	\$ 619	\$ 278	\$ 264	\$ 1,092	\$ 296	\$ 300
55200 Pager Air Time	\$ -	\$ 4,330	\$ 5,161	\$ 4,680	\$ -	\$ -
55720 Employee Physicals/Testing	\$ 910	\$ 248	\$ 462	\$ 1,000	\$ 1,000	\$ 1,000
Services and Utilities	\$ 24,658	\$ 31,570	\$ 23,068	\$ 38,090	\$ 30,864	\$ 32,848
57151 FEMA - EMC Exercise	\$ 1,847	\$ 4,438	\$ 5,145	\$ 2,496	\$ 3,087	\$ 3,685
Programs/Projects	\$ 1,847	\$ 4,438	\$ 5,145	\$ 2,496	\$ 3,087	\$ 3,685
69020 Cap. Mach/Tools/Equip	\$ 18,172	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ 18,172	\$ -	\$ -	\$ -	\$ -	\$ -
90312 Computers & Software	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire	\$ 917,943	\$ 1,039,115	\$ 1,028,924	\$ 1,334,956	\$ 1,175,092	\$ 1,156,125

101-640 Information Technology

FTE: 4.00

51111 Salaries - Full-time	\$ 219,258	\$ 226,704	\$ 218,294	\$ 205,253	\$ 210,226	\$ 213,221
51121 Longevity	\$ 497	\$ 654	\$ 863	\$ 1,028	\$ 1,008	\$ 1,220
51130 Overtime	\$ -	\$ -	\$ 241	\$ 3,600	\$ 197	\$ -
51201 TMRS Retirement	\$ 36,085	\$ 46,785	\$ 49,428	\$ 38,265	\$ 38,265	\$ 30,322

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51202 Health Insurance	\$ 36,606	\$ 42,604	\$ 43,605	\$ 28,800	\$ 45,094	\$ 30,240
51203 Disability Insurance	\$ 924	\$ 1,013	\$ 836	\$ 908	\$ 702	\$ 943
51204 Workers Comp Insurance	\$ 338	\$ 409	\$ 299	\$ 267	\$ 275	\$ 320
51205 Medicare Tax	\$ 3,040	\$ 3,120	\$ 3,033	\$ 2,991	\$ 2,930	\$ 3,109
51206 Unemployment Comp Ins	\$ 501	\$ 320	\$ 756	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 297,249	\$ 321,608	\$ 317,356	\$ 281,292	\$ 298,877	\$ 279,556
52010 Office Supplies	\$ 649	\$ 1,166	\$ 734	\$ 1,000	\$ 1,000	\$ 1,000
52040 Gas	\$ 880	\$ 369	\$ 106	\$ 300	\$ 300	\$ 300
52080 Educational	\$ 88	\$ 475	\$ 340	\$ 500	\$ 500	\$ 500
52140 Computer Supplies	\$ 17,814	\$ 15,911	\$ 35,313	\$ 36,000	\$ 33,000	\$ 34,000
Supplies	\$ 19,431	\$ 17,922	\$ 36,493	\$ 37,800	\$ 34,800	\$ 35,800
54040 Vehicle and Equipment Maintenance	\$ 15	\$ 13	\$ 154	\$ 500	\$ 100	\$ 500
54400 PC Components/Repair	\$ 16,954	\$ 17,782	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 16,969	\$ 17,796	\$ 154	\$ 500	\$ 100	\$ 500
55030 Long Distance/Circuit Ch	\$ 152	\$ 197	\$ 250	\$ 300	\$ 300	\$ 300
55034 Communication & Data Services	\$ 101,301	\$ 96,527	\$ 91,361	\$ 96,068	\$ 96,935	\$ 106,823
55053 Microsoft Licenses	\$ 57,564	\$ 99,234	\$ 8,095	\$ 63,000	\$ 63,000	\$ 62,000
55070 Purchased Services/Contracts	\$ 22,058	\$ 28,405	\$ 63,439	\$ 95,732	\$ 95,732	\$ 95,500
55080 Travel & Training	\$ 17,316	\$ 20,784	\$ 12,053	\$ 10,125	\$ 10,125	\$ 10,100
55090 Memberships/Subscriptions	\$ 837	\$ 209	\$ 484	\$ 500	\$ 500	\$ 500
55195 Cellular Phone Charges	\$ 4,273	\$ 5,062	\$ 4,035	\$ 3,900	\$ 4,370	\$ 3,600
55570 Software Licenses	\$ 249,588	\$ 190,634	\$ 221,836	\$ 275,470	\$ 270,470	\$ 346,740
Services and Utilities	\$ 453,089	\$ 441,052	\$ 401,552	\$ 545,095	\$ 541,432	\$ 625,563

Total Information Technology	\$ 786,738	\$ 798,378	\$ 755,555	\$ 864,687	\$ 875,209	\$ 941,419
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101-642 GIS

FTE: 3.00

51111 Salaries - Full-time	\$ 112,763	\$ 132,409	\$ 127,502	\$ 137,011	\$ 134,825	\$ 137,663
51121 Longevity	\$ 1,528	\$ 1,529	\$ 567	\$ 704	\$ 702	\$ 848
51130 Overtime	\$ 13	\$ 10	\$ -	\$ -	\$ 132	\$ 1,000
51201 TMRS Retirement	\$ 18,776	\$ 27,720	\$ 28,917	\$ 25,546	\$ 25,546	\$ 19,585
51202 Health Insurance	\$ 19,877	\$ 24,271	\$ 25,753	\$ 21,600	\$ 41,494	\$ 22,680
51203 Disability Insurance	\$ 531	\$ 373	\$ 412	\$ 627	\$ 454	\$ 629
51204 Workers Comp Insurance	\$ 182	\$ 241	\$ 172	\$ 178	\$ 176	\$ 206
51205 Medicare Tax	\$ 992	\$ 1,276	\$ 1,709	\$ 1,997	\$ 1,768	\$ 2,008
51206 Unemployment Comp Ins	\$ 297	\$ 237	\$ 574	\$ 135	\$ 135	\$ 135
Salaries/Other Pay/Benefits	\$ 154,960	\$ 188,067	\$ 185,605	\$ 187,798	\$ 205,232	\$ 184,756
52010 Office Supplies	\$ 278	\$ 281	\$ 884	\$ 1,300	\$ 1,300	\$ 1,300
52120 Reproduction & Printing	\$ 1,064	\$ 582	\$ 1,193	\$ 3,000	\$ 3,000	\$ 3,000
Supplies	\$ 1,342	\$ 863	\$ 2,077	\$ 4,300	\$ 4,300	\$ 4,300
55030 Long Distance/Circuit Ch	\$ 25	\$ 12	\$ 12	\$ 200	\$ 200	\$ 200
55080 Travel & Training	\$ 3,030	\$ 6,389	\$ 7,096	\$ 7,680	\$ 7,680	\$ 7,286
55090 Memberships/Subscriptions	\$ 150	\$ 71	\$ 314	\$ 640	\$ 640	\$ 490
55195 Cellular Phone Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
55590 Easements/Filing Fees	\$ 252	\$ 868	\$ 404	\$ 1,000	\$ 1,000	\$ 1,000
Services and Utilities	\$ 3,457	\$ 7,341	\$ 7,825	\$ 9,520	\$ 9,520	\$ 9,876
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700
90312 Computers & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Interfund Charges/Transfers Out	\$ -	\$ 1,500				

Total GIS	\$ 159,759	\$ 196,271	\$ 195,508	\$ 201,618	\$ 219,052	\$ 209,132
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101-647 Library Services

FTE: 9.00

51111 Salaries - Full-time	\$ 256,754	\$ 255,941	\$ 249,969	\$ 238,033	\$ 230,170	\$ 237,633
51115 Seasonal	\$ -	\$ -	\$ -	\$ -	\$ 5,892	\$ 2,900
51118 Salaries - Part Time	\$ 36,181	\$ 38,890	\$ 37,121	\$ 65,780	\$ 28,292	\$ 67,425
51121 Longevity	\$ 2,137	\$ 2,101	\$ 1,693	\$ 1,672	\$ 1,513	\$ 1,820
51130 Overtime	\$ 3,314	\$ 2,257	\$ 1,093	\$ 3,300	\$ 652	\$ 3,300
51201 TMRS Retirement	\$ 42,997	\$ 53,239	\$ 56,889	\$ 44,465	\$ 44,465	\$ 33,859
51202 Health Insurance	\$ 51,273	\$ 54,846	\$ 50,990	\$ 43,200	\$ 48,653	\$ 45,360
51203 Disability Insurance	\$ 1,122	\$ 1,093	\$ 840	\$ 1,038	\$ 656	\$ 1,035

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51204 Workers Comp Insurance	\$ 439	\$ 522	\$ 393	\$ 395	\$ 347	\$ 438
51205 Medicare Tax	\$ 4,037	\$ 4,297	\$ 4,496	\$ 4,430	\$ 3,715	\$ 4,450
51206 Unemployment Comp Ins	\$ 950	\$ 459	\$ 1,702	\$ 538	\$ 439	\$ 540
Salaries/Other Pay/Benefits	\$ 399,203	\$ 413,645	\$ 405,186	\$ 402,851	\$ 364,794	\$ 398,759
52010 Office Supplies	\$ 1,513	\$ 1,500	\$ 980	\$ 1,172	\$ -	\$ 1,200
52090 Botanical/Agricultural	\$ 30	\$ 225	\$ 161	\$ 200	\$ 200	\$ 280
52120 Reproduction & Printing	\$ 4,505	\$ 4,577	\$ 2,612	\$ 3,725	\$ -	\$ 3,961
52128 Library Program Expenses	\$ 5,213	\$ 5,573	\$ 2,583	\$ 3,507	\$ -	\$ 5,395
52129 Reception Expenses	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 343
52130 Other Supplies	\$ 2,465	\$ 2,680	\$ 1,307	\$ 1,000	\$ 2,000	\$ 1,893
52200 Non Capital Equipment Purchases	\$ 2,682	\$ 3,381	\$ 2,627	\$ 200	\$ -	\$ -
52440 Library Process/Marc Rec	\$ 5,679	\$ 4,736	\$ 5,127	\$ 5,450	\$ -	\$ 5,750
Supplies	\$ 22,087	\$ 22,672	\$ 15,397	\$ 16,254	\$ 2,200	\$ 18,822
54010 Office Equipment Maintenance	\$ 684	\$ 215	\$ 451	\$ -	\$ 750	\$ 750
54110 Book Replacement	\$ 7,680	\$ 5,063	\$ 4,489	\$ 5,000	\$ -	\$ 5,500
Maintenance of Equipment	\$ 8,364	\$ 5,278	\$ 4,940	\$ 5,000	\$ 750	\$ 6,250
55030 Long Distance/Circuit Ch	\$ 147	\$ 145	\$ 149	\$ 175	\$ -	\$ 175
55070 Purchased Services/Contracts	\$ 6,416	\$ 3,020	\$ 5,311	\$ 4,357	\$ -	\$ 4,152
55080 Travel & Training	\$ 2,346	\$ 1,584	\$ 2,148	\$ 1,160	\$ 1,660	\$ 1,160
55084 City Promotional Items	\$ 3,007	\$ 260	\$ 827	\$ 1,350	\$ -	\$ 1,350
55085 Community Relations	\$ 1,364	\$ 601	\$ 553	\$ 1,175	\$ -	\$ 1,415
55090 Memberships/Subscriptions	\$ 10,052	\$ 8,118	\$ 9,693	\$ 14,601	\$ 14,601	\$ 15,196
55195 Cellular Phone Charges	\$ 70	\$ 81	\$ 79	\$ 100	\$ -	\$ 100
Services and Utilities	\$ 23,403	\$ 13,808	\$ 18,760	\$ 22,918	\$ 16,261	\$ 23,548
57647 Literacy Project	\$ 6,124	\$ 6,556	\$ 5,036	\$ 5,840	\$ -	\$ 3,144
Programs/Projects	\$ 6,124	\$ 6,556	\$ 5,036	\$ 5,840	\$ -	\$ 3,144
69110 Reference Books	\$ 60,225	\$ 60,372	\$ 61,966	\$ 64,500	\$ 62,739	\$ 65,000
Capital Outlays	\$ 60,225	\$ 60,372	\$ 61,966	\$ 64,500	\$ 62,739	\$ 65,000
Total Library Services	\$ 519,405	\$ 522,331	\$ 511,285	\$ 517,363	\$ 446,744	\$ 515,522
101-700 Public Works Admin						FTE: 3.00
51111 Salaries - Full-time	\$ 140,808	\$ 198,603	\$ 148,650	\$ 197,461	\$ 200,857	\$ 206,058
51121 Longevity	\$ 532	\$ 1,555	\$ 429	\$ 560	\$ 556	\$ 704
51125 Car Allowance	\$ 2,573	\$ 3,728	\$ 3,658	\$ 4,200	\$ 4,393	\$ 6,600
51130 Overtime	\$ 164	\$ 4	\$ 1	\$ 200	\$ -	\$ 200
51201 TMRS Retirement	\$ 23,720	\$ 42,046	\$ 34,580	\$ 37,512	\$ 37,512	\$ 30,169
51202 Health Insurance	\$ 21,211	\$ 21,688	\$ 21,946	\$ 21,600	\$ 28,139	\$ 22,680
51203 Disability Insurance	\$ 440	\$ 526	\$ 397	\$ 764	\$ 677	\$ 766
51204 Workers Comp Insurance	\$ 242	\$ 413	\$ 276	\$ 257	\$ 367	\$ 309
51205 Medicare Tax	\$ 2,002	\$ 1,022	\$ 2,156	\$ 2,932	\$ 2,871	\$ 3,094
51206 Unemployment Comp Ins	\$ 210	\$ 238	\$ 567	\$ 135	\$ 135	\$ 135
Salaries/Other Pay/Benefits	\$ 191,902	\$ 269,823	\$ 212,660	\$ 265,620	\$ 275,507	\$ 270,715
52010 Office Supplies	\$ 952	\$ 595	\$ 613	\$ 1,250	\$ 1,250	\$ 1,250
52040 Gas	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -
52120 Reproduction & Printing	\$ 1,480	\$ 1,427	\$ 470	\$ 1,000	\$ 1,000	\$ 1,000
52130 Other Supplies	\$ 4,554	\$ 782	\$ 1,297	\$ 1,650	\$ 1,650	\$ 1,650
52200 Non Capital Equipment Purchases	\$ 2,757	\$ 1,000	\$ 4,975	\$ 8,200	\$ 7,500	\$ 1,000
Supplies	\$ 10,144	\$ 3,804	\$ 7,355	\$ 12,100	\$ 11,400	\$ 4,900
54030 Radio Maintenance	\$ 126	\$ -	\$ -	\$ 420	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 148	\$ -	\$ -	\$ 420	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 62	\$ 33	\$ 73	\$ 100	\$ 168	\$ 200
55070 Purchased Services/Contracts	\$ 20,669	\$ 20,698	\$ 16,457	\$ -	\$ -	\$ -
55080 Travel & Training	\$ 3,680	\$ 4,939	\$ 5,305	\$ 9,709	\$ 9,709	\$ 11,945
55090 Memberships/Subscriptions	\$ 1,441	\$ 1,528	\$ 1,470	\$ 2,676	\$ 2,676	\$ 3,497
55195 Cellular Phone Charges	\$ 1,270	\$ 777	\$ 498	\$ 1,320	\$ 1,519	\$ 1,850
Services and Utilities	\$ 27,122	\$ 27,976	\$ 23,803	\$ 13,805	\$ 14,072	\$ 17,492
90312 Computers & Software	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Total Public Works Admin	\$ 231,616	\$ 301,603	\$ 243,818	\$ 291,945	\$ 300,979	\$ 293,107
101-715 Customer Service - Service Center						FTE: 3.50
51111 Salaries - Full-time	\$ -	\$ -	\$ 105,769	\$ 109,512	\$ 107,378	\$ 108,561
51118 Salaries - Part Time	\$ -	\$ -	\$ 11,095	\$ 10,400	\$ 15,690	\$ 10,660
51121 Longevity	\$ -	\$ -	\$ 1,410	\$ 1,572	\$ 1,446	\$ 1,612
51126 License Pay	\$ -	\$ -	\$ 719	\$ 900	\$ -	\$ -
51130 Overtime	\$ -	\$ -	\$ 1,081	\$ 2,000	\$ 1,556	\$ 2,000
51201 TMRS Retirement	\$ -	\$ -	\$ 24,542	\$ 20,773	\$ 20,773	\$ 15,579
51202 Health Insurance	\$ -	\$ -	\$ 24,862	\$ 21,600	\$ 18,089	\$ 22,680
51203 Disability Insurance	\$ -	\$ -	\$ 342	\$ 493	\$ 652	\$ 489
51204 Workers Comp Insurance	\$ -	\$ -	\$ 164	\$ 156	\$ 164	\$ 179
51205 Medicare Tax	\$ -	\$ -	\$ 967	\$ 1,067	\$ 1,068	\$ 1,035
51206 Unemployment Comp Ins	\$ -	\$ -	\$ 708	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 171,658	\$ 168,653	\$ 166,996	\$ 162,974
52010 Office Supplies	\$ -	\$ -	\$ 1,387	\$ 1,500	\$ 3,500	\$ 3,500
52120 Reproduction & Printing	\$ -	\$ -	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
52130 Other Supplies	\$ -	\$ -	\$ 1,838	\$ 2,000	\$ -	\$ -
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 590	\$ 1,200	\$ 1,200	\$ 1,200
Supplies	\$ -	\$ -	\$ 4,715	\$ 5,700	\$ 5,700	\$ 5,700
54010 Office Equipment Maintenance	\$ -	\$ -	\$ 250	\$ 500	\$ 500	\$ 500
54030 Radio Maintenance	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ -	\$ -	\$ 298	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ -	\$ -	\$ 84	\$ 125	\$ 82	\$ 100
55080 Travel & Training	\$ -	\$ -	\$ 3,021	\$ 3,046	\$ 3,046	\$ 3,046
55090 Memberships/Subscriptions	\$ -	\$ -	\$ 131	\$ 185	\$ 185	\$ 185
Services and Utilities	\$ -	\$ -	\$ 3,237	\$ 3,356	\$ 3,313	\$ 3,331
Total Customer Service - Service Center	\$ -	\$ -	\$ 179,907	\$ 178,209	\$ 176,509	\$ 172,505
101-716 Planning						FTE: 1.50
51111 Salaries - Full-time	\$ 154,547	\$ 209,259	\$ 52,463	\$ 45,427	\$ 45,256	\$ 45,987
51118 Salaries - Part Time	\$ 8,829	\$ 8,307	\$ 6,733	\$ 10,400	\$ -	\$ 10,400
51121 Longevity	\$ 1,487	\$ 1,587	\$ 274	\$ 316	\$ 317	\$ 364
51125 Car Allowance	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ -
51126 License Pay	\$ -	\$ 405	\$ 2	\$ -	\$ -	\$ -
51130 Overtime	\$ 4,605	\$ 1,802	\$ 9	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 26,378	\$ 43,816	\$ 12,038	\$ 8,485	\$ 8,485	\$ 6,554
51202 Health Insurance	\$ 34,592	\$ 41,349	\$ 11,974	\$ 7,200	\$ 16,103	\$ 7,560
51203 Disability Insurance	\$ -	\$ 834	\$ 205	\$ 204	\$ -	\$ 207
51204 Workers Comp Insurance	\$ 270	\$ 490	\$ 100	\$ 73	\$ 73	\$ 85
51205 Medicare Tax	\$ 1,647	\$ 2,312	\$ 770	\$ 814	\$ 731	\$ 827
51206 Unemployment Comp Ins	\$ 469	\$ 473	\$ 309	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 232,825	\$ 310,633	\$ 85,927	\$ 73,010	\$ 71,055	\$ 72,074
52010 Office Supplies	\$ 724	\$ 713	\$ 536	\$ 1,250	\$ 900	\$ 1,250
52080 Educational	\$ -	\$ 576	\$ 663	\$ 700	\$ 650	\$ 700
52120 Reproduction & Printing	\$ 2,375	\$ 2,181	\$ 1,930	\$ 2,500	\$ 2,100	\$ 2,500
52130 Other Supplies	\$ 1,472	\$ 1,383	\$ 1,667	\$ 1,900	\$ 1,740	\$ 1,900
52200 Non Capital Equipment Purchases	\$ 60	\$ -	\$ 247	\$ 300	\$ 300	\$ 300
Supplies	\$ 4,631	\$ 4,853	\$ 5,042	\$ 6,650	\$ 5,690	\$ 6,650
54030 Radio Maintenance	\$ 147	\$ 243	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 147	\$ 243	\$ -	\$ -	\$ -	\$ -
55030 Long Distance/Circuit Ch	\$ 147	\$ 135	\$ 80	\$ 70	\$ 40	\$ 70
55070 Purchased Services/Contracts	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,600	\$ 5,000
55080 Travel & Training	\$ 3,678	\$ 9,250	\$ 10,532	\$ 4,129	\$ 4,129	\$ 4,129
55085 Community Relations	\$ -	\$ 174	\$ 478	\$ 1,500	\$ 1,200	\$ 1,500
55090 Memberships/Subscriptions	\$ 1,576	\$ 1,227	\$ 1,962	\$ 1,317	\$ 1,317	\$ 1,437
55195 Cellular Phone Charges	\$ 621	\$ 293	\$ 933	\$ -	\$ -	\$ -
55590 Easements/Filing Fees	\$ 781	\$ 573	\$ 1,344	\$ 2,000	\$ 1,500	\$ 2,000
Services and Utilities	\$ 6,803	\$ 11,652	\$ 15,329	\$ 14,016	\$ 11,786	\$ 14,136
56030 Legal Advertising	\$ 393	\$ 975	\$ 1,335	\$ 1,500	\$ 1,400	\$ 1,500

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Insurance/Sundry/Elections	\$ 393	\$ 975	\$ 1,335	\$ 1,500	\$ 1,400	\$ 1,500
90312 Computers & Software	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ -

Total Planning	\$ 244,798	\$ 328,356	\$ 109,382	\$ 95,176	\$ 89,931	\$ 94,360
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101-717 Engineering							FTE: 5.00
51111 Salaries - Full-time	\$ 245,881	\$ 254,272	\$ 263,353	\$ 265,637	\$ 265,293	\$ 268,930	
51121 Longevity	\$ 4,818	\$ 5,042	\$ 5,284	\$ 5,508	\$ 5,493	\$ 5,748	
51126 License Pay	\$ 454	\$ 452	\$ 452	\$ 450	\$ 471	\$ 450	
51130 Overtime	\$ 9,859	\$ 7,950	\$ 7,561	\$ 9,000	\$ 12,958	\$ 9,000	
51201 TMRS Retirement	\$ 42,848	\$ 55,083	\$ 62,371	\$ 50,381	\$ 50,381	\$ 38,903	
51202 Health Insurance	\$ 37,705	\$ 43,419	\$ 53,796	\$ 36,000	\$ 77,012	\$ 37,800	
51203 Disability Insurance	\$ 1,139	\$ 1,166	\$ 989	\$ 1,157	\$ 887	\$ 1,168	
51204 Workers Comp Insurance	\$ 739	\$ 868	\$ 802	\$ 741	\$ 821	\$ 394	
51205 Medicare Tax	\$ 1,087	\$ 1,126	\$ 1,179	\$ 1,282	\$ 1,233	\$ 1,299	
51206 Unemployment Comp Ins	\$ 495	\$ 234	\$ 945	\$ 225	\$ 225	\$ 225	
Salaries/Other Pay/Benefits	\$ 345,024	\$ 369,614	\$ 396,733	\$ 370,381	\$ 414,774	\$ 363,917	
52010 Office Supplies	\$ 279	\$ 406	\$ 336	\$ 850	\$ 850	\$ 850	
52030 Clothing	\$ 33	\$ 10	\$ -	\$ 250	\$ 250	\$ 250	
52040 Gas	\$ 7,011	\$ 4,539	\$ 6,004	\$ 5,700	\$ 7,798	\$ 6,525	
52050 Minor Tools/Instruments	\$ -	\$ -	\$ 66	\$ 250	\$ 250	\$ 250	
52120 Reproduction & Printing	\$ 2,624	\$ 2,810	\$ 1,192	\$ 3,000	\$ 3,000	\$ 3,000	
52130 Other Supplies	\$ 136	\$ 128	\$ 365	\$ 650	\$ 650	\$ 650	
52160 Surveying Supplies	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 441	\$ 300	\$ 300	\$ 300	
Supplies	\$ 10,082	\$ 7,893	\$ 8,405	\$ 11,150	\$ 13,248	\$ 11,975	
54010 Office Equipment Maintenance	\$ 6	\$ -	\$ -	\$ 400	\$ 400	\$ 400	
54030 Radio Maintenance	\$ 215	\$ 364	\$ 76	\$ -	\$ -	\$ -	
54040 Vehicle and Equipment Maintenance	\$ 1,282	\$ 645	\$ 2,185	\$ 2,000	\$ 1,200	\$ 1,500	
Maintenance of Equipment	\$ 1,503	\$ 1,010	\$ 2,261	\$ 2,400	\$ 1,600	\$ 1,900	
55030 Long Distance/Circuit Ch	\$ 145	\$ 99	\$ 161	\$ 300	\$ 110	\$ 200	
55080 Travel & Training	\$ -	\$ -	\$ 1,201	\$ 5,325	\$ 5,325	\$ 5,275	
55090 Memberships/Subscriptions	\$ 70	\$ 171	\$ 254	\$ 784	\$ 784	\$ 784	
55195 Cellular Phone Charges	\$ 929	\$ 1,177	\$ 1,020	\$ 936	\$ 1,280	\$ 1,200	
Services and Utilities	\$ 1,144	\$ 1,447	\$ 2,637	\$ 7,345	\$ 7,499	\$ 7,459	
90312 Computers & Software	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	
Interfund Charges/Transfers Out	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	

Total Engineering	\$ 357,753	\$ 384,863	\$ 410,035	\$ 391,276	\$ 437,121	\$ 385,251
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101-719 Surveying							FTE: 5.00
51111 Salaries - Full-time	\$ 201,466	\$ 216,872	\$ 225,170	\$ 229,941	\$ 227,500	\$ 232,303	
51121 Longevity	\$ 3,184	\$ 3,261	\$ 3,503	\$ 3,736	\$ 3,706	\$ 3,976	
51126 License Pay	\$ 182	\$ 181	\$ 181	\$ 180	\$ 188	\$ 180	
51130 Overtime	\$ 496	\$ -	\$ -	\$ 1,600	\$ 500	\$ 1,600	
51201 TMRS Retirement	\$ 33,711	\$ 45,411	\$ 51,595	\$ 43,380	\$ 43,380	\$ 33,435	
51202 Health Insurance	\$ 34,903	\$ 41,765	\$ 44,306	\$ 36,000	\$ -	\$ 37,800	
51203 Disability Insurance	\$ 941	\$ 979	\$ 861	\$ 1,041	\$ 766	\$ 1,048	
51204 Workers Comp Insurance	\$ 603	\$ 734	\$ 594	\$ 575	\$ 579	\$ 627	
51205 Medicare Tax	\$ 1,690	\$ 1,851	\$ 1,939	\$ 2,101	\$ 1,961	\$ 2,122	
51206 Unemployment Comp Ins	\$ 495	\$ 330	\$ 945	\$ 225	\$ 225	\$ 225	
Salaries/Other Pay/Benefits	\$ 277,672	\$ 311,385	\$ 329,096	\$ 318,779	\$ 278,805	\$ 313,316	
52010 Office Supplies	\$ 155	\$ 181	\$ 255	\$ 300	\$ 300	\$ 300	
52030 Clothing	\$ 707	\$ 758	\$ 548	\$ 1,040	\$ 1,040	\$ 1,040	
52031 Clothing - Safety Gear	\$ 214	\$ 57	\$ 247	\$ 460	\$ 460	\$ 460	
52040 Gas	\$ 4,378	\$ 2,969	\$ 3,367	\$ 2,400	\$ 2,476	\$ 4,975	
52120 Reproduction & Printing	\$ 150	\$ 281	\$ 223	\$ 400	\$ 400	\$ 400	
52160 Surveying Supplies	\$ 2,238	\$ 2,587	\$ 674	\$ 2,700	\$ 2,700	\$ 2,700	
52190 Minor Tools/Instruments/Survey	\$ 2,460	\$ 1,780	\$ 1,779	\$ 2,400	\$ 2,400	\$ 2,400	
52200 Non Capital Equipment Purchases	\$ 2,236	\$ 1,208	\$ 1,680	\$ 2,100	\$ 2,100	\$ 2,100	
Supplies	\$ 12,539	\$ 9,820	\$ 8,774	\$ 11,800	\$ 11,876	\$ 14,375	

