

City of Huntsville
FY 2020
City Manager's
Recommended Budget

Notice as required under Texas Local Government Code, Sec. 102.005 (b)

This budget will raise more total property taxes than last year's budget by \$295,932 (4.7%), and of that amount \$143,517 (2.3%) is tax revenue to be raised from new property added to the tax roll this year.

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City of Huntsville City Manager's Recommended Budget

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Recommended Budget Organizational Letter

Every year, as part of the annual Budget process, Council adopts an Ordinance containing fiscal and budgetary policies. Ordinance #2016-41 provides some very specific guidelines for the information that is to be included with this proposed budget. The relevant sections are included below:

1. "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." (Section IIIA1a).
2. "The budget review process shall include City Council participation in the development of each of the four segments of the proposed budget." (Section IIIA1b).
3. "An annual budget shall be prepared for all funds of the City." (Section IIIC).
4. "The budget shall be adopted at the "legal level of control," which is, by Division, within individual funds." (Section IIIC2).
5. "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." (Section IIIC3).
6. "A summary showing transfers and charges between funds will be provided during the budget process to explain the "double counting" of revenues and expenditures." (Section IIIC4).
7. "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." (Section IIIC7).
8. "Charges by internal service funds to user divisions and funds shall be documented as part of the budget process." (Section IIIC8).
9. "If fund balances are used to support one time capital and onetime non-operating expenditures, the fund must be specifically appropriated by the City Council." (Section IVC).

The second tab in this document is the transmittal letter to the City Council outlining major recommendations on policy issues contained with the recommended budget. This letter serves as an executive summary for the entire budget document.

The third tab in this document includes fund summaries for all funds within the City of Huntsville.

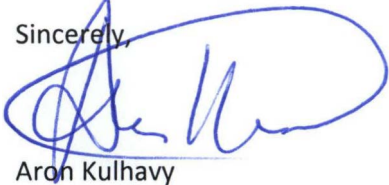
The fourth tab in this document includes departmental summaries for all departments within the City of Huntsville.

The fifth tab in this document includes 6 Decision Packages for major policy issues that total \$4,741,691 of which \$887,442 is funded with operations and \$3,854,249 is funded with Unallocated Reserves. These items will be posted on the City Council agenda for adoption in the same manner as a consent agenda. The Council may wish to pass them all together or remove individual items for special consideration as a body.

The sixth tab in the document is the FY 2020 proposed fee schedule. The fee schedule is the “red-line” version that shows the old fee along with the new proposed fee for the FY 2020 budget. The fee schedule is adopted each fiscal year along with the budget and tax rate and will be placed on the Council agenda for a record vote.

The final tab in the document includes a fund-by-fund review of transfers and charges between funds including reimbursements to the General Fund and charges by internal service funds.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Aron Kulhavy', is written over the word 'Sincerely,'. The signature is fluid and cursive, with a large loop at the end.

Aron Kulhavy

City Manager, City of Huntsville, TX

City of Huntsville City Manager's Recommended Budget

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City Manager's Budget Message



CITY OF Huntsville

Incorporated in 1845 under the Republic of Texas

August 09, 2019

The Honorable Mayor and City Council
City of Huntsville, Texas

Following this letter is the budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020. Each fund is balanced in this budget per the requirements of the City Charter and the adopted fiscal policies and procedures. This document reflects the hard work of the City staff in assembling a sound financial plan to meet the goal of providing a sustainable, efficient and fiscally sound government through conservative fiscal practices and resource management.

This year's budget shows total revenues of \$70,115,193 and total expenditures of \$74,256,242. When compared with last year's adopted budget, the revenues are up by 3.8%, and expenses, including one time use of unallocated reserves, are up by 8.3%. The fund balances remain healthy and above the 25% minimum as required per policy in the general, utility, and solid waste funds. The projected balance in the general fund at the end of the 18-19 fiscal year is \$9.1million, \$2.8 million more than the 25% reserve requirement. With construction planned to begin in this fiscal year for the new fire and police station, and the design of Proposition 2 projects, this healthy fund balance will prove beneficial in the issuance of debt and the completion of these facilities. The Utility fund is projected to have an \$8.9 million balance, \$2.2 million over the \$6.7 million required reserve. The Solid Waste fund is expected to end the year with a reserve fund of \$2.5 million which is in excess of the policy minimum of \$1.5 million. There are no planned uses for the Solid Waste fund reserves in the upcoming fiscal year.

There are several underlying themes which helped guide the staff in preparation of this year's budget. The first is to continue to fund and address the objectives lined out in the Council's adopted Strategic Plan. The second is to continue to leverage our human and financial capital to improve those items unique to Huntsville and attract visitors and investors to our community. The final is to continue to provide the best level of service to Huntsville's citizens and guests in a fiscally sound manner.

First and foremost, this budget addresses several items outlined in the 2019 Strategic Plan as adopted by Council. Items identified in the strategic plan that are covered in additional detail later in this letter include the continuation of design and construction for the 2016 Bond Projects, implementation of phase 2 of the pay and compensation study to assist with recruiting and retention of our employees, improvements to our parks system as identified in the Parks Master Plan, additional upgrades to our Airport, and continued improvements to infrastructure. As Proposition 3 projects near completion, Proposition 1 projects are set to begin construction and the design for Proposition 2 projects will begin this fiscal year. Seventy percent of the design funds will be paid from Utility Fund unallocated reserves while the remaining 30% is from General Fund unallocated reserves. Over \$1.5 million is allocated to

ADMINISTRATION

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

continued street maintenance and significant funds are allocated to on-going sanitary sewer repairs to reduce inflow and infiltration (I&I) thereby reducing the possibility of sewer overflows.

The Council outlined additional capital needs during the strategic planning process. The total capital budget for 2019-20 is almost \$9.5 million with \$4.4 million from City funds and the remainder from grants or reimbursements. The grants include \$2 million for the West Greenbriar and River Oaks drainage projects, \$1.8 million for Huntsville Municipal Airport, and \$1.4 million for IH 45 utility relocations. The Capital Improvements Program (CIP) not only identifies projects for funding in FY 19-20, but it also serves as a planning tool for future capital needs for infrastructure. The completion and adoption of the Transportation Master plan will be an important component of our future CIP.

Second, this proposed budget attempts to improve upon our investment in the things unique to Huntsville and expand our Tourism and Economic Development efforts. Last year's budget added the position of an Economic Development and Tourism Director to bring those efforts together to promote and grow the Huntsville economy holistically. The FY 19-20 budget continues these efforts by including infrastructure improvements in the downtown area and a reallocation of resources promoting Huntsville as a destination for visitors while reducing the impact on the City's General Fund. Funds are included for the installation of 17 street lights downtown on existing bases in place since 2011. Also, the proposed budget includes funds to maintain the Richard Haas murals on downtown buildings as well as an investment to improve the Christmas decorations displayed ensuring we provide a downtown environment we can be proud to share with our citizens and visitors.

The FY 19-20 budget proposes some significant restructuring of our tourism and cultural services activities which are chiefly supported by HOT funds. First, the gift shop at the Statue Visitor Center will be reduced and rebranded to focus primarily on the Statue and Huntsville. This repurposing and reallocation of staff will save over \$100,000 in the City's General Fund. The employees contained in the gift shop budget will be transferred to the Visitor's Center and serve the dual role of greeting our visitors and staffing the gift shop operations. Next, the staffing levels at the Statue Visitor Center and the Wynne Home Visitor Center will be reallocated in a manner to better serve the demands at each of these locations. Currently, the Statue Visitor Center, excluding the gift shop, houses three full-time and four part time employees hosting about 35,000 visitors through the first three quarters of the current fiscal year. The Wynne Home Arts Museum and Visitor Center currently has a staff of one full time and one $\frac{3}{4}$ time employee and has welcomed just over 50,000 visitors through the first three quarters of the current fiscal year. In order to reallocate the staff to better meet the demands at each location, the Tourism/Statue Visitor center division will have two full time and three part-time employees, and the Wynne Home will house two full-time and one part-time employee. This does require the creation of one additional full-time employee in the HOT fund, but the cost of this is offset by the reduction of staffing at the Visitor Center and gift shop.

Finally, in order to provide the expected level of service in the most cost-effective manner, this budget adds several projects, replaces or adds equipment, and includes additional employees. The projects and equipment are discussed in more detail in the appropriate section, but I want to briefly describe the new positions here. The first position is an electrical journeyman in the Utility Fund. This position will support

the current electrician in the maintenance of the water and sewer plants and the other City facilities. The second two positions are for hiring full-time custodial staff. The City currently contracts out for the janitorial services at all of our facilities and the results have been less than spectacular. There will be some growing pains while making this transition; however, we believe that having the custodial crew as City employees will improve the quality of care for our facilities, which is essential as the new buildings come online. Thirdly, this budget includes an Assistant Street Superintendent to assist with the daily operations and project management of streets and drainage projects. As the City has contracted out significant portions of our mowing and street paving program, this addition to staff will help ensure the desired product is delivered. In addition, this position will help with the additional traffic control requests and with ensuring tree removal requests are reviewed by someone other than the crew taking them down. Next, this budget proposes combining two part-time positions at the library into one full-time position and one part-time position in permits/inspections to a full-time position. These reclassifications are intended to reduce turnover in these positions and improve the level of service provided to our citizens.

The proposed budget includes additional staff for public safety. A Records Supervisor is included to provide additional support to the civilian arm of the Police Department. The increase in the number and complexity of public information requests due to mandates, i.e., body-worn camera and in-car video with redacted information such as license plates, now requires the assistance of the sworn Training Coordinator position. This will be the first addition to the records personnel in over 30 years. This budget also includes funding for an additional police officer. As of June 2019, the calls for service have increased by 19% overall with a 43% increase in citizen-initiated requests for service. The addition of the sworn officer will help address the increasing demand for police services. This proposed budget includes a one-half of one cent (\$.005) allocation of property taxes to fund this position. The remaining four positions are in the Fire Department. As directed by the Council, staff submitted a SAFER grant application for four (4) additional firefighters. Under this program, the grant absorbs 75% of the cost this year for the firefighters with the City responsible for the remainder. This proposed budget includes a one-half of one cent (\$.005) allocation of property taxes to pay for this year's portion of the grant. As of the date of this letter, we are not aware of the status of the grant. Should the grant not be funded, staff intends to use the additional funds to hire one additional firefighter this year and apply for grant funding for the additional three firefighters next year.

General Fund

General fund revenues are projected to increase by \$1.43 million (or 5.9%) over the current year adopted budget. The primary drivers of the increases in the general fund are as follows:

- Sales Tax – This segment of the general fund revenue is the single largest component of revenue for the fund, comprising almost one-third of the total. This budget recommends an 8.7%, or \$703,000, increase over the current year adopted sales tax estimate. Much of the increase to the sales tax revenue can be attributed to the expiration of the Chapter 380 Agreement with Property Commerce. A portion of this revenue, about \$250,000 is being used for debt service on the new PD and Fire stations while the remainder is used to supplement City operations. Current year's

sales taxes are just under 9% over the projected budget. With the potential volatility of this revenue source, we continue to budget conservatively for future sales tax revenue.

- Property Tax – This segment of the General Fund revenue is the second largest component of the fund composing approximately 20% of the revenue. This budget recommends a property tax rate of \$0.3148, which is equivalent to the effective rate of \$.3048 plus one cent \$.0100. The proposed rate is an 8% reduction in the current tax rate. This rate is not only the lowest the City has considered since at least the year 2000, but it is also the lowest of our peer cities with similar population. This recommended tax rate carries with it \$463,200 in additional property tax revenue when compared to the current year's property tax revenue. About \$130,000 of this revenue is from new property added to the tax rolls.
- Permits – The general fund contains several line items related to various types of permits. As we expect construction to remain strong, those line items, collectively, are estimated to remain relatively flat as compared to the current budget year.
- Municipal Court Fines – This portion of General Fund revenue is estimated to increase by \$42,000 or 4.2% as compared to the prior year adopted budget. Revenues are starting to normalize a couple of years after a change in state law made it more difficult to collect fines from indigent persons resulting in a significant decrease in revenue.
- Paid Parking – This portion of the General Fund revenue is estimated to remain flat when compared to the prior year adopted budget. This recommended budget estimates total collections of \$160,000.
- Franchise Fees - This portion of General Fund revenue was decreased by \$83,000 due to changes in state law reducing the amount owed by telecommunication/cable tv franchises.

General Fund expenditures are estimated to increase by \$2,286,000 (or 9%) when compared to the current year adopted budget. Funding for local non-profits remains flat in this proposed budget at \$104,500. In addition to a \$1,275,000 transfer to capital projects, there are several major components associated with the recommended expenditures in the General Fund as outlined below. The first five are on-going operational expenditures while the last four are one-time expenditures funded through unallocated reserves:

1. As promised during the delivery of last year's budget, implementation of phase two of the pay and compensation study, predominately for police officers. The cost to the General Fund for this increase is \$233,502.
2. Continued enactment of the Council's goal to maintain existing streets in a satisfactory condition; \$1,602,289 is allocated to this endeavor.
3. The addition and or reclassification of personnel outside of uniformed public safety. These positions include a Records Supervisor in PD, an Assistant Streets Superintendent, two custodial positions, reclassification of a Permit Tech from part-time to full-time, and the combination of two part time positions at the Huntsville Public Library into a full-time Circulation Clerk.
4. The addition of four additional firefighters through the approved application of a SAFER grant. Under this grant, we are partially funded for additional public safety staff over the course of three years with the City responsible for all of the cost at the end of this period. The City's

portion of the grant is estimated at \$85,000 the first year including personnel and equipment. Should the City not receive the grant, we recommend using these funds for one additional firefighter with the intention to apply for a grant for the other three next fiscal year.

5. The addition of one Police Officer.
6. One half of the air-packs for the firefighters are included in the budget to be replaced at a cost of \$205,000. All the air-packs in the Fire Department were purchased under a grant in 2004 and need replacement in the near future. This is chiefly funded by a “carryover” from the current budget as staff is awaiting a response on a grant to help offset this cost. In addition, an equipment replacement schedule was created with \$50,000 designated annually for equipment replacement as needed.
7. An update to the street condition study in the amount of \$95,000 and new traffic counters in the amount of \$22,000 to help prioritize future street maintenance and traffic analysis.
8. Improvements to the Main Street/Central Business district including \$75,000 for the placement of street lights and \$25,000 for a new Christmas tree to replace the current tree placed every year on the Courthouse square.
9. Capital projects to include:
 - a. Funds for the design and debt issuance of the Proposition 2 projects in the amount of \$650,000.
 - b. Continuation of the Airport Taxiway reconstruction project in the amount of \$200,000
 - c. Improvements to our parks facilities including \$150,000 for playground equipment and fencing at Kate Barr Ross Park, and \$100,000 to make life-safety improvements and conduct a detailed needs assessment for the MLK Center in Emancipation Park.
 - d. Updating the City’s Comprehensive Plan, also known as the Huntsville Horizon Plan to help the City prepare for future growth and development in the amount of \$175,000.

Utility Fund

Utility fund revenues are projected to increase by 1.9% or about \$521,000 in the proposed budget. Water sales are expected to increase \$200,000 due primarily to increased usage and an increase of outside city limits rate from a multiple of 1.25 to 1.75 the in-city rates. The continued use of the annual rate increases from the 2011 rate study will impact the average residential customer about 24 cents (\$0.24) on their monthly bill. Wastewater revenues are expected to increase by about \$288,000 primarily due to a 5% increase on the base and volumetric rates. This is the first change to sewer rates in 17 years except for a reduction in the base rate by \$2.00 in 2009.

Utility fund expenditures are increasing in the proposed budget by 8% or \$2.35 million dollars. This increase in expenditures is attributed to a significant addition in the transfer to capital expenditures. A very large portion of the funds for the capital expenditures in the upcoming year can be attributed to the design of proposition 2 projects (City Hall and Service Center). The most notable elements of the utility fund expenditures include:

1. The addition of an electrical journeyman to help maintain the electrical equipment at all the City’s facilities.

2. The total transfer to capital projects from the utility fund is approximately \$5.1 million. Capital projects include the following:
 - a. Design of Proposition 2 projects using unallocated reserves in the amount of \$1.4 million.
 - b. Utility relocation in anticipation of the IH 45 widening.
 - c. Miscellaneous water projects to replace failing and undersized lines.
 - d. Multiple sanitary sewer projects to rehab existing collection lines, manholes, and lift stations.
3. Integration of the VT SCADA system used to monitor our utility systems at \$185,000.
4. Rehab of the Backwash Storage tank in Spring Lake including a dome roof and liner in the amount of \$175,000
5. Four floating aerators for the NB Davidson WWTP at \$100,000.
6. Continued funding of the step increases and the vacation buyback policy. This amounts to \$53,000 in one-time operational expenses funded using unallocated reserves.

Solid Waste Fund

Revenues in the Solid Waste fund are projected to increase 3% while expenditures are expected to increase by about 2%. There is a proposed rate increase of about \$1.00 per month for residential customers to offset the increase in costs of recycling and some minor adjustments to commercial customers to account for cost for services.