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
54020 Maint - Mach/Tools/Instruments	\$ 1,189	\$ 897	\$ 375	\$ 2,400	\$ 2,400	\$ 2,400
54030 Radio Maintenance	\$ 455	\$ 385	\$ 81	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 93	\$ 857	\$ 1,313	\$ 1,015	\$ 4,000	\$ 2,500
Maintenance of Equipment	\$ 1,736	\$ 2,138	\$ 1,769	\$ 3,415	\$ 6,400	\$ 4,900
55030 Long Distance/Circuit Ch	\$ 23	\$ 27	\$ 25	\$ 30	\$ 20	\$ 30
55034 Communication & Data Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456
55080 Travel & Training	\$ 2,053	\$ 1,835	\$ 3,764	\$ 4,470	\$ 4,485	\$ 4,470
55090 Memberships/Subscriptions	\$ 984	\$ 991	\$ 880	\$ 1,322	\$ 1,322	\$ 1,322
55195 Cellular Phone Charges	\$ 1,136	\$ 858	\$ 537	\$ 740	\$ 452	\$ 300
Services and Utilities	\$ 4,197	\$ 3,710	\$ 5,206	\$ 6,562	\$ 6,279	\$ 6,578
69020 Cap. Mach/Tools/Equip	\$ -	\$ 20,699	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ 20,699	\$ -	\$ -	\$ -	\$ -
90312 Computers & Software	\$ -	\$ -	\$ 3,795	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 3,795	\$ -	\$ -	\$ -

Total Surveying	\$ 296,144	\$ 347,753	\$ 348,639	\$ 340,556	\$ 303,360	\$ 339,169
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101-724 Central Inspection							FTE: 5.00
51111 Salaries - Full-time	\$ 181,744	\$ 184,663	\$ 191,872	\$ 194,170	\$ 192,391	\$ 237,254	
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	
51121 Longevity	\$ 1,920	\$ 1,831	\$ 2,024	\$ 2,212	\$ 2,216	\$ 2,404	
51130 Overtime	\$ 2,003	\$ 461	\$ 637	\$ 1,000	\$ 707	\$ 1,000	
51201 TMRS Retirement	\$ 30,489	\$ 38,455	\$ 43,848	\$ 36,429	\$ 36,429	\$ 37,386	
51202 Health Insurance	\$ 29,047	\$ 33,113	\$ 34,807	\$ 28,800	\$ 26,148	\$ 37,440	
51203 Disability Insurance	\$ 839	\$ 858	\$ 719	\$ 858	\$ 645	\$ 936	
51204 Workers Comp Insurance	\$ 724	\$ 841	\$ 875	\$ 874	\$ 1,012	\$ 202	
51205 Medicare Tax	\$ 1,609	\$ 1,734	\$ 1,798	\$ 1,849	\$ 2,233	\$ 2,464	
51206 Unemployment Comp Ins	\$ 403	\$ 188	\$ 756	\$ 180	\$ 180	\$ 225	
Salaries/Other Pay/Benefits	\$ 248,778	\$ 262,143	\$ 277,337	\$ 271,371	\$ 261,961	\$ 319,311	
52010 Office Supplies	\$ 1,622	\$ 1,310	\$ 455	\$ 500	\$ 500	\$ 500	
52030 Clothing	\$ 375	\$ 321	\$ 511	\$ 946	\$ 946	\$ 946	
52040 Gas	\$ 8,301	\$ 5,756	\$ 6,114	\$ 6,200	\$ 8,202	\$ 9,100	
52050 Minor Tools/Instruments	\$ 213	\$ 114	\$ 380	\$ 500	\$ 500	\$ 500	
52080 Educational	\$ 1,122	\$ 969	\$ 744	\$ 2,000	\$ 2,000	\$ 2,000	
52200 Non Capital Equipment Purchases	\$ 4,973	\$ 2,983	\$ 5,973	\$ 1,200	\$ 1,200	\$ 1,200	
Supplies	\$ 16,605	\$ 11,452	\$ 14,176	\$ 11,346	\$ 13,348	\$ 14,246	
54020 Maint - Mach/Tools/Instruments	\$ 83	\$ 199	\$ 85	\$ 450	\$ 450	\$ 450	
54030 Radio Maintenance	\$ 657	\$ 440	\$ 66	\$ -	\$ -	\$ -	
54040 Vehicle and Equipment Maintenance	\$ 2,566	\$ 1,064	\$ 379	\$ 3,000	\$ 1,200	\$ 3,000	
Maintenance of Equipment	\$ 3,305	\$ 1,703	\$ 529	\$ 3,450	\$ 1,650	\$ 3,450	
55010 Rental of Equipment	\$ 2,443	\$ 2,000	\$ 2,239	\$ 2,000	\$ 2,000	\$ 3,420	
55030 Long Distance/Circuit Ch	\$ 98	\$ 60	\$ 112	\$ 300	\$ 300	\$ 300	
55080 Travel & Training	\$ 3,170	\$ 7,634	\$ 4,046	\$ 5,512	\$ 5,512	\$ 5,512	
55090 Memberships/Subscriptions	\$ 816	\$ 762	\$ 830	\$ 1,065	\$ 1,065	\$ 1,015	
55195 Cellular Phone Charges	\$ 4,399	\$ 1,290	\$ 1,133	\$ 1,200	\$ 1,177	\$ 1,812	
55510 Bank/Paying Agent Fees	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	
55600 Condemnation Costs	\$ 3,213	\$ 2,686	\$ 1,032	\$ 3,500	\$ 3,500	\$ 3,500	
Services and Utilities	\$ 14,202	\$ 14,432	\$ 9,392	\$ 13,577	\$ 13,554	\$ 15,559	
57280 Demolition Program	\$ 17,501	\$ 32,209	\$ 17,396	\$ 30,000	\$ 30,000	\$ 30,000	
Programs/Projects	\$ 17,501	\$ 32,209	\$ 17,396	\$ 30,000	\$ 30,000	\$ 30,000	
90300 Vehicle & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	
90312 Computers & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Total Central Inspection	\$ 300,390	\$ 321,940	\$ 318,830	\$ 329,744	\$ 320,513	\$ 402,566	

101-725 Health							FTE: 2.00
51111 Salaries - Full-time	\$ 68,637	\$ 76,232	\$ 81,358	\$ 82,836	\$ 82,154	\$ 83,852	
51118 Salaries - Part Time	\$ -	\$ -	\$ -	\$ -	\$ 590	\$ -	
51121 Longevity	\$ 350	\$ 164	\$ 259	\$ 360	\$ 337	\$ 456	
51130 Overtime	\$ 322	\$ 903	\$ 43	\$ 300	\$ 206	\$ 300	
51201 TMRS Retirement	\$ 11,391	\$ 15,903	\$ 18,410	\$ 15,433	\$ 15,433	\$ 11,921	

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51202 Health Insurance	\$ 13,919	\$ 16,545	\$ 16,896	\$ 14,400	\$ 12,888	\$ 15,120
51203 Disability Insurance	\$ 258	\$ 284	\$ 312	\$ 373	\$ 277	\$ 377
51204 Workers Comp Insurance	\$ 284	\$ 348	\$ 367	\$ 373	\$ 375	\$ 42
51205 Medicare Tax	\$ 998	\$ 1,112	\$ 1,176	\$ 1,206	\$ 1,222	\$ 1,222
51206 Unemployment Comp Ins	\$ 237	\$ 195	\$ 378	\$ 90	\$ 90	\$ 90
Salaries/Other Pay/Benefits	\$ 96,397	\$ 111,687	\$ 119,199	\$ 115,371	\$ 113,572	\$ 113,380
52010 Office Supplies	\$ 260	\$ 313	\$ 91	\$ 350	\$ 350	\$ 350
52030 Clothing	\$ 911	\$ 556	\$ 200	\$ 400	\$ 400	\$ 400
52040 Gas	\$ 2,326	\$ 1,384	\$ 1,928	\$ 1,900	\$ 2,397	\$ 2,700
52050 Minor Tools/Instruments	\$ 437	\$ 329	\$ 524	\$ 600	\$ 600	\$ 600
52060 Cleaning Supplies	\$ 172	\$ 25	\$ 104	\$ 150	\$ 150	\$ 150
52080 Educational	\$ 415	\$ 425	\$ 481	\$ 375	\$ 500	\$ 500
52200 Non Capital Equipment Purchases	\$ 3,792	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Supplies	\$ 8,314	\$ 3,032	\$ 3,330	\$ 3,775	\$ 4,397	\$ 6,200
54040 Vehicle and Equipment Maintenance	\$ 690	\$ 160	\$ 749	\$ 400	\$ 200	\$ 800
Maintenance of Equipment	\$ 690	\$ 160	\$ 749	\$ 400	\$ 200	\$ 800
55030 Long Distance/Circuit Ch	\$ 37	\$ 12	\$ 24	\$ 100	\$ 100	\$ 100
55080 Travel & Training	\$ 1,856	\$ 2,910	\$ 3,371	\$ 3,087	\$ -	\$ 2,362
55090 Memberships/Subscriptions	\$ 240	\$ -	\$ 566	\$ 430	\$ -	\$ 430
55195 Cellular Phone Charges	\$ 768	\$ 727	\$ 543	\$ 624	\$ 567	\$ 600
55200 Pager Air Time	\$ 38	\$ 38	\$ 38	\$ 75	\$ -	\$ -
Services and Utilities	\$ 2,938	\$ 3,688	\$ 4,541	\$ 4,316	\$ 667	\$ 3,492
Total Health	\$ 108,340	\$ 118,566	\$ 127,819	\$ 123,862	\$ 118,836	\$ 123,872
101-830 Economic Development						
55070 Purchased Services/Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
101-839 Main Street						
						FTE: 1.00
51111 Salaries - Full-time	\$ 47,612	\$ 52,287	\$ 33,615	\$ 35,813	\$ 35,538	\$ 37,417
51121 Longevity	\$ 157	\$ 198	\$ 15	\$ 64	\$ 48	\$ 112
51201 TMRS Retirement	\$ 7,842	\$ 10,836	\$ 7,594	\$ 6,655	\$ 6,655	\$ 5,307
51202 Health Insurance	\$ 7,257	\$ 7,703	\$ 8,856	\$ 7,200	\$ 11,987	\$ 7,560
51203 Disability Insurance	\$ 228	\$ 231	\$ 75	\$ 161	\$ 120	\$ 168
51204 Workers Comp Insurance	\$ 73	\$ 94	\$ 45	\$ 47	\$ 46	\$ 56
51205 Medicare Tax	\$ 679	\$ 745	\$ 450	\$ 520	\$ 448	\$ 544
51206 Unemployment Comp Ins	\$ 99	\$ 49	\$ 327	\$ 45	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ 63,949	\$ 72,143	\$ 50,977	\$ 50,505	\$ 54,887	\$ 51,209
52010 Office Supplies	\$ 1,313	\$ 1,259	\$ 714	\$ 1,200	\$ 671	\$ 1,000
52120 Reproduction & Printing	\$ 2,336	\$ 2,002	\$ 1,229	\$ 2,000	\$ 2,000	\$ 2,200
52130 Other Supplies	\$ 498	\$ 401	\$ 427	\$ -	\$ -	\$ -
52135 Mainstreet Promo Expenses	\$ 5,340	\$ 5,052	\$ 14,696	\$ 8,100	\$ 5,600	\$ 6,000
52136 Main Street Meeting Expenses	\$ 2,133	\$ 725	\$ 902	\$ 700	\$ 700	\$ 800
Supplies	\$ 11,620	\$ 9,440	\$ 17,967	\$ 12,000	\$ 8,971	\$ 10,000
55020 Lease of Land	\$ 6,600	\$ 69	\$ -	\$ -	\$ -	\$ -
55021 Lease of Buildings	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
55030 Long Distance/Circuit Ch	\$ 86	\$ 85	\$ 13	\$ 50	\$ 50	\$ 50
55070 Purchased Services/Contracts	\$ 3,462	\$ 3,312	\$ 3,264	\$ 3,200	\$ 2,000	\$ 2,000
55080 Travel & Training	\$ 1,753	\$ 2,614	\$ 3,104	\$ 2,250	\$ 2,250	\$ 2,250
55090 Memberships/Subscriptions	\$ 645	\$ 957	\$ 679	\$ 774	\$ 774	\$ 774
55195 Cellular Phone Charges	\$ 321	\$ 203	\$ (1)	\$ -	\$ -	\$ -
Services and Utilities	\$ 15,867	\$ 10,241	\$ 10,059	\$ 9,274	\$ 8,074	\$ 8,074
56031 Advertising	\$ 1,700	\$ 1,436	\$ 1,002	\$ 1,700	\$ 1,700	\$ 2,400
Insurance/Sundry/Elections	\$ 1,700	\$ 1,436	\$ 1,002	\$ 1,700	\$ 1,700	\$ 2,400
57839 Main St. Signage Grants	\$ 1,982	\$ 3,266	\$ 250	\$ 2,500	\$ 2,500	\$ 2,000
57900 Downtown Maint/Improvement	\$ 2,004	\$ 1,003	\$ 4,969	\$ 2,000	\$ 2,000	\$ 2,500
Programs/Projects	\$ 3,987	\$ 4,269	\$ 5,219	\$ 4,500	\$ 4,500	\$ 4,500

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Total Main Street	\$ 97,123	\$ 97,529	\$ 85,225	\$ 77,979	\$ 78,132	\$ 76,183
101-883 Gift Shop @ Visitor Center						
51118 Salaries - Part Time	\$ -	\$ -	\$ 8,398	\$ 9,000	\$ 9,056	\$ 9,500
51204 Workers Comp Insurance	\$ -	\$ -	\$ 12	\$ -	\$ 12	\$ 12
51205 Medicare Tax	\$ -	\$ -	\$ 122	\$ -	\$ 131	\$ 131
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 8,532	\$ 9,000	\$ 9,199	\$ 9,643
52010 Office Supplies	\$ -	\$ 284	\$ 879	\$ 600	\$ 600	\$ 600
52020 Postage	\$ -	\$ -	\$ 4	\$ 100	\$ 100	\$ 100
52130 Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 1,411	\$ 583	\$ 434	\$ -
52945 Gift Shop-Mdse. COGS	\$ -	\$ 16,972	\$ 58,800	\$ 60,000	\$ 60,000	\$ 60,000
Supplies	\$ -	\$ 17,256	\$ 61,094	\$ 61,283	\$ 61,134	\$ 61,200
54010 Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ 400	\$ -
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 400	\$ -
55030 Long Distance/Circuit Ch	\$ -	\$ 20	\$ 231	\$ 1,608	\$ 1,600	\$ 1,600
55034 Communication & Data Services	\$ -	\$ -	\$ 1,292	\$ -	\$ -	\$ -
55040 Electric	\$ -	\$ 550	\$ 2,069	\$ 4,900	\$ 3,682	\$ 4,500
55051 Gas Heating	\$ -	\$ -	\$ 396	\$ -	\$ -	\$ -
55070 Purchased Services/Contracts	\$ -	\$ 10,302	\$ 35,073	\$ 41,000	\$ 41,000	\$ 41,000
55080 Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
55120 Mileage & Miscellaneous Meals	\$ -	\$ -	\$ 901	\$ 500	\$ 711	\$ -
55510 Bank/Paying Agent Fees	\$ -	\$ 360	\$ 2,192	\$ 2,000	\$ 1,320	\$ 1,500
Services and Utilities	\$ -	\$ 11,232	\$ 42,154	\$ 50,008	\$ 48,313	\$ 49,350
Total Gift Shop @ Visitor Center	\$ -	\$ 28,488	\$ 111,780	\$ 120,791	\$ 119,046	\$ 120,193
101-886 Tour Guides						
52600 Employee Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Tour Guides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
101-910 General Fund Non-departmental						
51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 47,000	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 47,000	\$ -	\$ -
56060 Retiree Health Insur Premiums	\$ 114,656	\$ 114,656	\$ 138,334	\$ 123,840	\$ 123,840	\$ 199,780
56120 Miscellaneous Expense	\$ 33,027	\$ 199	\$ -	\$ 105	\$ -	\$ -
Insurance/Sundry/Elections	\$ 147,683	\$ 114,855	\$ 138,334	\$ 123,945	\$ 123,840	\$ 199,780
99100 Future Appropriation	\$ -	\$ -	\$ -	\$ 8,689	\$ -	\$ 129,538
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 8,689	\$ -	\$ 129,538
94302 Transfer Insurance Fund	\$ 406,770	\$ -	\$ 205,540	\$ 205,500	\$ 205,500	\$ 205,500
94306 Transfer - Equip Replace Fund	\$ 623,273	\$ 129,961	\$ 173,145	\$ 147,248	\$ 147,248	\$ 167,161
94309 Transfer - Computer Replace Fund	\$ 57,063	\$ 36,428	\$ 179,605	\$ 78,619	\$ 78,619	\$ 95,261
95260 Transfer to Cemetery Fund	\$ 60,015	\$ 113,985	\$ -	\$ -	\$ -	\$ -
95601 Transfer to Court Security Fund	\$ 10,000	\$ 42,634	\$ 56,654	\$ -	\$ -	\$ -
95602 Transfer to Court Technology Fund	\$ -	\$ -	\$ -	\$ 3,316	\$ -	\$ -
95609 Transfer to Airport SRF	\$ -	\$ -	\$ 5,572	\$ 11,647	\$ 11,647	\$ 11,192
95611 Transfer to Library Grants SRF	\$ -	\$ -	\$ -	\$ 7,703	\$ -	\$ -
95612 Transfer to Police SRO Fund	\$ 125,930	\$ 105,799	\$ 99,977	\$ 102,450	\$ 102,450	\$ 94,775
95618 Transfer to Arts Center SRF	\$ 65,809	\$ 133,644	\$ 41,374	\$ 61,478	\$ 61,478	\$ 73,121
Interfund Charges/Transfers Out	\$ 1,348,860	\$ 562,451	\$ 761,867	\$ 617,961	\$ 606,942	\$ 647,010
91230 Transfer to CIP Program	\$ 148,150	\$ 204,150	\$ 1,017,199	\$ 282,200	\$ 281,300	\$ 1,611,000
98110 Transfer - Capital Project	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Transfer to Capital	\$ 148,150	\$ 504,150	\$ 1,017,199	\$ 282,200	\$ 281,300	\$ 1,611,000
Total General Fund Non-departmental	\$ 1,644,693	\$ 1,181,456	\$ 1,917,400	\$ 1,079,795	\$ 1,012,082	\$ 2,587,328
101-920 General Fund Debt Service						
82090 Anticipation Note Principal	\$ 130,000	\$ 140,000	\$ 145,000	\$ 150,000	\$ 150,000	\$ 155,000

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
82100 Anticipation Note Interest	\$ 23,443	\$ 18,850	\$ 13,861	\$ 8,550	\$ 8,550	\$ 2,907
Debt Service	\$ 153,443	\$ 158,850	\$ 158,861	\$ 158,550	\$ 158,550	\$ 157,907
Total General Fund Debt Service	\$ 153,443	\$ 158,850	\$ 158,861	\$ 158,550	\$ 158,550	\$ 157,907

116-000 Debt Service Fund Revenues

41101 Current Property Taxes	\$ 1,793,784	\$ 2,145,572	\$ 2,083,421	\$ 1,884,000	\$ 2,241,679	\$ 1,622,500
41102 Delinquent Property Taxes	\$ 122,319	\$ 13,902	\$ 40,194	\$ 32,000	\$ 25,632	\$ 26,000
41103 Tax Penalty & Interest	\$ 64,117	\$ 22,330	\$ 30,286	\$ 22,000	\$ 23,587	\$ 23,000
Property Taxes	\$ 1,980,220	\$ 2,181,805	\$ 2,153,902	\$ 1,938,000	\$ 2,290,898	\$ 1,671,500
42602 Interest Income	\$ 17,447	\$ 7,115	\$ 2,855	\$ 12,000	\$ 4,645	\$ 5,000
Interest Earnings	\$ 17,447	\$ 7,115	\$ 2,855	\$ 12,000	\$ 4,645	\$ 5,000
43001 Issue of Debt	\$ -	\$ 6,405,000	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ 6,405,000	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund Revenues	\$ 1,997,667	\$ 8,593,920	\$ 2,156,756	\$ 1,950,000	\$ 2,295,543	\$ 1,676,500

116-910 Debt Service Fund Non-departmental

94307 Transfer-City Equip Replace	\$ 94,024	\$ -	\$ -	\$ -	\$ -	\$ -
95101 Transfer to General Fund	\$ 153,443	\$ 158,850	\$ 158,862	\$ 158,550	\$ 158,550	\$ 157,907
Interfund Charges/Transfers Out	\$ 247,467	\$ 158,850	\$ 158,862	\$ 158,550	\$ 158,550	\$ 157,907
Total Debt Service Fund Non-departmental	\$ 247,467	\$ 158,850	\$ 158,862	\$ 158,550	\$ 158,550	\$ 157,907

116-920 Debt Service

81010 Bond Principal Payments	\$ 25,000	\$ 25,000	\$ 555,000	\$ 1,055,000	\$ 1,055,000	\$ 1,125,000
81020 Bond Interest Payments	\$ 133,056	\$ 212,166	\$ 318,021	\$ 434,668	\$ 434,669	\$ 375,983
82050 CO Principal	\$ 290,000	\$ 6,990,000	\$ 340,000	\$ -	\$ -	\$ -
82055 01 Golf - Principal	\$ 90,000	\$ 95,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 115,000
82060 CO Interest	\$ 362,188	\$ 248,508	\$ 16,490	\$ -	\$ -	\$ -
82065 01 Golf - Interest	\$ 232,380	\$ 226,980	\$ 221,280	\$ 215,280	\$ 215,280	\$ 208,680
82075 04 Fire Station - Principal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000
82076 08 Fire Station - Principal	\$ -	\$ 204,000	\$ 144,000	\$ 148,000	\$ 148,000	\$ 153,000
82085 04 Fire Station - Interest	\$ 38,893	\$ 37,643	\$ 36,343	\$ 34,918	\$ 34,918	\$ 33,274
82086 08 Fire Station - Interest	\$ -	\$ 25,484	\$ 47,734	\$ 43,558	\$ 43,558	\$ 39,266
82111 04 Refunding - Principal	\$ 391,916	\$ -	\$ -	\$ -	\$ -	\$ -
82121 04 Refunding - Interest	\$ 5,406	\$ -	\$ -	\$ -	\$ -	\$ -
88200 Debt Issue Costs	\$ -	\$ 157,197	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,618,838	\$ 8,271,977	\$ 1,828,868	\$ 2,091,424	\$ 2,091,425	\$ 2,105,203
Total Debt Service	\$ 1,618,838	\$ 8,271,977	\$ 1,828,868	\$ 2,091,424	\$ 2,091,425	\$ 2,105,203

220-000 Water Fund Revenues

40101 Water Revenue	\$ 6,651,985	\$ 6,739,043	\$ 6,347,457	\$ 6,500,000	\$ 6,612,442	\$ 7,800,000
40102 Water Sales - Tenaska	\$ 567,068	\$ 974,314	\$ 840,615	\$ 675,000	\$ 846,011	\$ 800,000
40103 Water - Tenaska Raw Water Charge	\$ 216,591	\$ 231,702	\$ 231,702	\$ 231,702	\$ 231,702	\$ 231,702
40104 Water - Tenaska Fixed Payment	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
40105 Water - Tenaska Debt Payment	\$ 833,856	\$ 833,856	\$ 833,856	\$ 833,856	\$ 833,856	\$ 726,804
40142 Water Sales - Ellis/Estell	\$ 1,221,006	\$ 1,171,336	\$ 1,110,931	\$ 1,100,000	\$ 1,191,426	\$ 1,175,000
40143 Estill/Estell Bond Pmts- Water	\$ 319,080	\$ 319,080	\$ 311,354	\$ 285,780	\$ 285,780	\$ 288,177
40301 Water Taps	\$ 63,325	\$ 46,645	\$ 66,279	\$ 40,000	\$ 86,219	\$ 70,000
40801 Penalties - Water	\$ 49,208	\$ 48,963	\$ 44,680	\$ 49,000	\$ 45,271	\$ 49,000
Water Service Charges	\$ 10,372,120	\$ 10,814,938	\$ 10,236,875	\$ 10,165,338	\$ 10,582,707	\$ 11,590,683
41901 Reconnect Fees	\$ 44,975	\$ 50,305	\$ 41,391	\$ 41,000	\$ 35,000	\$ 42,000
41902 Service Connect Fees	\$ 36,734	\$ 34,188	\$ 32,637	\$ 34,000	\$ 40,000	\$ 40,000
41908 Returned Check Fees	\$ 4,885	\$ 4,125	\$ 3,000	\$ 3,200	\$ 3,000	\$ 3,000
41916 Use of City Equipment or Labor	\$ 3,038	\$ 5,041	\$ 2,690	\$ 3,500	\$ 7,115	\$ 7,000
Fees/Charges/Sales	\$ 89,632	\$ 93,659	\$ 79,717	\$ 81,700	\$ 85,115	\$ 92,000
42601 Interest - Checking	\$ 6,422	\$ 598	\$ 85	\$ 100	\$ 71	\$ 100