As the funds for repairing the Transfer Station are being received and allocated outside of this annual budget for consideration, there are no significant capital or operational expenditures of note in this budget.

Hotel Occupancy Tax Fund/Arts Fund

The Hotel Occupancy Tax (HOT) fund is predicting a 6.7% increase in revenues. We have experienced additional room stays this year and we expect those to remain strong. Expenditures in the fund have also decreased by 8%. The addition of an Events Coordinator as detailed above is included in the budget at a total cost of \$61,000, but this cost is offset by the staffing changes discussed in detail above. The HOT fund has just over \$100,000 in revenues over expenditures with the planned use of just under \$5,441 in Unallocated Reserves. This excess revenue will provide the Council with some opportunities to enhance our visitor's experience in the future.

The hotel/motel revenue dedicated for the Arts fund has decreased by 12% or \$16,000 due to over-estimating the revenues in the FY 18-19 budget. Expenses in the Arts fund have increased by 7% or about \$17,000. Again, this increase in funding is off-set by the reduction in expenditures for the Visitor Center and reorganization of staff to meet tourism demands.

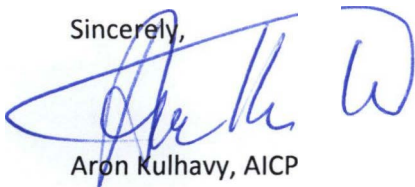
Health Insurance Fund

The health insurance fund as proposed shows expenditures about \$200,000 more than anticipated revenues. We feel comfortable in proposing this deviation because the fund balance in the Health Insurance Fund is adequate with enough reserves to cover around nine months of claims. Last year's budget included the addition of a clinic accessible to all employees three days a week at the City Service Center. This clinic will allow employees to visit a paramedic with access to a doctor without having to pay a co-pay. In addition, the City insurance fund will not have to pay any additional costs incurred because of this visit. While we have not seen the direct cost savings as anticipated equal to the annual clinic cost of \$75,000, we are continuing in our efforts to promote its availability and to offer other services such as flu shots and wellness activities. I believe an additional year in this endeavor is needed before determining the long-term viability of the clinic. The employee contributions will increase in accordance with year four of the 5-year funding plan for insurance and there will be no significant changes to employee or retiree benefits.

As City Manager, I believe in the City's Vision statement: The City of Huntsville is a community that is beautiful, historic, culturally diverse, affordable, safe, and well planned with great opportunity for our citizens. Through the difficult process of budget planning and management, we provide a stronger and more reliable financial system to realize this vision. It is through the budget process, more so than anything else we do, that we can help make this a vision a reality and set the standards for performance excellence high in the City of Huntsville.

I would like to close by thanking the Council for their input and guidance throughout this budget process. I also want to reiterate my thanks to the staff, for without their hard work, putting together this document and implementing it would not be possible. I believe great things lie ahead for Huntsville in FY 2019-2020.

Sincerely,



Aron Kulhavy, AICP

City Manager, City of Huntsville

City of Huntsville City Manager's Recommended Budget

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Fund Summaries

City of Huntsville
Fund Revenues, Expenditures and Projected Balances
FY 2019-20

Fund	Fund Name	Estimated 09/30/19 Unallocated Reserve	Revenues	Admin Reimb In	Trans In	Total Revenue	Expenditures	Admin Reimb Out	Trans Out	Transfer to Cap	Exp	One Time Equity	Total Exp	Estimated 09/30/20 Unallocated Reserve
Fund Name														
101	General Fund	10,847,612	18,877,332	5,544,862	1,421,490	25,843,684	23,538,681		1,330,003	975,000	25,843,684	1,756,206	27,599,890	9,091,406
Debt Service														
116	Debt Service Fund	428,999	1,660,600	-	288,250	1,948,850	2,126,160	-	-	-	2,126,160	-	2,126,160	251,689
Enterprise														
220	Utility Fund	10,936,459	28,341,004	52,648	-	28,393,652	17,066,917	4,718,493	1,543,978	5,064,264	28,393,652	2,014,761	30,408,413	8,921,698
224	Solid Waste Fund	2,551,373	6,060,119	-	-	6,060,119	4,429,518	805,642	824,959	-	6,060,119	18,196	6,078,315	2,533,177
Internal Service														
302	Medical Insurance Fund	2,296,671	3,871,695	-	-	3,871,695	4,074,088	-	-	-	4,074,088	-	4,074,088	2,094,278
306	Capital Equipment Fund	4,142,200	7,000	-	1,575,524	1,582,524	1,613,256	-	-	-	1,613,256	-	1,613,256	4,111,468
309	Computer Equip. Replacement Fund	259,599	-	-	225,010	225,010	68,977	-	-	-	68,977	-	68,977	415,632
Special Revenue														
601	Court Security SRF	57,729	30,000	-	-	30,000	-	-	17,249	-	17,249	-	17,249	70,480
602	Court Technology SRF	174,914	40,000	-	-	40,000	48,900	-	-	-	48,900	49,149	98,049	116,865
609	Airport SRF	77,317	43,150	-	39,050	82,200	82,200	-	-	-	82,200	-	82,200	77,317
610	Library SRF	92,083	36,000	-	-	36,000	38,000	-	-	-	38,000	-	38,000	90,083
611	Police Seizure & Forfeiture SRF	154,754	-	-	-	-	101,836	-	-	-	101,836	-	101,836	52,918
612	PD School Resource Officer SRF	141,683	591,959	-	128,338	720,297	681,792	-	38,505	-	720,297	8,957	729,254	132,726
613	PD Fed Equitable Sharing Fds SRF	75,548	-	-	-	-	60,035	-	-	-	60,035	-	60,035	15,513
614	Police Grants SRF	34,032	-	-	-	-	-	-	-	-	-	-	-	34,032
619	LEOSE SRF	26,948	-	-	-	-	-	-	-	-	-	-	-	26,948
625	Huntsville Beautification/KHB	20,340	400	-	-	400	3,000	-	-	-	3,000	-	3,000	17,740
630	TIRZ #1 Fund	57,061	265,100	-	-	265,100	265,100	-	-	-	265,100	-	265,100	57,061
665	Hotel/Motel Tax - Statue Contrib	65,660	2,000	-	-	2,000	800	-	-	-	800	-	800	66,860
Grants														
6101	Library Grants SRF	5,353	15,000	-	-	15,000	15,000	-	-	-	15,000	-	15,000	5,353
Hotel/Motel Tax														
618	Arts & Visitor Center SRF	71,532	119,648	-	92,264	211,912	206,578	-	5,334	-	211,912	1,539	213,451	69,993
663	H/M Tax- Tourism & Visitors Cntr	578,674	740,000	-	-	740,000	554,455	73,375	6,898	-	634,728	5,441	640,169	678,505
Endowment														
402	PEB Trust - Medical Fund	3,996,391	43,000	-	-	43,000	20,000	-	-	-	20,000	-	20,000	4,019,391
418	Library Endowment Fund	115,500	750	-	-	750	-	-	-	-	-	-	-	116,250
461	Oakwood Cemetery Endowment Fund	366,542	3,000	-	-	3,000	-	-	3,000	-	3,000	-	3,000	366,542
		37,574,974	60,747,757	5,597,510	3,769,926	70,115,193	54,995,293	5,597,510	3,769,926	6,039,264	70,401,993	3,854,249	74,256,242	

City of Huntsville
Proposed City Manager Budget
FY 19-20
101 General Fund



Estimated 09/30/2019 Unallocated Reserve : \$ 10,847,612

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
411 - Property Taxes	\$ 4,520,792	\$ 4,709,500	\$ 4,726,790	\$ 4,798,379	\$ 5,182,700
412 - Sales Tax	\$ 8,973,222	\$ 8,098,604	\$ 7,210,131	\$ 8,826,170	\$ 8,802,500
413 - Franchise-Utilities/Comm	\$ 2,130,771	\$ 2,095,000	\$ 963,931	\$ 2,149,000	\$ 2,047,000
415 - Other Taxes	\$ 108,100	\$ 113,000	\$ 111,802	\$ 110,490	\$ 114,000
416 - Permit/Development Fees	\$ 22,125	\$ 15,600	\$ 17,506	\$ 16,400	\$ 17,100
417 - Permits and Licenses	\$ 827,581	\$ 574,000	\$ 674,716	\$ 598,500	\$ 590,000
418 - Municipal Court Fines	\$ 1,033,018	\$ 1,009,700	\$ 878,816	\$ 1,006,800	\$ 1,051,700
419 - Fees/Charges/Sales	\$ 592,531	\$ 459,735	\$ 485,323	\$ 488,970	\$ 456,350
422 - Inter Governmental	\$ 246,492	\$ 246,492	\$ 205,410	\$ 246,492	\$ 246,492
424 - Intra Governmental	\$ 4,928,343	\$ 5,491,717	\$ 5,491,717	\$ 5,491,717	\$ 5,544,862
426 - Interest Earnings	\$ 138,495	\$ 195,000	\$ 164,132	\$ 170,000	\$ 170,000
428 - Reimbursements	\$ 193,399	\$ 101,569	\$ 99,395	\$ 101,569	\$ 101,490
429 - Contributions	\$ 19,670	\$ 4,000	\$ 9,169	\$ 3,000	\$ 3,000
430 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 66,113	\$ 73,500	\$ 146,111	\$ 155,060	\$ 95,000
433 - Issue of Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 1,165,346	\$ 1,178,409	\$ 1,178,409	\$ 1,178,409	\$ 1,378,151
435 - Transfers from Other Funds	\$ 83,092	\$ 43,872	\$ 55,826	\$ 57,581	\$ 43,339
490 - Project Corrections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 25,049,092	\$ 24,409,698	\$ 22,419,184	\$ 25,398,537	\$ 25,843,684
51 - Salary/OtherPay/Benefits	\$ 14,004,030	\$ 14,747,296	\$ 12,684,346	\$ 15,296,083	\$ 15,460,828
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 265,473	\$ 0	\$ 0	\$ 656,398
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 564,961	\$ 0	\$ 0	\$ 243,412
52 - Supplies	\$ 893,800	\$ 1,042,319	\$ 789,807	\$ 1,172,507	\$ 1,275,891
53 - Maintenance Structures/Improvements	\$ 1,386,930	\$ 1,791,000	\$ 1,698,749	\$ 1,746,000	\$ 1,897,351
54 - Maintenance of Equipment	\$ 294,889	\$ 539,072	\$ 214,969	\$ 329,972	\$ 339,972
55 - Services and Utilities	\$ 3,346,083	\$ 3,628,958	\$ 2,945,915	\$ 3,609,195	\$ 3,804,418
56 - Insurance/Sundry/Elections	\$ 1,037,843	\$ 629,914	\$ 672,168	\$ 685,470	\$ 652,028
57 - Programs/Projects	\$ 66,455	\$ 96,300	\$ 52,591	\$ 78,300	\$ 103,070
69 - Capital Equipment	\$ 125,219	\$ 562,464	\$ 279,744	\$ 303,398	\$ 383,932
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 85,186	\$ 0	\$ 283,500	\$ 283,500	\$ 0
91 - Transfers	\$ 1,506,500	\$ 300,000	\$ 755,000	\$ 755,000	\$ 1,563,250
94 - Transfer to ISF (Replacement)	\$ 690,790	\$ 694,014	\$ 694,014	\$ 694,014	\$ 782,101
95 - Transfers to Operating Funds	\$ 223,632	\$ 232,369	\$ 232,369	\$ 232,369	\$ 259,652
99 - Reserves	\$ 0	\$ 219,908	\$ 0	\$ 0	\$ 177,587
Expenditures	\$ 23,661,356	\$ 25,314,048	\$ 21,303,172	\$ 25,185,808	\$ 27,599,890
Revenues Less Expenditures:					(\$ 1,756,206)
Estimated 09/30/2020 Unallocated Reserve:					\$ 9,091,406

City of Huntsville
Proposed City Manager Budget
FY 19-20
116 Debt Service Fund



Estimated 09/30/2019 Unallocated Reserve : \$ 428,999

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
411 - Property Taxes	\$ 1,519,383	\$ 1,505,020	\$ 1,449,648	\$ 1,465,500	\$ 1,323,000
426 - Interest Earnings	\$ 14,305	\$ 3,500	\$ 3,614	\$ 4,000	\$ 4,000
430 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 330,502	\$ 331,600	\$ 330,502	\$ 331,600	\$ 333,600
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 288,250
Revenues	\$ 1,864,190	\$ 1,840,120	\$ 1,783,764	\$ 1,801,100	\$ 1,948,850
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81 - GO/Revenue Bond Debt	\$ 1,509,136	\$ 1,508,560	\$ 1,163,455	\$ 1,411,604	\$ 1,792,520
82 - Other Debt	\$ 328,923	\$ 331,560	\$ 83,280	\$ 331,560	\$ 333,640
88 - Depreciation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 1,838,059	\$ 1,840,120	\$ 1,246,735	\$ 1,743,164	\$ 2,126,160
Revenues Less Expenditures:					(\$ 177,310)
Estimated 09/30/2020 Unallocated Reserve:					\$ 251,689

City of Huntsville
Proposed City Manager Budget
FY 19-20
220 Utility Fund



Estimated 09/30/2019 Unallocated Reserve : \$ 10,936,459

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
401 - Water Sales	\$ 17,869,127	\$ 18,326,804	\$ 14,135,438	\$ 18,121,804	\$ 18,526,804
402 - Waste Water Service	\$ 8,623,267	\$ 8,900,000	\$ 7,161,766	\$ 8,750,000	\$ 9,187,500
403 - Water/Wastewater Taps	\$ 175,276	\$ 185,000	\$ 144,036	\$ 149,800	\$ 160,000
408 - Late Payment Penalties	\$ 110,966	\$ 120,000	\$ 78,663	\$ 95,200	\$ 105,000
419 - Fees/Charges/Sales	\$ 167,173	\$ 109,950	\$ 147,560	\$ 153,975	\$ 161,700
426 - Interest Earnings	\$ 159,640	\$ 103,900	\$ 83,818	\$ 90,000	\$ 100,000
428 - Reimbursements	\$ 100,025	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
430 - Other					\$ 0
432 - Other	\$ 521,458	\$ 75,000	\$ 391,863	\$ 400,070	\$ 100,000
434 - Charges to Other Funds	\$ 52,821	\$ 51,336	\$ 51,336	\$ 51,336	\$ 52,648
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Revenues	\$ 27,779,753	\$ 27,871,990	\$ 22,194,480	\$ 27,812,185	\$ 28,393,652
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51 - Salary/Other Pay/Benefits	\$ 3,195,344	\$ 3,393,562	\$ 2,761,704	\$ 3,370,186	\$ 3,408,938
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,249
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 103,167	\$ 0	\$ 0	\$ 52,941
52 - Supplies	\$ 469,932	\$ 544,708	\$ 426,110	\$ 520,128	\$ 604,871
53 - Maintenance Structures/Improvements	\$ 1,173,370	\$ 2,183,800	\$ 901,955	\$ 1,789,732	\$ 1,460,300
54 - Maintenance of Equipment	\$ 220,950	\$ 233,450	\$ 160,440	\$ 198,283	\$ 424,725
55 - Services and Utilities	\$ 1,203,392	\$ 1,381,845	\$ 953,397	\$ 1,321,982	\$ 1,468,104
56 - Insurance/Sundry/Elections	\$ 147,975	\$ 151,315	\$ 155,082	\$ 155,082	\$ 170,310
69 - Capital Equipment	\$ 0	\$ 0	\$ 7,831	\$ 0	\$ 234,820
79 - TRA Water Plant	\$ 4,202,012	\$ 4,220,195	\$ 3,821,831	\$ 4,185,877	\$ 4,366,778
80 - TRA Water Debt Payments	\$ 3,859,452	\$ 6,210,428	\$ 3,878,518	\$ 6,180,128	\$ 6,212,480
81 - GO/Revenue Bond Debt	\$ 475,765	\$ 495,796	\$ 26,200	\$ 495,796	\$ 499,599
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 4,254,264	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 2,500	\$ 0	\$ 107,856	\$ 115,000	\$ 0
91 - Transfers	\$ 56,046,115	\$ 3,018,564	\$ 3,253,564	\$ 3,018,564	\$ 5,074,634
93 - Charges Other Funds	\$ 5,074,119	\$ 5,672,837	\$ 5,672,837	\$ 5,672,837	\$ 5,854,239
94 - Transfer to ISF (Replacement)	\$ 362,983	\$ 350,490	\$ 350,490	\$ 350,490	\$ 397,862
95 - Transfers to Operating Funds					\$ 0
99 - Reserves	\$ 0	\$ 94,269	\$ 0	\$ 0	\$ 97,563

Expenditures	\$ 80,688,172	\$ 28,054,426	\$ 22,477,815	\$ 27,374,085	\$ 30,408,413
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Revenues Less Expenditures: (\$ 2,014,761)