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
42602 Interest Income	\$ 155,637	\$ 71,552	\$ 67,747	\$ 45,531	\$ 32,561	\$ 45,000
42647 Interest Water 2007 I & S	\$ 2,221	\$ 1,054	\$ 635	\$ 2,100	\$ 694	\$ 900
42648 Water - 2007 Reserve	\$ 5,649	\$ 2,096	\$ 460	\$ 2,530	\$ 151	\$ 200
Interest Earnings	\$ 169,929	\$ 75,299	\$ 68,926	\$ 50,261	\$ 33,477	\$ 46,200
42804 Disaster Relief - Fed Govt	\$ -	\$ 33,098	\$ -	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ -	\$ 33,098	\$ -	\$ -	\$ -	\$ -
43201 Miscellaneous Revenue	\$ 9,292	\$ 10,790	\$ 11,072	\$ 10,000	\$ 10,812	\$ 10,000
43202 Over/Short	\$ 41	\$ (31)	\$ (34)	\$ -	\$ -	\$ -
43206 Writeoffs Collected	\$ 58	\$ 233	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 9,392	\$ 10,992	\$ 11,038	\$ 10,000	\$ 10,812	\$ 10,000
43405 Charge to Solid Waste	\$ 42,897	\$ 44,398	\$ 47,395	\$ 46,991	\$ 46,991	\$ 46,391
43410 Charge to Wastewater (Utility Billing)	\$ 171,586	\$ 177,592	\$ 209,581	\$ 187,962	\$ 187,962	\$ 185,563
43411 Charge to Wastewater (Meter Reading)	\$ 91,927	\$ 95,144	\$ 101,536	\$ 99,383	\$ 99,383	\$ 100,668
43504 Transfer from Wastewater Fund	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -
43509 Transfer from CIP Fund	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Interfund Charges/Transfers In	\$ 328,910	\$ 317,134	\$ 358,512	\$ 339,336	\$ 334,336	\$ 332,622

Total Water Fund Revenues	\$ 10,969,982	\$ 11,345,121	\$ 10,755,069	\$ 10,646,635	\$ 11,046,447	\$ 12,071,505
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220-212 Utility Billing

FTE: 6.00

51111 Salaries - Full-time	\$ 206,546	\$ 227,306	\$ 232,828	\$ 235,878	\$ 235,053	\$ 238,144
51121 Longevity	\$ 2,504	\$ 2,746	\$ 3,036	\$ 3,312	\$ 3,264	\$ 3,600
51130 Overtime	\$ 3,779	\$ 3,262	\$ 3,519	\$ 3,500	\$ 3,166	\$ 3,500
51201 TMRS Retirement	\$ 34,940	\$ 47,604	\$ 54,075	\$ 44,370	\$ 44,370	\$ 34,183
51202 Health Insurance	\$ 43,824	\$ 50,069	\$ 52,889	\$ 43,200	\$ 38,899	\$ 45,360
51203 Disability Insurance	\$ 900	\$ 1,059	\$ 879	\$ 1,053	\$ 786	\$ 1,060
51204 Workers Comp Insurance	\$ 326	\$ 417	\$ 327	\$ 307	\$ 314	\$ 357
51205 Medicare Tax	\$ 3,729	\$ 3,285	\$ 3,403	\$ 3,468	\$ 2,703	\$ 3,505
51206 Unemployment Comp Ins	\$ 566	\$ 262	\$ 1,134	\$ 270	\$ 270	\$ 270
Salaries/Other Pay/Benefits	\$ 297,113	\$ 336,011	\$ 352,090	\$ 335,358	\$ 328,825	\$ 329,979
52010 Office Supplies	\$ 5,462	\$ 3,563	\$ 2,125	\$ 5,000	\$ 1,200	\$ 5,000
52020 Postage	\$ 35,608	\$ 41,768	\$ 41,031	\$ 45,000	\$ 37,388	\$ 45,000
52200 Non Capital Equipment Purchases	\$ 493	\$ 210	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
52410 Customer Education Supplies	\$ 872	\$ 872	\$ 830	\$ 1,500	\$ 872	\$ 1,000
Supplies	\$ 42,435	\$ 46,414	\$ 43,986	\$ 53,500	\$ 41,460	\$ 53,000
54010 Office Equipment Maintenance	\$ 1,564	\$ 95	\$ -	\$ -	\$ 100	\$ -
54030 Radio Maintenance	\$ 52	\$ 44	\$ 9	\$ -	\$ -	\$ -
54180 Maint - Drive Thru Pymnt Window	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Maintenance of Equipment	\$ 1,616	\$ 139	\$ 9	\$ 500	\$ 100	\$ 500
55030 Long Distance/Circuit Ch	\$ 69	\$ 39	\$ 53	\$ 500	\$ 58	\$ 100
55070 Purchased Services/Contracts	\$ 3,679	\$ 2,087	\$ 24,969	\$ 12,000	\$ 9,813	\$ 12,000
55080 Travel & Training	\$ 33	\$ 2,556	\$ -	\$ 2,250	\$ 2,250	\$ 2,250
55120 Mileage & Miscellaneous Meals	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -
55172 Bill Services Supp/Mail	\$ 17,614	\$ 18,433	\$ 17,782	\$ 26,000	\$ 16,435	\$ 22,000
55510 Bank/Paying Agent Fees	\$ 17,848	\$ 21,777	\$ 25,367	\$ 24,000	\$ 28,628	\$ 28,000
55575 Software - Support Services	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Services and Utilities	\$ 39,244	\$ 44,951	\$ 68,171	\$ 74,750	\$ 57,184	\$ 74,350

Total Utility Billing	\$ 380,408	\$ 427,515	\$ 464,257	\$ 464,108	\$ 427,569	\$ 457,829
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220-360 Surface Water Plant

79010 Plant Operations	\$ 3,144,517	\$ 2,952,850	\$ 3,088,383	\$ 3,129,320	\$ 3,129,320	\$ 3,285,786
79020 Raw Water Purchase	\$ 423,181	\$ 438,292	\$ 438,292	\$ 438,300	\$ 438,300	\$ 460,215
Services and Utilities	\$ 3,567,698	\$ 3,391,142	\$ 3,526,675	\$ 3,567,620	\$ 3,567,620	\$ 3,746,001

Total Surface Water Plant	\$ 3,567,698	\$ 3,391,142	\$ 3,526,675	\$ 3,567,620	\$ 3,567,620	\$ 3,746,001
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220-361 Water Production

FTE: 6.00

51111 Salaries - Full-time	\$ 172,802	\$ 170,375	\$ 181,263	\$ 178,544	\$ 173,469	\$ 122,718
51121 Longevity	\$ 1,331	\$ 1,362	\$ 1,470	\$ 1,656	\$ 1,623	\$ 1,476
51126 License Pay	\$ 1,664	\$ 1,497	\$ 1,356	\$ 1,350	\$ 1,662	\$ 1,650
51130 Overtime	\$ 19,674	\$ 15,824	\$ 21,043	\$ 20,000	\$ 20,000	\$ 20,000

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51201 TMRS Retirement	\$ 32,083	\$ 39,165	\$ 45,604	\$ 33,678	\$ 33,678	\$ 17,794
51202 Health Insurance	\$ 29,586	\$ 33,503	\$ 35,902	\$ 28,800	\$ 31,976	\$ 22,680
51203 Disability Insurance	\$ 820	\$ 793	\$ 682	\$ 803	\$ 594	\$ 552
51204 Workers Comp Insurance	\$ 3,734	\$ 4,207	\$ 3,429	\$ 2,899	\$ 3,162	\$ 2,013
51205 Medicare Tax	\$ 2,722	\$ 2,677	\$ 2,869	\$ 2,632	\$ 2,717	\$ 1,825
51206 Unemployment Comp Ins	\$ 396	\$ 201	\$ 756	\$ 180	\$ 180	\$ 135
Salaries/Other Pay/Benefits	\$ 264,812	\$ 269,604	\$ 294,374	\$ 270,542	\$ 269,061	\$ 190,843
52010 Office Supplies	\$ 348	\$ 694	\$ 723	\$ 800	\$ 800	\$ 800
52020 Postage	\$ 122	\$ 28	\$ 37	\$ 200	\$ 40	\$ 100
52030 Clothing	\$ 1,396	\$ 1,337	\$ 1,063	\$ 1,040	\$ 1,040	\$ 1,040
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 520	\$ 500	\$ 1,000	\$ 1,000
52040 Gas	\$ 10,990	\$ 6,916	\$ 9,879	\$ 10,000	\$ 12,937	\$ 15,000
52050 Minor Tools/Instruments	\$ 2,295	\$ 2,939	\$ 2,599	\$ 2,500	\$ 3,000	\$ 2,500
52060 Cleaning Supplies	\$ 1,730	\$ 1,117	\$ 1,018	\$ 1,100	\$ 1,100	\$ 1,100
52070 Chemical Supplies	\$ 46,711	\$ 46,688	\$ 53,658	\$ 71,000	\$ 60,000	\$ 60,000
52090 Botanical/Agricultural	\$ 204	\$ 590	\$ -	\$ -	\$ -	\$ 500
52130 Other Supplies	\$ 517	\$ 532	\$ 523	\$ 500	\$ 750	\$ 500
52200 Non Capital Equipment Purchases	\$ 1,367	\$ 1,156	\$ 740	\$ 2,500	\$ 3,500	\$ 2,500
52410 Customer Education Supplies	\$ 2,350	\$ 2,955	\$ 1,340	\$ 2,000	\$ 2,000	\$ 2,000
Supplies	\$ 68,029	\$ 64,952	\$ 72,101	\$ 92,140	\$ 86,167	\$ 87,040
53010 Building Maintenance	\$ 1,710	\$ 2,405	\$ 1,205	\$ 2,300	\$ 2,000	\$ 7,000
53060 Water Production Maintenance	\$ 45,402	\$ 111,584	\$ 75,429	\$ 200,200	\$ 100,000	\$ 100,000
Maintenance of Structures	\$ 47,112	\$ 113,990	\$ 76,633	\$ 202,500	\$ 102,000	\$ 107,000
54020 Maint - Mach/Tools/Instruments	\$ 1,814	\$ 3,185	\$ 3,535	\$ 2,000	\$ 2,000	\$ 2,000
54030 Radio Maintenance	\$ 319	\$ 719	\$ 28	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 3,825	\$ 2,155	\$ 5,194	\$ 3,000	\$ 4,500	\$ 5,000
54130 SCADA Maintenance	\$ 684	\$ 5,786	\$ 5,139	\$ 5,000	\$ 5,000	\$ 5,000
Maintenance of Equipment	\$ 6,642	\$ 11,846	\$ 13,895	\$ 10,000	\$ 11,500	\$ 12,000
55030 Long Distance/Circuit Ch	\$ 44	\$ 56	\$ 38	\$ 100	\$ 30	\$ 100
55040 Electric	\$ 282,803	\$ 237,385	\$ 259,347	\$ 280,000	\$ 300,169	\$ 300,000
55050 Gas Heating	\$ 489	\$ 257	\$ 450	\$ 500	\$ 546	\$ 500
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 7,598	\$ 32,362	\$ 32,362	\$ -
55080 Travel & Training	\$ 1,525	\$ 1,677	\$ 1,337	\$ 1,496	\$ 1,496	\$ 1,100
55090 Memberships/Subscriptions	\$ 365	\$ 180	\$ 240	\$ 180	\$ 180	\$ 490
55137 Bluebonnet Water Conserv. Dist	\$ 20,913	\$ 18,159	\$ 25,386	\$ 40,000	\$ 40,000	\$ 40,000
55195 Cellular Phone Charges	\$ 1,150	\$ 1,099	\$ 886	\$ 950	\$ 855	\$ 900
55200 Pager Air Time	\$ 151	\$ 151	\$ -	\$ -	\$ -	\$ -
55700 Testing - TNRCC/TCEQ Fees	\$ 7,824	\$ 8,014	\$ 41,928	\$ 45,000	\$ 45,000	\$ 45,000
Services and Utilities	\$ 315,264	\$ 266,976	\$ 337,209	\$ 400,588	\$ 420,638	\$ 388,090
69020 Cap. Mach/Tools/Equip	\$ 40,759	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Capital Outlays	\$ 40,759	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Water Production	\$ 742,618	\$ 727,368	\$ 794,212	\$ 975,770	\$ 889,366	\$ 809,973

220-362 Water Distribution

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted	FTE: 10.00
51111 Salaries - Full-time	\$ 339,756	\$ 339,150	\$ 351,264	\$ 363,351	\$ 317,708	\$ 452,496	
51121 Longevity	\$ 2,633	\$ 2,907	\$ 3,258	\$ 3,680	\$ 2,838	\$ 4,056	
51126 License Pay	\$ 1,744	\$ 1,506	\$ 2,253	\$ 2,100	\$ 1,910	\$ 2,250	
51130 Overtime	\$ 25,277	\$ 33,128	\$ 39,492	\$ 30,000	\$ 39,951	\$ 45,000	
51201 TMRS Retirement	\$ 60,644	\$ 78,032	\$ 89,337	\$ 68,474	\$ 68,474	\$ 64,917	
51202 Health Insurance	\$ 71,293	\$ 81,506	\$ 77,005	\$ 72,000	\$ 69,882	\$ 98,280	
51203 Disability Insurance	\$ 1,609	\$ 1,595	\$ 1,301	\$ 1,635	\$ 1,020	\$ 2,036	
51204 Workers Comp Insurance	\$ 7,039	\$ 8,467	\$ 6,760	\$ 5,923	\$ 5,904	\$ 6,974	
51205 Medicare Tax	\$ 5,208	\$ 5,348	\$ 5,608	\$ 5,352	\$ 5,075	\$ 6,657	
51206 Unemployment Comp Ins	\$ 1,056	\$ 462	\$ 2,031	\$ 450	\$ 450	\$ 585	
Salaries/Other Pay/Benefits	\$ 516,258	\$ 552,101	\$ 578,307	\$ 552,965	\$ 513,212	\$ 683,250	
52010 Office Supplies	\$ 571	\$ 558	\$ 471	\$ 900	\$ 900	\$ 900	
52020 Postage	\$ -	\$ 672	\$ -	\$ 100	\$ 100	\$ 100	
52030 Clothing	\$ 4,376	\$ 6,967	\$ 2,516	\$ 2,080	\$ 2,080	\$ 2,080	
52031 Clothing - Safety Gear	\$ -	\$ 75	\$ 465	\$ 1,600	\$ 1,600	\$ 1,600	
52040 Gas	\$ 43,930	\$ 28,123	\$ 35,640	\$ 39,000	\$ 42,308	\$ 49,000	
52050 Minor Tools/Instruments	\$ 3,054	\$ 3,613	\$ 6,620	\$ 5,000	\$ 5,000	\$ 5,000	
52060 Cleaning Supplies	\$ 693	\$ 628	\$ 1,532	\$ 500	\$ 1,000	\$ 1,000	

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
52100 Traffic Supplies	\$ 1,588	\$ 3,771	\$ 707	\$ 800	\$ 800	\$ 800
52150 Water Tap Supplies	\$ 51,186	\$ 40,629	\$ 51,289	\$ 55,100	\$ 45,000	\$ 45,000
52200 Non Capital Equipment Purchases	\$ 3,147	\$ 2,448	\$ 4,385	\$ 6,800	\$ 6,800	\$ 6,800
Supplies	\$ 108,545	\$ 87,484	\$ 103,624	\$ 111,880	\$ 105,588	\$ 112,280
53020 Water Line Maintenance	\$ 111,859	\$ 175,688	\$ 163,493	\$ 138,235	\$ 190,000	\$ 175,000
53050 Maint-Street/Curbs/Gutters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Maintenance of Structures	\$ 111,859	\$ 175,688	\$ 163,493	\$ 138,235	\$ 190,000	\$ 225,000
54020 Maint - Mach/Tools/Instruments	\$ 447	\$ 428	\$ 146	\$ 800	\$ 800	\$ 800
54030 Radio Maintenance	\$ 991	\$ 384	\$ -	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 15,854	\$ 8,800	\$ 12,687	\$ 13,250	\$ 16,000	\$ 15,000
54042 Meters - Change Out Program	\$ 46,415	\$ 32,800	\$ 25,913	\$ -	\$ -	\$ 40,000
54050 Maintenance of Meters	\$ 19,369	\$ 20,611	\$ 19,520	\$ 27,000	\$ 25,000	\$ 25,000
54070 Maintenance of Fire Hydrants	\$ 8,516	\$ 7,633	\$ 10,244	\$ 8,000	\$ 8,000	\$ 8,000
Maintenance of Equipment	\$ 91,592	\$ 70,655	\$ 68,510	\$ 49,050	\$ 49,800	\$ 88,800
55030 Long Distance/Circuit Ch	\$ 31	\$ 21	\$ 33	\$ 100	\$ -	\$ -
55080 Travel & Training	\$ 3,654	\$ 5,149	\$ 4,507	\$ 3,487	\$ 3,487	\$ 3,365
55090 Memberships/Subscriptions	\$ 899	\$ 1,069	\$ 1,345	\$ 1,144	\$ 1,144	\$ 1,144
55195 Cellular Phone Charges	\$ 2,037	\$ 2,047	\$ 1,598	\$ 1,600	\$ 1,811	\$ 3,160
55200 Pager Air Time	\$ 76	\$ 68	\$ -	\$ -	\$ -	\$ -
55581 Water Line Cleaning	\$ 19,030	\$ 77,499	\$ 20,146	\$ 3,382	\$ 25,000	\$ 25,000
Services and Utilities	\$ 25,726	\$ 85,852	\$ 27,630	\$ 9,713	\$ 31,442	\$ 32,669
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ 33,133	\$ 19,231	\$ 10,000
Capital Outlays	\$ -	\$ -	\$ -	\$ 33,133	\$ 19,231	\$ 10,000

Total Water Distribution	\$ 853,980	\$ 971,780	\$ 941,565	\$ 894,976	\$ 909,273	\$ 1,151,999
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							FTE: 4.00
220-368 Meter Reading							
51111 Salaries - Full-time	\$ 103,124	\$ 108,769	\$ 111,936	\$ 112,659	\$ 112,529	\$ 113,401	
51121 Longevity	\$ 296	\$ 447	\$ 610	\$ 804	\$ 762	\$ 996	
51126 License Pay	\$ 303	\$ 301	\$ 301	\$ 300	\$ 314	\$ 300	
51130 Overtime	\$ 7,255	\$ 8,855	\$ 6,154	\$ 8,000	\$ 7,348	\$ 8,000	
51201 TMRS Retirement	\$ 18,221	\$ 24,272	\$ 26,673	\$ 21,103	\$ 21,103	\$ 16,218	
51202 Health Insurance	\$ 27,290	\$ 34,139	\$ 34,842	\$ 28,800	\$ 47,161	\$ 30,240	
51203 Disability Insurance	\$ 398	\$ 454	\$ 424	\$ 507	\$ 374	\$ 510	
51204 Workers Comp Insurance	\$ 2,140	\$ 2,640	\$ 2,015	\$ 1,836	\$ 1,972	\$ 1,860	
51205 Medicare Tax	\$ 1,544	\$ 1,592	\$ 1,560	\$ 1,650	\$ 1,570	\$ 1,663	
51206 Unemployment Comp Ins	\$ 463	\$ 153	\$ 774	\$ 180	\$ -	\$ 180	
Salaries/Other Pay/Benefits	\$ 161,033	\$ 181,622	\$ 185,288	\$ 175,839	\$ 193,133	\$ 173,368	
52030 Clothing	\$ 1,091	\$ 1,094	\$ 1,120	\$ 1,040	\$ 1,100	\$ 1,100	
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 28	\$ 150	\$ -	\$ -	
52040 Gas	\$ 12,336	\$ 7,925	\$ 9,602	\$ 10,000	\$ 11,864	\$ 15,000	
52050 Minor Tools/Instruments	\$ 1,275	\$ 239	\$ 225	\$ 800	\$ 800	\$ 800	
52200 Non Capital Equipment Purchases	\$ 460	\$ 10,709	\$ 561	\$ 3,000	\$ 3,000	\$ 3,000	
Supplies	\$ 15,162	\$ 19,966	\$ 11,536	\$ 14,990	\$ 16,764	\$ 19,900	
54030 Radio Maintenance	\$ 345	\$ 292	\$ 61	\$ -	\$ -	\$ -	
54040 Vehicle and Equipment Maintenance	\$ 3,040	\$ 6,760	\$ 3,867	\$ 3,500	\$ 5,000	\$ 4,500	
Maintenance of Equipment	\$ 3,385	\$ 7,052	\$ 3,928	\$ 3,500	\$ 5,000	\$ 4,500	
55080 Travel & Training	\$ 660	\$ 1,813	\$ 2,003	\$ 371	\$ 275	\$ 275	
55090 Memberships/Subscriptions	\$ 200	\$ 240	\$ -	\$ 240	\$ 240	\$ 240	
55195 Cellular Phone Charges	\$ 391	\$ 359	\$ 269	\$ 300	\$ 283	\$ 300	
Services and Utilities	\$ 1,251	\$ 2,412	\$ 2,272	\$ 911	\$ 798	\$ 815	

Total Meter Reading	\$ 180,831	\$ 211,052	\$ 203,024	\$ 195,240	\$ 215,695	\$ 198,583
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							FTE: 4.00
220-396 Construction Crew							
51111 Salaries - Full-time	\$ 115,983	\$ 123,470	\$ 124,792	\$ 129,262	\$ 126,854	\$ 130,393	
51121 Longevity	\$ 866	\$ 967	\$ 1,161	\$ 1,352	\$ 1,323	\$ 1,544	
51126 License Pay	\$ 605	\$ 603	\$ 603	\$ 600	\$ 628	\$ 600	
51130 Overtime	\$ 3,745	\$ 1,117	\$ 3,643	\$ 6,000	\$ 2,952	\$ 6,000	
51201 TMRS Retirement	\$ 19,896	\$ 25,543	\$ 29,159	\$ 24,340	\$ 24,340	\$ 18,741	
51202 Health Insurance	\$ 28,986	\$ 33,102	\$ 33,840	\$ 28,800	\$ 26,060	\$ 30,240	
51203 Disability Insurance	\$ 523	\$ 580	\$ 483	\$ 582	\$ 430	\$ 587	

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51204 Workers Comp Insurance	\$ 2,345	\$ 2,778	\$ 2,203	\$ 2,107	\$ 2,128	\$ 2,138
51205 Medicare Tax	\$ 1,726	\$ 1,764	\$ 1,835	\$ 1,903	\$ 1,869	\$ 1,922
51206 Unemployment Comp Ins	\$ 441	\$ 205	\$ 756	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 175,116	\$ 190,130	\$ 198,474	\$ 195,125	\$ 186,764	\$ 192,345
52030 Clothing	\$ 1,319	\$ 1,167	\$ 1,037	\$ 1,040	\$ 1,040	\$ 1,040
52031 Clothing - Safety Gear	\$ 71	\$ 290	\$ 291	\$ 1,000	\$ 1,000	\$ 1,000
52040 Gas	\$ 8,393	\$ 4,708	\$ 6,857	\$ 7,500	\$ 9,740	\$ 12,000
52050 Minor Tools/Instruments	\$ 660	\$ 433	\$ 712	\$ 1,000	\$ 1,000	\$ 1,000
52060 Cleaning Supplies	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
52100 Traffic Supplies	\$ 106	\$ -	\$ (440)	\$ 1,500	\$ 1,500	\$ 1,500
52130 Other Supplies	\$ 214	\$ 107	\$ 609	\$ 450	\$ 450	\$ 450
52200 Non Capital Equipment Purchases	\$ 1,756	\$ 2,700	\$ 4,050	\$ 3,500	\$ 3,000	\$ 3,000
Supplies	\$ 12,519	\$ 9,405	\$ 13,116	\$ 16,190	\$ 17,930	\$ 20,190
53090 Special Maintenance Projects	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Maintenance of Structures	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 62	\$ -	\$ 250	\$ 250	\$ 250
54040 Vehicle and Equipment Maintenance	\$ 6,541	\$ 1,931	\$ 3,821	\$ 10,000	\$ 3,000	\$ 7,000
Maintenance of Equipment	\$ 6,541	\$ 1,992	\$ 3,821	\$ 10,250	\$ 3,250	\$ 7,250
55080 Travel & Training	\$ 430	\$ -	\$ 1,450	\$ 1,762	\$ 1,762	\$ 1,800
55090 Memberships/Subscriptions	\$ 311	\$ 120	\$ 291	\$ 749	\$ 749	\$ 749
55195 Cellular Phone Charges	\$ 325	\$ 290	\$ 267	\$ 300	\$ 283	\$ 300
Services and Utilities	\$ 1,066	\$ 410	\$ 2,008	\$ 2,811	\$ 2,794	\$ 2,849
Total Construction Crew	\$ 195,243	\$ 201,937	\$ 217,420	\$ 229,376	\$ 210,738	\$ 222,634
220-910 Water Fund Non-departmental						
51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
56010 Liab/Comp Insurance	\$ 61,811	\$ 61,075	\$ 53,755	\$ 56,800	\$ 56,800	\$ 59,215
56012 Insurance - Fleet	\$ 5,982	\$ 7,547	\$ 6,318	\$ 6,600	\$ 6,600	\$ 8,625
56060 Retiree Health Insur Premiums	\$ 71,373	\$ 78,510	\$ 85,243	\$ 69,480	\$ 69,480	\$ 30,080
56120 Miscellaneous Expense	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 139,166	\$ 147,317	\$ 145,316	\$ 132,880	\$ 132,880	\$ 97,920
88190 Legal/Fiscal	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 2,500	\$ -				
89603 Franchise Fee Street SRF	\$ 364,690	\$ 369,375	\$ 366,929	\$ 361,928	\$ 361,928	\$ 404,919
Right-of-Way Maintenance	\$ 364,690	\$ 369,375	\$ 366,929	\$ 361,928	\$ 361,928	\$ 404,919
91410 Bad Debt Expense	\$ -	\$ 537	\$ -	\$ -	\$ -	\$ -
99100 Future Appropriation	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 850
Future Appropriations/Bad Debt	\$ -	\$ 537	\$ -	\$ 50,000	\$ -	\$ 850
91240 Transfer to General Fund	\$ 273,282	\$ 30,619	\$ 35,488	\$ 20,200	\$ 20,200	\$ 29,120
94302 Transfer Insurance Fund	\$ 71,400	\$ -	\$ 25,835	\$ 25,830	\$ 25,830	\$ 25,830
94306 Transfer - Equip Replace Fund	\$ 63,710	\$ 60,776	\$ 67,150	\$ 73,298	\$ 73,298	\$ 73,598
94309 Transfer - Computer Replace Fund	\$ 67,053	\$ 35,579	\$ 75,830	\$ 39,391	\$ 39,391	\$ 14,981
94310 Xfr to Fd 309 for Lse Purch pmts	\$ 79,997	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 555,442	\$ 126,974	\$ 204,303	\$ 158,719	\$ 158,719	\$ 143,529
91230 Transfer to CIP Program	\$ 3,853,952	\$ 116,691	\$ 830,945	\$ 1,250,038	\$ 1,250,038	\$ 1,041,000
Transfer to Capital	\$ 3,853,952	\$ 116,691	\$ 830,945	\$ 1,250,038	\$ 1,250,038	\$ 1,041,000
93170 Admin Cost Reimburse - General	\$ 970,991	\$ 1,004,976	\$ 1,021,834	\$ 1,029,511	\$ 1,029,511	\$ 1,017,781
93221 Admin Costs by Wastewater Fund	\$ 60,833	\$ 65,000	\$ 64,138	\$ 62,991	\$ 62,991	\$ 62,170
93388 Admin Costs Fleet	\$ 114,511	\$ 118,519	\$ 108,734	\$ 103,704	\$ 103,704	\$ 109,290
93640 Admin Costs IT Operations	\$ 254,374	\$ 263,277	\$ 311,098	\$ 284,104	\$ 284,104	\$ 308,224
93720 Admin Costs Plan/Develop	\$ 888,506	\$ 919,604	\$ 920,835	\$ 633,826	\$ 633,826	\$ 574,405
Administrative Reimbursements Out	\$ 2,289,215	\$ 2,371,376	\$ 2,426,639	\$ 2,114,136	\$ 2,114,136	\$ 2,071,870
Total Water Fund Non-departmental	\$ 7,204,964	\$ 3,132,271	\$ 3,974,132	\$ 4,071,201	\$ 4,017,701	\$ 3,760,088
220-920 Water Fund Debt Service						
80020 1996 Issue Principal	\$ 200,000	\$ 210,000	\$ 220,000	\$ 245,000	\$ 245,000	\$ 255,000
80030 1997 Issue Principal	\$ 140,000	\$ 145,000	\$ 160,000	\$ 185,000	\$ 185,000	\$ 190,000
80044 1999 TRA (Tenaska) Issue Princ	\$ 375,000	\$ 395,000	\$ 490,000	\$ 560,000	\$ 560,000	\$ 565,000