Estimated 09/30/2020 Unallocated Reserve: \$ 8,921,698

City of Huntsville
Proposed City Manager Budget
FY 19-20
224 Solid Waste Fund



Estimated 09/30/2019 Unallocated Reserve : \$ 2,551,373

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
406 - Collection Charges	\$ 4,593,992	\$ 4,610,000	\$ 3,804,089	\$ 4,516,000	\$ 4,765,000
407 - Solid Waste Disposal	\$ 1,122,691	\$ 1,075,000	\$ 924,201	\$ 1,121,800	\$ 1,185,000
408 - Late Payment Penalties	\$ 50,551	\$ 53,000	\$ 38,477	\$ 54,100	\$ 55,000
419 - Fees/Charges/Sales	\$ 27,851	\$ 88,700	\$ 49,443	\$ 89,800	\$ 4,000
426 - Interest Earnings	\$ 53,373	\$ 35,000	\$ 18,026	\$ 30,000	\$ 30,000
428 - Reimbursements	\$ 16,042	\$ 0	\$ 3,414	\$ 3,415	\$ 0
430 - Other					\$ 0
432 - Other	\$ 24,325	\$ 20,119	\$ 18,892	\$ 21,309	\$ 21,119
433 - Issue of Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0

Revenues	\$ 6,008,825	\$ 5,881,819	\$ 4,856,542	\$ 5,836,424	\$ 6,060,119
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51 - Salary/Other Pay/Benefits	\$ 1,368,345	\$ 1,144,214	\$ 1,017,267	\$ 1,225,143	\$ 1,157,945
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 50,000	\$ 0		\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 28,289	\$ 0	\$ 0	\$ 18,196
52 - Supplies	\$ 339,964	\$ 290,052	\$ 248,571	\$ 264,349	\$ 296,567
53 - Maintenance Structures/Improvements	\$ 17,143	\$ 24,500	\$ 7,485	\$ 13,247	\$ 13,500
54 - Maintenance of Equipment	\$ 288,261	\$ 185,755	\$ 149,469	\$ 175,071	\$ 184,500
55 - Services and Utilities	\$ 1,498,447	\$ 2,235,635	\$ 2,297,694	\$ 2,276,001	\$ 2,368,353
56 - Insurance/Sundry/Elections	\$ 140,419	\$ 139,320	\$ 133,153	\$ 136,153	\$ 153,563
57 - Programs/Projects	\$ 0	\$ 3,500	\$ 191	\$ 259	\$ 2,000
68 - Improvements	\$ 702	\$ 2,000	\$ 882	\$ 1,000	\$ 2,000
69 - Capital Equipment	\$ 0	\$ 73,000	\$ 0	\$ 0	\$ 0
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82 - Other Debt	\$ 197,385	\$ 211,500	\$ 48,250	\$ 211,500	\$ 208,050
88 - Depreciation	\$ 125,311	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 7,500	\$ 0	\$ 73,000	\$ 73,000	\$ 0
91 - Transfers	\$ 13,210	\$ 12,385	\$ 12,385	\$ 12,385	\$ 12,720
93 - Charges Other Funds	\$ 1,021,387	\$ 987,033	\$ 987,033	\$ 987,033	\$ 1,048,047
94 - Transfer to ISF (Replacement)	\$ 652,936	\$ 529,802	\$ 529,802	\$ 529,802	\$ 569,834
99 - Reserves	\$ 0	\$ 57,185	\$ 0	\$ 0	\$ 43,040

Expenditures	\$ 5,671,011	\$ 5,974,170	\$ 5,505,182	\$ 5,904,943	\$ 6,078,315
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Revenues Less Expenditures: (\$ 18,196)

Estimated 09/30/2020 Unallocated Reserve: \$ 2,533,177

City of Huntsville
Proposed City Manager Budget
FY 19-20



302 Medical Insurance Fund

Estimated 09/30/2019 Unallocated Reserve : \$ 2,296,671

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
426 - Interest Earnings	\$ 30,564	\$ 10,000	\$ 9,889	\$ 10,000	\$ 10,000
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
430 - Other					\$ 0
432 - Other	\$ 45,700	\$ 36,953	\$ 180,765	\$ 45,018	\$ 29,400
434 - Charges to Other Funds	\$ 2,343,154	\$ 2,449,038	\$ 1,967,602	\$ 2,489,838	\$ 2,480,432
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
436 - Charges - Other Entities	\$ 1,206,967	\$ 1,288,443	\$ 1,162,495	\$ 1,292,878	\$ 1,351,863
Revenues	\$ 3,626,386	\$ 3,784,434	\$ 3,320,752	\$ 3,837,734	\$ 3,871,695
52 - Supplies	\$ 4,166	\$ 15,000	\$ 8,275	\$ 15,000	\$ 15,000
55 - Services and Utilities	\$ 0	\$ 75,000	\$ 41,890	\$ 75,000	\$ 75,000
78 - Miscellaneous Projects	\$ 3,447,337	\$ 3,709,816	\$ 3,286,433	\$ 3,709,816	\$ 3,984,088
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 3,451,503	\$ 3,799,816	\$ 3,336,598	\$ 3,799,816	\$ 4,074,088
Revenues Less Expenditures:					(\$ 202,393)
Estimated 09/30/2020 Unallocated Reserve:					\$ 2,094,278

City of Huntsville
Proposed City Manager Budget
FY 19-20



306 Capital Equipment Fund

Estimated 09/30/2019 Unallocated Reserve : \$ 4,142,200

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
419 - Fees/Charges/Sales	\$ 48,950	\$ 0	\$ 99,850	\$ 0	\$ 0
426 - Interest Earnings	\$ 59,217	\$ 7,000	\$ 15,458	\$ 7,000	\$ 7,000
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
430 - Other					\$ 0
432 - Other	\$ 37,810	\$ 0	\$ 147,500	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 1,496,293	\$ 1,380,206	\$ 1,380,206	\$ 1,380,206	\$ 1,575,524
435 - Transfers from Other Funds	\$ 133,680	\$ 100,000	\$ 203,856	\$ 193,256	\$ 0
Revenues	\$ 1,775,950	\$ 1,487,206	\$ 1,846,870	\$ 1,580,462	\$ 1,582,524
52 - Supplies					\$ 0
69 - Capital Equipment	\$ 920,730	\$ 1,010,000	\$ 1,162,959	\$ 1,203,256	\$ 1,613,256
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 1,347,812	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 2,388,542	\$ 1,010,000	\$ 1,162,959	\$ 1,203,256	\$ 1,613,256
Revenues Less Expenditures:					(\$ 30,732)
Estimated 09/30/2020 Unallocated Reserve:					\$ 4,111,468

City of Huntsville
Proposed City Manager Budget
FY 19-20



309 Computer Equip. Replacement Fund

Estimated 09/30/2019 Unallocated Reserve : \$ 259,599

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
426 - Interest Earnings	\$ 3,648	\$ 0	\$ 320	\$ 0	\$ 0
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
430 - Other					\$ 0
434 - Charges to Other Funds	\$ 169,713	\$ 232,483	\$ 232,483	\$ 232,483	\$ 225,010
435 - Transfers from Other Funds	\$ 117,294	\$ 0	\$ 264,000	\$ 264,000	\$ 0
490 - Project Corrections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 290,655	\$ 232,483	\$ 496,803	\$ 496,483	\$ 225,010
52 - Supplies	\$ 101,494	\$ 71,400	\$ 60,240	\$ 87,400	\$ 52,975
69 - Capital Equipment	\$ 184,360	\$ 92,760	\$ 70,388	\$ 342,760	\$ 16,002
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 92,013	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 377,868	\$ 164,160	\$ 133,628	\$ 433,160	\$ 68,977
Revenues Less Expenditures:					\$ 156,033
Estimated 09/30/2020 Unallocated Reserve:					\$ 415,632

City of Huntsville
Proposed City Manager Budget
FY 19-20



402 PEB Trust - Medical Fund

Estimated 09/30/2019 Unallocated Reserve : \$ 3,996,391

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
426 - Interest Earnings	\$ 56,529	\$ 25,000	\$ 0	\$ 43,000	\$ 43,000
430 - Other	\$ 210,164	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 266,692	\$ 25,000	\$ 0	\$ 43,000	\$ 43,000
78 - Miscellaneous Projects	\$ 0	\$ 20,000	\$ 0	\$ 30,982	\$ 20,000
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 41,533	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 41,533	\$ 20,000	\$ 0	\$ 30,982	\$ 20,000

Revenues Less Expenditures: \$ 23,000

Estimated 09/30/2020 Unallocated Reserve: \$ 4,019,391

City of Huntsville
Proposed City Manager Budget
FY 19-20



418 Library Endowment Fund

Estimated 09/30/2019 Unallocated Reserve :						\$ 115,500
Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager	
426 - Interest Earnings	\$ 2,097	\$ 750	\$ 0	\$ 750	\$ 750	
430 - Other				\$	0	
Revenues	\$ 2,097	\$ 750	\$ 0	\$ 750	\$ 750	
Revenues Less Expenditures:						\$ 750
Estimated 09/30/2020 Unallocated Reserve:						\$ 116,250

City of Huntsville
Proposed City Manager Budget
FY 19-20



461 Oakwood Cemetery Endowment Fund

Estimated 09/30/2019 Unallocated Reserve :						\$ 366,542
Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager	
426 - Interest Earnings	\$ 3,514	\$ 1,000	\$ 2,755	\$ 3,000	\$ 3,000	
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
430 - Other					\$ 0	
Revenues	\$ 3,514	\$ 1,000	\$ 2,755	\$ 3,000	\$ 3,000	
94 - Transfer to ISF (Replacement)					\$ 0	
95 - Transfers to Operating Funds	\$ 300	\$ 1,000	\$ 1,000	\$ 2,755	\$ 3,000	
Expenditures	\$ 300	\$ 1,000	\$ 1,000	\$ 2,755	\$ 3,000	
Revenues Less Expenditures:						\$ 0
Estimated 09/30/2020 Unallocated Reserve:						\$ 366,542

City of Huntsville
Proposed City Manager Budget
FY 19-20
601 Court Security SRF



Estimated 09/30/2019 Unallocated Reserve : \$ 57,729

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
418 - Municipal Court Fines	\$ 27,710	\$ 30,000	\$ 22,915	\$ 27,850	\$ 30,000
426 - Interest Earnings	\$ 749	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Revenues	\$ 28,459	\$ 30,000	\$ 22,915	\$ 27,850	\$ 30,000
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51 - Salary/Other Pay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment					\$ 0
91 - Transfers	\$ 17,994	\$ 20,117	\$ 20,117	\$ 20,117	\$ 17,249
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Expenditures	\$ 17,994	\$ 20,117	\$ 20,117	\$ 20,117	\$ 17,249
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Revenues Less Expenditures: \$ 12,751

Estimated 09/30/2020 Unallocated Reserve: \$ 70,480

City of Huntsville
Proposed City Manager Budget
FY 19-20



602 Court Technology SRF

Estimated 09/30/2019 Unallocated Reserve : \$ 174,914

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
418 - Municipal Court Fines	\$ 36,946	\$ 40,000	\$ 30,553	\$ 37,200	\$ 40,000
426 - Interest Earnings	\$ 2,743	\$ 40	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 39,689	\$ 40,040	\$ 30,553	\$ 37,200	\$ 40,000

51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 2,297	\$ 15,000	\$ 13,515	\$ 15,000	\$ 74,049
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 19,298	\$ 20,600	\$ 21,223	\$ 21,223	\$ 24,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 21,595	\$ 35,600	\$ 34,738	\$ 36,223	\$ 98,049

Revenues Less Expenditures: (\$ 58,049)

Estimated 09/30/2020 Unallocated Reserve: \$ 116,865

City of Huntsville
Proposed City Manager Budget
FY 19-20
609 Airport SRF



Estimated 09/30/2019 Unallocated Reserve : \$ 77,317

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
419 - Fees/Charges/Sales	\$ 18,150	\$ 18,150	\$ 6,600	\$ 18,150	\$ 18,150
426 - Interest Earnings	\$ 3,008	\$ 0	\$ 0	\$ 0	\$ 0
428 - Reimbursements	\$ 2,322	\$ 17,500	\$ 0	\$ 17,500	\$ 25,000
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 26,550	\$ 26,550	\$ 26,550	\$ 39,050

Revenues	\$ 23,480	\$ 62,200	\$ 33,150	\$ 62,200	\$ 82,200
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51 - Salary/Other Pay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements	\$ 19,769	\$ 54,200	\$ 86,868	\$ 51,700	\$ 74,200
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 5,746	\$ 8,000	\$ 3,387	\$ 7,500	\$ 8,000
68 - Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 83,000	\$ 106,500	\$ 83,000	\$ 0

Expenditures	\$ 25,515	\$ 145,200	\$ 196,755	\$ 142,200	\$ 82,200
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Revenues Less Expenditures: \$ 0

Estimated 09/30/2020 Unallocated Reserve: \$ 77,317

City of Huntsville
Proposed City Manager Budget
FY 19-20
610 Library SRF



Estimated 09/30/2019 Unallocated Reserve : \$ 92,083					
Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
426 - Interest Earnings	\$ 1,378	\$ 50	\$ 0	\$ 100	\$ 100
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 16,804	\$ 21,850	\$ 15,548	\$ 44,600	\$ 35,900
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 18,182	\$ 21,900	\$ 15,548	\$ 44,700	\$ 36,000
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 5,653	\$ 500	\$ 0	\$ 8,000	\$ 5,500
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 2,180	\$ 5,000	\$ 4,275	\$ 10,000	\$ 15,000
55 - Services and Utilities	\$ 806	\$ 0	\$ 0	\$ 0	\$ 500
57 - Programs/Projects	\$ 3,958	\$ 8,500	\$ 4,000	\$ 17,000	\$ 17,000
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 12,597	\$ 14,000	\$ 8,275	\$ 35,000	\$ 38,000
Revenues Less Expenditures:					(\$ 2,000)
Estimated 09/30/2020 Unallocated Reserve:					\$ 90,083

City of Huntsville
Proposed City Manager Budget
FY 19-20
6101 Library Grants SRF



Estimated 09/30/2019 Unallocated Reserve : \$ 5,353

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
428 - Reimbursements	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 13,000
429 - Contributions	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 2,000
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 15,000
52 - Supplies	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 5,000
55 - Services and Utilities	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 5,000
57 - Programs/Projects	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 5,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 15,000
Revenues Less Expenditures:					\$ 0
Estimated 09/30/2020 Unallocated Reserve:					\$ 5,353

City of Huntsville
Proposed City Manager Budget
FY 19-20



611 Police Seizure & Forfeiture SRF

Estimated 09/30/2019 Unallocated Reserve : \$ 154,754

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
419 - Fees/Charges/Sales	\$ 163,769	\$ 0	\$ 10,066	\$ 2,082	\$ 0
426 - Interest Earnings	\$ 4,933	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
430 - Other				\$	\$ 0
Revenues	\$ 168,702	\$ 0	\$ 10,066	\$ 2,082	\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 52,825	\$ 2,905	\$ 2,875	\$ 44,190
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 5,280	\$ 5,760	\$ 3,840	\$ 5,760	\$ 5,760
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 52,668	\$ 100,000	\$ 100,782	\$ 51,886
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 100,000	\$ 0		\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 5,280	\$ 211,253	\$ 106,745	\$ 109,417	\$ 101,836
Revenues Less Expenditures:					(\$ 101,836)
Estimated 09/30/2020 Unallocated Reserve:					\$ 52,918

City of Huntsville
Proposed City Manager Budget
FY 19-20



612 PD School Resource Officer SRF

Estimated 09/30/2019 Unallocated Reserve : \$ 141,683

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
422 - Inter Governmental	\$ 475,752	\$ 521,353	\$ 434,461	\$ 521,353	\$ 553,354
426 - Interest Earnings	\$ 2,349	\$ 100	\$ 0	\$ 0	\$ 100
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
430 - Other	\$ 24,424	\$ 29,945	\$ 24,954	\$ 29,945	\$ 38,505
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 128,064	\$ 130,338	\$ 130,338	\$ 130,338	\$ 128,338

Revenues	\$ 630,589	\$ 681,736	\$ 589,753	\$ 681,636	\$ 720,297
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51 - Salary/Other Pay/Benefits	\$ 519,279	\$ 540,351	\$ 469,907	\$ 579,208	\$ 573,477
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 27,133
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 34,188	\$ 0	\$ 0	\$ 8,957
52 - Supplies	\$ 21,295	\$ 28,500	\$ 18,182	\$ 23,500	\$ 28,500
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 5,618	\$ 10,200	\$ 2,111	\$ 10,200	\$ 10,200
55 - Services and Utilities	\$ 10,060	\$ 13,252	\$ 5,941	\$ 13,252	\$ 13,252
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 8,594	\$ 20,200	\$ 20,186	\$ 20,200	\$ 29,230
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 34,410	\$ 29,945	\$ 29,945	\$ 29,945	\$ 38,505
95 - Transfers to Operating Funds					\$ 0

Expenditures	\$ 599,256	\$ 676,636	\$ 546,271	\$ 676,305	\$ 729,254
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Revenues Less Expenditures: (\$ 8,957)