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
80120 1996 Issue Interest	\$ 116,493	\$ 104,101	\$ 90,881	\$ 32,188	\$ 32,188	\$ 27,288
80130 1997 Issue Interest	\$ 106,158	\$ 98,229	\$ 83,076	\$ 35,613	\$ 35,613	\$ 31,913
80140 1999 Issue Interest	\$ 463,450	\$ 437,375	\$ 487,774	\$ 211,302	\$ 211,302	\$ 203,406
81015 2007 Revenue Bond Principal	\$ 180,000	\$ 170,000	\$ 180,000	\$ 185,000	\$ 185,000	\$ 195,000
81025 2007 Revenue Bond Interest	\$ 63,347	\$ 72,198	\$ 66,211	\$ 58,966	\$ 58,967	\$ 51,520
81029 Amortization Issue Costs	\$ -	\$ 7,422	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,644,447	\$ 1,639,326	\$ 1,777,942	\$ 1,513,069	\$ 1,513,070	\$ 1,519,127

Total Water Fund Debt Service	\$ 1,644,447	\$ 1,639,326	\$ 1,777,942	\$ 1,513,069	\$ 1,513,070	\$ 1,519,127
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221-000 Wastewater Fund Revenues

40201 Wastewater Revenue	\$ 8,275,702	\$ 8,103,597	\$ 8,056,328	\$ 8,100,000	\$ 7,944,701	\$ 8,100,000
40302 Wastewater Taps	\$ 50,455	\$ 37,456	\$ 38,660	\$ 40,000	\$ 41,809	\$ 40,000
40802 Penalties - Wastewater	\$ 58,233	\$ 55,124	\$ 55,483	\$ 58,000	\$ 57,413	\$ 56,000
Wastewater Service Charges	\$ 8,384,391	\$ 8,196,176	\$ 8,150,470	\$ 8,198,000	\$ 8,043,923	\$ 8,196,000
41902 Service Connect Fees	\$ (15)	\$ 75	\$ (15)	\$ -	\$ -	\$ -
Fees/Charges/Sales	\$ (15)	\$ 75	\$ (15)	\$ -	\$ -	\$ -
42601 Interest - Checking	\$ 6,059	\$ 550	\$ 28	\$ 500	\$ -	\$ -
42602 Interest Income	\$ 105,087	\$ 54,439	\$ 44,992	\$ 36,470	\$ 77,065	\$ 60,000
42642 1997 TWDB RSV Interest	\$ 56,519	\$ 14,493	\$ 1,154	\$ 4,000	\$ -	\$ -
42643 1997 I&S Interest	\$ 24,488	\$ 5,804	\$ 2,167	\$ 7,000	\$ 660	\$ 1,000
42645 Interest - Nov '02 I&S	\$ 9,668	\$ 2,359	\$ 876	\$ -	\$ -	\$ -
Interest Earnings	\$ 201,822	\$ 77,646	\$ 49,217	\$ 47,970	\$ 77,725	\$ 61,000
42804 Disaster Relief - Fed Govt	\$ -	\$ 260,338	\$ -	\$ -	\$ -	\$ -
42915 Contributions - Customers	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 1,725	\$ 260,338	\$ -	\$ -	\$ -	\$ -
43201 Miscellaneous Revenue	\$ 26,756	\$ 1,923	\$ 6,614	\$ 1,000	\$ 33,000	\$ 30,000
Other Revenues	\$ 26,756	\$ 1,923	\$ 6,614	\$ 1,000	\$ 33,000	\$ 30,000
43403 Charge to Water Fund	\$ 60,833	\$ 65,000	\$ 64,138	\$ 62,991	\$ 62,991	\$ 62,170
Interfund Charges/Transfers In	\$ 60,833	\$ 65,000	\$ 64,138	\$ 62,991	\$ 62,991	\$ 62,170

Total Wastewater Fund Revenues	\$ 8,675,511	\$ 8,601,158	\$ 8,270,424	\$ 8,309,961	\$ 8,217,639	\$ 8,349,170
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221-363 Wastewater Collection

51111 Salaries - Full-time	\$ 347,101	\$ 375,569	\$ 344,581	\$ 390,658	\$ 369,884	\$ 341,291	FTE: 9.00
51121 Longevity	\$ 1,527	\$ 2,166	\$ 2,509	\$ 3,048	\$ 2,566	\$ 2,580	
51126 License Pay	\$ 2,118	\$ 2,109	\$ 2,135	\$ 2,400	\$ 3,620	\$ 3,000	
51130 Overtime	\$ 27,357	\$ 39,897	\$ 31,898	\$ 36,036	\$ 33,165	\$ 36,000	
51201 TMRS Retirement	\$ 61,691	\$ 86,269	\$ 85,760	\$ 73,478	\$ 73,478	\$ 49,047	
51202 Health Insurance	\$ 78,535	\$ 91,585	\$ 91,037	\$ 79,200	\$ 87,834	\$ 68,040	
51203 Disability Insurance	\$ 1,466	\$ 1,576	\$ 1,298	\$ 1,758	\$ 1,141	\$ 1,536	
51204 Workers Comp Insurance	\$ 4,535	\$ 5,872	\$ 4,218	\$ 4,487	\$ 4,348	\$ 4,564	
51205 Medicare Tax	\$ 5,447	\$ 5,865	\$ 5,361	\$ 5,744	\$ 5,704	\$ 5,030	
51206 Unemployment Comp Ins	\$ 1,115	\$ 693	\$ 1,890	\$ 495	\$ 495	\$ 405	
Salaries/Other Pay/Benefits	\$ 530,891	\$ 611,600	\$ 570,687	\$ 597,302	\$ 582,235	\$ 511,492	
52010 Office Supplies	\$ 511	\$ 561	\$ 366	\$ 480	\$ 480	\$ 480	
52030 Clothing	\$ 2,887	\$ 3,115	\$ 2,360	\$ 2,340	\$ 2,340	\$ 2,340	
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	
52040 Gas	\$ 52,968	\$ 37,295	\$ 42,149	\$ 45,000	\$ 53,150	\$ 58,000	
52050 Minor Tools/Instruments	\$ 1,343	\$ 2,234	\$ 2,413	\$ 1,866	\$ 1,866	\$ 1,866	
52060 Cleaning Supplies	\$ 374	\$ 727	\$ 462	\$ 610	\$ 450	\$ 600	
52070 Chemical Supplies	\$ 1,389	\$ 1,764	\$ 1,061	\$ 1,900	\$ 1,100	\$ 1,500	
52100 Traffic Supplies	\$ 1,017	\$ 1,188	\$ 256	\$ 1,100	\$ 500	\$ 800	
52170 Sewer Tap Supplies	\$ 21,857	\$ 46,186	\$ 25,924	\$ 35,000	\$ 30,000	\$ 35,000	
52200 Non Capital Equipment Purchases	\$ 6,160	\$ 3,827	\$ 3,172	\$ 8,600	\$ 6,000	\$ 8,000	
Supplies	\$ 88,507	\$ 96,898	\$ 78,168	\$ 96,896	\$ 95,886	\$ 108,586	
53030 Sewer Line Maintenance	\$ 124,680	\$ 121,561	\$ 120,311	\$ 150,000	\$ 158,000	\$ 150,000	
53070 Maint-Sewer Plant/Lift Station	\$ 65,775	\$ 39,770	\$ 38,907	\$ 40,000	\$ 40,000	\$ 40,000	
Maintenance of Structures	\$ 190,455	\$ 161,331	\$ 159,218	\$ 190,000	\$ 198,000	\$ 190,000	
54020 Maint - Mach/Tools/Instruments	\$ 789	\$ 358	\$ 180	\$ 1,000	\$ 1,170	\$ 1,000	

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
54030 Radio Maintenance	\$ 649	\$ 321	\$ 37	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 32,596	\$ 15,743	\$ 18,831	\$ 15,000	\$ 20,000	\$ 19,000
54130 SCADA Maintenance	\$ 6,455	\$ 595	\$ 8,423	\$ 8,000	\$ 8,000	\$ 8,000
Maintenance of Equipment	\$ 40,489	\$ 17,017	\$ 27,471	\$ 24,000	\$ 29,170	\$ 28,000
55010 Rental of Equipment	\$ 207	\$ 403	\$ 559	\$ 1,000	\$ 1,000	\$ 1,000
55020 Lease of Land	\$ -	\$ 738	\$ -	\$ 750	\$ 750	\$ 750
55030 Long Distance/Circuit Ch	\$ 50	\$ 26	\$ 19	\$ 75	\$ 15	\$ 50
55040 Electric	\$ 88,357	\$ 75,709	\$ 70,682	\$ 60,000	\$ 58,529	\$ 60,000
55070 Purchased Services/Contracts	\$ 15,000	\$ -	\$ 333	\$ -	\$ -	\$ -
55080 Travel & Training	\$ 4,150	\$ 3,355	\$ 6,332	\$ 4,852	\$ 4,852	\$ 4,852
55090 Memberships/Subscriptions	\$ 734	\$ 840	\$ 1,103	\$ 929	\$ 929	\$ 882
55195 Cellular Phone Charges	\$ 3,465	\$ 2,880	\$ 2,262	\$ 2,640	\$ 1,465	\$ 2,180
55200 Pager Air Time	\$ -	\$ (39)	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ 111,964	\$ 83,912	\$ 81,289	\$ 70,246	\$ 67,540	\$ 69,714
69020 Cap. Mach/Tools/Equip	\$ 263,729	\$ 28,750	\$ 95,557	\$ -	\$ -	\$ 27,700
Capital Outlays	\$ 263,729	\$ 28,750	\$ 95,557	\$ -	\$ -	\$ 27,700
90300 Vehicle & Equipment	\$ 156,500	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 28,000
Interfund Charges/Transfers Out	\$ 156,500	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 28,000
Total Wastewater Collection	\$ 1,382,536	\$ 999,508	\$ 1,012,390	\$ 988,444	\$ 982,831	\$ 963,492
221-364 AJ Brown WWTP						FTE: 5.00
51111 Salaries - Full-time	\$ 137,443	\$ 142,719	\$ 151,375	\$ 151,058	\$ 148,901	\$ 151,990
51121 Longevity	\$ 1,240	\$ 1,663	\$ 1,954	\$ 1,848	\$ 1,823	\$ 2,088
51126 License Pay	\$ 303	\$ 301	\$ 301	\$ 300	\$ 664	\$ 600
51130 Overtime	\$ 8,849	\$ 8,027	\$ 13,364	\$ 10,000	\$ 4,797	\$ 10,000
51201 TMRS Retirement	\$ 24,270	\$ 30,789	\$ 37,977	\$ 28,420	\$ 28,420	\$ 21,872
51202 Health Insurance	\$ 36,500	\$ 41,931	\$ 44,890	\$ 36,000	\$ 44,508	\$ 37,800
51203 Disability Insurance	\$ 542	\$ 605	\$ 561	\$ 680	\$ 488	\$ 684
51204 Workers Comp Insurance	\$ 1,967	\$ 2,710	\$ 2,324	\$ 1,601	\$ 1,667	\$ 1,763
51205 Medicare Tax	\$ 2,043	\$ 2,035	\$ 2,313	\$ 2,221	\$ 2,102	\$ 2,243
51206 Unemployment Comp Ins	\$ 476	\$ 309	\$ 943	\$ 225	\$ 225	\$ 225
Salaries/Other Pay/Benefits	\$ 213,632	\$ 231,087	\$ 256,004	\$ 232,354	\$ 233,595	\$ 229,265
52010 Office Supplies	\$ 250	\$ 205	\$ 178	\$ 250	\$ 250	\$ 250
52030 Clothing	\$ 1,702	\$ 1,145	\$ 1,081	\$ 1,300	\$ 1,200	\$ 1,300
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 996	\$ 750	\$ 500	\$ 750
52040 Gas	\$ 10,712	\$ 4,366	\$ 9,815	\$ 8,000	\$ 14,050	\$ 17,000
52050 Minor Tools/Instruments	\$ 580	\$ 675	\$ 1,010	\$ 700	\$ 700	\$ 700
52060 Cleaning Supplies	\$ 794	\$ 625	\$ 711	\$ 1,000	\$ 1,000	\$ 1,000
52070 Chemical Supplies	\$ 32,111	\$ 37,991	\$ 34,016	\$ 37,000	\$ 34,000	\$ 37,000
52200 Non Capital Equipment Purchases	\$ 817	\$ -	\$ 901	\$ 700	\$ 700	\$ 700
Supplies	\$ 46,966	\$ 45,007	\$ 48,708	\$ 49,700	\$ 52,400	\$ 58,700
53010 Building Maintenance	\$ 301	\$ 16	\$ 214	\$ 48,580	\$ 500	\$ 500
53070 Maint-Sewer Plant/Lift Station	\$ 67,710	\$ 60,939	\$ 119,247	\$ 65,000	\$ 72,000	\$ 110,000
Maintenance of Structures	\$ 68,010	\$ 60,955	\$ 119,461	\$ 113,580	\$ 72,500	\$ 110,500
54020 Maint - Mach/Tools/Instruments	\$ 3,562	\$ 1,079	\$ 2,616	\$ 2,000	\$ 2,000	\$ 2,000
54030 Radio Maintenance	\$ 280	\$ 248	\$ 40	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 3,030	\$ 2,882	\$ 2,266	\$ 3,500	\$ 4,200	\$ 4,000
54130 SCADA Maintenance	\$ 225	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Maintenance of Equipment	\$ 7,096	\$ 4,209	\$ 4,922	\$ 8,500	\$ 9,200	\$ 9,000
55030 Long Distance/Circuit Ch	\$ 24	\$ 6	\$ 14	\$ -	\$ -	\$ -
55040 Electric	\$ 241,848	\$ 206,632	\$ 171,526	\$ 210,000	\$ 229,614	\$ 230,000
55080 Travel & Training	\$ 1,040	\$ 935	\$ 450	\$ 990	\$ 990	\$ 990
55090 Memberships/Subscriptions	\$ 250	\$ 300	\$ 240	\$ 240	\$ 240	\$ 120
55195 Cellular Phone Charges	\$ 521	\$ 480	\$ 268	\$ 300	\$ 568	\$ 600
55580 Sludge Removal	\$ 33,861	\$ 15,168	\$ 53,318	\$ 35,000	\$ 39,000	\$ 40,000
55700 Testing - TNRCC/TCEQ Fees	\$ 18,515	\$ 25,160	\$ 19,319	\$ 25,650	\$ 25,000	\$ 30,000
Services and Utilities	\$ 296,059	\$ 248,682	\$ 245,135	\$ 272,180	\$ 295,412	\$ 301,710
69020 Cap. Mach/Tools/Equip	\$ 22,352	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Capital Outlays	\$ 22,352	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Total AJ Brown WWTP	\$ 654,116	\$ 589,940	\$ 674,230	\$ 751,314	\$ 738,107	\$ 709,175
221-365 NB Davidson WWTP						FTE: 4.00
51111 Salaries - Full-time	\$ 125,316	\$ 115,509	\$ 132,212	\$ 132,706	\$ 132,562	\$ 134,060
51121 Longevity	\$ 1,135	\$ 1,141	\$ 1,465	\$ 1,648	\$ 1,656	\$ 1,840
51126 License Pay	\$ 605	\$ 603	\$ 751	\$ 600	\$ 941	\$ 900
51130 Overtime	\$ 11,627	\$ 6,369	\$ 9,702	\$ 8,500	\$ 7,261	\$ 10,000
51201 TMRS Retirement	\$ 22,766	\$ 24,897	\$ 32,293	\$ 25,034	\$ 25,034	\$ 19,344
51202 Health Insurance	\$ 27,169	\$ 33,317	\$ 35,413	\$ 28,800	\$ 28,650	\$ 30,240
51203 Disability Insurance	\$ 596	\$ 534	\$ 500	\$ 597	\$ 442	\$ 603
51204 Workers Comp Insurance	\$ 1,689	\$ 1,696	\$ 1,587	\$ 1,407	\$ 1,510	\$ 1,555
51205 Medicare Tax	\$ 2,000	\$ 1,730	\$ 2,031	\$ 1,957	\$ 2,086	\$ 1,984
51206 Unemployment Comp Ins	\$ 409	\$ 180	\$ 756	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 193,313	\$ 185,975	\$ 216,711	\$ 201,429	\$ 200,322	\$ 200,706
52010 Office Supplies	\$ 53	\$ 36	\$ 52	\$ 100	\$ 100	\$ 100
52030 Clothing	\$ 1,130	\$ 914	\$ 987	\$ 1,000	\$ 1,000	\$ 1,000
52031 Clothing - Safety Gear	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -
52040 Gas	\$ 8,326	\$ 2,205	\$ 3,868	\$ 3,900	\$ 3,619	\$ 5,200
52050 Minor Tools/Instruments	\$ -	\$ 174	\$ 322	\$ 250	\$ 250	\$ 250
52060 Cleaning Supplies	\$ 401	\$ 512	\$ 600	\$ 600	\$ 600	\$ 600
52070 Chemical Supplies	\$ 8,913	\$ 11,372	\$ 10,123	\$ 11,000	\$ 10,000	\$ 11,000
52200 Non Capital Equipment Purchases	\$ 470	\$ 17	\$ -	\$ 500	\$ 500	\$ 500
Supplies	\$ 19,293	\$ 15,230	\$ 15,952	\$ 17,506	\$ 16,069	\$ 18,650
53010 Building Maintenance	\$ 32	\$ 446	\$ 74	\$ 500	\$ 500	\$ 500
53070 Maint-Sewer Plant/Lift Station	\$ 28,223	\$ 32,441	\$ 40,271	\$ 47,400	\$ 48,000	\$ 47,400
Maintenance of Structures	\$ 28,255	\$ 32,887	\$ 40,345	\$ 47,900	\$ 48,500	\$ 47,900
54020 Maint - Mach/Tools/Instruments	\$ 536	\$ 923	\$ -	\$ 1,000	\$ 800	\$ 1,000
54030 Radio Maintenance	\$ 163	\$ 63	\$ -	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 1,892	\$ 8,162	\$ 1,128	\$ 3,500	\$ 6,000	\$ 4,500
54130 SCADA Maintenance	\$ 380	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
Maintenance of Equipment	\$ 2,970	\$ 9,148	\$ 1,128	\$ 6,500	\$ 7,800	\$ 6,500
55020 Lease of Land	\$ 403	\$ 411	\$ -	\$ 415	\$ 415	\$ 415
55030 Long Distance/Circuit Ch	\$ 47	\$ 22	\$ 16	\$ -	\$ -	\$ -
55040 Electric	\$ 99,736	\$ 121,744	\$ 92,322	\$ 125,000	\$ 122,312	\$ 125,000
55050 Gas Heating	\$ -	\$ 581	\$ -	\$ 300	\$ 600	\$ 600
55080 Travel & Training	\$ -	\$ 380	\$ 886	\$ 742	\$ 742	\$ 742
55090 Memberships/Subscriptions	\$ 200	\$ 240	\$ 420	\$ 240	\$ 240	\$ 60
55195 Cellular Phone Charges	\$ 386	\$ 414	\$ 268	\$ 300	\$ 603	\$ 600
55580 Sludge Removal	\$ 5,123	\$ 6,797	\$ 5,844	\$ 7,000	\$ 6,000	\$ 7,000
55700 Testing - TNRCC/TCEQ Fees	\$ 9,858	\$ 9,125	\$ 11,003	\$ 17,950	\$ 12,000	\$ 17,000
Services and Utilities	\$ 115,753	\$ 139,712	\$ 110,759	\$ 151,947	\$ 142,912	\$ 151,417
Total NB Davidson WWTP	\$ 359,584	\$ 382,952	\$ 384,895	\$ 425,282	\$ 415,603	\$ 425,173
221-366 Robinson Creek WWTP						FTE: 4.00
51111 Salaries - Full-time	\$ 121,855	\$ 126,763	\$ 129,555	\$ 131,145	\$ 124,474	\$ 128,133
51121 Longevity	\$ 657	\$ 839	\$ 887	\$ 1,084	\$ 790	\$ 984
51126 License Pay	\$ 303	\$ 301	\$ 301	\$ 300	\$ 651	\$ 600
51130 Overtime	\$ 9,902	\$ 5,055	\$ 6,884	\$ 7,000	\$ 5,293	\$ 8,000
51201 TMRS Retirement	\$ 21,783	\$ 27,090	\$ 28,579	\$ 24,584	\$ 24,584	\$ 18,342
51202 Health Insurance	\$ 29,320	\$ 32,817	\$ 30,503	\$ 28,800	\$ 21,061	\$ 30,240
51203 Disability Insurance	\$ 579	\$ 595	\$ 442	\$ 590	\$ 353	\$ 577
51204 Workers Comp Insurance	\$ 1,599	\$ 1,860	\$ 1,498	\$ 1,390	\$ 1,391	\$ 1,486
51205 Medicare Tax	\$ 1,832	\$ 1,852	\$ 1,948	\$ 1,922	\$ 1,880	\$ 1,881
51206 Unemployment Comp Ins	\$ 396	\$ 185	\$ 785	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 188,226	\$ 197,356	\$ 201,382	\$ 196,995	\$ 180,657	\$ 190,423
52010 Office Supplies	\$ 26	\$ 220	\$ 8	\$ 200	\$ 200	\$ 200
52030 Clothing	\$ 1,353	\$ 1,285	\$ 1,096	\$ 1,040	\$ 1,160	\$ 1,100
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 177	\$ 156	\$ -	\$ -
52040 Gas	\$ 12,507	\$ 2,886	\$ 5,962	\$ 5,800	\$ 7,307	\$ 10,000
52050 Minor Tools/Instruments	\$ 150	\$ 437	\$ 630	\$ 500	\$ 500	\$ 500
52060 Cleaning Supplies	\$ 527	\$ 1,258	\$ 831	\$ 800	\$ 800	\$ 800

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
52070 Chemical Supplies	\$ 14,503	\$ 14,808	\$ 9,905	\$ 15,000	\$ 14,600	\$ 15,000
52200 Non Capital Equipment Purchases	\$ 463	\$ 825	\$ 831	\$ 900	\$ 800	\$ 2,900
Supplies	\$ 29,528	\$ 21,718	\$ 19,440	\$ 24,396	\$ 25,367	\$ 30,500
53070 Maint-Sewer Plant/Lift Station	\$ 63,574	\$ 75,751	\$ 59,398	\$ 74,000	\$ 65,000	\$ 74,000
Maintenance of Structures	\$ 63,574	\$ 75,751	\$ 59,398	\$ 74,000	\$ 65,000	\$ 74,000
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 237	\$ 230	\$ 500	\$ 500	\$ 500
54040 Vehicle and Equipment Maintenance	\$ 2,001	\$ 1,536	\$ 4,253	\$ 3,000	\$ 800	\$ 3,000
54130 SCADA Maintenance	\$ 2,038	\$ 1,835	\$ 2,170	\$ 1,000	\$ 1,000	\$ 1,000
Maintenance of Equipment	\$ 4,039	\$ 3,608	\$ 6,653	\$ 4,500	\$ 2,300	\$ 4,500
55030 Long Distance/Circuit Ch	\$ 78	\$ 52	\$ 33	\$ -	\$ 15	\$ 100
55040 Electric	\$ 199,313	\$ 179,871	\$ 165,157	\$ 187,000	\$ 186,000	\$ 187,000
55080 Travel & Training	\$ 925	\$ 565	\$ 1,128	\$ 619	\$ 619	\$ 619
55090 Memberships/Subscriptions	\$ 200	\$ 240	\$ -	\$ 180	\$ 180	\$ 180
55195 Cellular Phone Charges	\$ 395	\$ 350	\$ 268	\$ 300	\$ 704	\$ 600
55580 Sludge Removal	\$ 30,573	\$ 22,850	\$ 32,392	\$ 35,000	\$ 30,000	\$ 35,000
55700 Testing - TNRCC/TCEQ Fees	\$ 12,710	\$ 12,510	\$ 19,780	\$ 17,570	\$ 20,000	\$ 25,650
Services and Utilities	\$ 244,194	\$ 216,438	\$ 218,757	\$ 240,669	\$ 237,518	\$ 249,149
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -
Total Robinson Creek WWTP	\$ 529,561	\$ 514,871	\$ 505,630	\$ 568,560	\$ 538,842	\$ 548,572
221-367 Environmental Services						FTE: 3.00
51111 Salaries - Full-time	\$ 121,790	\$ 94,449	\$ 125,111	\$ 123,751	\$ 122,017	\$ 124,360
51121 Longevity	\$ 1,067	\$ 533	\$ 539	\$ 684	\$ 667	\$ 828
51126 License Pay	\$ 605	\$ 83	\$ -	\$ -	\$ -	\$ -
51130 Overtime	\$ 1,505	\$ 642	\$ 622	\$ 1,000	\$ 950	\$ 1,100
51201 TMRS Retirement	\$ 20,515	\$ 21,126	\$ 27,622	\$ 23,083	\$ 23,083	\$ 17,702
51202 Health Insurance	\$ 22,062	\$ 25,131	\$ 27,258	\$ 21,600	\$ 28,519	\$ 22,680
51203 Disability Insurance	\$ 449	\$ 411	\$ 393	\$ 557	\$ 410	\$ 560
51204 Workers Comp Insurance	\$ 1,510	\$ 1,568	\$ 1,350	\$ 1,312	\$ 1,313	\$ 1,443
51205 Medicare Tax	\$ 1,735	\$ 1,429	\$ 1,712	\$ 1,804	\$ 1,716	\$ 1,815
51206 Unemployment Comp Ins	\$ 297	\$ 114	\$ 626	\$ 135	\$ 135	\$ 135
Salaries/Other Pay/Benefits	\$ 171,535	\$ 145,487	\$ 185,232	\$ 173,926	\$ 178,810	\$ 170,621
52010 Office Supplies	\$ 776	\$ 663	\$ 1,110	\$ 800	\$ 800	\$ 800
52020 Postage	\$ 109	\$ 35	\$ 125	\$ 400	\$ 300	\$ 300
52030 Clothing	\$ 309	\$ 233	\$ 701	\$ 700	\$ 500	\$ 500
52031 Clothing - Safety Gear	\$ 70	\$ -	\$ 8	\$ 200	\$ 200	\$ 200
52040 Gas	\$ 2,637	\$ 1,780	\$ 1,943	\$ 2,100	\$ 2,607	\$ 3,200
52050 Minor Tools/Instruments	\$ 1,011	\$ 1,993	\$ 924	\$ 2,000	\$ 2,000	\$ 2,000
52060 Cleaning Supplies	\$ 358	\$ 712	\$ 390	\$ 800	\$ 700	\$ 800
52070 Chemical Supplies	\$ 11,723	\$ 14,104	\$ 11,549	\$ 17,000	\$ 17,000	\$ 17,000
52080 Educational	\$ 297	\$ 444	\$ 410	\$ 500	\$ 500	\$ 500
52130 Other Supplies	\$ 199	\$ 88	\$ 56	\$ 200	\$ 200	\$ 200
52200 Non Capital Equipment Purchases	\$ 2,414	\$ 2,445	\$ 2,109	\$ 2,500	\$ 2,500	\$ 2,500
Supplies	\$ 19,903	\$ 22,496	\$ 19,326	\$ 27,200	\$ 27,307	\$ 28,000
53010 Building Maintenance	\$ 49	\$ 221	\$ 150	\$ 300	\$ 300	\$ 300
Maintenance of Structures	\$ 49	\$ 221	\$ 150	\$ 300	\$ 300	\$ 300
54020 Maint - Mach/Tools/Instruments	\$ 1,008	\$ 1,073	\$ 927	\$ 1,100	\$ 1,100	\$ 1,100
54040 Vehicle and Equipment Maintenance	\$ 368	\$ 150	\$ 555	\$ 300	\$ 700	\$ 600
Maintenance of Equipment	\$ 1,376	\$ 1,223	\$ 1,481	\$ 1,400	\$ 1,800	\$ 1,700
55030 Long Distance/Circuit Ch	\$ 47	\$ 28	\$ 30	\$ 100	\$ 50	\$ 100
55070 Purchased Services/Contracts	\$ -	\$ 7,183	\$ -	\$ -	\$ -	\$ -
55080 Travel & Training	\$ 3,321	\$ 2,783	\$ 3,842	\$ 3,944	\$ 3,944	\$ 3,914
55090 Memberships/Subscriptions	\$ 719	\$ 630	\$ 794	\$ 853	\$ 853	\$ 853
55195 Cellular Phone Charges	\$ 322	\$ 324	\$ 266	\$ 300	\$ 284	\$ 980
55700 Testing - TNRCC/TCEQ Fees	\$ 28,676	\$ 35,054	\$ 35,382	\$ 40,000	\$ 40,000	\$ 40,000
Services and Utilities	\$ 33,085	\$ 46,002	\$ 40,313	\$ 45,197	\$ 45,131	\$ 45,847
Total Environmental Services	\$ 225,947	\$ 215,429	\$ 246,502	\$ 248,023	\$ 253,348	\$ 246,468
221-384 Drainage Maintenance						