Estimated 09/30/2020 Unallocated Reserve: \$ 132,726

City of Huntsville
Proposed City Manager Budget
FY 19-20



613 PD Fed Equitable Sharing Fds SRF

Estimated 09/30/2019 Unallocated Reserve :						\$ 75,548
Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager	
426 - Interest Earnings	\$ 2,397	\$ 0	\$ 0	\$ 0	\$ 0	0
432 - Other	\$ 349	\$ 0	\$ 0	\$ 0	\$ 0	0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Revenues	\$ 2,747	\$ 0	\$ 0	\$ 0	\$ 0	0
52 - Supplies	\$ 68,866	\$ 66,656	\$ 5,017	\$ 6,621	\$ 60,035	60,035
56 - Insurance/Sundry/Elections					\$ 0	0
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
90 - Transfer to ISF (New Purchases)					\$ 0	0
94 - Transfer to ISF (Replacement)					\$ 0	0
Expenditures	\$ 68,866	\$ 66,656	\$ 5,017	\$ 6,621	\$ 60,035	60,035
Revenues Less Expenditures:						(\$ 60,035)
Estimated 09/30/2020 Unallocated Reserve:						\$ 15,513

City of Huntsville
Proposed City Manager Budget
FY 19-20
614 Police Grants SRF



Estimated 09/30/2019 Unallocated Reserve : \$ 34,032

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
426 - Interest Earnings	\$ 276	\$ 0	\$ 0	\$ 0	\$ 0
428 - Reimbursements	\$ 101,879	\$ 0	\$ 0	\$ 61,883	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 102,155	\$ 0	\$ 0	\$ 61,883	\$ 0
51 - Salary/Other Pay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 33,881	\$ 0	\$ 55,064	\$ 61,883	\$ 0
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 67,998	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 101,879	\$ 0	\$ 55,064	\$ 61,883	\$ 0
Revenues Less Expenditures:					\$ 0
Estimated 09/30/2020 Unallocated Reserve:					\$ 34,032

City of Huntsville
Proposed City Manager Budget
FY 19-20
618 Arts & Visitor Center SRF



Estimated 09/30/2019 Unallocated Reserve : \$ 71,532

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
414 - Hotel/Motel Tax	\$ 126,736	\$ 132,000	\$ 101,213	\$ 115,000	\$ 116,000
419 - Fees/Charges/Sales	\$ 9,056	\$ 2,648	\$ 7,077	\$ 4,630	\$ 3,148
426 - Interest Earnings	\$ 2,514	\$ 0	\$ 0	\$ 0	\$ 0
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 1,016	\$ 500	\$ 1,706	\$ 1,500	\$ 500
432 - Other	\$ 345	\$ 0	\$ 105	\$ 100	\$ 0
435 - Transfers from Other Funds	\$ 95,568	\$ 75,481	\$ 75,481	\$ 75,481	\$ 92,264
Revenues	\$ 235,235	\$ 210,629	\$ 185,581	\$ 196,711	\$ 211,912
51 - Salary/Other Pay/Benefits	\$ 112,685	\$ 114,710	\$ 93,727	\$ 116,244	\$ 77,510
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 9,112
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 2,034	\$ 0	\$ 0	\$ 1,539
52 - Supplies	\$ 6,655	\$ 9,125	\$ 5,417	\$ 9,125	\$ 8,325
53 - Maintenance Structures/Improvements	\$ 63,950	\$ 37,525	\$ 24,585	\$ 37,525	\$ 1,000
54 - Maintenance of Equipment	\$ 901	\$ 11,000	\$ 0	\$ 11,000	\$ 1,000
55 - Services and Utilities	\$ 17,516	\$ 22,595	\$ 20,176	\$ 29,666	\$ 46,966
56 - Insurance/Sundry/Elections	\$ 3,072	\$ 3,165	\$ 2,096	\$ 3,165	\$ 3,165
57 - Programs/Projects	\$ 16,005	\$ 16,400	\$ 7,963	\$ 16,400	\$ 15,500
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 32,239	\$ 40,000	\$ 35,536	\$ 40,000	\$ 44,000
94 - Transfer to ISF (Replacement)	\$ 1,041	\$ 1,600	\$ 1,600	\$ 1,600	\$ 5,334
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 254,065	\$ 258,154	\$ 191,101	\$ 264,725	\$ 213,451
Revenues Less Expenditures:					(\$ 1,539)
Estimated 09/30/2020 Unallocated Reserve:					\$ 69,993

City of Huntsville
Proposed City Manager Budget
FY 19-20
619 LEOSE SRF



Estimated 09/30/2019 Unallocated Reserve : \$ 26,948					
Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
426 - Interest Earnings	\$ 485	\$ 0	\$ 0	\$ 0	\$ 0
428 - Reimbursements	\$ 3,998	\$ 4,062	\$ 3,996	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 4,483	\$ 4,062	\$ 3,996	\$ 0	\$ 0
55 - Services and Utilities	\$ 5,288	\$ 0	\$ 2,700	\$ 0	\$ 0
Expenditures	\$ 5,288	\$ 0	\$ 2,700	\$ 0	\$ 0
Revenues Less Expenditures:					
Estimated 09/30/2020 Unallocated Reserve: \$ 26,948					

City of Huntsville
Proposed City Manager Budget
FY 19-20



625 Huntsville Beautification/KHB

Estimated 09/30/2019 Unallocated Reserve : \$ 20,340					
Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
426 - Interest Earnings	\$ 422	\$ 0	\$ 0	\$ 0	\$ 400
429 - Contributions	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 0
Revenues	\$ 422	\$ 2,500	\$ 0	\$ 0	\$ 400
52 - Supplies	\$ 1,008	\$ 2,500	\$ 2,433	\$ 2,500	\$ 3,000
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 1,008	\$ 2,500	\$ 2,433	\$ 2,500	\$ 3,000
Revenues Less Expenditures:					(\$ 2,600)
Estimated 09/30/2020 Unallocated Reserve: \$ 17,740					

City of Huntsville
Proposed City Manager Budget
FY 19-20
630 TIRZ #1 Fund



Estimated 09/30/2019 Unallocated Reserve : \$ 57,061

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
411 - Property Taxes	\$ 234,141	\$ 234,140	\$ 250,973	\$ 252,000	\$ 265,100
426 - Interest Earnings	\$ 600	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 234,740	\$ 234,140	\$ 250,973	\$ 252,000	\$ 265,100
55 - Services and Utilities	\$ 0	\$ 234,140	\$ 0	\$ 234,140	\$ 265,100
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
96 - Transfers to CIP Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 0	\$ 234,140	\$ 0	\$ 234,140	\$ 265,100
Revenues Less Expenditures:					\$ 0
Estimated 09/30/2020 Unallocated Reserve:					\$ 57,061

City of Huntsville
Proposed City Manager Budget
FY 19-20



663 H/M Tax- Tourism & Visitors Cntr

Estimated 09/30/2019 Unallocated Reserve : \$ 578,674

Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager
414 - Hotel/Motel Tax	\$ 760,412	\$ 693,000	\$ 591,330	\$ 686,000	\$ 700,000
419 - Fees/Charges/Sales	\$ 0	\$ 0	\$ 2,443	\$ 0	\$ 40,000
426 - Interest Earnings	\$ 5,480	\$ 500	\$ 325	\$ 0	\$ 0
429 - Contributions	\$ 500	\$ 0	\$ 500	\$ 0	\$ 0
430 - Other					\$ 0
432 - Other	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 766,391	\$ 693,500	\$ 597,598	\$ 686,000	\$ 740,000
51 - Salary/Other Pay/Benefits	\$ 229,501	\$ 234,231	\$ 203,445	\$ 199,832	\$ 184,935
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 59,804
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 6,275	\$ 0	\$ 0	\$ 5,441
52 - Supplies	\$ 24,033	\$ 34,500	\$ 24,882	\$ 29,750	\$ 56,000
53 - Maintenance Structures/Improvements	\$ 4,390	\$ 126,699	\$ 0	\$ 126,699	\$ 5,000
54 - Maintenance of Equipment	\$ 33	\$ 1,250	\$ 132	\$ 750	\$ 1,250
55 - Services and Utilities	\$ 65,728	\$ 92,130	\$ 50,841	\$ 82,269	\$ 85,260
56 - Insurance/Sundry/Elections	\$ 114,770	\$ 129,997	\$ 127,918	\$ 129,997	\$ 160,656
69 - Capital Equipment	\$ 0	\$ 3,500	\$ 0	\$ 0	\$ 1,550
78 - Miscellaneous Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 5,000	\$ 0	\$ 3,500	\$ 3,500	\$ 0
91 - Transfers	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0
93 - Charges Other Funds	\$ 51,004	\$ 61,593	\$ 61,593	\$ 61,593	\$ 73,375
94 - Transfer to ISF (Replacement)	\$ 6,635	\$ 6,838	\$ 6,838	\$ 6,838	\$ 6,898
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 591,094	\$ 697,013	\$ 479,149	\$ 641,228	\$ 640,169
Revenues Less Expenditures:					\$ 99,831
Estimated 09/30/2020 Unallocated Reserve:					\$ 678,505

City of Huntsville
Proposed City Manager Budget
FY 19-20



665 Hotel/Motel Tax - Statue Contrib

Estimated 09/30/2019 Unallocated Reserve :						\$ 65,660
Account	FY 2018 Actuals	FY 2019 Adopted Budget	2019 Actuals	FY 2019 Estimated Amt	FY 2020 City Manager	
426 - Interest Earnings	\$ 1,038	\$ 0	\$ 0	\$ 0	\$ 0	0
429 - Contributions	\$ 2,068	\$ 2,000	\$ 1,630	\$ 2,000	\$ 2,000	2,000
Revenues	\$ 3,106	\$ 2,000	\$ 1,630	\$ 2,000	\$ 2,000	2,000
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
57 - Programs/Projects	\$ 467	\$ 1,200	\$ 543	\$ 600	\$ 800	800
Expenditures	\$ 467	\$ 1,200	\$ 543	\$ 600	\$ 800	800
Revenues Less Expenditures:						\$ 1,200
Estimated 09/30/2020 Unallocated Reserve:						\$ 66,860

City of Huntsville City Manager's Recommended Budget

4

Department Summaries



City of Huntsville 1000 - Charter Offices

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 112 City Council					
51 - Salary/OtherPay/Benefits	\$ 1,596	\$ 2,622	\$ 1,992	\$ 2,591	\$ 2,580
52 - Supplies	\$ 4,700	\$ 5,585	\$ 5,479	\$ 5,635	\$ 6,650
55 - Services and Utilities	\$ 116,492	\$ 160,585	\$ 123,954	\$ 154,200	\$ 123,235
Division Total: 101 112 City Council	\$ 122,788	\$ 168,792	\$ 131,425	\$ 162,426	\$ 132,465
Division: 101 113 Office of City Manager					
51 - Salary/OtherPay/Benefits	\$ 329,823	\$ 298,274	\$ 263,149	\$ 328,145	\$ 305,123
52 - Supplies	\$ 5,597	\$ 4,500	\$ 5,742	\$ 7,070	\$ 4,500
55 - Services and Utilities	\$ 69,270	\$ 101,344	\$ 73,321	\$ 111,737	\$ 91,990
Division Total: 101 113 Office of City Manager	\$ 404,689	\$ 404,118	\$ 342,212	\$ 446,952	\$ 401,613
Division: 101 114 Office of City Secretary					
51 - Salary/OtherPay/Benefits	\$ 160,972	\$ 170,580	\$ 134,627	\$ 176,292	\$ 149,616
52 - Supplies	\$ 1,649	\$ 310	\$ 513	\$ 476	\$ 700
55 - Services and Utilities	\$ 14,297	\$ 20,352	\$ 32,347	\$ 31,268	\$ 19,200
56 - Insurance/Sundry/Elections	\$ 10,028	\$ 12,500	\$ 62,285	\$ 62,428	\$ 17,000
Division Total: 101 114 Office of City Secretary	\$ 186,947	\$ 203,742	\$ 229,773	\$ 270,464	\$ 186,516
Division: 101 115 Office of City Attorney					
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies					\$ 0
55 - Services and Utilities	\$ 176,878	\$ 189,600	\$ 170,035	\$ 200,000	\$ 200,000
Division Total: 101 115 Office of City Attorney	\$ 176,878	\$ 189,600	\$ 170,035	\$ 200,000	\$ 200,000
Division: 101 117 Office of City Judge					
51 - Salary/OtherPay/Benefits	\$ 64,050	\$ 64,248	\$ 54,387	\$ 65,209	\$ 64,095
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 1,522	\$ 1,945	\$ 1,287	\$ 2,005	\$ 2,050
Division Total: 101 117 Office of City Judge	\$ 65,572	\$ 66,193	\$ 55,674	\$ 67,214	\$ 66,145



City of Huntsville 1500 - Development Services

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 715 Support Services					
51 - Salary/OtherPay/Benefits	\$ 206,342	\$ 214,268	\$ 118,862	\$ 178,687	\$ 130,419
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,343
52 - Supplies	\$ 5,368	\$ 5,850	\$ 3,732	\$ 5,850	\$ 5,850
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 3,265	\$ 4,320	\$ 683	\$ 3,320	\$ 3,785
69 - Capital Equipment					\$ 0
Division Total: 101 715 Support Services	\$ 214,975	\$ 224,438	\$ 123,276	\$ 187,857	\$ 172,397
Division: 101 716 Planning					
51 - Salary/OtherPay/Benefits	\$ 160,170	\$ 186,381	\$ 147,518	\$ 186,417	\$ 185,316
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 588
52 - Supplies	\$ 4,586	\$ 5,200	\$ 2,438	\$ 5,200	\$ 5,200
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 15,922	\$ 9,200	\$ 5,362	\$ 9,200	\$ 9,435
56 - Insurance/Sundry/Elections	\$ 734	\$ 1,500	\$ 1,261	\$ 1,500	\$ 1,500
69 - Capital Equipment					\$ 0
Division Total: 101 716 Planning	\$ 181,413	\$ 202,281	\$ 156,579	\$ 202,317	\$ 202,039
Division: 101 724 Inspections					
51 - Salary/OtherPay/Benefits	\$ 443,257	\$ 455,400	\$ 428,589	\$ 470,117	\$ 564,825
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 12,706	\$ 13,650	\$ 11,195	\$ 13,650	\$ 13,750
54 - Maintenance of Equipment	\$ 2,834	\$ 3,110	\$ 684	\$ 3,110	\$ 3,110
55 - Services and Utilities	\$ 14,451	\$ 42,739	\$ 16,163	\$ 27,739	\$ 33,822
57 - Programs/Projects	\$ 38,510	\$ 40,000	\$ 22,040	\$ 40,000	\$ 40,000
69 - Capital Equipment	\$ 0	\$ 250,000	\$ 0		\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 0
Division Total: 101 724 Inspections	\$ 511,758	\$ 804,899	\$ 728,671	\$ 804,616	\$ 655,507
Division: 101 725 Health					
51 - Salary/OtherPay/Benefits	\$ 128,465	\$ 128,147	\$ 112,191	\$ 130,275	\$ 131,117
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 3,638	\$ 6,800	\$ 4,456	\$ 7,578	\$ 7,000
54 - Maintenance of Equipment	\$ 190	\$ 1,200	\$ 192	\$ 1,200	\$ 1,200
55 - Services and Utilities	\$ 4,258	\$ 4,019	\$ 2,609	\$ 4,019	\$ 4,019
69 - Capital Equipment					\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 725 Health	\$ 136,551	\$ 140,166	\$ 119,448	\$ 143,072	\$ 143,336



City of Huntsville 2000 - Finance

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 210 Finance					
51 - Salary/OtherPay/Benefits	\$ 681,445	\$ 674,513	\$ 476,002	\$ 590,394	\$ 570,124
52 - Supplies	\$ 5,137	\$ 8,150	\$ 6,642	\$ 7,650	\$ 9,250
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 241,239	\$ 258,400	\$ 221,871	\$ 248,900	\$ 315,260
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 210 Finance	\$ 927,820	\$ 941,063	\$ 704,515	\$ 846,944	\$ 894,634
Division: 101 216 Office Services					
52 - Supplies	\$ 31,064	\$ 35,100	\$ 20,536	\$ 35,100	\$ 35,100
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 46,679	\$ 56,900	\$ 40,381	\$ 56,900	\$ 60,900
Division Total: 101 216 Office Services	\$ 77,742	\$ 92,000	\$ 60,917	\$ 92,000	\$ 96,000
Division: 101 234 Purchasing					
51 - Salary/OtherPay/Benefits	\$ 151,031	\$ 101,914	\$ 86,222	\$ 102,419	\$ 103,000
52 - Supplies	\$ 362	\$ 400	\$ 0	\$ 400	\$ 400
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 1,717	\$ 2,440	\$ 126	\$ 550	\$ 2,490
56 - Insurance/Sundry/Elections	\$ 2,083	\$ 4,000	\$ 3,314	\$ 4,000	\$ 4,000
Division Total: 101 234 Purchasing	\$ 155,194	\$ 108,754	\$ 89,662	\$ 107,369	\$ 109,890
Division: 101 718 Grants Management					
51 - Salary/OtherPay/Benefits	\$ 153,467	\$ 126,868	\$ 105,216	\$ 127,165	\$ 89,892
52 - Supplies	\$ 1,315	\$ 1,575	\$ 1,873	\$ 1,809	\$ 1,575
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 16,876	\$ 23,050	\$ 21,665	\$ 24,575	\$ 7,100
56 - Insurance/Sundry/Elections	\$ 566	\$ 1,000	\$ 274	\$ 500	\$ 1,500
Division Total: 101 718 Grants Management	\$ 172,225	\$ 152,493	\$ 129,029	\$ 154,049	\$ 100,067
Division: 220 212 Utility Billing					
51 - Salary/OtherPay/Benefits	\$ 406,068	\$ 358,210	\$ 305,260	\$ 365,927	\$ 369,753
52 - Supplies	\$ 52,621	\$ 60,000	\$ 43,042	\$ 61,037	\$ 58,200
54 - Maintenance of Equipment	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500
55 - Services and Utilities	\$ 78,418	\$ 87,100	\$ 56,000	\$ 88,100	\$ 89,300
Division Total: 220 212 Utility Billing	\$ 537,107	\$ 505,810	\$ 404,302	\$ 515,564	\$ 517,753



City of Huntsville 3000 - Human Resources

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 150 Human Resources					
51 - Salary/OtherPay/Benefits	\$ 389,965	\$ 399,439	\$ 353,137	\$ 411,192	\$ 412,164
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 2,337
52 - Supplies	\$ 33,401	\$ 41,524	\$ 37,949	\$ 40,284	\$ 40,939
55 - Services and Utilities	\$ 87,032	\$ 39,454	\$ 37,862	\$ 38,821	\$ 39,214
56 - Insurance/Sundry/Elections	\$ 18,836	\$ 28,000	\$ 13,330	\$ 24,500	\$ 28,000
69 - Capital Equipment	\$ 0	\$ 10,500	\$ 0		\$ 0
90 - Transfer to ISF (New Purchases)	\$ 5,000	\$ 0	\$ 10,500	\$ 10,500	\$ 0
Division Total: 101 150 Human Resources	\$ 534,235	\$ 518,917	\$ 452,779	\$ 525,297	\$ 522,654
Division: 101 231 Municipal Court					
51 - Salary/OtherPay/Benefits	\$ 333,261	\$ 345,388	\$ 297,612	\$ 347,655	\$ 353,898
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 6,748	\$ 8,246	\$ 6,468	\$ 8,260	\$ 9,260
55 - Services and Utilities	\$ 26,399	\$ 30,349	\$ 21,765	\$ 24,979	\$ 30,820
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 231 Municipal Court	\$ 366,408	\$ 383,983	\$ 325,845	\$ 380,894	\$ 393,978
Division: 602 433 Court Technology Division					
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies					\$ 0
55 - Services and Utilities	\$ 19,298	\$ 20,600	\$ 21,223	\$ 21,223	\$ 24,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 602 433 Court Technology Division	\$ 19,298	\$ 20,600	\$ 21,223	\$ 21,223	\$ 24,000



City of Huntsville 3500 - Information Technology

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 640 Information Technology					
51 - Salary/OtherPay/Benefits	\$ 388,310	\$ 392,437	\$ 339,832	\$ 408,259	\$ 413,460
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,231
52 - Supplies	\$ 29,857	\$ 34,300	\$ 25,338	\$ 34,300	\$ 34,600
54 - Maintenance of Equipment	\$ 124	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 549,718	\$ 607,836	\$ 578,296	\$ 607,910	\$ 706,379
69 - Capital Equipment	\$ 0	\$ 0	\$ 19,925	\$ 24,434	\$ 0
Division Total: 101 640 Information Technology	\$ 968,009	\$ 1,034,573	\$ 963,391	\$ 1,074,903	\$1,162,670



City of Huntsville 4000 - Parks & Leisure

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 420 Parks & Leisure Administration					
51 - Salary/OtherPay/Benefits	\$ 200,298	\$ 201,932	\$ 229,467	\$ 209,314	\$ 209,526
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 1,644	\$ 3,200	\$ 3,018	\$ 3,200	\$ 4,150
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 33,025	\$ 36,894	\$ 33,269	\$ 35,394	\$ 37,174
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 420 Parks & Leisure Administration	\$ 234,967	\$ 242,026	\$ 265,754	\$ 247,908	\$ 250,850
Division: 101 421 Recreation					
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 661	\$ 2,900	\$ 2,936	\$ 2,900	\$ 4,000
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 1,099	\$ 1,756	\$ 840	\$ 1,756	\$ 28,522
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 14,384	\$ 20,000	\$ 16,736	\$ 20,000	\$ 20,000
69 - Capital Equipment					\$ 0
Division Total: 101 421 Recreation	\$ 16,143	\$ 24,656	\$ 20,512	\$ 24,656	\$ 52,522
Division: 101 422 Parks Maintenance					
51 - Salary/OtherPay/Benefits	\$ 651,913	\$ 678,464	\$ 560,354	\$ 710,822	\$ 703,762
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 60,889	\$ 65,850	\$ 51,069	\$ 66,850	\$ 97,250
53 - Maintenance Structures/Improvements	\$ 38,974	\$ 54,000	\$ 57,948	\$ 54,000	\$ 65,000
54 - Maintenance of Equipment	\$ 31,534	\$ 36,200	\$ 25,313	\$ 33,900	\$ 39,500
55 - Services and Utilities	\$ 92,780	\$ 85,054	\$ 55,916	\$ 83,586	\$ 85,530
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 422 Parks Maintenance	\$ 876,090	\$ 919,568	\$ 750,601	\$ 949,158	\$ 991,042
Division: 101 424 Aquatic Center Operations					
51 - Salary/OtherPay/Benefits	\$ 179,530	\$ 183,485	\$ 163,634	\$ 187,277	\$ 187,035
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 28,747	\$ 29,230	\$ 20,041	\$ 29,180	\$ 30,250
53 - Maintenance Structures/Improvements	\$ 8,753	\$ 40,000	\$ 29,017	\$ 28,500	\$ 10,000
54 - Maintenance of Equipment	\$ 2,181	\$ 2,500	\$ 871	\$ 2,000	\$ 2,500
55 - Services and Utilities	\$ 20,994	\$ 25,845	\$ 14,854	\$ 26,500	\$ 27,845
57 - Programs/Projects	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 424 Aquatic Center Operations	\$ 240,205	\$ 281,260	\$ 228,418	\$ 273,657	\$ 257,830



City of Huntsville 4000 - Parks & Leisure

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 430 Community Service Asst. Groups					
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 36,646	\$ 37,300	\$ 27,098	\$ 37,300	\$ 37,800
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 1,340	\$ 1,500	\$ 1,737	\$ 1,500	\$ 2,000
55 - Services and Utilities					\$ 0
69 - Capital Equipment					\$ 0
Division Total: 101 430 Community Service Asst. Groups	\$ 37,986	\$ 38,800	\$ 28,835	\$ 38,800	\$ 39,800
Division: 101 444 Building Maintenance					
51 - Salary/Other Pay/Benefits	\$ 131,463	\$ 132,192	\$ 121,546	\$ 138,552	\$ 148,412
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 91,231
52 - Supplies	\$ 6,900	\$ 7,161	\$ 4,166	\$ 7,161	\$ 26,922
53 - Maintenance Structures/Improvements	\$ 48,978	\$ 61,500	\$ 52,487	\$ 61,500	\$ 57,800
54 - Maintenance of Equipment	\$ 26,619	\$ 35,000	\$ 20,355	\$ 35,500	\$ 31,000
55 - Services and Utilities	\$ 206,673	\$ 240,164	\$ 154,832	\$ 240,164	\$ 152,548
69 - Capital Equipment					\$ 29,000
Division Total: 101 444 Building Maintenance	\$ 420,634	\$ 476,017	\$ 353,386	\$ 482,877	\$ 536,913
Division: 101 460 Cemetery					
51 - Salary/Other Pay/Benefits	\$ 67,937	\$ 69,276	\$ 58,588	\$ 70,138	\$ 69,821
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 5,044	\$ 9,060	\$ 3,502	\$ 9,110	\$ 12,110
53 - Maintenance Structures/Improvements	\$ 1,737	\$ 2,500	\$ 361	\$ 2,500	\$ 2,500
54 - Maintenance of Equipment	\$ 6,039	\$ 4,750	\$ 2,165	\$ 2,950	\$ 4,750
55 - Services and Utilities	\$ 261	\$ 984	\$ 384	\$ 984	\$ 1,440
57 - Programs/Projects	\$ 8,210	\$ 7,500	\$ 0	\$ 7,500	\$ 7,500
69 - Capital Equipment					\$ 18,380
Division Total: 101 460 Cemetery	\$ 89,228	\$ 94,070	\$ 65,001	\$ 93,182	\$ 116,501
Division: 101 647 Library Services					
51 - Salary/Other Pay/Benefits	\$ 445,914	\$ 473,108	\$ 386,076	\$ 484,613	\$ 478,994
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 16,571
52 - Supplies	\$ 15,395	\$ 20,584	\$ 10,389	\$ 20,584	\$ 23,810
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 2,630	\$ 5,500	\$ 2,186	\$ 5,500	\$ 5,500
55 - Services and Utilities	\$ 77,301	\$ 65,651	\$ 36,722	\$ 65,651	\$ 66,503
57 - Programs/Projects	\$ 131	\$ 500	\$ 0	\$ 500	\$ 750
69 - Capital Equipment	\$ 39,537	\$ 48,720	\$ 34,675	\$ 48,720	\$ 44,992
Division Total: 101 647 Library Services	\$ 580,909	\$ 614,063	\$ 470,048	\$ 625,568	\$ 637,120
Division: 610 415 Library - Children's Programs					
52 - Supplies					\$ 0
55 - Services and Utilities	\$ 806	\$ 0	\$ 0	\$ 0	\$ 500



City of Huntsville 4000 - Parks & Leisure

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division Total: 610 415 Library - Children's Programs	\$ 806	\$ 0	\$ 0	\$ 0	\$ 500
Division: 610 416 Library - Friends					
52 - Supplies	\$ 5,653	\$ 0	\$ 0	\$ 7,000	\$ 5,000
Division Total: 610 416 Library - Friends	\$ 5,653	\$ 0	\$ 0	\$ 7,000	\$ 5,000
Division: 610 440 Library SRF					
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 500	\$ 0	\$ 1,000	\$ 500
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 2,180	\$ 5,000	\$ 4,275	\$ 10,000	\$ 15,000
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 3,958	\$ 8,500	\$ 4,000	\$ 17,000	\$ 17,000
Division Total: 610 440 Library SRF	\$ 6,138	\$ 14,000	\$ 8,275	\$ 28,000	\$ 32,500
Division: 6101 610 Library Grants					
52 - Supplies	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 5,000
55 - Services and Utilities	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 5,000
57 - Programs/Projects	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 5,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 6101 610 Library Grants	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 15,000



City of Huntsville 4500 - Public Safety

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 550 Public Safety Administration					
51 - Salary/OtherPay/Benefits	\$ 234,416	\$ 234,544	\$ 215,161	\$ 245,063	\$ 249,563
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 1,477	\$ 1,647	\$ 370	\$ 371	\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 52	\$ 500	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 782,514	\$ 860,584	\$ 804,647	\$ 859,734	\$ 896,919
69 - Capital Equipment					\$ 0
Division Total: 101 550 Public Safety Administration	\$ 1,018,459	\$ 1,097,275	\$ 1,020,178	\$ 1,105,168	\$1,146,482
Division: 101 551 Police Services					
51 - Salary/OtherPay/Benefits	\$ 4,569,844	\$4,836,522	\$ 4,271,119	\$ 5,058,434	\$5,220,753
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 351,167
52 - Supplies	\$ 291,700	\$ 297,739	\$ 210,933	\$ 273,739	\$ 293,624
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 54,975	\$ 53,050	\$ 51,394	\$ 56,700	\$ 56,700
55 - Services and Utilities	\$ 96,105	\$ 104,767	\$ 71,659	\$ 101,267	\$ 114,037
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 463	\$ 500	\$ 0	\$ 500	\$ 500
69 - Capital Equipment	\$ 50,153	\$ 218,244	\$ 213,145	\$ 218,244	\$ 208,160
90 - Transfer to ISF (New Purchases)	\$ 20,680	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 551 Police Services	\$ 5,083,921	\$ 5,510,822	\$ 4,818,249	\$ 5,708,884	\$6,244,941
Division: 101 552 Fire Services					
51 - Salary/OtherPay/Benefits	\$ 1,510,731	\$1,507,483	\$ 1,269,702	\$ 1,581,157	\$1,609,560
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 62,249	\$ 0	\$ 0	\$ 66,561
52 - Supplies	\$ 98,237	\$ 135,481	\$ 163,183	\$ 324,450	\$ 347,700
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 78,851	\$ 295,812	\$ 57,656	\$ 98,162	\$ 93,262
55 - Services and Utilities	\$ 132,446	\$ 94,248	\$ 65,258	\$ 92,082	\$ 84,202
57 - Programs/Projects	\$ 3,256	\$ 2,600	\$ 2,085	\$ 2,600	\$ 4,120
69 - Capital Equipment	\$ 0	\$ 23,000	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 54,551	\$ 0	\$ 23,000	\$ 23,000	\$ 0
Division Total: 101 552 Fire Services	\$ 1,878,073	\$ 2,120,873	\$ 1,580,884	\$ 2,121,451	\$2,205,405
Division: 101 556 Victim Services					
51 - Salary/OtherPay/Benefits	\$ 57,582	\$ 58,258	\$ 50,509	\$ 59,355	\$ 60,808
52 - Supplies	\$ 4,506	\$ 6,500	\$ 4,070	\$ 6,500	\$ 7,000
55 - Services and Utilities	\$ 16,288	\$ 23,330	\$ 13,573	\$ 23,330	\$ 19,512
Division Total: 101 556 Victim Services	\$ 78,377	\$ 88,088	\$ 68,152	\$ 89,185	\$ 87,320



**City of Huntsville
4500 - Public Safety**

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 611 554 Police Forfeiture SRF					
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 52,825	\$ 2,905	\$ 2,875	\$ 44,190
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 5,280	\$ 5,760	\$ 3,840	\$ 5,760	\$ 5,760
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 52,668	\$ 100,000	\$ 100,782	\$ 51,886
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 100,000	\$ 0		\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 611 554 Police Forfeiture SRF	\$ 5,280	\$ 211,253	\$ 106,745	\$ 109,417	\$ 101,836
Division: 612 555 School Resource Officers					
51 - Salary/Other Pay/Benefits	\$ 519,279	\$ 540,351	\$ 469,907	\$ 579,208	\$ 573,477
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 27,133
52 - Supplies	\$ 21,295	\$ 28,500	\$ 18,182	\$ 23,500	\$ 28,500
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 5,618	\$ 10,200	\$ 2,349	\$ 10,200	\$ 10,200
55 - Services and Utilities	\$ 10,060	\$ 13,252	\$ 5,941	\$ 13,252	\$ 13,252
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 8,594	\$ 20,200	\$ 20,186	\$ 20,200	\$ 29,230
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 24,424	\$ 29,945	\$ 29,945	\$ 29,945	\$ 38,505
Division Total: 612 555 School Resource Officers	\$ 589,270	\$ 642,448	\$ 546,510	\$ 676,305	\$ 720,297
Division: 613 553 PD Fed Equitable Sharing SRF					
52 - Supplies	\$ 68,866	\$ 66,656	\$ 5,017	\$ 6,621	\$ 60,035
56 - Insurance/Sundry/Elections					\$ 0
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)					\$ 0
94 - Transfer to ISF (Replacement)					\$ 0
Division Total: 613 553 PD Fed Equitable Sharing SRF	\$ 68,866	\$ 66,656	\$ 5,017	\$ 6,621	\$ 60,035
Division: 614 1614 Nondepartment Police Grants SRF					
94 - Transfer to ISF (Replacement)	\$ 67,998	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 614 1614 Nondepartment Police Grants SRF	\$ 67,998	\$ 0	\$ 0	\$ 0	\$ 0
Division: 614 559 Police Grants					
51 - Salary/Other Pay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



City of Huntsville 4500 - Public Safety

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 33,881	\$ 0	\$ 55,064	\$ 61,883	\$ 0
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 614 559 Police Grants	\$ 33,881	\$ 0	\$ 55,064	\$ 61,883	\$ 0