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
53110 Drainage Maintenance	\$ -	\$ 6,341	\$ -	\$ -	\$ -	\$ -
Maintenance of Structures	\$ -	\$ 6,341	\$ -	\$ -	\$ -	\$ -
Total Drainage Maintenance	\$ -	\$ 6,341	\$ -	\$ -	\$ -	\$ -

221-910 Wastewater Fund Non-departmental

55510 Bank/Paying Agent Fees	\$ -	\$ -	\$ 268	\$ -	\$ -	\$ -
Services and Utilities	\$ -	\$ -	\$ 268	\$ -	\$ -	\$ -
56010 Liab/Comp Insurance	\$ 61,811	\$ 54,240	\$ 53,755	\$ 56,800	\$ 56,800	\$ 59,215
56012 Insurance - Fleet	\$ 6,408	\$ 7,313	\$ 6,371	\$ 6,700	\$ 6,700	\$ 6,703
56060 Retiree Health Insur Premiums	\$ 41,849	\$ 45,637	\$ 41,880	\$ 38,160	\$ 38,160	\$ 13,190
Insurance/Sundry/Elections	\$ 110,068	\$ 107,191	\$ 102,006	\$ 101,660	\$ 101,660	\$ 79,108
88190 Legal/Fiscal	\$ 8,358	\$ 7,978	\$ 11,850	\$ 38,779	\$ -	\$ -
Debt Service	\$ 8,358	\$ 7,978	\$ 11,850	\$ 38,779	\$ -	\$ -
89603 Franchise Fee Street SRF	\$ 287,659	\$ 299,945	\$ 290,078	\$ 288,644	\$ 288,644	\$ 290,045
Right-of-Way Maintenance	\$ 287,659	\$ 299,945	\$ 290,078	\$ 288,644	\$ 288,644	\$ 290,045
99100 Future Appropriation	\$ -	\$ -	\$ -	\$ 6,221	\$ -	\$ 3,582
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ 6,221	\$ -	\$ 3,582
91240 Transfer to General Fund	\$ 11,930	\$ 5,610	\$ 20,017	\$ 4,975	\$ 4,975	\$ 6,495
94302 Transfer Insurance Fund	\$ 68,880	\$ -	\$ 23,840	\$ 23,850	\$ 23,850	\$ 23,850
94306 Transfer - Equip Replace Fund	\$ 64,689	\$ 316,246	\$ 50,252	\$ 81,554	\$ 81,554	\$ 255,126
94309 Transfer - Computer Replace Fund	\$ 44,735	\$ 25,896	\$ 51,906	\$ 27,697	\$ 27,697	\$ 15,662
94310 Xfr to Fd 309 for Lse Purch pmts	\$ 79,997	\$ -	\$ -	\$ -	\$ -	\$ -
95220 Transfer to Water Fund	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -
95603 Transfer to Street SRF	\$ 482,118	\$ 352,012	\$ 397,499	\$ 326,845	\$ 326,845	\$ 314,025
Interfund Charges/Transfers Out	\$ 774,849	\$ 699,764	\$ 543,514	\$ 464,921	\$ 464,921	\$ 615,158
91230 Transfer to CIP Program	\$ 604,326	\$ 289,500	\$ 892,473	\$ 999,710	\$ 934,710	\$ 1,260,000
Transfer to Capital	\$ 604,326	\$ 289,500	\$ 892,473	\$ 999,710	\$ 934,710	\$ 1,260,000
93170 Admin Cost Reimburse - General	\$ 762,068	\$ 788,740	\$ 747,010	\$ 732,087	\$ 732,087	\$ 705,186
93230 Admin Costs Wtr Fd(Util Bill)	\$ 171,586	\$ 177,592	\$ 209,581	\$ 187,962	\$ 187,962	\$ 185,563
93240 Admin Costs Wtr Fd(Meter Read)	\$ 91,927	\$ 95,144	\$ 101,536	\$ 99,383	\$ 99,383	\$ 100,668
93388 Admin Costs Fleet	\$ 52,329	\$ 54,161	\$ 49,950	\$ 44,705	\$ 44,705	\$ 46,327
93640 Admin Costs IT Operations	\$ 188,882	\$ 195,493	\$ 218,690	\$ 201,967	\$ 201,967	\$ 214,714
93720 Admin Costs Plan/Develop	\$ 666,379	\$ 689,702	\$ 690,626	\$ 534,791	\$ 534,791	\$ 574,405
Administrative Reimbursements Out	\$ 1,933,171	\$ 2,000,832	\$ 2,017,393	\$ 1,800,895	\$ 1,800,895	\$ 1,826,863
Total Wastewater Fund Non-departmental	\$ 3,718,431	\$ 3,405,209	\$ 3,857,582	\$ 3,700,830	\$ 3,590,830	\$ 4,074,756

221-920 Wastewater Fund Debt Service

81013 1997 WW&SS Principal	\$ 735,000	\$ 770,000	\$ 805,000	\$ 845,000	\$ 845,000	\$ -
81014 02 WW Debt - Principal	\$ 300,000	\$ 315,000	\$ 325,000	\$ 340,000	\$ 340,000	\$ 355,000
81016 2011 Refunding - Principal	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 930,000
81023 1997 WW&SS Interest	\$ 349,888	\$ 312,045	\$ 288,165	\$ 161,432	\$ 253,953	\$ -
81024 02 WW Debt - Interest	\$ 274,428	\$ 259,156	\$ 246,753	\$ 232,940	\$ 232,940	\$ 219,340
81026 2011 Refunding - Interest	\$ -	\$ -	\$ -	\$ 43,074	\$ 43,074	\$ 118,320
83030 93 Orig / 03 Rfnd TWDB - Prncpl	\$ 305,000	\$ 315,000	\$ 330,000	\$ 345,000	\$ 345,000	\$ 365,000
83031 93 Orig / 03 Rfnd TWDB - Intrst	\$ 89,869	\$ 79,649	\$ 65,070	\$ 50,218	\$ 50,218	\$ 34,694
Debt Service	\$ 2,054,184	\$ 2,050,850	\$ 2,059,988	\$ 2,057,664	\$ 2,150,185	\$ 2,022,354
Total Wastewater Fund Debt Service	\$ 2,054,184	\$ 2,050,850	\$ 2,059,988	\$ 2,057,664	\$ 2,150,185	\$ 2,022,354

224-000 Solid Waste Fund Revenues

40601 Residential Collection	\$ 1,468,285	\$ 1,467,620	\$ 1,478,820	\$ 1,485,000	\$ 1,493,857	\$ 1,681,000
40602 Commercial Collection	\$ 1,301,878	\$ 1,389,143	\$ 1,402,319	\$ 1,400,000	\$ 1,402,513	\$ 1,547,000
40701 Solid Waste Disposal	\$ 301,393	\$ 339,691	\$ 297,973	\$ 320,000	\$ 334,985	\$ 336,000
40702 TDJC Waste Disposal	\$ 347,221	\$ 362,053	\$ 364,088	\$ 375,000	\$ 351,083	\$ 354,000
40703 SHSU Waste Disposal	\$ 91,784	\$ 89,840	\$ 85,837	\$ 88,000	\$ 84,355	\$ 85,000
40704 Rolloffs	\$ 539,353	\$ 505,734	\$ 554,638	\$ 500,000	\$ 523,576	\$ 583,812
40803 Penalties - Solid Waste	\$ 40,297	\$ 41,279	\$ 42,497	\$ 43,000	\$ 41,296	\$ 41,709
Solid Waste Service Charges	\$ 4,090,209	\$ 4,195,360	\$ 4,226,172	\$ 4,211,000	\$ 4,231,665	\$ 4,628,521

City of Huntsville
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
41908 Returned Check Fees	\$ 200	\$ 25	\$ 25	\$ -	\$ -	\$ -
41925 Lease of City Property	\$ 2,002	\$ 2,001	\$ 1,100	\$ 1,000	\$ 1,100	\$ 1,100
Fees/Charges/Sales	\$ 2,202	\$ 2,026	\$ 1,125	\$ 1,000	\$ 1,100	\$ 1,100
42601 Interest - Checking	\$ 5,966	\$ 538	\$ 28	\$ 50	\$ -	\$ -
42602 Interest Income	\$ 54,550	\$ 22,488	\$ 15,960	\$ 18,358	\$ 2,498	\$ 2,700
Interest Earnings	\$ 60,516	\$ 23,026	\$ 15,988	\$ 18,408	\$ 2,498	\$ 2,700
42801 Grants	\$ 4,757	\$ 884	\$ -	\$ 190,000	\$ 190,000	\$ -
Grants/Reimbursements/Contributions	\$ 4,757	\$ 884	\$ -	\$ 190,000	\$ 190,000	\$ -
43201 Miscellaneous Revenue	\$ 44,420	\$ 59,949	\$ 19,155	\$ 45,000	\$ 19,104	\$ 40,000
43202 Over/Short	\$ 6	\$ 2	\$ 9	\$ 9	\$ -	\$ -
Other Revenues	\$ 44,426	\$ 59,951	\$ 19,164	\$ 45,009	\$ 19,104	\$ 40,000
Total Solid Waste Fund Revenues	\$ 4,202,109	\$ 4,281,247	\$ 4,262,449	\$ 4,465,417	\$ 4,444,367	\$ 4,672,321

224-373 Commercial Collection

FTE: 5.00

51111 Salaries - Full-time	\$ 185,912	\$ 194,123	\$ 196,478	\$ 198,573	\$ 198,228	\$ 199,385
51121 Longevity	\$ 2,194	\$ 2,427	\$ 2,506	\$ 2,736	\$ 2,719	\$ 2,976
51126 License Pay	\$ 908	\$ 904	\$ 904	\$ 900	\$ 1,116	\$ 1,500
51130 Overtime	\$ 10,349	\$ 16,021	\$ 17,379	\$ 16,000	\$ 14,382	\$ 22,600
51201 TMRS Retirement	\$ 32,726	\$ 44,087	\$ 48,020	\$ 37,510	\$ 37,510	\$ 28,826
51202 Health Insurance	\$ 37,060	\$ 42,057	\$ 45,735	\$ 36,000	\$ 50,438	\$ 37,800
51203 Disability Insurance	\$ 883	\$ 922	\$ 667	\$ 894	\$ 658	\$ 897
51204 Workers Comp Insurance	\$ 6,907	\$ 8,627	\$ 6,435	\$ 5,818	\$ 6,329	\$ 1,934
51205 Medicare Tax	\$ 2,749	\$ 2,966	\$ 2,959	\$ 2,932	\$ 2,964	\$ 2,956
51206 Unemployment Comp Ins	\$ 495	\$ 280	\$ 971	\$ 225	\$ 225	\$ 225
Salaries/Other Pay/Benefits	\$ 280,181	\$ 312,414	\$ 322,053	\$ 301,587	\$ 314,569	\$ 299,099
52010 Office Supplies	\$ 364	\$ 77	\$ 61	\$ 350	\$ 350	\$ 350
52030 Clothing	\$ 2,044	\$ 1,593	\$ 1,457	\$ 1,300	\$ 1,300	\$ 1,300
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 314	\$ 500	\$ 500	\$ 500
52040 Gas	\$ 83,838	\$ 51,351	\$ 61,235	\$ 62,000	\$ 84,440	\$ 91,000
52050 Minor Tools/Instruments	\$ 459	\$ 361	\$ 202	\$ 500	\$ 500	\$ 500
52060 Cleaning Supplies	\$ 992	\$ 251	\$ 505	\$ 1,200	\$ 1,200	\$ 1,200
52070 Chemical Supplies	\$ 593	\$ 758	\$ 200	\$ 500	\$ 500	\$ 500
52130 Other Supplies	\$ 502	\$ 184	\$ 140	\$ 250	\$ 250	\$ 250
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 1,514	\$ -	\$ -	\$ -
52220 Containers	\$ 31,360	\$ 25,436	\$ 40,540	\$ 40,000	\$ 40,000	\$ 40,000
Supplies	\$ 120,152	\$ 80,013	\$ 106,167	\$ 106,600	\$ 129,040	\$ 135,600
54020 Maint - Mach/Tools/Instruments	\$ 164	\$ -	\$ 10	\$ 500	\$ 500	\$ 500
54030 Radio Maintenance	\$ 871	\$ 424	\$ 89	\$ 210	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 26,714	\$ 45,592	\$ 43,433	\$ 107,854	\$ 60,000	\$ 70,000
54120 Container Maintenance	\$ 12,567	\$ 10,159	\$ 10,987	\$ 13,000	\$ 13,000	\$ 13,000
Maintenance of Equipment	\$ 40,316	\$ 56,174	\$ 54,518	\$ 121,564	\$ 73,500	\$ 83,500
55015 Lease of Vehicles	\$ -	\$ -	\$ -	\$ 20,000	\$ 18,000	\$ -
55080 Travel & Training	\$ 443	\$ -	\$ 48	\$ 562	\$ 562	\$ 540
55090 Memberships/Subscriptions	\$ 143	\$ -	\$ -	\$ 475	\$ 475	\$ 475
Services and Utilities	\$ 586	\$ -	\$ 48	\$ 21,037	\$ 19,037	\$ 1,015
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ 12,711	\$ 12,711	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ 12,711	\$ 12,711	\$ -
90300 Vehicle & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Commercial Collection	\$ 441,235	\$ 448,601	\$ 482,786	\$ 563,499	\$ 548,857	\$ 619,214

224-374 Solid Waste Disposal

FTE: 9.00

51111 Salaries - Full-time	\$ 303,578	\$ 311,254	\$ 323,129	\$ 320,552	\$ 316,418	\$ 324,064
51118 Salaries - Part Time	\$ 25,741	\$ 23,973	\$ 23,918	\$ 24,107	\$ 27,079	\$ 24,710
51121 Longevity	\$ 2,974	\$ 2,840	\$ 2,916	\$ 3,172	\$ 3,162	\$ 3,556
51126 License Pay	\$ 1,381	\$ 1,356	\$ 1,506	\$ 1,500	\$ 1,569	\$ 3,075
51130 Overtime	\$ 12,407	\$ 14,544	\$ 22,281	\$ 22,500	\$ 19,809	\$ 21,200
51201 TMRS Retirement	\$ 52,447	\$ 69,399	\$ 78,483	\$ 60,329	\$ 60,329	\$ 46,538
51202 Health Insurance	\$ 59,367	\$ 68,166	\$ 76,804	\$ 57,600	\$ 76,018	\$ 60,480
51203 Disability Insurance	\$ 1,205	\$ 1,461	\$ 1,231	\$ 1,442	\$ 1,069	\$ 1,458

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51204 Workers Comp Insurance	\$ 8,906	\$ 10,648	\$ 8,402	\$ 6,953	\$ 7,866	\$ 2,449
51205 Medicare Tax	\$ 4,744	\$ 5,009	\$ 5,177	\$ 5,065	\$ 5,143	\$ 5,131
51206 Unemployment Comp Ins	\$ 951	\$ 585	\$ 1,793	\$ 450	\$ 450	\$ 450
Salaries/Other Pay/Benefits	\$ 473,702	\$ 509,234	\$ 545,641	\$ 503,671	\$ 518,912	\$ 493,111
52010 Office Supplies	\$ 1,737	\$ 2,011	\$ 2,770	\$ 3,000	\$ 3,000	\$ 3,000
52030 Clothing	\$ 2,827	\$ 2,509	\$ 1,471	\$ 2,340	\$ 1,820	\$ 1,820
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 406	\$ 892	\$ 892	\$ 892
52040 Gas	\$ 145,957	\$ 101,029	\$ 116,519	\$ 115,000	\$ 156,525	\$ 175,000
52050 Minor Tools/Instruments	\$ -	\$ 499	\$ 455	\$ 500	\$ 500	\$ 500
52060 Cleaning Supplies	\$ 2,975	\$ 1,908	\$ 2,423	\$ 2,500	\$ 2,500	\$ 2,500
52070 Chemical Supplies	\$ 280	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
52130 Other Supplies	\$ 1,064	\$ 466	\$ 400	\$ 400	\$ 400	\$ 400
52200 Non Capital Equipment Purchases	\$ 855	\$ -	\$ -	\$ 3,516	\$ 3,685	\$ -
Supplies	\$ 155,694	\$ 108,672	\$ 124,693	\$ 128,398	\$ 169,572	\$ 184,362
53010 Building Maintenance	\$ 5,601	\$ 2,916	\$ -	\$ 3,284	\$ 5,000	\$ 5,000
53050 Maint-Street/Curbs/Gutters	\$ -	\$ 2,192	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
53100 Landfill Maintenance Costs	\$ -	\$ 2,885	\$ 3,323	\$ 20,500	\$ 7,500	\$ 7,500
Maintenance of Structures	\$ 5,601	\$ 7,994	\$ 3,323	\$ 25,784	\$ 14,500	\$ 14,500
54010 Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
54020 Maint - Mach/Tools/Instruments	\$ 1,817	\$ 1,474	\$ 894	\$ 2,000	\$ 2,000	\$ 2,000
54030 Radio Maintenance	\$ 401	\$ 369	\$ 140	\$ 30	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 54,622	\$ 50,478	\$ 66,521	\$ 80,000	\$ 70,000	\$ 70,000
Maintenance of Equipment	\$ 56,840	\$ 52,321	\$ 67,555	\$ 82,130	\$ 72,100	\$ 72,100
55010 Rental of Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
55030 Long Distance/Circuit Ch	\$ 101	\$ 77	\$ 92	\$ 100	\$ 81	\$ 100
55040 Electric	\$ 15,265	\$ 15,293	\$ 13,009	\$ 16,000	\$ 16,054	\$ 16,000
55070 Purchased Services/Contracts	\$ 236,818	\$ -	\$ -	\$ -	\$ -	\$ -
55080 Travel & Training	\$ 1,028	\$ 1,405	\$ 1,340	\$ 825	\$ 825	\$ 590
55090 Memberships/Subscriptions	\$ 242	\$ 231	\$ 480	\$ 300	\$ 300	\$ 300
55195 Cellular Phone Charges	\$ 910	\$ 1,393	\$ 549	\$ 984	\$ 492	\$ 1,960
55550 Waste Disposal Contract	\$ 685,941	\$ 676,149	\$ 702,527	\$ 717,790	\$ 703,268	\$ 721,075
55650 Yard Waste Contract	\$ -	\$ 31,955	\$ 3,402	\$ 28,923	\$ 19,800	\$ 19,800
55660 Composting Contract	\$ 4,059	\$ 836	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Services and Utilities	\$ 944,365	\$ 727,339	\$ 721,399	\$ 769,922	\$ 745,820	\$ 764,825
68020 Improvements	\$ -	\$ -	\$ 48,303	\$ -	\$ -	\$ -
69020 Cap. Mach/Tools/Equip	\$ 67,671	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ 67,671	\$ -	\$ 48,303	\$ -	\$ -	\$ -
90300 Vehicle & Equipment	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Interfund Charges/Transfers Out	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Total Solid Waste Disposal	\$ 1,758,874	\$ 1,405,560	\$ 1,510,915	\$ 1,509,905	\$ 1,520,904	\$ 1,541,898

224-375 Residential Collection

FTE: 7.00

51111 Salaries - Full-time	\$ 334,250	\$ 285,227	\$ 261,075	\$ 271,054	\$ 256,955	\$ 261,042
51121 Longevity	\$ 4,003	\$ 3,730	\$ 3,723	\$ 4,512	\$ 4,075	\$ 4,564
51130 Overtime	\$ 23,853	\$ 20,603	\$ 17,401	\$ 16,000	\$ 33,836	\$ 26,700
51201 TMRS Retirement	\$ 59,494	\$ 62,973	\$ 62,982	\$ 51,118	\$ 47,108	\$ 37,557
51202 Health Insurance	\$ 72,679	\$ 60,722	\$ 69,917	\$ 50,400	\$ 56,688	\$ 52,920
51203 Disability Insurance	\$ 1,532	\$ 1,263	\$ 1,008	\$ 1,220	\$ 861	\$ 1,175
51204 Workers Comp Insurance	\$ 12,625	\$ 12,032	\$ 8,605	\$ 7,942	\$ 8,640	\$ 2,532
51205 Medicare Tax	\$ 5,121	\$ 4,341	\$ 3,901	\$ 3,996	\$ 4,155	\$ 3,851
51206 Unemployment Comp Ins	\$ 1,133	\$ 397	\$ 1,360	\$ 315	\$ 315	\$ 315
Salaries/Other Pay/Benefits	\$ 514,691	\$ 451,288	\$ 429,972	\$ 406,556	\$ 412,633	\$ 390,656
52010 Office Supplies	\$ 55	\$ -	\$ 69	\$ 150	\$ 150	\$ 150
52030 Clothing	\$ 4,684	\$ 2,268	\$ 1,503	\$ 1,820	\$ 1,820	\$ 1,820
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 320	\$ 1,050	\$ 1,050	\$ 1,050
52040 Gas	\$ 74,887	\$ 69,607	\$ 75,551	\$ 128,000	\$ 134,929	\$ 180,000
52060 Cleaning Supplies	\$ 756	\$ 975	\$ 970	\$ 1,800	\$ 1,800	\$ 1,800
52120 Reproduction & Printing	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
52130 Other Supplies	\$ 2,437	\$ 167	\$ 1,174	\$ 2,000	\$ 2,000	\$ 2,000
52220 Containers	\$ -	\$ -	\$ 7,478	\$ 10,000	\$ 10,000	\$ 10,000
Supplies	\$ 82,818	\$ 73,017	\$ 87,065	\$ 145,020	\$ 151,949	\$ 197,020

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
53300 Driveway Repairs	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
Maintenance of Structures	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
54030 Radio Maintenance	\$ 1,255	\$ 396	\$ 89	\$ 210	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 26,589	\$ 45,985	\$ 57,142	\$ 77,500	\$ 75,000	\$ 65,000
Maintenance of Equipment	\$ 27,844	\$ 46,381	\$ 57,230	\$ 77,710	\$ 75,000	\$ 65,000
55070 Purchased Services/Contracts	\$ 126,068	\$ -	\$ -	\$ -	\$ -	\$ -
55080 Travel & Training	\$ -	\$ -	\$ 546	\$ 562	\$ 562	\$ 590
Services and Utilities	\$ 126,068	\$ -	\$ 546	\$ 562	\$ 562	\$ 590
90300 Vehicle & Equipment	\$ 230,775	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 230,775	\$ -	\$ -	\$ -	\$ -	\$ -

Total Residential Collection	\$ 982,195	\$ 570,686	\$ 576,313	\$ 630,848	\$ 641,144	\$ 654,266
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224-377 Recycling							FTE: 1.00
51111 Salaries - Full-time	\$ 24,138	\$ 25,153	\$ 26,207	\$ 26,156	\$ 25,847	\$ 26,479	
51121 Longevity	\$ 276	\$ 324	\$ 372	\$ 420	\$ 421	\$ 468	
51130 Overtime	\$ 174	\$ 36	\$ -	\$ -	\$ -	\$ -	
51201 TMRS Retirement	\$ 4,036	\$ 5,250	\$ 5,921	\$ 4,930	\$ 4,930	\$ 3,810	
51202 Health Insurance	\$ 7,257	\$ 8,273	\$ 9,182	\$ 7,200	\$ 12,555	\$ 7,560	
51203 Disability Insurance	\$ 115	\$ 119	\$ 99	\$ 118	\$ 87	\$ 119	
51204 Workers Comp Insurance	\$ 731	\$ 879	\$ 742	\$ 717	\$ 722	\$ 794	
51205 Medicare Tax	\$ 311	\$ 324	\$ 335	\$ 385	\$ 328	\$ 391	
51206 Unemployment Comp Ins	\$ 99	\$ 45	\$ 189	\$ 45	\$ 45	\$ 45	
Salaries/Other Pay/Benefits	\$ 37,136	\$ 40,404	\$ 43,047	\$ 39,971	\$ 44,935	\$ 39,667	
52010 Office Supplies	\$ 46	\$ -	\$ 30	\$ 50	\$ 50	\$ 50	
52030 Clothing	\$ 275	\$ 324	\$ 247	\$ 260	\$ 260	\$ 260	
52031 Clothing - Safety Gear	\$ -	\$ -	\$ 4	\$ 150	\$ 150	\$ 150	
52040 Gas	\$ -	\$ -	\$ -	\$ 8,600	\$ 2,000	\$ 5,000	
52060 Cleaning Supplies	\$ 328	\$ 272	\$ 164	\$ 300	\$ 300	\$ 300	
52120 Reproduction & Printing	\$ 4,552	\$ 665	\$ 1,058	\$ 2,622	\$ 4,000	\$ 4,000	
52130 Other Supplies	\$ 648	\$ 953	\$ 998	\$ 61,000	\$ 1,000	\$ 1,000	
52220 Containers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	
Supplies	\$ 5,849	\$ 2,214	\$ 2,501	\$ 72,982	\$ 7,760	\$ 118,760	
54040 Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ 4,350	\$ 1,700	\$ 5,000	
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 4,350	\$ 1,700	\$ 5,000	
55040 Electric	\$ 1,411	\$ 1,224	\$ 1,064	\$ 1,050	\$ 1,340	\$ 1,400	
55090 Memberships/Subscriptions	\$ 125	\$ 356	\$ 125	\$ 375	\$ 375	\$ 375	
Services and Utilities	\$ 1,536	\$ 1,580	\$ 1,189	\$ 1,425	\$ 1,715	\$ 1,775	
56030 Legal Advertising	\$ 3,400	\$ 1,381	\$ 6,483	\$ 4,000	\$ 4,000	\$ 4,000	
Insurance/Sundry/Elections	\$ 3,400	\$ 1,381	\$ 6,483	\$ 4,000	\$ 4,000	\$ 4,000	
57235 Curbside Recycling Pilot	\$ -	\$ -	\$ 79,723	\$ 99,500	\$ 40,000	\$ 10,000	
57377 Bag Some Litter Project	\$ -	\$ -	\$ 437	\$ 2,000	\$ 2,000	\$ 2,000	
57381 Rcycl Cntr Addtn 2011 - HGAC	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	
Programs/Projects	\$ -	\$ -	\$ 80,161	\$ 231,500	\$ 172,000	\$ 12,000	
Total Recycling	\$ 47,921	\$ 45,578	\$ 133,381	\$ 354,228	\$ 232,110	\$ 181,202	