City of Huntsville 5000 - Public Works

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 320 Public Works Administration					
51 - Salary/OtherPay/Benefits	\$ 183,156	\$ 328,844	\$ 289,250	\$ 361,204	\$ 354,802
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 7,655	\$ 5,064	\$ 2,794	\$ 4,000	\$ 2,384
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 40,902	\$ 14,292	\$ 10,313	\$ 14,042	\$ 14,468
69 - Capital Equipment					\$ 0
Division Total: 101 320 Public Works Administration	\$ 231,714	\$ 348,200	\$ 302,356	\$ 379,246	\$ 371,654
Division: 101 323 Streets					
51 - Salary/OtherPay/Benefits	\$ 650,174	\$ 721,598	\$ 574,395	\$ 760,950	\$ 781,435
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 59,959	\$ 0		\$ 80,209
52 - Supplies	\$ 69,789	\$ 84,294	\$ 61,547	\$ 75,094	\$ 105,898
53 - Maintenance Structures/Improvements	\$ 1,288,488	\$ 1,633,000	\$ 1,558,922	\$ 1,599,500	\$ 1,762,051
54 - Maintenance of Equipment	\$ 59,270	\$ 70,000	\$ 38,887	\$ 60,000	\$ 70,000
55 - Services and Utilities	\$ 332,040	\$ 409,933	\$ 243,947	\$ 401,090	\$ 501,462
57 - Programs/Projects	\$ 0	\$ 15,000	\$ 3,492	\$ 7,000	\$ 10,000
69 - Capital Equipment					\$ 0
Division Total: 101 323 Streets	\$ 2,399,761	\$ 2,993,784	\$ 2,481,192	\$ 2,903,634	\$ 3,311,055
Division: 101 388 Warehouse					
51 - Salary/OtherPay/Benefits	\$ 54,178	\$ 54,979	\$ 47,791	\$ 55,815	\$ 57,107
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 1,854	\$ 2,006	\$ 1,460	\$ 1,728	\$ 1,381
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 57	\$ 211	\$ 162	\$ 200	\$ 211
69 - Capital Equipment					\$ 0
Division Total: 101 388 Warehouse	\$ 56,088	\$ 57,196	\$ 49,413	\$ 57,743	\$ 58,699
Division: 101 389 Garage/Fleet Services					
51 - Salary/OtherPay/Benefits	\$ 392,536	\$ 461,667	\$ 357,934	\$ 429,131	\$ 455,281
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 39,608	\$ 42,613	\$ 33,807	\$ 42,163	\$ 50,238
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 25,500	\$ 25,250	\$ 13,266	\$ 25,250	\$ 25,250
55 - Services and Utilities	\$ 18,647	\$ 8,517	\$ 6,114	\$ 6,754	\$ 8,517
69 - Capital Equipment	\$ 20,495	\$ 12,000	\$ 12,000	\$ 12,000	\$ 0
Division Total: 101 389 Garage/Fleet Services	\$ 496,786	\$ 550,047	\$ 423,121	\$ 515,298	\$ 539,286



City of Huntsville 5000 - Public Works

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 220 360 Surface Water Plant					
69 - Capital Equipment					\$ 0
79 - TRA Water Plant	\$ 4,202,012	\$ 4,220,195	\$ 3,821,831	\$ 4,185,877	\$ 4,366,778
Division Total: 220 360 Surface Water Plant	\$ 4,202,012	\$ 4,220,195	\$ 3,821,831	\$ 4,185,877	\$ 4,366,778
Division: 220 361 Water Production					
51 - Salary/OtherPay/Benefits	\$ 213,682	\$ 228,323	\$ 185,024	\$ 233,838	\$ 223,323
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 70,948	\$ 85,800	\$ 61,796	\$ 83,392	\$ 91,117
53 - Maintenance Structures/Improvements	\$ 104,208	\$ 252,000	\$ 66,541	\$ 125,800	\$ 251,500
54 - Maintenance of Equipment	\$ 11,452	\$ 11,000	\$ 10,074	\$ 10,582	\$ 13,500
55 - Services and Utilities	\$ 313,357	\$ 353,700	\$ 211,340	\$ 354,480	\$ 389,444
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,000
90 - Transfer to ISF (New Purchases)	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 220 361 Water Production	\$ 716,147	\$ 930,823	\$ 534,774	\$ 808,092	\$ 1,143,884
Division: 220 362 Water Distribution					
51 - Salary/OtherPay/Benefits	\$ 724,035	\$ 820,170	\$ 701,910	\$ 841,982	\$ 807,129
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,875
52 - Supplies	\$ 133,524	\$ 120,550	\$ 112,320	\$ 135,636	\$ 144,800
53 - Maintenance Structures/Improvements	\$ 230,387	\$ 275,000	\$ 141,147	\$ 254,216	\$ 275,000
54 - Maintenance of Equipment	\$ 126,772	\$ 117,800	\$ 82,098	\$ 108,429	\$ 120,500
55 - Services and Utilities	\$ 12,623	\$ 13,745	\$ 20,508	\$ 17,429	\$ 14,785
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59,820
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 220 362 Water Distribution	\$ 1,227,341	\$ 1,347,265	\$ 1,057,983	\$ 1,357,692	\$ 1,424,909
Division: 220 363 Wastewater Collection					
51 - Salary/OtherPay/Benefits	\$ 593,141	\$ 622,976	\$ 507,452	\$ 602,972	\$ 649,847
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 77,374
52 - Supplies	\$ 73,615	\$ 104,400	\$ 75,659	\$ 82,428	\$ 101,100
53 - Maintenance Structures/Improvements	\$ 327,645	\$ 914,000	\$ 325,874	\$ 809,684	\$ 400,000
54 - Maintenance of Equipment	\$ 46,021	\$ 56,750	\$ 52,618	\$ 51,047	\$ 242,000
55 - Services and Utilities	\$ 106,994	\$ 98,930	\$ 64,102	\$ 104,261	\$ 100,313
69 - Capital Equipment	\$ 0	\$ 0	\$ 7,831		\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 107,856	\$ 115,000	\$ 0
Division Total: 220 363 Wastewater Collection	\$ 1,147,416	\$ 1,797,056	\$ 1,141,391	\$ 1,765,392	\$ 1,570,634
Division: 220 364 A J Brown WW Treatment Plant					
51 - Salary/OtherPay/Benefits	\$ 266,576	\$ 298,016	\$ 257,496	\$ 305,782	\$ 316,621
52 - Supplies	\$ 42,188	\$ 56,500	\$ 60,776	\$ 56,483	\$ 81,800
53 - Maintenance Structures/Improvements	\$ 148,401	\$ 140,100	\$ 88,372	\$ 104,332	\$ 100,100



City of Huntsville 5000 - Public Works

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
54 - Maintenance of Equipment	\$ 7,188	\$ 11,500	\$ 6,122	\$ 5,255	\$ 11,500
55 - Services and Utilities	\$ 223,984	\$ 293,390	\$ 264,765	\$ 325,347	\$ 346,210
Division Total: 220 364 A J Brown WW Treatment Plant	\$ 688,338	\$ 799,506	\$ 677,530	\$ 797,199	\$ 856,231
Division: 220 365 N B Davidson WW Treatment Plant					
51 - Salary/OtherPay/Benefits	\$ 187,109	\$ 212,356	\$ 159,726	\$ 199,144	\$ 217,231
52 - Supplies	\$ 23,277	\$ 22,750	\$ 20,251	\$ 17,334	\$ 23,650
53 - Maintenance Structures/Improvements	\$ 196,706	\$ 351,400	\$ 199,993	\$ 300,400	\$ 190,400
54 - Maintenance of Equipment	\$ 7,071	\$ 6,900	\$ 2,850	\$ 3,451	\$ 6,900
55 - Services and Utilities	\$ 104,965	\$ 139,260	\$ 104,500	\$ 124,276	\$ 147,036
Division Total: 220 365 N B Davidson WW Treatment Plant	\$ 519,129	\$ 732,666	\$ 487,320	\$ 644,605	\$ 585,217
Division: 220 366 Robinson Creek WW Treatment Plant					
51 - Salary/OtherPay/Benefits	\$ 218,986	\$ 231,025	\$ 190,304	\$ 226,748	\$ 237,467
52 - Supplies	\$ 18,478	\$ 24,300	\$ 24,820	\$ 24,768	\$ 32,600
53 - Maintenance Structures/Improvements	\$ 107,573	\$ 111,000	\$ 71,002	\$ 75,000	\$ 153,000
54 - Maintenance of Equipment	\$ 3,539	\$ 5,300	\$ 1,430	\$ 1,452	\$ 5,300
55 - Services and Utilities	\$ 219,145	\$ 281,100	\$ 188,868	\$ 219,212	\$ 290,626
Division Total: 220 366 Robinson Creek WW Treatment Plant	\$ 567,721	\$ 652,725	\$ 476,424	\$ 547,180	\$ 718,993
Division: 220 367 Environmental Services					
51 - Salary/OtherPay/Benefits	\$ 203,833	\$ 219,517	\$ 136,918	\$ 177,588	\$ 187,064
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 35,684	\$ 44,325	\$ 26,265	\$ 37,685	\$ 44,450
53 - Maintenance Structures/Improvements	\$ 219	\$ 300	\$ 246	\$ 300	\$ 300
54 - Maintenance of Equipment	\$ 1,235	\$ 1,600	\$ 455	\$ 955	\$ 2,000
55 - Services and Utilities	\$ 75,283	\$ 112,996	\$ 53,102	\$ 87,669	\$ 87,996
Division Total: 220 367 Environmental Services	\$ 316,255	\$ 378,738	\$ 216,986	\$ 304,197	\$ 321,810
Division: 220 368 Meter Reading					
51 - Salary/OtherPay/Benefits	\$ 178,611	\$ 183,960	\$ 159,718	\$ 190,741	\$ 190,891
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 5,251	\$ 8,468	\$ 3,995	\$ 4,940	\$ 8,723
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 807	\$ 3,500	\$ 5,132	\$ 2,812	\$ 3,500
55 - Services and Utilities	\$ 353	\$ 1,124	\$ 2,368	\$ 958	\$ 1,894
69 - Capital Equipment					\$ 0
Division Total: 220 368 Meter Reading	\$ 185,021	\$ 197,052	\$ 171,213	\$ 199,451	\$ 205,008
Division: 220 382 Street Sweeping					
51 - Salary/OtherPay/Benefits	\$ 56,608	\$ 59,856	\$ 45,755	\$ 62,642	\$ 63,248
52 - Supplies	\$ 10,279	\$ 11,185	\$ 7,582	\$ 10,875	\$ 11,648
53 - Maintenance Structures/Improvements					\$ 0



City of Huntsville 5000 - Public Works

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
54 - Maintenance of Equipment	\$ 15,413	\$ 15,000	\$ 7,518	\$ 12,000	\$ 15,525
Division Total: 220 382 Street Sweeping	\$ 82,300	\$ 86,041	\$ 60,855	\$ 85,517	\$ 90,421
Division: 220 384 Drainage Maintenance					
51 - Salary/OtherPay/Benefits	\$ 146,695	\$ 159,153	\$ 112,142	\$ 162,822	\$ 146,364
52 - Supplies	\$ 4,067	\$ 6,430	\$ 3,123	\$ 5,550	\$ 6,783
53 - Maintenance Structures/Improvements	\$ 58,231	\$ 140,000	\$ 22,487	\$ 120,000	\$ 90,000
54 - Maintenance of Equipment	\$ 1,452	\$ 3,600	\$ 1,180	\$ 1,800	\$ 3,500
55 - Services and Utilities	\$ 0	\$ 500	\$ 500	\$ 250	\$ 500
Division Total: 220 384 Drainage Maintenance	\$ 210,445	\$ 309,683	\$ 139,432	\$ 290,422	\$ 247,147
Division: 224 373 Commercial Collection					
51 - Salary/OtherPay/Benefits	\$ 407,332	\$ 402,015	\$ 347,007	\$ 405,918	\$ 394,668
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 127,459	\$ 150,889	\$ 136,283	\$ 143,803	\$ 154,191
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 90,247	\$ 98,755	\$ 92,190	\$ 98,755	\$ 102,000
55 - Services and Utilities	\$ 175	\$ 19,490	\$ 19,294	\$ 19,494	\$ 19,770
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 224 373 Commercial Collection	\$ 625,214	\$ 671,149	\$ 594,775	\$ 667,970	\$ 670,629
Division: 224 374 Solid Waste Disposal					
51 - Salary/OtherPay/Benefits	\$ 455,003	\$ 242,418	\$ 238,915	\$ 309,257	\$ 247,857
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 50,000	\$ 0		\$ 0
52 - Supplies	\$ 120,085	\$ 27,960	\$ 21,114	\$ 22,319	\$ 29,515
53 - Maintenance Structures/Improvements	\$ 16,693	\$ 23,500	\$ 7,385	\$ 13,074	\$ 12,500
54 - Maintenance of Equipment	\$ 145,325	\$ 12,000	\$ 2,937	\$ 3,527	\$ 7,500
55 - Services and Utilities	\$ 1,419,330	\$ 2,087,640	\$ 2,061,731	\$ 2,068,456	\$ 2,188,163
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
68 - Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 224 374 Solid Waste Disposal	\$ 2,163,936	\$ 2,443,518	\$ 2,332,082	\$ 2,416,633	\$ 2,485,535
Division: 224 375 Residential Collection					
51 - Salary/OtherPay/Benefits	\$ 448,237	\$ 440,683	\$ 381,144	\$ 448,967	\$ 455,451
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 89,914	\$ 90,896	\$ 75,716	\$ 80,334	\$ 93,243
53 - Maintenance Structures/Improvements	\$ 450	\$ 1,000	\$ 101	\$ 173	\$ 1,000
54 - Maintenance of Equipment	\$ 52,689	\$ 75,000	\$ 61,741	\$ 72,789	\$ 75,000
55 - Services and Utilities	\$ 286	\$ 14,880	\$ 14,570	\$ 16,117	\$ 20,020



City of Huntsville 5000 - Public Works

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
69 - Capital Equipment	\$ 0	\$ 73,000	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 73,000	\$ 73,000	\$ 0
Division Total:224 375 Residential Collection	\$ 591,576	\$ 695,459	\$ 606,272	\$ 691,380	\$ 644,714
Division: 224 377 Recycling					
51 - Salary/OtherPay/Benefits	\$ 57,774	\$ 59,098	\$ 50,201	\$ 61,001	\$ 59,969
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 2,506	\$ 20,307	\$ 15,951	\$ 17,893	\$ 19,618
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 78,406	\$ 113,375	\$ 123,766	\$ 133,334	\$ 140,400
56 - Insurance/Sundry/Elections	\$ 267	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000
57 - Programs/Projects	\$ 0	\$ 3,500	\$ 191	\$ 259	\$ 2,000
68 - Improvements	\$ 702	\$ 2,000	\$ 882	\$ 1,000	\$ 2,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total:224 377 Recycling	\$ 139,655	\$ 201,280	\$ 190,991	\$ 216,487	\$ 226,987



City of Huntsville 5500 - Economic Development & Tourism

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 830 Economic Development					
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 71,565	\$ 94,773	\$ 102,083
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 88,495	\$ 0		\$ 0
52 - Supplies	\$ 0	\$ 1,500	\$ 91	\$ 1,500	\$ 1,750
55 - Services and Utilities	\$ 55,108	\$ 11,200	\$ 6,497	\$ 11,429	\$ 18,700
56 - Insurance/Sundry/Elections					\$ 3,500
69 - Capital Equipment					\$ 0
Division Total: 101 830 Economic Development	\$ 55,108	\$ 101,195	\$ 78,152	\$ 107,702	\$ 126,033
Division: 101 839 Main Street					
51 - Salary/OtherPay/Benefits	\$ 47,544	\$ 48,089	\$ 44,205	\$ 58,036	\$ 58,329
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 16,667	\$ 12,500	\$ 7,346	\$ 12,500	\$ 13,500
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 9,818	\$ 10,645	\$ 7,757	\$ 10,543	\$ 9,921
56 - Insurance/Sundry/Elections	\$ 29,346	\$ 30,000	\$ 29,260	\$ 30,000	\$ 31,000
57 - Programs/Projects	\$ 1,500	\$ 10,000	\$ 8,237	\$ 0	\$ 20,000
69 - Capital Equipment					\$ 75,000
Division Total: 101 839 Main Street	\$ 104,874	\$ 111,234	\$ 96,805	\$ 111,079	\$ 207,750
Division: 101 883 Gift Shop @ Visitors Center					
51 - Salary/OtherPay/Benefits	\$ 69,783	\$ 68,846	\$ 58,141	\$ 69,856	\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 32,204	\$ 61,350	\$ 32,744	\$ 37,015	\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 7,187	\$ 8,294	\$ 7,040	\$ 5,874	\$ 0
56 - Insurance/Sundry/Elections	\$ 149	\$ 3,000	\$ 30	\$ 250	\$ 0
69 - Capital Equipment					\$ 0
Division Total: 101 883 Gift Shop @ Visitors Center	\$ 109,323	\$ 141,490	\$ 97,956	\$ 112,995	\$ 0
Division: 101 886 Tourism					
51 - Salary/OtherPay/Benefits					\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 2,540	\$ 3,500	\$ 1,094	\$ 3,500	\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 36	\$ 800	\$ 236	\$ 0	\$ 0
56 - Insurance/Sundry/Elections	\$ 3,303	\$ 3,500	\$ 3,623	\$ 3,500	\$ 0
69 - Capital Equipment					\$ 0
Division Total: 101 886 Tourism	\$ 5,879	\$ 7,800	\$ 4,953	\$ 7,000	\$ 0