224-382 Street Sweeping						
52030 Clothing	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 15	\$ -				
54040 Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Sweeping	\$ 15	\$ -				

224-910 Solid Waste Fund Non-departmental						
56010 Liab/Comp Insurance	\$ 15,453	\$ 15,269	\$ 13,439	\$ 14,200	\$ 14,200	\$ 14,804
56012 Insurance - Fleet	\$ 25,081	\$ 34,023	\$ 28,270	\$ 29,878	\$ 29,500	\$ 30,113
56060 Retiree Health Insur Premiums	\$ 63,921	\$ 78,510	\$ 86,892	\$ 54,000	\$ 54,000	\$ 41,500
56120 Miscellaneous Expense	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 105,705	\$ 127,802	\$ 128,600	\$ 98,078	\$ 97,700	\$ 86,417

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
89603 Franchise Fee Street SRF	\$ 134,330	\$ 144,515	\$ 147,890	\$ 148,064	\$ 148,064	\$ 150,756
Right-of-Way Maintenance	\$ 134,330	\$ 144,515	\$ 147,890	\$ 148,064	\$ 148,064	\$ 150,756
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000
99100 Future Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Future Appropriations/Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
91240 Transfer to General Fund	\$ 8,550	\$ 3,610	\$ 3,379	\$ 3,325	\$ 3,325	\$ 3,985
94302 Transfer Insurance Fund	\$ 63,770	\$ -	\$ 20,926	\$ 20,940	\$ 20,940	\$ 20,940
94306 Transfer - Equip Replace Fund	\$ 194,226	\$ 563,097	\$ 405,447	\$ 403,833	\$ 403,833	\$ 481,208
94309 Transfer - Computer Replace Fund	\$ 17,518	\$ 12,263	\$ 26,629	\$ 12,944	\$ 12,944	\$ 8,853
Interfund Charges/Transfers Out	\$ 284,064	\$ 578,970	\$ 456,381	\$ 441,042	\$ 441,042	\$ 514,986
91230 Transfer to CIP Program	\$ 50,345	\$ -	\$ -	\$ 50,000	\$ 230,000	\$ 332,000
Transfer to Capital	\$ 50,345	\$ -	\$ -	\$ 50,000	\$ 230,000	\$ 332,000
93170 Admin Cost Reimburse - General	\$ 396,704	\$ 410,589	\$ 377,773	\$ 338,068	\$ 338,068	\$ 366,959
93230 Admin Costs Wtr Fd(Util Bill)	\$ 42,897	\$ 44,398	\$ 47,395	\$ 46,991	\$ 46,991	\$ 46,391
93388 Admin Costs Fleet	\$ 148,302	\$ 153,493	\$ 202,399	\$ 164,759	\$ 164,759	\$ 167,888
93640 Admin Costs IT Operations	\$ 83,725	\$ 86,655	\$ 97,443	\$ 80,707	\$ 80,707	\$ 97,951
Administrative Reimbursements Out	\$ 671,628	\$ 695,135	\$ 725,010	\$ 630,525	\$ 630,525	\$ 679,189
Total Solid Waste Fund Non-departmental	\$ 1,246,072	\$ 1,546,421	\$ 1,457,881	\$ 1,367,709	\$ 1,547,331	\$ 2,158,348
224-920 Solid Waste Fund Debt Service						
81029 Amortization Issue Costs	\$ -	\$ 8,675	\$ -	\$ -	\$ -	\$ -
82111 04 Refunding - Principal	\$ 103,084	\$ 85,000	\$ -	\$ -	\$ -	\$ -
82121 04 Refunding - Interest	\$ 1,457	\$ 717	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 104,541	\$ 94,392	\$ -	\$ -	\$ -	\$ -
Total Solid Waste Fund Debt Service	\$ 104,541	\$ 94,392	\$ -	\$ -	\$ -	\$ -
260-000 Cemetery Fund Revenues						
41960 Sales - Cemetery Space	\$ 12,000	\$ 16,500	\$ -	\$ -	\$ -	\$ -
41961 Cemetery Filing Fees	\$ (70)	\$ (43)	\$ -	\$ -	\$ -	\$ -
Fees/Charges/Sales	\$ 11,930	\$ 16,457	\$ -	\$ -	\$ -	\$ -
42602 Interest Income	\$ 1,197	\$ 346	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 1,197	\$ 346	\$ -	\$ -	\$ -	\$ -
42905 Contributions	\$ 150	\$ 140	\$ -	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 150	\$ 140	\$ -	\$ -	\$ -	\$ -
43201 Miscellaneous Revenue	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 238	\$ -				
43501 Transfer from General Fund	\$ 60,015	\$ 113,985	\$ -	\$ -	\$ -	\$ -
43526 Transfer from H/M Tax - Tourism	\$ -	\$ 50,266	\$ -	\$ -	\$ -	\$ -
43560 Transfer from Cemetery Endowment	\$ 11,516	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 71,531	\$ 164,251	\$ -	\$ -	\$ -	\$ -
Total Cemetery Fund Revenues	\$ 85,046	\$ 181,195	\$ -	\$ -	\$ -	\$ -
260-460 Cemetery						
51111 Salaries - Full-time	\$ 59,118	\$ 60,709	\$ -	\$ -	\$ -	\$ -
51121 Longevity	\$ 346	\$ 442	\$ -	\$ -	\$ -	\$ -
51130 Overtime	\$ 2,883	\$ 2,500	\$ -	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 10,235	\$ 13,118	\$ -	\$ -	\$ -	\$ -
51202 Health Insurance	\$ 13,001	\$ 15,057	\$ -	\$ -	\$ -	\$ -
51203 Disability Insurance	\$ 281	\$ 291	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ 909	\$ 1,064	\$ -	\$ -	\$ -	\$ -
51205 Medicare Tax	\$ 848	\$ 867	\$ -	\$ -	\$ -	\$ -
51206 Unemployment Comp Ins	\$ 169	\$ 72	\$ -	\$ -	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ 87,790	\$ 94,120	\$ -	\$ -	\$ -	\$ -
52030 Clothing	\$ 720	\$ 563	\$ -	\$ -	\$ -	\$ -
52031 Clothing - Safety Gear	\$ 160	\$ 174	\$ -	\$ -	\$ -	\$ -

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
52040 Gas	\$ 5,102	\$ 3,357	\$ -	\$ -	\$ -	\$ -
52050 Minor Tools/Instruments	\$ 567	\$ 549	\$ -	\$ -	\$ -	\$ -
52070 Chemical Supplies	\$ 444	\$ 226	\$ -	\$ -	\$ -	\$ -
52090 Botanical/Agricultural	\$ 3,782	\$ 2,593	\$ -	\$ -	\$ -	\$ -
52130 Other Supplies	\$ 520	\$ 634	\$ -	\$ -	\$ -	\$ -
52200 Non Capital Equipment Purchases	\$ 351	\$ 421	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 11,646	\$ 8,517	\$ -	\$ -	\$ -	\$ -
53080 Parks Maintenance	\$ 3,856	\$ 4,168	\$ -	\$ -	\$ -	\$ -
Maintenance of Structures	\$ 3,856	\$ 4,168	\$ -	\$ -	\$ -	\$ -
54020 Maint - Mach/Tools/Instruments	\$ 342	\$ 496	\$ -	\$ -	\$ -	\$ -
54030 Radio Maintenance	\$ 72	\$ 61	\$ -	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 1,868	\$ 2,420	\$ -	\$ -	\$ -	\$ -
54150 Maint - Fence/Netting@Parks	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 2,282	\$ 3,726	\$ -	\$ -	\$ -	\$ -
55010 Rental of Equipment	\$ -	\$ 1,024	\$ -	\$ -	\$ -	\$ -
55195 Cellular Phone Charges	\$ 544	\$ 521	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ 544	\$ 1,545	\$ -	\$ -	\$ -	\$ -
56012 Insurance - Fleet	\$ 241	\$ 252	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 241	\$ 252	\$ -	\$ -	\$ -	\$ -
57022 Improvements - Cemetery	\$ 8,887	\$ 14,601	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 8,887	\$ 14,601	\$ -	\$ -	\$ -	\$ -
90300 Vehicle & Equipment	\$ 3,110	\$ 5,958	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 3,110	\$ 5,958	\$ -	\$ -	\$ -	\$ -
Total Cemetery	\$ 118,356	\$ 132,887	\$ -	\$ -	\$ -	\$ -

260-910 Cemetery Fund Non-departmental

94302 Transfer Insurance Fund	\$ 5,110	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 5,110	\$ -				
Total Cemetery Fund Non-departmental	\$ 5,110	\$ -				

302-000 Medical Insurance Fund Revenues

42602 Interest Income	\$ 31,557	\$ 15,026	\$ 6,871	\$ 21,123	\$ 8,692	\$ 8,800
Interest Earnings	\$ 31,557	\$ 15,026	\$ 6,871	\$ 21,123	\$ 8,692	\$ 8,800
43201 Miscellaneous Revenue	\$ -	\$ 746	\$ 21,677	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ 746	\$ 21,677	\$ -	\$ -	\$ -
43401 Charge to General Fund	\$ 1,143,039	\$ 1,277,207	\$ 1,421,600	\$ 1,231,200	\$ 1,231,200	\$ 1,305,857
43402 Charge to Street SRF	\$ 171,994	\$ 192,286	\$ 211,515	\$ 172,800	\$ 172,800	\$ 184,350
43403 Charge to Water Fund	\$ 200,659	\$ 215,666	\$ 237,230	\$ 206,179	\$ 206,179	\$ 230,582
43404 Charge to Wastewater Fund	\$ 193,492	\$ 207,724	\$ 228,500	\$ 198,614	\$ 198,614	\$ 192,079
43405 Charge to Solid Waste	\$ 179,161	\$ 161,958	\$ 178,155	\$ 162,113	\$ 162,113	\$ 161,598
43414 Charge to Cemetery Operations	\$ 14,333	\$ 15,365	\$ -	\$ -	\$ -	\$ -
43415 Charge to Police SRO Fund	\$ 42,998	\$ 46,559	\$ 51,215	\$ 44,558	\$ 44,558	\$ 46,359
43417 Charge Court Security SRF	\$ 7,166	\$ 7,728	\$ 8,500	\$ -	\$ -	\$ -
43418 Charge to Arts Center Fund	\$ 14,333	\$ 15,497	\$ 17,050	\$ 7,460	\$ 7,460	\$ 7,765
43419 Charge to H/M Tax - Tourism & Visitor Center	\$ -	\$ -	\$ -	\$ 14,400	\$ 14,400	\$ 15,398
43501 Transfer from General Fund	\$ 406,770	\$ -	\$ 205,540	\$ 205,500	\$ 205,500	\$ 205,500
43503 Transfer from Water Fund	\$ 71,400	\$ -	\$ 25,835	\$ 25,830	\$ 25,830	\$ 25,830
43504 Transfer from Wastewater Fund	\$ 68,880	\$ -	\$ 23,840	\$ 23,850	\$ 23,850	\$ 23,850
43505 Transfer from Solid Waste Fund	\$ 63,770	\$ -	\$ 20,926	\$ 20,940	\$ 20,940	\$ 20,940
43514 Transfer from Street SFR	\$ 61,180	\$ -	\$ 21,712	\$ 21,720	\$ 21,720	\$ 21,720
43516 Transfer from Cemetery Operations	\$ 5,110	\$ -	\$ -	\$ -	\$ -	\$ -
43520 Transfer from Police SRO	\$ 15,330	\$ -	\$ -	\$ -	\$ -	\$ -
43532 Transfer - Court Security Fund	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ -
43533 Transfer from Arts	\$ 5,110	\$ -	\$ 2,147	\$ 2,160	\$ 2,160	\$ 2,160
Interfund Charges/Transfers In	\$ 2,667,175	\$ 2,139,990	\$ 2,653,765	\$ 2,337,324	\$ 2,337,324	\$ 2,443,988
43632 Retiree - Paid by City	\$ 336,801	\$ 366,815	\$ 412,200	\$ 352,800	\$ 352,800	\$ 339,242
43633 Employee Contributions	\$ 401,605	\$ 459,781	\$ 498,823	\$ 530,600	\$ 530,600	\$ 577,000
43634 Retiree and COBRA Contribution	\$ 91,522	\$ 72,217	\$ 63,826	\$ 72,000	\$ 72,000	\$ 72,000

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Medical Insurance - Employee/Retiree	\$ 829,928	\$ 898,813	\$ 974,848	\$ 955,400	\$ 955,400	\$ 988,242
Total Medical Insurance Fund Revenues	\$ 3,528,660	\$ 3,054,574	\$ 3,657,161	\$ 3,313,847	\$ 3,301,416	\$ 3,441,030

302-910 Medical Insurance Fund Non-departmental

52602 Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
55070 Purchased Services/Contracts	\$ -	\$ -	\$ 21,215	\$ 16,100	\$ 20,000	\$ 20,000
Services and Utilities	\$ -	\$ -	\$ 21,215	\$ 16,100	\$ 20,000	\$ 20,000
78980 EPSI Insurance Disbursements	\$ 111,270	\$ 95,648	\$ 131,404	\$ 130,000	\$ 134,671	\$ 135,000
78981 EPSI Premiums	\$ 52,706	\$ 173,926	\$ 85,945	\$ 140,000	\$ 250,166	\$ 250,000
78983 Claims Disbursements - Medical	\$ 1,873,038	\$ 1,454,378	\$ 1,845,232	\$ 2,290,900	\$ 1,834,444	\$ 2,500,000
78984 Admin Costs - Plan Administrator	\$ 672,561	\$ 758,086	\$ 663,989	\$ 693,000	\$ 850,000	\$ 500,000
Medical Insurance	\$ 2,709,575	\$ 2,482,039	\$ 2,726,570	\$ 3,253,900	\$ 3,069,281	\$ 3,385,000
94402 Trans to PEB Trust - Medical Fund	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 300,000
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 300,000
Total Medical Insurance Fund Non-departmental	\$ 2,709,575	\$ 2,482,039	\$ 2,747,785	\$ 4,770,000	\$ 4,589,281	\$ 3,775,000

306-000 Capital Equipment Fund Revenues

41913 Proceeds from Auction	\$ -	\$ 136,718	\$ 89,227	\$ 8,000	\$ 65,000	\$ 20,000
Fees/Charges/Sales	\$ -	\$ 136,718	\$ 89,227	\$ 8,000	\$ 65,000	\$ 20,000
42602 Interest Income	\$ 30,701	\$ 6,110	\$ 2,561	\$ 9,940	\$ 2,884	\$ 2,900
Interest Earnings	\$ 30,701	\$ 6,110	\$ 2,561	\$ 9,940	\$ 2,884	\$ 2,900
42801 Grants	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -
42803 Insurance Refunds/Credits	\$ -	\$ 17,125	\$ -	\$ -	\$ -	\$ -
42804 Disaster Relief - Fed Govt	\$ -	\$ 12,384	\$ -	\$ -	\$ -	\$ -
42905 Contributions	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 54,000	\$ 34,509	\$ -	\$ -	\$ -	\$ -
43201 Miscellaneous Revenue	\$ 16,675	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 16,675	\$ -	\$ -	\$ -	\$ -	\$ -
43401 Charge to General Fund	\$ 329,498	\$ 180,911	\$ 273,445	\$ 147,248	\$ 147,248	\$ 172,161
43402 Charge to Street SRF	\$ 107,180	\$ 143,648	\$ 148,199	\$ 140,205	\$ 137,605	\$ 180,822
43403 Charge to Water Fund	\$ 63,710	\$ 60,776	\$ 67,150	\$ 73,298	\$ 73,298	\$ 73,598
43404 Charge to Wastewater Fund	\$ 221,189	\$ 61,353	\$ 50,252	\$ 81,554	\$ 81,554	\$ 80,126
43405 Charge to Solid Waste	\$ 480,001	\$ 383,395	\$ 384,667	\$ 403,833	\$ 403,833	\$ 481,208
43414 Charge to Cemetery Operations	\$ 3,110	\$ 5,958	\$ 6,333	\$ -	\$ -	\$ -
43415 Charge to Police SRO Fund	\$ 21,108	\$ 12,638	\$ 11,000	\$ 17,679	\$ 17,679	\$ 21,429
43501 Transfer from General Fund	\$ 517,041	\$ -	\$ -	\$ -	\$ -	\$ 156,890
43504 Transfer from Wastewater Fund	\$ -	\$ 254,893	\$ -	\$ 10,000	\$ 10,000	\$ 203,000
43505 Transfer from Solid Waste Fund	\$ -	\$ 179,702	\$ 20,780	\$ -	\$ -	\$ 113,000
43509 Transfer from CIP Fund	\$ -	\$ 252,327	\$ -	\$ -	\$ -	\$ -
43514 Transfer from Street SFR	\$ -	\$ -	\$ 45,825	\$ -	\$ -	\$ -
43520 Transfer from Police SRO	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -
43521 Transfer - Police Forfeiture	\$ -	\$ 25,833	\$ -	\$ -	\$ -	\$ -
43523 Transfer from Debt Service Fund	\$ 94,024	\$ 4,213	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 1,836,861	\$ 1,565,646	\$ 1,007,651	\$ 904,817	\$ 902,217	\$ 1,482,234
Total Capital Equipment Fund Revenues	\$ 1,938,237	\$ 1,742,982	\$ 1,099,439	\$ 922,757	\$ 970,101	\$ 1,505,134

306-379 Capital Equipment

69020 Cap. Mach/Tools/Equip	\$ 619,461	\$ 471,569	\$ 64,430	\$ 263,000	\$ 263,000	\$ 220,090
69040 Motor Vehicles	\$ 2,109,566	\$ 691,242	\$ 799,127	\$ 691,425	\$ 688,825	\$ 1,342,300
Capital Outlays	\$ 2,729,026	\$ 1,162,811	\$ 863,557	\$ 954,425	\$ 951,825	\$ 1,562,390
Total Capital Equipment	\$ 2,729,026	\$ 1,162,811	\$ 863,557	\$ 954,425	\$ 951,825	\$ 1,562,390

306-920 Capital Equipment Fund Debt Service

82070 Lease Principal	\$ 567,266	\$ 194,379	\$ 188,048	\$ 194,529	\$ 194,529	\$ 201,232
82080 Lease Interest	\$ 44,011	\$ 20,960	\$ 27,291	\$ 20,812	\$ 20,812	\$ 14,108

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Debt Service	\$ 611,277	\$ 215,339	\$ 215,339	\$ 215,341	\$ 215,341	\$ 215,340
Total Capital Equipment Fund Debt Service	\$ 611,277	\$ 215,339	\$ 215,339	\$ 215,341	\$ 215,341	\$ 215,340
309-000 Computer Equipment Fund Revenues						
42602 Interest Income	\$ 1,851	\$ 493	\$ 291	\$ 948	\$ 40	\$ 50
Interest Earnings	\$ 1,851	\$ 493	\$ 291	\$ 948	\$ 40	\$ 50
43401 Charge to General Fund	\$ 63,363	\$ 43,328	\$ 169,750	\$ 78,619	\$ 78,619	\$ 95,261
43402 Charge to Street SRF	\$ 12,478	\$ 8,975	\$ 18,019	\$ 12,515	\$ 12,515	\$ 7,491
43403 Charge to Water Fund	\$ 67,053	\$ 35,579	\$ 75,830	\$ 39,391	\$ 39,391	\$ 14,981
43404 Charge to Wastewater Fund	\$ 44,735	\$ 25,896	\$ 51,906	\$ 27,697	\$ 27,697	\$ 15,662
43405 Charge to Solid Waste	\$ 17,518	\$ 12,263	\$ 26,629	\$ 12,944	\$ 12,944	\$ 8,853
43418 Charge to Arts Center Fund	\$ -	\$ -	\$ 800	\$ 825	\$ -	\$ -
43501 Transfer from General Fund	\$ -	\$ -	\$ 30,000	\$ 17,580	\$ -	\$ 52,922
43503 Transfer from Water Fund	\$ 79,997	\$ -	\$ -	\$ -	\$ -	\$ -
43504 Transfer from Wastewater Fund	\$ 79,997	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 365,141	\$ 126,041	\$ 372,934	\$ 189,571	\$ 171,166	\$ 195,170
Total Computer Equipment Fund Revenues	\$ 366,992	\$ 126,534	\$ 373,225	\$ 190,519	\$ 171,206	\$ 195,220
309-655 Computer Equipment						
52200 Non Capital Equipment Purchases	\$ 40,530	\$ 66,506	\$ 90,821	\$ 77,390	\$ 77,390	\$ 32,538
Supplies	\$ 40,530	\$ 66,506	\$ 90,821	\$ 77,390	\$ 77,390	\$ 32,538
69020 Cap. Mach/Tools/Equip	\$ 81,071	\$ 92,189	\$ 92,797	\$ 94,080	\$ 94,080	\$ 110,210
69025 Capital Purchases-Software Licenses	\$ 17,726	\$ 6,746	\$ 30,727	\$ 18,100	\$ 18,100	\$ 52,422
Capital Outlays	\$ 98,798	\$ 98,935	\$ 123,524	\$ 112,180	\$ 112,180	\$ 162,632
Total Computer Equipment	\$ 139,328	\$ 165,441	\$ 214,345	\$ 189,570	\$ 189,570	\$ 195,170
309-920 Computer Equipment Fund Debt Service						
82070 Lease Principal	\$ 205,223	\$ -	\$ -	\$ -	\$ -	\$ -
82080 Lease Interest	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 206,280	\$ -	\$ -	\$ -	\$ -	\$ -
Total Computer Equipment Fund Debt Service	\$ 206,280	\$ -	\$ -	\$ -	\$ -	\$ -
418-000 Library Endowment Fund Revenues						
42602 Interest Income	\$ 3,512	\$ 872	\$ 253	\$ 1,052	\$ 1,000	\$ 1,000
Interest Earnings	\$ 3,512	\$ 872	\$ 253	\$ 1,052	\$ 1,000	\$ 1,000
Total Library Endowment Fund Revenues	\$ 3,512	\$ 872	\$ 253	\$ 1,052	\$ 1,000	\$ 1,000
461-000 Oakwood Cemetery Endowment Fund Revenues						
42602 Interest Income	\$ 12,242	\$ 2,945	\$ 1,759	\$ 3,550	\$ 6,749	\$ 2,000
Interest Earnings	\$ 12,242	\$ 2,945	\$ 1,759	\$ 3,550	\$ 6,749	\$ 2,000
42960 Contributions- Cemetery Association	\$ 236	\$ 700	\$ 25	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 236	\$ 700	\$ 25	\$ -	\$ -	\$ -
Total Oakwood Cemetery Endowment Fund R	\$ 12,479	\$ 3,645	\$ 1,784	\$ 3,550	\$ 6,749	\$ 2,000
461-910 Oakwood Cemetery Endowment Non-departmental						
95101 Transfer to General Fund	\$ -	\$ -	\$ -	\$ 3,550	\$ 6,749	\$ 2,000
95260 Transfer to Cemetery Fund	\$ 11,516	\$ -	\$ 6,057	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 11,516	\$ -	\$ 6,057	\$ 3,550	\$ 6,749	\$ 2,000

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Total Oakwood Cemetery Endowment Non-de	11,516 \$	- \$	6,057 \$	3,550 \$	6,749 \$	2,000
601-000 Court Security SRF Revenues						
41806 Court Security Fees	\$ 14,008	\$ 13,033	\$ 13,299	\$ 14,160	\$ 13,554	\$ 13,670
Municipal Court Fines	\$ 14,008	\$ 13,033	\$ 13,299	\$ 14,160	\$ 13,554	\$ 13,670
42602 Interest Income	\$ 1,589	\$ 173	\$ 44	\$ 173	\$ 15	\$ 25
Interest Earnings	\$ 1,589	\$ 173	\$ 44	\$ 173	\$ 15	\$ 25
43501 Transfer from General Fund	\$ 10,000	\$ 42,634	\$ 56,654	\$ -	\$ -	\$ -
Interfund Charges/Transfers In	\$ 10,000	\$ 42,634	\$ 56,654	\$ -	\$ -	\$ -
Total Court Security SRF Revenues	\$ 25,597	\$ 55,840	\$ 69,997	\$ 14,333	\$ 13,569	\$ 13,695
601-432 Court Security SRF						
51111 Salaries - Full-time	\$ 39,673	\$ 41,041	\$ 42,653	\$ -	\$ -	\$ -
51121 Longevity	\$ 74	\$ 122	\$ 170	\$ -	\$ -	\$ -
51126 License Pay	\$ 908	\$ 904	\$ 904	\$ -	\$ -	\$ -
51130 Overtime	\$ 381	\$ 177	\$ 669	\$ -	\$ -	\$ -
51201 TMRS Retirement	\$ 6,736	\$ 8,692	\$ 10,010	\$ -	\$ -	\$ -
51202 Health Insurance	\$ 7,546	\$ 8,686	\$ 10,820	\$ -	\$ -	\$ -
51203 Disability Insurance	\$ 189	\$ 195	\$ 163	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ 659	\$ 785	\$ 626	\$ -	\$ -	\$ -
51205 Medicare Tax	\$ 542	\$ 560	\$ 591	\$ -	\$ -	\$ -
51206 Unemployment Comp Ins	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -
Salaries/Other Pay/Benefits	\$ 56,708	\$ 61,207	\$ 66,606	\$ -	\$ -	\$ -
52040 Gas	\$ 2,471	\$ 2,265	\$ 2,667	\$ -	\$ -	\$ -
52130 Other Supplies	\$ 538	\$ 409	\$ 344	\$ -	\$ -	\$ -
Supplies	\$ 3,009	\$ 2,674	\$ 3,011	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 499	\$ 446	\$ 1,097	\$ -	\$ -	\$ -
Maintenance of Equipment	\$ 499	\$ 446	\$ 1,097	\$ -	\$ -	\$ -
55080 Travel & Training	\$ 905	\$ 716	\$ 863	\$ -	\$ -	\$ -
55090 Memberships/Subscriptions	\$ -	\$ 60	\$ 60	\$ -	\$ -	\$ -
55195 Cellular Phone Charges	\$ 100	\$ 341	\$ 264	\$ -	\$ -	\$ -
Services and Utilities	\$ 1,005	\$ 1,117	\$ 1,187	\$ -	\$ -	\$ -
56012 Insurance - Fleet	\$ 273	\$ 285	\$ 242	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 273	\$ 285	\$ 242	\$ -	\$ -	\$ -
Total Court Security SRF	\$ 61,494	\$ 65,729	\$ 72,142	\$ -	\$ -	\$ -
601-910 Court Security SRF Non-departmental						
91240 Transfer to General Fund	\$ -	\$ -	\$ -	\$ 14,235	\$ 14,235	\$ 13,695
94302 Transfer Insurance Fund	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 2,450	\$ -	\$ -	\$ 14,235	\$ 14,235	\$ 13,695
Total Court Security SRF Non-departmental	\$ 2,450	\$ -	\$ -	\$ 14,235	\$ 14,235	\$ 13,695
602-000 Court Technology SRF Revenues						
41807 Court Technology Fees	\$ 18,678	\$ 17,377	\$ 17,732	\$ 33,000	\$ 18,072	\$ 18,252
Municipal Court Fines	\$ 18,678	\$ 17,377	\$ 17,732	\$ 33,000	\$ 18,072	\$ 18,252
42602 Interest Income	\$ 3,032	\$ 844	\$ 290	\$ 1,206	\$ -	\$ -
Interest Earnings	\$ 3,032	\$ 844	\$ 290	\$ 1,206	\$ -	\$ -
Total Court Technology SRF Revenues	\$ 21,710	\$ 18,221	\$ 18,022	\$ 34,206	\$ 18,072	\$ 18,252
602-910 Court Technology SRF Non-departmental						
52200 Non Capital Equipment Purchases	\$ 10,023	\$ 2,886	\$ 573	\$ -	\$ 10,000	\$ 10,000
Supplies	\$ 10,023	\$ 2,886	\$ 573	\$ -	\$ 10,000	\$ 10,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ 16,066	\$ -	\$ -

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Capital Outlays	\$ -	\$ -	\$ -	\$ 16,066	\$ -	\$ -
91230 Transfer to CIP Program	\$ -	\$ -	\$ -	\$ 65,700	\$ -	\$ 15,000
Transfer to Capital	\$ -	\$ -	\$ -	\$ 65,700	\$ -	\$ 15,000
Total Court Technology SRF Non-departmental	10,023	2,886	573	81,766	10,000	25,000

603-000 Street Fund Revenues

41305 Use of Right of Way - Water Fund	\$ 364,690	\$ 369,375	\$ 366,929	\$ 361,928	\$ 361,928	\$ 404,919
41306 Use of Right of Way - Wastewater Fund	\$ 287,659	\$ 299,945	\$ 290,078	\$ 288,644	\$ 288,644	\$ 290,045
41307 Use of Right of Way - Solid Waste Fund	\$ 134,330	\$ 144,515	\$ 147,890	\$ 148,064	\$ 148,064	\$ 150,756
Right-of-Way Maint Revenue	\$ 786,679	\$ 813,835	\$ 804,897	\$ 798,636	\$ 798,636	\$ 845,720
41301 Franchise - Electrical	\$ 826,520	\$ 1,060,988	\$ 1,442,494	\$ 1,490,000	\$ 1,439,959	\$ 1,490,000
41302 Franchise - Telephone	\$ 242,357	\$ 228,970	\$ 230,208	\$ 240,000	\$ 228,500	\$ 240,000
41303 Franchise - Gas	\$ 107,841	\$ 97,161	\$ 181,295	\$ 125,000	\$ 125,000	\$ 125,000
41304 Franchise - Telecable	\$ 240,968	\$ 263,410	\$ 274,694	\$ 260,000	\$ 285,056	\$ 260,000
Utility Franchise Fees	\$ 1,417,688	\$ 1,650,529	\$ 2,128,692	\$ 2,115,000	\$ 2,078,515	\$ 2,115,000
41915 Driveway & Culvert	\$ 5,885	\$ 2,450	\$ 715	\$ 5,000	\$ 2,000	\$ 2,500
41916 Use of City Equipment or Labor	\$ 47,287	\$ 112,799	\$ 70,101	\$ 70,000	\$ 55,000	\$ 60,000
Fees/Charges/Sales	\$ 53,172	\$ 115,248	\$ 70,816	\$ 75,000	\$ 57,000	\$ 62,500
42602 Interest Income	\$ 38,975	\$ 7,703	\$ 2,173	\$ 9,045	\$ 2,500	\$ 2,500
Interest Earnings	\$ 38,975	\$ 7,703	\$ 2,173	\$ 9,045	\$ 2,500	\$ 2,500
42804 Disaster Relief - Fed Govt	\$ -	\$ 120,661	\$ 6,481	\$ -	\$ -	\$ -
42915 Contributions - Customers	\$ -	\$ 12,735	\$ 12,735	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ -	\$ 133,396	\$ 19,216	\$ -	\$ -	\$ -
43201 Miscellaneous Revenue	\$ 6,196	\$ 4,356	\$ 598	\$ -	\$ -	\$ -
Other Revenues	\$ 6,196	\$ 4,356	\$ 598	\$ -	\$ -	\$ -
43404 Charge to Wastewater Fund	\$ 482,118	\$ 352,012	\$ 397,499	\$ 326,845	\$ 326,845	\$ 314,025
43509 Transfer from CIP Fund	\$ 39,124	\$ 38,206	\$ -	\$ 10,000	\$ -	\$ -
Interfund Charges/Transfers In	\$ 521,242	\$ 390,218	\$ 397,499	\$ 336,845	\$ 326,845	\$ 314,025
Total Street Fund Revenues	\$ 2,823,952	\$ 3,115,286	\$ 3,423,892	\$ 3,334,526	\$ 3,263,496	\$ 3,339,745

603-323 Streets

FTE: 19.00

51111 Salaries - Full-time	\$ 636,899	\$ 621,476	\$ 638,872	\$ 646,738	\$ 620,493	\$ 642,158
51115 Seasonal	\$ 39,671	\$ 43,225	\$ 32,373	\$ -	\$ 48,264	\$ 45,900
51121 Longevity	\$ 7,991	\$ 6,856	\$ 7,424	\$ 8,256	\$ 7,832	\$ 8,852
51130 Overtime	\$ 31,087	\$ 13,011	\$ 11,535	\$ 13,000	\$ 22,200	\$ 13,000
51201 TMRS Retirement	\$ 110,544	\$ 131,781	\$ 148,181	\$ 121,501	\$ 121,501	\$ 92,053
51202 Health Insurance	\$ 134,237	\$ 164,509	\$ 178,550	\$ 136,800	\$ 141,258	\$ 143,640
51203 Disability Insurance	\$ 2,685	\$ 2,808	\$ 2,372	\$ 2,903	\$ 1,965	\$ 2,879
51204 Workers Comp Insurance	\$ 29,466	\$ 32,475	\$ 24,457	\$ 22,312	\$ 22,292	\$ 22,411
51205 Medicare Tax	\$ 8,689	\$ 9,573	\$ 9,578	\$ 9,497	\$ 9,083	\$ 9,440
51206 Unemployment Comp Ins	\$ 2,217	\$ 1,465	\$ 3,903	\$ 855	\$ 855	\$ 855
Salaries/Other Pay/Benefits	\$ 1,003,486	\$ 1,027,180	\$ 1,057,246	\$ 961,863	\$ 995,743	\$ 981,188
52010 Office Supplies	\$ 283	\$ 549	\$ 252	\$ 350	\$ 350	\$ 400
52030 Clothing	\$ 6,112	\$ 5,937	\$ 4,955	\$ 7,083	\$ 7,083	\$ 7,083
52031 Clothing - Safety Gear	\$ 3,594	\$ 2,334	\$ 3,192	\$ 4,985	\$ 4,985	\$ 4,985
52040 Gas	\$ 92,006	\$ 52,404	\$ 67,666	\$ 68,000	\$ 84,828	\$ 92,000
52050 Minor Tools/Instruments	\$ 3,702	\$ 1,682	\$ 2,620	\$ 2,500	\$ 2,500	\$ 2,500
52060 Cleaning Supplies	\$ 933	\$ 1,623	\$ 1,754	\$ 750	\$ 750	\$ 1,000
52070 Chemical Supplies	\$ 592	\$ 557	\$ 244	\$ 800	\$ 800	\$ 800
52100 Traffic Supplies	\$ 16,973	\$ 25,748	\$ 21,831	\$ 20,000	\$ 20,000	\$ 20,000
52130 Other Supplies	\$ 1,085	\$ 676	\$ 543	\$ 600	\$ 600	\$ 600
52200 Non Capital Equipment Purchases	\$ 3,944	\$ 4,180	\$ 15,024	\$ 8,200	\$ 7,800	\$ 4,276
Supplies	\$ 129,224	\$ 95,690	\$ 118,081	\$ 113,268	\$ 129,696	\$ 133,644
53050 Maint-Street/Curbs/Gutters	\$ 102,298	\$ 138,657	\$ 131,251	\$ 201,630	\$ 165,000	\$ 175,540
53051 Street Infrastructure Project	\$ 369,511	\$ 315,409	\$ 533,519	\$ 548,430	\$ 548,430	\$ 559,771
53053 Street Lighting	\$ 83	\$ 1,104	\$ 64	\$ 2,000	\$ 2,000	\$ 2,000
53160 Sidewalks Maintenance	\$ 2,267	\$ 855	\$ 1,928	\$ 5,000	\$ 5,000	\$ 5,000
53170 Street Sign Replacement	\$ 5,340	\$ 9,478	\$ 12,681	\$ 15,000	\$ 15,000	\$ 15,000

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Maintenance of Structures	\$ 479,500	\$ 465,503	\$ 679,442	\$ 772,060	\$ 735,430	\$ 757,311
54020 Maint - Mach/Tools/Instruments	\$ 302	\$ 169	\$ 75	\$ 500	\$ 500	\$ 500
54030 Radio Maintenance	\$ 741	\$ 669	\$ 147	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 51,551	\$ 54,075	\$ 48,837	\$ 55,000	\$ 50,000	\$ 65,000
Maintenance of Equipment	\$ 52,594	\$ 54,913	\$ 49,059	\$ 55,500	\$ 50,500	\$ 65,500
55010 Rental of Equipment	\$ 6,000	\$ 63	\$ -	\$ 300	\$ 300	\$ 300
55030 Long Distance/Circuit Ch	\$ 15	\$ 13	\$ 14	\$ 30	\$ 25	\$ 30
55040 Electric	\$ 181,840	\$ 188,020	\$ 219,830	\$ 210,000	\$ 218,497	\$ 220,000
55070 Purchased Services/Contracts	\$ 136,106	\$ -	\$ -	\$ -	\$ -	\$ -
55080 Travel & Training	\$ 823	\$ 2,075	\$ 723	\$ 3,532	\$ 3,532	\$ 3,710
55090 Memberships/Subscriptions	\$ 314	\$ 320	\$ 578	\$ 335	\$ 335	\$ 335
55195 Cellular Phone Charges	\$ 1,534	\$ 1,637	\$ 1,392	\$ 2,516	\$ 1,935	\$ 2,270
Services and Utilities	\$ 326,633	\$ 192,128	\$ 222,537	\$ 216,713	\$ 224,624	\$ 226,645
57100 Street Light Installation	\$ 990	\$ 96,539	\$ 18,300	\$ 20,000	\$ 10,000	\$ 15,000
57580 Grant Match Cash - Hwy 30 Widening	\$ 39,124	\$ -	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 40,113	\$ 96,539	\$ 18,300	\$ 20,000	\$ 10,000	\$ 15,000
69020 Cap. Mach/Tools/Equip	\$ -	\$ 22,320	\$ -	\$ -	\$ -	\$ 20,000
Capital Outlays	\$ -	\$ 22,320	\$ -	\$ -	\$ -	\$ 20,000
90300 Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -
Total Streets	\$ 2,031,550	\$ 1,954,274	\$ 2,144,665	\$ 2,142,004	\$ 2,148,593	\$ 2,199,289

603-382 Street Sweeping						FTE: 1.00
51111 Salaries - Full-time	\$ 37,503	\$ 38,555	\$ 38,986	\$ 39,718	\$ 38,634	\$ 40,210
51121 Longevity	\$ 797	\$ 843	\$ 891	\$ 936	\$ 928	\$ 984
51130 Overtime	\$ 1,828	\$ 447	\$ 857	\$ 800	\$ 2,841	\$ 800
51201 TMRS Retirement	\$ 6,588	\$ 8,190	\$ 9,181	\$ 7,541	\$ 7,541	\$ 5,825
51202 Health Insurance	\$ 7,481	\$ 8,625	\$ 10,070	\$ 7,200	\$ 16,038	\$ 7,560
51203 Disability Insurance	\$ 178	\$ 183	\$ 149	\$ 179	\$ 133	\$ 181
51204 Workers Comp Insurance	\$ 1,655	\$ 1,890	\$ 1,471	\$ 1,370	\$ 1,463	\$ 1,403
51205 Medicare Tax	\$ 543	\$ 538	\$ 552	\$ 589	\$ 552	\$ 597
51206 Unemployment Comp Ins	\$ 99	\$ 64	\$ 189	\$ 45	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ 56,671	\$ 59,334	\$ 62,347	\$ 58,378	\$ 68,175	\$ 57,605
52030 Clothing	\$ 260	\$ 264	\$ 247	\$ 344	\$ 344	\$ 354
52031 Clothing - Safety Gear	\$ 9	\$ -	\$ -	\$ 100	\$ 100	\$ 100
52040 Gas	\$ 4,806	\$ 8,558	\$ 11,887	\$ 12,000	\$ 13,076	\$ 15,000
52060 Cleaning Supplies	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 25
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Supplies	\$ 5,075	\$ 8,821	\$ 12,133	\$ 12,469	\$ 13,545	\$ 16,479
54040 Vehicle and Equipment Maintenance	\$ 10,741	\$ 19,203	\$ 14,209	\$ 25,000	\$ 15,000	\$ 20,000
Maintenance of Equipment	\$ 10,741	\$ 19,203	\$ 14,209	\$ 25,000	\$ 15,000	\$ 20,000
Total Street Sweeping	\$ 72,487	\$ 87,358	\$ 88,689	\$ 95,847	\$ 96,720	\$ 94,084

603-384 Drainage Maintenance						FTE: 4.00
51111 Salaries - Full-time	\$ 119,197	\$ 124,195	\$ 122,755	\$ 129,359	\$ 124,819	\$ 127,494
51121 Longevity	\$ 1,318	\$ 1,507	\$ 1,649	\$ 1,888	\$ 1,638	\$ 1,880
51130 Overtime	\$ 9,067	\$ 2,340	\$ 1,110	\$ 3,000	\$ 2,478	\$ 3,000
51201 TMRS Retirement	\$ 21,268	\$ 26,303	\$ 28,290	\$ 24,346	\$ 24,346	\$ 18,293
51202 Health Insurance	\$ 29,254	\$ 33,443	\$ 35,513	\$ 28,800	\$ 31,010	\$ 30,240
51203 Disability Insurance	\$ 566	\$ 587	\$ 452	\$ 582	\$ 402	\$ 574
51204 Workers Comp Insurance	\$ 5,336	\$ 6,078	\$ 4,533	\$ 4,463	\$ 4,448	\$ 4,450
51205 Medicare Tax	\$ 1,165	\$ 1,130	\$ 1,083	\$ 1,241	\$ 1,115	\$ 1,212
51206 Unemployment Comp Ins	\$ 396	\$ 233	\$ 756	\$ 180	\$ 180	\$ 180
Salaries/Other Pay/Benefits	\$ 187,568	\$ 195,814	\$ 196,142	\$ 193,860	\$ 190,436	\$ 187,323
52010 Office Supplies	\$ 9	\$ 52	\$ 1	\$ 50	\$ 50	\$ 50
52030 Clothing	\$ 1,183	\$ 1,230	\$ 1,028	\$ 1,424	\$ 1,424	\$ 1,424
52031 Clothing - Safety Gear	\$ 347	\$ 225	\$ 402	\$ 1,054	\$ 1,054	\$ 1,054
52040 Gas	\$ 12,135	\$ 6,685	\$ 7,692	\$ 7,400	\$ 9,222	\$ 12,000
52050 Minor Tools/Instruments	\$ 370	\$ 116	\$ 161	\$ 675	\$ 850	\$ 850
52060 Cleaning Supplies	\$ -	\$ -	\$ 142	\$ 100	\$ 100	\$ 100

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
52130 Other Supplies	\$ 99	\$ 152	\$ 9	\$ 300	\$ 300	\$ 300
52200 Non Capital Equipment Purchases	\$ 828	\$ -	\$ 411	\$ 3,201	\$ 3,550	\$ 880
Supplies	\$ 14,972	\$ 8,461	\$ 9,845	\$ 14,204	\$ 16,550	\$ 16,658
53110 Drainage Maintenance	\$ 8,377	\$ 11,992	\$ 14,830	\$ 10,000	\$ 10,000	\$ 10,000
Maintenance of Structures	\$ 8,377	\$ 11,992	\$ 14,830	\$ 10,000	\$ 10,000	\$ 10,000
54020 Maint - Mach/Tools/Instruments	\$ -	\$ 62	\$ -	\$ 300	\$ 300	\$ 300
54040 Vehicle and Equipment Maintenance	\$ 2,785	\$ 3,581	\$ 2,851	\$ 3,775	\$ 3,000	\$ 3,000
Maintenance of Equipment	\$ 2,785	\$ 3,643	\$ 2,851	\$ 4,075	\$ 3,300	\$ 3,300
55040 Electric	\$ -	\$ 631	\$ 835	\$ 1,200	\$ 1,587	\$ 1,600
55080 Travel & Training	\$ 1,191	\$ 500	\$ 1,000	\$ 750	\$ 750	\$ 750
55090 Memberships/Subscriptions	\$ 79	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
Services and Utilities	\$ 1,270	\$ 1,191	\$ 1,895	\$ 2,010	\$ 2,397	\$ 2,410
Total Drainage Maintenance	\$ 214,971	\$ 221,100	\$ 225,562	\$ 224,149	\$ 222,683	\$ 219,691

603-910 Street Non-departmental

55070 Purchased Services/Contracts	\$ -	\$ -	\$ -	\$ 3,332	\$ -	\$ -
Services and Utilities	\$ -	\$ -	\$ -	\$ 3,332	\$ -	\$ -
56012 Insurance - Fleet	\$ 11,401	\$ 13,493	\$ 14,863	\$ 15,849	\$ 15,500	\$ 14,140
56060 Retiree Health Insur Premiums	\$ 45,002	\$ 49,502	\$ 59,851	\$ 67,320	\$ 67,320	\$ 54,690
56120 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Insurance/Sundry/Elections	\$ 56,403	\$ 62,995	\$ 74,714	\$ 83,169	\$ 82,820	\$ 70,080
91240 Transfer to General Fund	\$ 18,100	\$ 8,061	\$ 7,306	\$ 7,150	\$ 7,150	\$ 8,870
94302 Transfer Insurance Fund	\$ 61,180	\$ -	\$ 21,712	\$ 21,720	\$ 21,720	\$ 21,720
94306 Transfer - Equip Replace Fund	\$ 107,180	\$ 153,568	\$ 194,024	\$ 137,605	\$ 137,605	\$ 180,822
94309 Transfer - Computer Replace Fund	\$ 12,478	\$ 8,975	\$ 18,019	\$ 12,515	\$ 12,515	\$ 7,491
Interfund Charges/Transfers Out	\$ 198,938	\$ 170,604	\$ 241,061	\$ 178,990	\$ 178,990	\$ 218,903
91230 Transfer to CIP Program	\$ -	\$ 167,135	\$ -	\$ 441,151	\$ -	\$ -
Transfer to Capital	\$ -	\$ 167,135	\$ -	\$ 441,151	\$ -	\$ -
93170 Admin Cost Reimburse - General	\$ 257,220	\$ 266,223	\$ 310,221	\$ 293,467	\$ 293,467	\$ 325,644
93388 Admin Costs Fleet	\$ 112,801	\$ 116,750	\$ 131,783	\$ 95,130	\$ 95,130	\$ 85,701
93640 Admin Costs IT Operations	\$ 62,072	\$ 64,245	\$ 84,247	\$ 79,914	\$ 79,914	\$ 97,034
93720 Admin Costs Plan/Develop	\$ -	\$ -	\$ -	\$ 277,299	\$ 277,299	\$ 277,299
Administrative Reimbursements Out	\$ 432,093	\$ 447,218	\$ 526,251	\$ 745,810	\$ 745,810	\$ 785,678
Total Street Non-departmental	\$ 687,434	\$ 847,952	\$ 842,026	\$ 1,452,452	\$ 1,007,620	\$ 1,074,661

609-000 Airport SRF Revenues

41911 Payments from Airport	\$ 423	\$ 834	\$ 691	\$ 700	\$ 627	\$ 700
Fees/Charges/Sales	\$ 423	\$ 834	\$ 691	\$ 700	\$ 627	\$ 700
42602 Interest Income	\$ 1,568	\$ 321	\$ 75	\$ 275	\$ 75	\$ 80
Interest Earnings	\$ 1,568	\$ 321	\$ 75	\$ 275	\$ 75	\$ 80
42801 Grants	\$ -	\$ -	\$ 11,719	\$ 40,000	\$ -	\$ 50,000
Grants/Reimbursements/Contributions	\$ -	\$ -	\$ 11,719	\$ 40,000	\$ -	\$ 50,000
43201 Miscellaneous Revenue	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -
43501 Transfer from General Fund	\$ -	\$ -	\$ 5,572	\$ 11,647	\$ 11,647	\$ 11,192
Interfund Charges/Transfers In	\$ -	\$ -	\$ 5,572	\$ 11,647	\$ 11,647	\$ 11,192
Total Airport SRF Revenues	\$ 2,896	\$ 1,155	\$ 18,058	\$ 52,622	\$ 12,349	\$ 61,972

609-399 Airport SRF

51115 Seasonal	\$ 6,934	\$ 4,471	\$ 6,356	\$ 7,800	\$ 6,900	\$ 7,650
51130 Overtime	\$ 225	\$ 6	\$ -	\$ -	\$ -	\$ -
51204 Workers Comp Insurance	\$ 260	\$ 212	\$ 239	\$ 152	\$ 143	\$ 152
51205 Medicare Tax	\$ 75	\$ 65	\$ 92	\$ 105	\$ 23	\$ 105
51206 Unemployment Comp Ins	\$ 11	\$ 55	\$ 77	\$ 165	\$ 165	\$ 165
Salaries/Other Pay/Benefits	\$ 7,504	\$ 4,809	\$ 6,764	\$ 8,222	\$ 7,231	\$ 8,072
52031 Clothing - Safety Gear	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
52050 Minor Tools/Instruments	\$ -	\$ 23	\$ 49	\$ 100	\$ 100	\$ 100
52070 Chemical Supplies	\$ -	\$ 100	\$ -	\$ 150	\$ 150	\$ 150
52130 Other Supplies	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50
Supplies	\$ -	\$ 123	\$ 49	\$ 400	\$ 400	\$ 400
53010 Building Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
53090 Special Maintenance Projects	\$ -	\$ -	\$ 9,300	\$ 9,500	\$ 500	\$ 500
53120 Airport Grounds Maintenance	\$ 2,926	\$ 1,487	\$ 5,305	\$ 2,000	\$ 2,000	\$ 2,000
Maintenance of Structures	\$ 2,926	\$ 1,487	\$ 14,605	\$ 12,500	\$ 3,500	\$ 3,500
55077 Grant Match - Airport	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Services and Utilities	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
68020 Improvements	\$ -	\$ -	\$ 18,445	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ 18,445	\$ -	\$ -	\$ -
Total Airport SRF	\$ 10,430	\$ 6,419	\$ 39,863	\$ 71,122	\$ 61,131	\$ 61,972

610-000 Library SRF Revenues

41906 Friends of the Library	\$ 16	\$ 947	\$ 347	\$ -	\$ 1,120	\$ 800
Fees/Charges/Sales	\$ 16	\$ 947	\$ 347	\$ -	\$ 1,120	\$ 800
42602 Interest Income	\$ 1,087	\$ 322	\$ 130	\$ 510	\$ 150	\$ 150
Interest Earnings	\$ 1,087	\$ 322	\$ 130	\$ 510	\$ 150	\$ 150
42801 Grants	\$ 9,085	\$ 18,776	\$ 14,104	\$ 12,000	\$ -	\$ -
42905 Contributions	\$ 1,692	\$ 1,520	\$ 1,736	\$ 1,700	\$ 3,400	\$ 2,200
42910 Contributions - Library Donations	\$ 2,528	\$ 2,456	\$ 5,682	\$ 5,000	\$ 3,400	\$ 5,000
42911 Contributions - Library Memorial	\$ 810	\$ 1,643	\$ 681	\$ 1,000	\$ 650	\$ 700
42912 Contributions - Book Replacement	\$ 804	\$ 1,104	\$ 1,364	\$ 1,000	\$ 786	\$ 1,000
Grants/Reimbursements/Contributions	\$ 14,919	\$ 25,499	\$ 23,567	\$ 20,700	\$ 8,236	\$ 8,900
Total Library SRF Revenues	\$ 16,021	\$ 26,768	\$ 24,044	\$ 21,210	\$ 9,506	\$ 9,850

610-440 Library SRF

54110 Book Replacement	\$ 972	\$ 144	\$ 972	\$ 5,000	\$ -	\$ 6,700
Maintenance of Equipment	\$ 972	\$ 144	\$ 972	\$ 5,000	\$ -	\$ 6,700
55070 Purchased Services/Contracts	\$ -	\$ 3,200	\$ 3,195	\$ 3,400	\$ -	\$ -
Services and Utilities	\$ -	\$ 3,200	\$ 3,195	\$ 3,400	\$ -	\$ -
57037 Purchases - Special Monies	\$ 7,080	\$ 16,093	\$ 15,324	\$ 12,600	\$ 500	\$ 5,000
57038 Purch - RIF & TX Reading Club	\$ 1,629	\$ 753	\$ 1,374	\$ 2,500	\$ 1,000	\$ 2,200
57565 Texas Book Festival Grant	\$ -	\$ -	\$ 2,526	\$ -	\$ -	\$ -
57575 Gates Foundation Grant	\$ -	\$ 854	\$ -	\$ -	\$ -	\$ -
57647 Literacy Project	\$ 340	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Programs/Projects	\$ 9,050	\$ 17,700	\$ 19,224	\$ 16,100	\$ 1,500	\$ 7,200
Total Library SRF	\$ 10,022	\$ 21,045	\$ 23,391	\$ 24,500	\$ 1,500	\$ 13,900

611-000 Police Forfeiture SRF Revenues

41922 Forfeiture/Restitution	\$ 2,208	\$ 76,529	\$ 2,447	\$ -	\$ 15,200	\$ -
Fees/Charges/Sales	\$ 2,208	\$ 76,529	\$ 2,447	\$ -	\$ 15,200	\$ -
42602 Interest Income	\$ 1,604	\$ 1,107	\$ 298	\$ 1,170	\$ 167	\$ 300
Interest Earnings	\$ 1,604	\$ 1,107	\$ 298	\$ 1,170	\$ 167	\$ 300
Total Police Forfeiture SRF Revenues	\$ 3,812	\$ 77,636	\$ 2,745	\$ 1,170	\$ 15,367	\$ 300