City of Huntsville 5500 - Economic Development & Tourism

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 618 840 Cultural Services					
51 - Salary/OtherPay/Benefits	\$ 112,685	\$ 114,710	\$ 93,727	\$ 116,244	\$ 77,510
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 9,112
52 - Supplies	\$ 6,655	\$ 9,125	\$ 5,417	\$ 9,125	\$ 8,325
53 - Maintenance Structures/Improvements	\$ 63,950	\$ 37,525	\$ 24,585	\$ 37,525	\$ 1,000
54 - Maintenance of Equipment	\$ 901	\$ 11,000	\$ 0	\$ 11,000	\$ 1,000
55 - Services and Utilities	\$ 17,516	\$ 22,595	\$ 20,176	\$ 29,666	\$ 46,966
56 - Insurance/Sundry/Elections	\$ 3,072	\$ 3,165	\$ 2,096	\$ 3,165	\$ 3,165
57 - Programs/Projects	\$ 16,005	\$ 16,400	\$ 7,963	\$ 16,400	\$ 15,500
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 32,239	\$ 40,000	\$ 35,536	\$ 40,000	\$ 44,000
Division Total:618 840 Cultural Services	\$ 253,024	\$ 254,520	\$ 189,501	\$ 263,125	\$ 206,578
Division: 663 881 Tourism					
51 - Salary/OtherPay/Benefits	\$ 138,095	\$ 139,688	\$ 123,016	\$ 141,599	\$ 92,927
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 59,804
52 - Supplies	\$ 20,623	\$ 29,500	\$ 22,391	\$ 24,250	\$ 30,000
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 33	\$ 1,000	\$ 56	\$ 500	\$ 1,000
55 - Services and Utilities	\$ 46,427	\$ 63,450	\$ 39,414	\$ 54,089	\$ 56,500
56 - Insurance/Sundry/Elections	\$ 97,654	\$ 108,600	\$ 103,663	\$ 108,600	\$ 130,600
69 - Capital Equipment					\$ 1,550
78 - Miscellaneous Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total:663 881 Tourism	\$ 302,831	\$ 342,238	\$ 288,540	\$ 329,038	\$ 372,381
Division: 663 882 Visitors Center					
51 - Salary/OtherPay/Benefits	\$ 91,407	\$ 94,543	\$ 80,430	\$ 58,233	\$ 92,008
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 3,410	\$ 5,000	\$ 2,491	\$ 5,500	\$ 26,000
53 - Maintenance Structures/Improvements	\$ 4,390	\$ 126,699	\$ 0	\$ 126,699	\$ 5,000
54 - Maintenance of Equipment	\$ 0	\$ 250	\$ 76	\$ 250	\$ 250
55 - Services and Utilities	\$ 19,301	\$ 28,680	\$ 11,571	\$ 28,180	\$ 28,760
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 3,500	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 5,000	\$ 0	\$ 3,500	\$ 3,500	\$ 0
Division Total:663 882 Visitors Center	\$ 123,508	\$ 258,672	\$ 98,068	\$ 222,362	\$ 152,018
Division: 665 884 Statue					
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 467	\$ 1,200	\$ 543	\$ 600	\$ 800
Division Total:665 884 Statue	\$ 467	\$ 1,200	\$ 543	\$ 600	\$ 800



City of Huntsville 7500 - Engineering

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 642 GIS					
51 - Salary/OtherPay/Benefits	\$ 193,801	\$ 205,831	\$ 184,295	\$ 213,991	\$ 223,836
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,119
52 - Supplies	\$ 6,094	\$ 11,850	\$ 4,115	\$ 8,600	\$ 11,250
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 750	\$ 9,110	\$ 3,576	\$ 8,962	\$ 11,302
69 - Capital Equipment	\$ 15,034	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 642 GIS	\$ 215,678	\$ 226,791	\$ 191,987	\$ 231,553	\$ 248,507
Division: 101 717 Engineering and Mapping					
51 - Salary/OtherPay/Benefits	\$ 597,273	\$ 744,995	\$ 633,939	\$ 772,272	\$ 774,861
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,041
52 - Supplies	\$ 12,356	\$ 17,800	\$ 13,419	\$ 19,800	\$ 17,600
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 1,628	\$ 1,500	\$ 1,704	\$ 1,500	\$ 2,000
55 - Services and Utilities	\$ 8,749	\$ 35,623	\$ 18,224	\$ 35,623	\$ 42,091
69 - Capital Equipment					\$ 4,200
90 - Transfer to ISF (New Purchases)	\$ 4,955	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 717 Engineering and Mapping	\$ 624,961	\$ 799,918	\$ 667,287	\$ 829,195	\$ 845,793
Division: 101 719 Survey					
51 - Salary/OtherPay/Benefits	\$ 173,800	\$ 176,704	\$ 177,337	\$ 210,513	\$ 239,231
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 54,770	\$ 0		\$ 0
52 - Supplies	\$ 7,058	\$ 12,000	\$ 5,449	\$ 12,000	\$ 12,500
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 1,122	\$ 3,200	\$ 949	\$ 2,700	\$ 3,200
55 - Services and Utilities	\$ 4,653	\$ 8,523	\$ 5,424	\$ 9,107	\$ 8,815
69 - Capital Equipment					\$ 4,200
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 719 Survey	\$ 186,633	\$ 255,197	\$ 189,159	\$ 234,320	\$ 267,946
Division: 609 395 RAMP Grant					
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements	\$ 4,644	\$ 30,000	\$ 74,639	\$ 27,500	\$ 50,000
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 0	\$ 1,500	\$ 0	\$ 1,000	\$ 1,500
Division Total: 609 395 RAMP Grant	\$ 4,644	\$ 31,500	\$ 74,639	\$ 28,500	\$ 51,500



City of Huntsville 7500 - Engineering

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 609 399 Airport SRF					
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements	\$ 15,125	\$ 24,200	\$ 12,228	\$ 24,200	\$ 24,200
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 5,746	\$ 6,500	\$ 3,387	\$ 6,500	\$ 6,500
68 - Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	
Division Total: 609 399 Airport SRF	\$ 20,871	\$ 30,700	\$ 15,615	\$ 30,700	\$ 30,700



City of Huntsville 6000 - Non Departmental

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 101 1101 Nondepartmental General Fund					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 564,961	\$ 0	\$ 0	\$ 243,412
55 - Services and Utilities	\$ 22,635	\$ 20,000	\$ 36,462	\$ 29,000	\$ 25,000
56 - Insurance/Sundry/Elections	\$ 972,798	\$ 546,414	\$ 558,792	\$ 558,792	\$ 565,528
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 1,506,500	\$ 300,000	\$ 755,000	\$ 755,000	\$1,563,250
94 - Transfer to ISF (Replacement)	\$ 690,790	\$ 694,014	\$ 694,014	\$ 694,014	\$ 782,101
95 - Transfers to Operating Funds	\$ 223,632	\$ 232,369	\$ 232,369	\$ 232,369	\$ 259,652
99 - Reserves	\$ 0	\$ 219,908	\$ 0	\$ 0	\$ 177,587
Division Total: 101 1101 Nondepartmental General Fund	\$ 3,416,354	\$ 2,577,666	\$ 2,276,637	\$ 2,269,175	\$3,616,530
Division: 220 1220 Nondepartmental Water					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 40,731	\$ 0	\$ 0	\$ 25,393
55 - Services and Utilities	\$ 71,500	\$ 0	\$ 0	\$ 0	\$ 0
56 - Insurance/Sundry/Elections	\$ 77,633	\$ 79,166	\$ 77,458	\$ 77,458	\$ 93,524
88 - Depreciation	\$ 3,878,360	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 50,567,235	\$1,004,370	\$ 1,004,370	\$ 1,004,370	\$1,717,570
93 - Charges Other Funds	\$ 3,020,302	\$3,264,396	\$ 3,264,396	\$ 3,264,396	\$3,411,774
94 - Transfer to ISF (Replacement)	\$ 117,827	\$ 104,914	\$ 104,914	\$ 104,914	\$ 153,571
95 - Transfers to Operating Funds					\$ 0
99 - Reserves	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 57,563
Division Total: 220 1220 Nondepartmental Water	\$ 57,732,857	\$ 4,568,577	\$ 4,451,138	\$ 4,451,138	\$5,459,395
Division: 220 1221 Nondepartmental Wastewater					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 62,436	\$ 0	\$ 0	\$ 27,548
55 - Services and Utilities	(\$ 3,232)	\$ 0	\$ 0	\$ 0	\$ 0
56 - Insurance/Sundry/Elections	\$ 70,342	\$ 72,149	\$ 77,624	\$ 77,624	\$ 76,786
88 - Depreciation	\$ 375,904	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 5,478,880	\$2,014,194	\$ 2,249,194	\$ 2,014,194	\$3,357,064
93 - Charges Other Funds	\$ 2,053,817	\$2,408,441	\$ 2,408,441	\$ 2,408,441	\$2,442,465
94 - Transfer to ISF (Replacement)	\$ 245,156	\$ 245,576	\$ 245,576	\$ 245,576	\$ 244,291
99 - Reserves	\$ 0	\$ 19,269	\$ 0	\$ 0	\$ 40,000
Division Total: 220 1221 Nondepartmental Wastewater	\$ 8,220,867	\$ 4,822,065	\$ 4,980,835	\$ 4,745,835	\$6,188,154
Division: 224 1224 Nondepartmental Solid Waste Fund					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 28,289	\$ 0	\$ 0	\$ 18,196
55 - Services and Utilities	\$ 250	\$ 250	\$ 78,332	\$ 38,600	\$ 0
56 - Insurance/Sundry/Elections	\$ 140,152	\$ 136,320	\$ 133,153	\$ 133,153	\$ 150,563
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 125,311	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 13,210	\$ 12,385	\$ 12,385	\$ 12,385	\$ 12,720
93 - Charges Other Funds	\$ 1,021,387	\$ 987,033	\$ 987,033	\$ 987,033	\$1,048,047
94 - Transfer to ISF (Replacement)	\$ 652,936	\$ 529,802	\$ 529,802	\$ 529,802	\$ 569,834
99 - Reserves	\$ 0	\$ 57,185	\$ 0	\$ 0	\$ 43,040
Division Total: 224 1224 Nondepartmental Solid Waste Fund	\$ 1,953,246	\$ 1,751,264	\$ 1,740,705	\$ 1,700,973	\$1,842,400



City of Huntsville 6000 - Non Departmental

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 306 1306 Nondepartmental Capital Equipment Fund					
52 - Supplies					\$ 0
88 - Depreciation	\$ 1,347,812	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 306 1306 Nondepartmental Capital Equipment Fund	\$ 1,467,812	\$ 0	\$ 0	\$ 0	\$ 0
Division: 309 1309 Nondepartmental Computer Equipment Replace					
52 - Supplies					\$ 0
88 - Depreciation	\$ 92,013	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 309 1309 Nondepartmental Computer Equipment Replace	\$ 92,013	\$ 0	\$ 3,000	\$ 3,000	\$ 0
Division: 402 1402 Nondepartmental PEB Trust					
78 - Miscellaneous Projects	\$ 0	\$ 20,000	\$ 0	\$ 30,982	\$ 20,000
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 41,533	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 402 1402 Nondepartmental PEB Trust	\$ 41,533	\$ 20,000	\$ 0	\$ 30,982	\$ 20,000
Division: 461 1461 Nondepartmental Cemetary Endowment Fund					
94 - Transfer to ISF (Replacement)					\$ 0
95 - Transfers to Operating Funds	\$ 300	\$ 1,000	\$ 1,000	\$ 2,755	\$ 3,000
Division Total: 461 1461 Nondepartmental Cemetary Endowment Fund	\$ 300	\$ 1,000	\$ 1,000	\$ 2,755	\$ 3,000
Division: 601 1601 Nondepartmental Court Security					
52 - Supplies					\$ 0
91 - Transfers	\$ 17,994	\$ 20,117	\$ 20,117	\$ 20,117	\$ 17,249
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 601 1601 Nondepartmental Court Security	\$ 17,994	\$ 20,117	\$ 20,117	\$ 20,117	\$ 17,249
Division: 602 1602 Nondepartmental Court Technology Fund					
52 - Supplies	\$ 2,297	\$ 15,000	\$ 13,515	\$ 15,000	\$ 74,049
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 602 1602 Nondepartmental Court Technology Fund	\$ 2,297	\$ 15,000	\$ 13,515	\$ 15,000	\$ 74,049
Division: 609 1609 Nondepartmental Airport SRF					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 83,000	\$ 106,500	\$ 83,000	\$ 0
Division Total: 609 1609 Nondepartmental Airport SRF	\$ 0	\$ 83,000	\$ 106,500	\$ 83,000	\$ 0
Division: 612 1612 Nondept. PD School Res Offcr SRF					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 34,188	\$ 0	\$ 0	\$ 8,957
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 9,986	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds					\$ 0
Division Total: 612 1612 Nondept. PD School Res Offcr SRF	\$ 9,986	\$ 34,188	\$ 0	\$ 0	\$ 8,957
Division: 618 1618 Nondep Wynne Home Operations SRF					



City of Huntsville 6000 - Non Departmental

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 2,034	\$ 0	\$ 0	\$ 1,539
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 1,041	\$ 1,600	\$ 1,600	\$ 1,600	\$ 5,334
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 618 1618 Nondep Wynne Home Operations SRF	\$ 1,041	\$ 3,634	\$ 1,600	\$ 1,600	\$ 6,873
Division: 625 1625 Nondept.-Huntsvll Beautification					
52 - Supplies	\$ 1,008	\$ 2,500	\$ 2,433	\$ 2,500	\$ 3,000
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 625 1625 Nondept.-Huntsvll Beautification	\$ 1,008	\$ 2,500	\$ 2,433	\$ 2,500	\$ 3,000
Division: 630 1630 Nondepartmental - TIRZ #1					
55 - Services and Utilities	\$ 0	\$ 234,140	\$ 0	\$ 234,140	\$ 265,100
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
96 - Transfers to CIP Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 630 1630 Nondepartmental - TIRZ #1	\$ 0	\$ 234,140	\$ 0	\$ 234,140	\$ 265,100
Division: 663 1663 Nondept-Tourism & Visitors Cntr					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 6,275	\$ 0	\$ 0	\$ 5,441
56 - Insurance/Sundry/Elections	\$ 17,116	\$ 21,397	\$ 24,255	\$ 21,397	\$ 30,056
91 - Transfers	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0
93 - Charges Other Funds	\$ 51,004	\$ 61,593	\$ 61,593	\$ 61,593	\$ 73,375
94 - Transfer to ISF (Replacement)	\$ 6,635	\$ 6,838	\$ 6,838	\$ 6,838	\$ 6,898
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 663 1663 Nondept-Tourism & Visitors Cntr	\$ 164,755	\$ 96,103	\$ 92,686	\$ 89,828	\$ 115,770



City of Huntsville 6500 - Internal Service Funds

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 302 1302 Nondepartmental Medical Insurance Fund					
52 - Supplies	\$ 4,166	\$ 15,000	\$ 8,275	\$ 15,000	\$ 15,000
55 - Services and Utilities	\$ 0	\$ 75,000	\$ 41,890	\$ 75,000	\$ 75,000
78 - Miscellaneous Projects	\$ 3,447,337	\$3,709,816	\$ 3,286,433	\$ 3,709,816	\$3,984,088
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 302 1302 Nondepartmental Medical Insurance Fund	\$ 3,451,503	\$ 3,799,816	\$ 3,336,598	\$ 3,799,816	\$4,074,088
Division: 306 379 Fleet/Rolling Stock					
52 - Supplies					\$ 0
69 - Capital Equipment	\$ 920,730	\$1,010,000	\$ 1,162,959	\$ 1,203,256	\$1,613,256
Division Total: 306 379 Fleet/Rolling Stock	\$ 920,730	\$ 1,010,000	\$ 1,162,959	\$ 1,203,256	\$1,613,256
Division: 309 655 IT Computer/Software Equipment					
52 - Supplies	\$ 101,494	\$ 71,400	\$ 60,240	\$ 87,400	\$ 52,975
69 - Capital Equipment	\$ 184,360	\$ 92,760	\$ 70,388	\$ 342,760	\$ 16,002
Division Total: 309 655 IT Computer/Software Equipment	\$ 285,855	\$ 164,160	\$ 130,628	\$ 430,160	\$ 68,977



City of Huntsville 7000 - Debt Service

Account	FY 2018 Actual	FY 2019 Adopted	FY 2019 Actual	FY 2019 Estimated Amt	FY 2020 City Manager
Division: 116 1161 Debt Payments-Debt Service					
81 - GO/Revenue Bond Debt	\$ 1,509,136	\$1,508,560	\$ 1,163,455	\$ 1,411,604	\$1,792,520
82 - Other Debt	\$ 328,923	\$ 331,560	\$ 83,280	\$ 331,560	\$ 333,640
88 - Depreciation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 116 1161 Debt Payments-Debt Service	\$ 1,838,059	\$ 1,840,120	\$ 1,246,735	\$ 1,743,164	\$2,126,160
Division: 220 2201 Debt Payments-Water					
80 - TRA Water Debt Payments	\$ 3,859,452	\$6,210,428	\$ 3,878,518	\$ 6,180,128	\$6,212,480
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 220 2201 Debt Payments-Water	\$ 3,859,452	\$ 6,210,428	\$ 3,878,518	\$ 6,180,128	\$6,212,480
Division: 220 2211 Debt Payments-Wastewater					
81 - GO/Revenue Bond Debt	\$ 475,765	\$ 495,796	\$ 26,200	\$ 495,796	\$ 499,599
Division Total: 220 2211 Debt Payments-Wastewater	\$ 475,765	\$ 495,796	\$ 26,200	\$ 495,796	\$ 499,599
Division: 224 2241 Debt Payments-Solid Waste Fund					
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82 - Other Debt	\$ 197,385	\$ 211,500	\$ 48,250	\$ 211,500	\$ 208,050
Division Total: 224 2241 Debt Payments-Solid Waste Fund	\$ 197,385	\$ 211,500	\$ 48,250	\$ 211,500	\$ 208,050

City of Huntsville City Manager's Recommended Budget

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Decision Packages

FISCAL YEAR 2019-2020 DECISION PACKAGE 1

Item: Proposed funding sources and levels of various employee benefits

Initiating Department/Presenter: Finance Department, Steve Ritter, Director of Finance
Human Resources Department, Julie O’Connell, Director of Human Resources

Executive Summary: The City Manager’s Recommended 2019-2020 Budget proposes funding the vacation buy-back program as well as the Merit/Step Plan increase with Unallocated Reserves. The City is traditionally spending less than 100% of budgeted salary and benefit accounts, resulting in contributions to Unallocated Reserves in each fund sufficient to fund these employee benefits.