611-554 Police Forfeiture SRF

52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 1,457	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ 1,457	\$ -	\$ -	\$ -
55015 Lease of Vehicles	\$ -	\$ -	\$ -	\$ 7,680	\$ 5,760	\$ 5,760
Services and Utilities	\$ -	\$ -	\$ -	\$ 7,680	\$ 5,760	\$ 5,760
56040 Other	\$ -	\$ -	\$ 2,176	\$ -	\$ -	\$ -

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Insurance/Sundry/Elections	\$ -	\$ -	\$ 2,176	\$ -	\$ -	\$ -
94306 Transfer - Equip Replace Fund	\$ -	\$ 25,833	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ 25,833	\$ -	\$ -	\$ -	\$ -
Total Police Forfeiture SRF	\$ -	\$ 25,833	\$ 3,634	\$ 7,680	\$ 5,760	\$ 5,760

612-000 School Resource Officers Revenues

42209 HISD Payments- School Officers	\$ 248,147	\$ 380,164	\$ 380,314	\$ 409,801	\$ 409,801	\$ 379,098
Inter Governmental	\$ 248,147	\$ 380,164	\$ 380,314	\$ 409,801	\$ 409,801	\$ 379,098
42602 Interest Income	\$ 1,492	\$ 27	\$ 39	\$ 54	\$ 65	\$ 70
Interest Earnings	\$ 1,492	\$ 27	\$ 39	\$ 54	\$ 65	\$ 70
42801 Grants	\$ 21,511	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Reimbursements/Contributions	\$ 21,511	\$ -	\$ -	\$ -	\$ -	\$ -
43201 Miscellaneous Revenue	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -
43501 Transfer from General Fund	\$ 125,930	\$ 105,799	\$ 99,977	\$ 102,450	\$ 102,450	\$ 94,775
Interfund Charges/Transfers In	\$ 125,930	\$ 105,799	\$ 99,977	\$ 102,450	\$ 102,450	\$ 94,775
Total School Resource Officers Revenues	\$ 398,048	\$ 485,990	\$ 480,330	\$ 512,305	\$ 512,316	\$ 473,943

612-555 School Resource Officers

FTE: 6.00

51111 Salaries - Full-time	\$ 285,764	\$ 297,631	\$ 280,243	\$ 304,242	\$ 261,177	\$ 285,496
51121 Longevity	\$ 2,961	\$ 3,196	\$ 2,835	\$ 3,684	\$ 2,175	\$ 2,604
51123 Incentive Pay	\$ 2,824	\$ 3,728	\$ 2,981	\$ 4,500	\$ 3,124	\$ 3,600
51126 License Pay	\$ 4,766	\$ 5,679	\$ 4,576	\$ 6,300	\$ 4,304	\$ 5,100
51130 Overtime	\$ 19,599	\$ 10,946	\$ 10,417	\$ 10,000	\$ 10,044	\$ 11,200
51132 Overtime - Police Tobacco Grant	\$ 1,768	\$ 1,247	\$ -	\$ -	\$ -	\$ -
51140 Step/COLA Adjustment	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
51201 TMRS Retirement	\$ 52,154	\$ 66,178	\$ 67,885	\$ 59,124	\$ 59,124	\$ 41,968
51202 Health Insurance	\$ 43,197	\$ 50,680	\$ 48,558	\$ 43,200	\$ 57,511	\$ 45,360
51203 Disability Insurance	\$ 1,325	\$ 1,384	\$ 939	\$ 1,358	\$ 878	\$ 1,285
51204 Workers Comp Insurance	\$ 4,878	\$ 5,994	\$ 4,258	\$ 4,107	\$ 3,742	\$ 3,597
51205 Medicare Tax	\$ 3,454	\$ 3,494	\$ 2,907	\$ 3,607	\$ 3,841	\$ 4,304
51206 Unemployment Comp Ins	\$ 594	\$ 445	\$ 1,323	\$ 270	\$ 270	\$ 270
Salaries/Other Pay/Benefits	\$ 423,283	\$ 450,601	\$ 426,923	\$ 443,891	\$ 406,190	\$ 404,783
52010 Office Supplies	\$ 377	\$ 497	\$ 565	\$ 500	\$ 500	\$ 500
52030 Clothing	\$ 2,806	\$ 130	\$ 582	\$ 2,000	\$ 2,000	\$ 2,000
52040 Gas	\$ 12,137	\$ 10,129	\$ 12,586	\$ 14,000	\$ 15,309	\$ 17,800
52050 Minor Tools/Instruments	\$ 4,291	\$ 1,187	\$ 2,855	\$ 2,000	\$ 2,000	\$ 2,000
52080 Educational	\$ -	\$ -	\$ 683	\$ 800	\$ 250	\$ 250
52130 Other Supplies	\$ 129	\$ 219	\$ 52	\$ 500	\$ 250	\$ 250
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,365
Supplies	\$ 19,741	\$ 12,163	\$ 17,324	\$ 19,800	\$ 20,309	\$ 38,165
54020 Maint - Mach/Tools/Instruments	\$ 724	\$ -	\$ 1,245	\$ 1,000	\$ 1,000	\$ 600
54030 Radio Maintenance	\$ 697	\$ 636	\$ 145	\$ -	\$ -	\$ -
54040 Vehicle and Equipment Maintenance	\$ 585	\$ 1,411	\$ 1,839	\$ 1,000	\$ 1,700	\$ 2,000
Maintenance of Equipment	\$ 2,006	\$ 2,046	\$ 3,228	\$ 2,000	\$ 2,700	\$ 2,600
55030 Long Distance/Circuit Ch	\$ 6	\$ -	\$ -	\$ 25	\$ -	\$ -
55080 Travel & Training	\$ 5,230	\$ 2,107	\$ 4,369	\$ 5,696	\$ 5,695	\$ 5,696
55090 Memberships/Subscriptions	\$ 160	\$ 200	\$ -	\$ 360	\$ 360	\$ -
55195 Cellular Phone Charges	\$ 1,729	\$ 2,004	\$ 1,562	\$ 1,800	\$ 1,274	\$ 1,200
Services and Utilities	\$ 7,125	\$ 4,311	\$ 5,930	\$ 7,881	\$ 7,329	\$ 6,896
56012 Insurance - Fleet	\$ 1,910	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance/Sundry/Elections	\$ 1,910	\$ -	\$ -	\$ -	\$ -	\$ -
57551 Tobacco Grant - Sting Costs	\$ 376	\$ 37	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 376	\$ 37	\$ -	\$ -	\$ -	\$ -
90300 Vehicle & Equipment	\$ 21,108	\$ 5,600	\$ -	\$ 31,000	\$ 31,000	\$ -
94306 Transfer - Equip Replace Fund	\$ -	\$ 11,250	\$ 11,000	\$ 17,679	\$ 17,679	\$ 21,429
Interfund Charges/Transfers Out	\$ 21,108	\$ 16,850	\$ 11,000	\$ 48,679	\$ 48,679	\$ 21,429

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Total School Resource Officers	\$ 475,549	\$ 486,008	\$ 464,405	\$ 522,251	\$ 485,207	\$ 473,873
612-910 School Resource Officers Non-departmental						
94302 Transfer Insurance Fund	\$ 15,330	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ 15,330	\$ -	\$ -	\$ -	\$ -	\$ -
Total School Resource Officers Non-departmental	\$ 15,330	\$ -	\$ -	\$ -	\$ -	\$ -
614-000 Police Safety Grants Revenues						
42602 Interest Income	\$ 1,036	\$ 413	\$ 116	\$ 513	\$ 127	\$ 150
Interest Earnings	\$ 1,036	\$ 413	\$ 116	\$ 513	\$ 127	\$ 150
42801 Grants	\$ 31,078	\$ 14,967	\$ 20,016	\$ 117,662	\$ 11,589	\$ 52,835
Grants/Reimbursements/Contributions	\$ 31,078	\$ 14,967	\$ 20,016	\$ 117,662	\$ 11,589	\$ 52,835
43201 Miscellaneous Revenue	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police Safety Grants Revenues	\$ 32,238	\$ 15,380	\$ 20,132	\$ 118,175	\$ 11,716	\$ 52,985
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	\$ -	\$ -	\$ -	\$ -
55080 Travel & Training	\$ 983	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ 983	\$ -	\$ -	\$ -	\$ -	\$ -
57472 JAG Grant	\$ 12,948	\$ 1,283	\$ -	\$ 9,032	\$ 11,589	\$ 9,032
57475 Grant Expenses	\$ -	\$ 200	\$ 19,016	\$ 141,048	\$ -	\$ 51,557
57552 Safe Community	\$ 1,172	\$ 579	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 14,120	\$ 2,062	\$ 19,016	\$ 150,080	\$ 11,589	\$ 60,589
Total Police Safety Grants	\$ 15,103	\$ 11,159	\$ 19,016	\$ 150,080	\$ 11,589	\$ 60,589
615-000 Library Children's Programs Revenues						
42602 Interest Income	\$ -	\$ 83	\$ 22	\$ 90	\$ 28	\$ 30
Interest Earnings	\$ -	\$ 83	\$ 22	\$ 90	\$ 28	\$ 30
Total Library Children's Programs Revenues	\$ -	\$ 83	\$ 22	\$ 90	\$ 28	\$ 30
618-000 Visitor and Arts Center SRF Revenues						
41401 H/M Tax - Art	\$ 87,546	\$ 77,670	\$ 75,547	\$ 78,000	\$ 73,223	\$ 78,000
Hotel/Motel Taxes	\$ 87,546	\$ 77,670	\$ 75,547	\$ 78,000	\$ 73,223	\$ 78,000
41910 Program Fees	\$ 5,906	\$ 4,564	\$ 6,473	\$ 5,000	\$ 8,611	\$ 5,500
41917 Building/Park Rentals	\$ 306	\$ 2,769	\$ 1,250	\$ 1,500	\$ -	\$ -
Fees/Charges/Sales	\$ 6,212	\$ 7,333	\$ 7,723	\$ 6,500	\$ 8,611	\$ 5,500
42602 Interest Income	\$ 3,462	\$ 686	\$ 156	\$ 623	\$ 125	\$ 150
Interest Earnings	\$ 3,462	\$ 686	\$ 156	\$ 623	\$ 125	\$ 150
42905 Contributions	\$ 3,051	\$ 3,486	\$ 7,024	\$ 2,500	\$ 4,000	\$ 3,000
Grants/Reimbursements/Contributions	\$ 3,051	\$ 3,486	\$ 7,024	\$ 2,500	\$ 4,000	\$ 3,000
43201 Miscellaneous Revenue	\$ 47	\$ 1,569	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 47	\$ 1,569	\$ -	\$ -	\$ -	\$ -
43501 Transfer from General Fund	\$ 65,809	\$ 133,644	\$ 41,374	\$ 61,478	\$ 61,478	\$ 73,121
43511 Transfer From H/M Tax - Vis Cntr	\$ -	\$ -	\$ 36,238	\$ -	\$ -	\$ -

City of Huntsville
Budget Detail History
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Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Interfund Charges/Transfers In	\$ 65,809	\$ 133,644	\$ 77,612	\$ 61,478	\$ 61,478	\$ 73,121
Total Visitor and Arts Center SRF Revenues	\$ 166,128	\$ 224,387	\$ 168,062	\$ 149,101	\$ 147,437	\$ 159,771
618-840 Visitor and Arts Center SRF						FTE: 1.00
51111 Salaries - Full-time	\$ 79,458	\$ 84,955	\$ 68,796	\$ 57,751	\$ 57,253	\$ 58,459
51118 Salaries - Part Time	\$ -	\$ -	\$ 1,063	\$ -	\$ -	\$ -
51121 Longevity	\$ 1,596	\$ 1,608	\$ 1,657	\$ 1,700	\$ 1,687	\$ 1,748
51130 Overtime	\$ 453	\$ 652	\$ 334	\$ 800	\$ -	\$ -
51201 TMRS Retirement	\$ 13,229	\$ 17,886	\$ 15,911	\$ 11,028	\$ 11,028	\$ 8,513
51202 Health Insurance	\$ 14,228	\$ 20,209	\$ 13,855	\$ 7,200	\$ 12,600	\$ 7,560
51203 Disability Insurance	\$ 348	\$ 318	\$ 236	\$ 260	\$ 193	\$ 263
51204 Workers Comp Insurance	\$ 125	\$ (2,871)	\$ 99	\$ 75	\$ 77	\$ 88
51205 Medicare Tax	\$ 339	\$ 409	\$ 174	\$ -	\$ -	\$ -
51206 Unemployment Comp Ins	\$ 198	\$ 269	\$ 234	\$ 45	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ 109,974	\$ 123,437	\$ 102,359	\$ 78,859	\$ 82,883	\$ 76,677
52010 Office Supplies	\$ 1,169	\$ 1,102	\$ 2,150	\$ 1,600	\$ 1,600	\$ 1,750
52080 Educational	\$ 484	\$ 49	\$ 421	\$ -	\$ -	\$ -
52120 Reproduction & Printing	\$ 2,822	\$ 2,740	\$ 1,985	\$ 3,000	\$ 2,500	\$ 3,675
52130 Other Supplies	\$ 372	\$ 307	\$ 704	\$ 400	\$ 900	\$ 900
52200 Non Capital Equipment Purchases	\$ 479	\$ 14,710	\$ 13,193	\$ 2,126	\$ 14,710	\$ 1,700
Supplies	\$ 5,325	\$ 18,907	\$ 18,453	\$ 7,126	\$ 19,710	\$ 8,025
53010 Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Maintenance of Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
54410 Maintenance of Art Pieces	\$ 1,593	\$ 1,451	\$ 1,654	\$ 1,610	\$ 1,610	\$ 1,680
Maintenance of Equipment	\$ 1,593	\$ 1,451	\$ 1,654	\$ 1,610	\$ 1,610	\$ 1,680
55030 Long Distance/Circuit Ch	\$ 72	\$ 52	\$ 85	\$ 120	\$ 120	\$ 120
55040 Electric	\$ 20,790	\$ 14,625	\$ 11,895	\$ 15,920	\$ 14,141	\$ 16,000
55070 Purchased Services/Contracts	\$ 5,999	\$ 9,822	\$ 8,607	\$ 20,800	\$ 20,800	\$ 10,000
55080 Travel & Training	\$ 1,154	\$ 1,693	\$ 1,172	\$ 1,312	\$ 1,312	\$ 1,312
55090 Memberships/Subscriptions	\$ 600	\$ 803	\$ 45	\$ 515	\$ 515	\$ 620
55562 Copier Contracts	\$ 953	\$ -	\$ -	\$ -	\$ -	\$ -
78040 Arts Commission Contract	\$ 42,980	\$ 31,392	\$ 39,696	\$ 26,800	\$ 26,800	\$ 27,038
Services and Utilities	\$ 72,548	\$ 58,387	\$ 61,500	\$ 65,467	\$ 63,688	\$ 55,090
56010 Liab/Comp Insurance	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -
Insurance/Sundry/Elections	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -
57108 Educational	\$ 6,647	\$ 5,577	\$ 6,516	\$ 4,500	\$ 4,500	\$ 5,000
57110 Historical Markers	\$ 2,166	\$ -	\$ 750	\$ 1,700	\$ 1,700	\$ 1,700
57909 Exhibits	\$ 4,079	\$ 4,994	\$ 2,633	\$ 4,000	\$ 4,000	\$ 4,000
57910 Performances	\$ 2,465	\$ 550	\$ 1,150	\$ 4,000	\$ 3,000	\$ 4,000
Programs/Projects	\$ 15,355	\$ 11,121	\$ 11,049	\$ 14,200	\$ 13,200	\$ 14,700
69020 Cap. Mach/Tools/Equip	\$ -	\$ 13,595	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ 13,595	\$ -	\$ -	\$ -	\$ -
Total Visitor and Arts Center SRF	\$ 204,796	\$ 226,898	\$ 195,015	\$ 168,462	\$ 181,091	\$ 181,172
618-910 Visitor and Arts Center Non-departmental						
94302 Transfer Insurance Fund	\$ 5,110	\$ -	\$ 2,147	\$ 2,160	\$ 2,160	\$ 2,160
94309 Transfer - Computer Replace Fund	\$ -	\$ -	\$ 800	\$ 825	\$ 825	\$ -
Interfund Charges/Transfers Out	\$ 5,110	\$ -	\$ 2,947	\$ 2,985	\$ 2,985	\$ 2,160
Total Visitor and Arts Center Non-departmental	\$ 5,110	\$ -	\$ 2,947	\$ 2,985	\$ 2,985	\$ 2,160
625-000 Huntsville Beautification Revenues						
42602 Interest Income	\$ 488	\$ 120	\$ 44	\$ 167	\$ 57	\$ 70
Interest Earnings	\$ 488	\$ 120	\$ 44	\$ 167	\$ 57	\$ 70
42905 Contributions	\$ 4,855	\$ 1,409	\$ 2,251	\$ 2,000	\$ 1,390	\$ 1,500
Grants/Reimbursements/Contributions	\$ 4,855	\$ 1,409	\$ 2,251	\$ 2,000	\$ 1,390	\$ 1,500

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
Total Huntsville Beautification Revenues	\$ 5,343	\$ 1,529	\$ 2,295	\$ 2,167	\$ 1,447	\$ 1,570
625-910 Huntsville Beautification						
52090 Botanical/Agricultural	\$ 6,199	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
52130 Other Supplies	\$ 1,916	\$ 100	\$ 87	\$ 2,000	\$ 2,000	\$ 2,000
Supplies	\$ 8,115	\$ 100	\$ 87	\$ 4,000	\$ 4,000	\$ 4,000
Total Huntsville Beautification	\$ 8,115	\$ 100	\$ 87	\$ 4,000	\$ 4,000	\$ 4,000
663-000 Hotel/Motel Tax - Tourism & Visitors Center Revenues						
41402 H/M Tax - Tourism	\$ 253,825	\$ 233,010	\$ 226,971	\$ 220,000	\$ 220,413	\$ 225,000
41403 H/M Tax - Visitors Center	\$ -	\$ -	\$ 226,310	\$ 220,000	\$ 220,413	\$ 225,000
Hotel/Motel Taxes	\$ 253,825	\$ 233,010	\$ 453,281	\$ 440,000	\$ 440,826	\$ 450,000
41918 Revenue - Visitors Center	\$ -	\$ -	\$ 1,982	\$ -	\$ -	\$ -
Fees/Charges/Sales	\$ -	\$ -	\$ 1,982	\$ -	\$ -	\$ -
42602 Interest Income	\$ 2,590	\$ 858	\$ 1,226	\$ 6,153	\$ 964	\$ 1,000
Interest Earnings	\$ 2,590	\$ 858	\$ 1,226	\$ 6,153	\$ 964	\$ 1,000
Total Hotel/Motel Tax - Tourism & Visitors Center	\$ 256,415	\$ 233,868	\$ 456,488	\$ 446,153	\$ 441,790	\$ 451,000
663-881 Tourism						
						FTE: 1.00
51111 Salaries - Full-time	\$ -	\$ -	\$ 49,689	\$ 51,674	\$ 50,694	\$ 51,765
51121 Longevity	\$ -	\$ -	\$ 2	\$ 48	\$ 48	\$ 96
51201 TMRS Retirement	\$ -	\$ -	\$ 11,204	\$ 9,594	\$ 9,594	\$ 7,333
51202 Health Insurance	\$ -	\$ -	\$ 9,881	\$ 7,200	\$ 8,795	\$ 7,560
51203 Disability Insurance	\$ -	\$ -	\$ 91	\$ 233	\$ 171	\$ 233
51204 Workers Comp Insurance	\$ -	\$ -	\$ 68	\$ 67	\$ 67	\$ 78
51205 Medicare Tax	\$ -	\$ -	\$ 650	\$ 750	\$ 682	\$ 752
51206 Unemployment Comp Ins	\$ -	\$ -	\$ 234	\$ 45	\$ 45	\$ 45
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 71,817	\$ 69,611	\$ 70,096	\$ 67,862
52010 Office Supplies	\$ -	\$ 381	\$ 1,749	\$ 2,000	\$ 2,000	\$ 2,200
52020 Postage	\$ -	\$ -	\$ 2,226	\$ 3,000	\$ 3,000	\$ 1,700
52120 Reproduction & Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
52131 Printed Material/Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 368	\$ 584	\$ 584	\$ 13,370
Supplies	\$ -	\$ 381	\$ 4,344	\$ 5,584	\$ 5,584	\$ 45,270
55034 Communication & Data Services	\$ -	\$ -	\$ 618	\$ 2,200	\$ 2,200	\$ 2,500
55051 Gas Heating	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -
55060 Attorney Fees/Court Costs	\$ -	\$ -	\$ 125,713	\$ 201,023	\$ 201,023	\$ 37,137
55070 Purchased Services/Contracts	\$ -	\$ 23,911	\$ 1,725	\$ 11,000	\$ 60,000	\$ 33,450
55080 Travel & Training	\$ -	\$ 1,210	\$ 4,438	\$ 5,521	\$ 5,662	\$ 5,662
55090 Memberships/Subscriptions	\$ -	\$ 500	\$ -	\$ 3,500	\$ 3,500	\$ 2,595
55195 Cellular Phone Charges	\$ -	\$ 80	\$ 439	\$ 300	\$ 934	\$ 685
55562 Copier Contracts	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
55800 Promotion & Marketing	\$ -	\$ 1,178	\$ 21,911	\$ 6,700	\$ 12,450	\$ 5,950
78040 Arts Commission Contract	\$ -	\$ -	\$ -	\$ 13,200	\$ 13,200	\$ 13,200
Services and Utilities	\$ -	\$ 26,879	\$ 154,892	\$ 243,744	\$ 299,269	\$ 101,479
56031 Advertising	\$ -	\$ 17,965	\$ 82,704	\$ 94,680	\$ 70,414	\$ 56,860
56100 Tourism Promotion	\$ 192,863	\$ 149,537	\$ 5,578	\$ 5,500	\$ 6,700	\$ 6,700
56110 Event Funding	\$ -	\$ -	\$ 34,000	\$ 67,000	\$ 69,500	\$ 50,000
Insurance/Sundry/Elections	\$ 192,863	\$ 167,501	\$ 122,283	\$ 167,180	\$ 146,614	\$ 113,560
95101 Transfer to General Fund	\$ -	\$ 75,644	\$ -	\$ -	\$ -	\$ -
95260 Transfer to Cemetery Fund	\$ -	\$ 50,266	\$ -	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ 125,910	\$ -	\$ -	\$ -	\$ -
Total Tourism	\$ 192,863	\$ 320,671	\$ 353,336	\$ 486,119	\$ 521,563	\$ 328,171
663-882 Visitors Center						
						FTE: 3.50
51111 Salaries - Full-time	\$ -	\$ -	\$ 26,791	\$ 27,530	\$ 27,014	\$ 30,278

City of Huntsville
Budget Detail History
 FY 2011-12

Account	07-08 Actuals	08-09 Actuals	09-10 Actuals	10-11 Amended	10-11 Estimates	11-12 Adopted
51115 Seasonal	\$ -	\$ -	\$ -	\$ -	\$ 9,201	\$ -
51118 Salaries - Part Time	\$ -	\$ -	\$ 13,798	\$ 35,564	\$ 13,109	\$ 36,178
51121 Longevity	\$ -	\$ -	\$ 2	\$ -	\$ 48	\$ 96
51201 TMRS Retirement	\$ -	\$ -	\$ 5,987	\$ 5,116	\$ 5,116	\$ 3,915
51202 Health Insurance	\$ -	\$ -	\$ 7,575	\$ 7,200	\$ 5,688	\$ 7,560
51203 Disability Insurance	\$ -	\$ -	\$ 48	\$ 124	\$ 91	\$ 124
51204 Workers Comp Insurance	\$ -	\$ -	\$ 55	\$ 94	\$ 62	\$ 110
51205 Medicare Tax	\$ -	\$ -	\$ 580	\$ 1,046	\$ 682	\$ 1,064
51206 Unemployment Comp Ins	\$ -	\$ -	\$ 452	\$ 268	\$ 270	\$ 270
Salaries/Other Pay/Benefits	\$ -	\$ -	\$ 55,288	\$ 76,941	\$ 61,281	\$ 79,595
52010 Office Supplies	\$ -	\$ -	\$ 952	\$ 2,500	\$ 1,000	\$ 1,000
52020 Postage	\$ -	\$ -	\$ 217	\$ 150	\$ 150	\$ 150
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ 583	\$ 583	\$ 1,500
52600 Employee Recognition	\$ -	\$ -	\$ -	\$ 2,040	\$ 6,000	\$ -
Supplies	\$ -	\$ -	\$ 1,169	\$ 5,273	\$ 7,733	\$ 2,650
53010 Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Maintenance of Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
54010 Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 460	\$ 500	\$ 500
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 460	\$ 500	\$ 500
55034 Communication & Data Services	\$ -	\$ -	\$ 2,515	\$ -	\$ 2,500	\$ 2,500
55051 Gas Heating	\$ -	\$ -	\$ 396	\$ -	\$ -	\$ -
55070 Purchased Services/Contracts	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
55195 Cellular Phone Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
55231 Electric - Statue	\$ -	\$ -	\$ 3,975	\$ 2,200	\$ 3,542	\$ 3,900
55562 Copier Contracts	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -
55620 Annual Audit Contract	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
55800 Promotion & Marketing	\$ -	\$ -	\$ 328	\$ 2,000	\$ 1,400	\$ 2,000
Services and Utilities	\$ -	\$ -	\$ 7,460	\$ 11,200	\$ 15,042	\$ 16,300
Total Visitors Center	\$ -	\$ -	\$ 63,917	\$ 93,874	\$ 84,556	\$ 114,045
663-910 H/M Tax - Tourism & Visitors Center Non-departmental						
95101 Transfer to General Fund	\$ -	\$ -	\$ 116,406	\$ 14,173	\$ 14,173	\$ 15,025
95618 Transfer to Arts Center SRF	\$ -	\$ -	\$ 36,238	\$ -	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ 152,644	\$ 14,173	\$ 14,173	\$ 15,025
Total H/M Tax - Tourism & Visitors Center Non-	\$ -	\$ -	\$ 152,644	\$ 14,173	\$ 14,173	\$ 15,025
665-000 Statue Pavers Revenues						
42602 Interest Income	\$ 1,326	\$ 280	\$ 72	\$ 50	\$ 76	\$ 80
Interest Earnings	\$ 1,326	\$ 280	\$ 72	\$ 50	\$ 76	\$ 80
42902 Contributions - Statue	\$ 1,300	\$ 4,165	\$ 6,411	\$ 3,000	\$ 4,540	\$ 3,500
Grants/Reimbursements/Contributions	\$ 1,300	\$ 4,165	\$ 6,411	\$ 3,000	\$ 4,540	\$ 3,500
Total Statue Pavers Revenues	\$ 2,626	\$ 4,444	\$ 6,483	\$ 3,050	\$ 4,616	\$ 3,580
665-884 Statue Pavers						
52131 Printed Material/Brochures	\$ -	\$ -	\$ 3,770	\$ -	\$ -	\$ -
52200 Non Capital Equipment Purchases	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ 3,970	\$ -	\$ -	\$ -
57950 Paver Project	\$ 6,253	\$ 3,985	\$ -	\$ 4,500	\$ 2,000	\$ 3,500
Programs/Projects	\$ 6,253	\$ 3,985	\$ -	\$ 4,500	\$ 2,000	\$ 3,500
Total Statue Pavers	\$ 6,253	\$ 3,985	\$ 3,970	\$ 4,500	\$ 2,000	\$ 3,500



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 ISTEPA - 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