Financial Implications:

Funding Source				
Fund	Operational Budget	Proposed Use of Fund Unallocated Reserves	Proposed Use of CIP Fund Unallocated Reserves	Total
General		243,412		243,412
Utility		52,941		52,941
Solid Waste		18,196		18,196
PD School Resource Officer		8,957		8,957
Arts & Visitor Center		1,539		1,539
H/M Tourism		5,441		5,441

Detailed Discussion and Explanation:

Merit/Step Plan – The City returned to Grade & Step pay scale in Fiscal Year 12-13. Upon receiving a satisfactory evaluation from their supervisor at their annual anniversary date, the employee is awarded a 2.5% merit increase until the employee reaches the top step of their respective grade. Once employees are at the top step, and if they meet performance standards, they will be eligible for a lump sum payment coinciding with the date of their annual evaluation. This payment will not exceed the percentage merit increase approved in the budget.

Vacation Buyback Policy –

If an employee has taken at least 80 hours of vacation time off during the previous fiscal year and so elects, he/she may buy back up to 40 hours of unused vacation time. The buyback option may be used to make a one-time contribution to the employee’s deferred compensation plan for that year, or it may be distributed in a one-time payment through payroll. Employee requests for approval must be completed by the first Monday in November, with payment occurring on the second payroll date in November. This option is subject to available funding and city council approval through the budget process each year.

FISCAL YEAR 2019-20 DECISION PACKAGE 2

Item: General Fund / Airport Fund Capital Improvement Projects

Initiating Department/Presenter: Engineering, Ram Ramachandra, City Engineer

Executive Summary: Every year, the City budgets as part of its operational budget an amount of money within each individual fund for Capital Improvement needs. This year, three capital projects are recommended for funding. Each is explained in greater detail below.

Financial Implications:

Funding Source				
Fund	Operational Budget	Proposed Use of Fund Unallocated Reserves	Proposed Use of CIP Fund Unallocated Reserves	Total
General	300,000	375,000		675,000

Detailed Discussion and Explanation:

General Fund:

Kate Barr Ross (KBR) Park – Playground Improvements - (\$115,000) – With this funding, it is proposed to replace the two play modules, replace / add to the wood chips in the landing areas, and place canopies over the play modules.

Kate Barr Ross (KBR) Park – Fencing for Soccer & Football Fields - (\$35,000) – With this funding, Installation of chain link fencing around the soccer and football fields – Nos. 6, 9A, 9B and 10 will be achieved. Installation of the fences will provide improved and controlled accesses to these fields

Improvements to MLK Center Building – (\$100,000) – This funding is planned to be utilized to address structural deficiencies and to address potential life-safety concerns including plumbing and electric with the building. The remainder of the funding will be used to assist in a facility needs assessment and a more detailed determination of the future of this facility. The future CIP includes funds for the design and construction of a new facility in the next couple of years; however, some improvements are necessary if the building is to continue to be occupied between the present time and future use.

Airport CIP -Taxiway A Mid-Segment - (\$200,000) – Overall plan is to achieve relocation / reconstruction of Taxiway A in 3 phases – Taxiway A South Segment, Taxiway A Mid Segment and Taxiway A North Segment. Design of Relocation / reconstruction of Taxiway A South-Segment is complete. TxDOT administered the design task, with the City’s full involvement in the process. TxDOT is in the process of letting the South Segment project construction during Fall 2019. City’s cost share for Taxiway A South segment construction was funded in FY 2018-2019. For FY 2019-2020, the funding is being sought for the City’s cost share for Taxiway A Mid-Segment Construction. TxDOT pays 90% of the cost, which is estimated at \$1,800,000. The City’s share is 10%, \$200,000.

Huntsville Horizon Comprehensive Plan Update – (\$175,000) –A Comprehensive Plan is a unifying policy document that sets forth a city’s long-range planning policies that reflect the aspirations and values of residents, landowners, businesses, and organizations within the community. The City Council and all City boards and committees may rely on the Comprehensive Plan in considering land use and planning-related decisions, and City staff may use the Comprehensive Plan day-to-day in administering land use and development activities. Citizens may reference the Comprehensive Plan to understand the city’s approach to development.

Unlike an annual strategic plan, a Comprehensive Plan is considered “long-term” because it looks 20 years or more into the future. Comprehensive Plans may be updated every five to ten years to ensure that they remain relevant and reflect local physical and demographic changes and broader changes in culture and technology.

In order to provide meaningful visioning for the future, the Comprehensive Plan must include technical information such as background data, analysis, maps, and exhibits. This intensive research and writing process necessitates the hiring of a consulting firm so that City staff may continue to perform their assigned duties.

Sidewalk Repairs & Improvements (As Need Basis) – (\$50,000) – The City has approximately 105 miles of sidewalk in the City limits. There are several segments throughout the City needing extensive repairs to sidewalk and needing upgrades to sidewalk ramps to meet current ADA requirements. The funds will be utilized to repairs sidewalks, to repair or provide new ADA compliant ramps and to extent small segments of sidewalks to connect existing sidewalk where most needed during the fiscal year. Also, it is anticipated that these small sidewalk improvement works can be achieved with minimal design and within short durations.

FISCAL YEAR 2019-20 DECISION PACKAGE 3

Item: Utility Fund Capital Improvement Projects

Initiating Department/Presenter: Engineering, Ram Ramachandra, City Engineer

Executive Summary: Every year, the City budgets as part of its operational budget an amount of money within each individual fund for Capital Improvement needs. This year, City staff is recommending eighteen Capital Improvement Projects in the Utility Fund. Each of these projects is described in detail below.

Financial Implications:

	Operational Budget	Proposed Use of Fund Unallocated Reserves	Total
Water Operations	1,713,200		1,713,200
Wastewater Operations	3,351,064		3,351,064
Grand Total Utility Fund	5,064,264		5,064,264

Water Projects Detailed Discussion and Explanation:

Water Line Relocation IH-45 Segment 2A Widening with Betterment (\$300,000): - Texas Department of Transportation (TxDOT) has scheduled to widen Interstate-45 from approximately SH 19 Interchange to approximately 0.9 miles north of State Hwy 30 (at the Home Depot location). This segment is termed Segment 2A. TxDOT has scheduled letting IH-45 Segment 2A widening project construction in Summer of 2021. TxDOT has asked all existing agencies that have utilities in their corridor to relocate sections of utilities that conflict with widening project by at least 3 months ahead of their letting. The City has waterlines and sewer lines along and across this segment of IH-45.

The cost of water and sewer line relocation designs and construction for all relocations utilizing the same size pipes, valves, etc. as existing ones (termed "In-Kind Replacement") is 100% reimbursable by TxDOT. Upsizing of pipes and other associated appurtenances that the City would opt for as part of relocation will be considered as "Elective Betterment" and the increased cost for such upsizing shall be met by the City.

Based on the finalized roadway design data provided by TxDOT for IH-45 widening, the City staff has estimated "In-Kind" utility replacement cost (which will be reimbursed by TxDOT) to be \$3.6 million. "Elective Betterment" cost (the City's cost) based on the up-sizing options that the City has chosen to meet the City's future needs is estimated at \$1.1 million, **\$550,000 for waterline** and \$550,000 for wastewater line. The City has already funded \$250,000 during the FY 2018-2019 budget, and the balance of \$300,000 is being sought in FY 2019-2020 budget.

Miscellaneous Waterline Replacements (\$555,000): The City has been replacing existing undersized and deteriorated waterlines in the various parts of the City each year, to the extent funding is made available

for this purpose. Several such aged, undersized and deteriorated segments have been replaced in the last several years. Replacing and upsizing will help reduce waterline breaks & associated maintenance costs, avoids costly waterline and pavement repairs, improves water circulation and pressure in the water distribution system to serve domestic and fire protection needs. Moreover, replacing these deteriorated waterlines will reduce water loss.

For FY 19-20, the staff is recommending replacement of waterlines in the following segments

- 15th Street (University Ave to Ave J) – 12” – Approximately 500 LF
- 15th Street (Ave I to Bearkat Blvd) – 8” to 12” – Approximately 1,000 LF
- Ave R (17th Street to 16th Street) - 6” – Approximately 600 LF
- Gazebo Street – 3” to 6” – Approximately 2,300 LF

Automated Water Meter (AMR) Replacement (\$125,000): Nine years ago, the City began a program to transition from manual/visual read water meters to AMR meters. Approximately 75% of the meter transition is complete. Funding this item in FY 19-20 continues the advancement of the AMR meter replacement program. Replacement of manual/visual read meters with AMR meters reduces meter reading costs, increases accuracy of meter reads and reduces revenue loss due to old meters. The entire system will be converted to AMRs in approximately 2 to 3 years with the FY 19-20 funding and anticipated next year’s funding in the same amount.

Economic Development Participation (\$50,000): - The City Development Code has a provision for the City to participate in the cost sharing for waterline extensions that would benefit both the developer and the City’s water infrastructure. Each cost participation is subject to meeting the criteria laid out in the Development Code and approval of the City Council. This funding is being sought to meet the cost of such participation for waterline extensions during FY 2019-2020 for qualified development projects.

Wastewater Projects Detailed Discussion and Explanation:

Wastewater Line Relocation IH-45 Segment 2A Widening with Betterment (\$300,000): - Texas Department of Transportation (TxDOT) has scheduled to widen Interstate-45 from approximately SH 19 Interchange to approximately 0.9 miles north of State Hwy 30 (at the Home Depot location). This segment is termed Segment 2A. TxDOT has scheduled letting IH-45 Segment 2A widening project construction in Summer of 2021. TxDOT has requested all existing agencies that have utilities in their corridor to relocate sections of utilities that conflict with widening project by at least 3 months ahead of their letting. The City has waterlines and sewer lines along and across this segment of IH-45.

The cost of water and sewer line relocation designs and construction for all relocations utilizing the same size pipes, valves, etc. as existing ones (termed "In-Kind Replacement") is 100% reimbursable by TxDOT. Upsizing of pipes and other associated appurtenances that the City would opt for as part of relocation will be considered as "Elective Betterment" and the increased cost for such upsizing shall be met by the City.

Based on the finalized roadway design data provided by TxDOT for IH-45 widening, the City staff has estimated "In-Kind" utility replacement cost (which will be reimbursed by TxDOT) to be \$3.6 million. "Elective Betterment" cost (the City's cost) based on the up-sizing options that the City has chosen to meet the City's future needs is estimated at \$1.1 million, \$550,000 for waterline and ***\$550,000 for wastewater line***. The City has already funded \$250,000 during FY 2018-2019 budget, and balance \$300,000 is being sought in FY 2019-2020 budget.

NB-06 Sanitary Sewer Basin – In Depth Evaluation & Improvements: - (\$1,750,000) – Based on the findings during Condition and Capacity Assessment Studies carried out during 2015 & 2016, the NB-06 Sewer Basin determined to have high level of infiltration and inflow of groundwater and storm water into the sanitary sewer system.

NB-06 Sanitary Sewer Basin is in the N.B. Davidson WWTP Basin, and predominantly covers 50% of the sanitary system of the entire Elkins Lake Subdivision.

Based on the condition assessment during the 2015 & 2016 study, NB-06 Sewer Basin was determined to have high to moderate levels of infiltration and inflow (I & I). Based on the study recommendations, a detailed evaluation to identify specific sources of I & I in this sewer basin system can be achieved by conducting:

- 1) In-depth manhole inspections of approximately 250 manholes; and
- 2) Evaluating every segment of 56,000 linear feet of sewer line

After identifying the specific sources of I & I, preparing design plans to replace the specific manholes and sewer line segments, and constructing the rehabilitation or replacements will reduce the I & I thus extending the life of sewer infrastructure.

FISCAL YEAR 2019-2020 DECISION PACKAGE 4

Item: Proposed funding sources and levels of various position additions.

Initiating Department/Presenter: Finance Department, Steve Ritter, Director of Finance
Human Resources Department, Julie O'Connell, Director of
Human Resources

Executive Summary: The City Manager's Recommended 2019-2020 Budget proposes the addition of 10 full-time positions in the General Fund, 1 full-time position in the Utility Fund and 1 full-time position in the H/M Fund. Four (4) of the general fund proposed full-time positions are covered by reimbursements from a SAFER grant. Should the City not receive the SAFER Grant, the proposed use of the funds set aside for the match would be the addition of one firefighter. The revenue offset for the additional firefighters is one half of one cent of the proposed property tax rate. The Utility Fund proposes 1 full-time position for an electrical journeyman and the Hotel/Motel fund proposes 1 full-time position for an events coordinator position.

The other new general fund positions:

- One (or four) new fire fighter positions (the number of positions are contingent on the SAFER grant),
- A new Police Officer position,
- Assistant Street Superintendent, to better facilitate traffic requests, provide field guidance to street maintenance crews, assist in the oversight in contract work, and succession planning for eventual superintendent replacement.
- the creation of 2 new facilities maintenance positions will replace most of the contract services;
- the records Supervisor for the police department is a new position that will have some revenue offset;
- a full-time permit clerk is replacing a part-time AA/Permit Clerk
- the library is taking 2 (two) part-time positions and creating one full time employee with benefits
- reclass of Fire Captains to create a pay grade rank
- reclass of Construction Inspector to Construction Manager

Other funds new positions:

- Electrical Journeyman position (Utility Fund)
- reclass of Culture Services Coordinator to Manager (Arts & Visitor Center Fund)
- A new events coordinator position for the Wynne Home (Hotel/Motel Fund)

Financial Implications:

New Positions

Funding Source			
Fund	Operational Budget	Proposed Use of <i>General</i> Fund <u>Unallocated Reserves</u>	Total
General	465,490		476,092
Utility	68,241		68,241
Arts & Visitor Center	9,112		9,112
Hotel/Motel	61,354		61,354

Detailed Discussion and Explanation:

General Fund:

New Position – One Fire Fighter (or four fire fighter’s dependent on grant funding) - \$85,000 Salary & Benefits (The remainder is covered by reimbursements from SAFER Grant)

New Position – Police Officer - \$82,034 Salary & Benefits

New Position – Assistant Street Superintendent - \$75,244 Salary & Benefits

New Position – 2 Facility Maintenance positions- \$110,669 Salary & Benefits

New Position – Records Supervisor - \$63,629 Salary & Benefits

New Position – Library – Create one full-time position from 2 part-time positions - \$16,571

New Position – Support Services – Create one full-time position from 1 part-time position - \$32,343

Reclass - Fire Captains Pay - \$5,561 - Firefighters will remain at their current level except for the Captains. This increase will create a new grade within the Fire department to compensate these firefighters for the extra duties and responsibilities placed on the Captains

Reclass – Construction Inspector to Construction Manager - \$5,041

Utility Fund:

New Position – Electrical Journeyman - \$68,241 Salary & Benefits

Arts & Visitor Center Fund:

Reclass – Culture Services Coordinator to Manager - \$9,112

Hotel/Motel Fund:

New Position – Event Coordinator - \$61,354 Salary & Benefits

FISCAL YEAR 2019-2020 DECISION PACKAGE 5

Item: Proposed Uses of Unallocated Reserves from each fund

Initiating Department/Presenter: Finance Department, Steve Ritter, Director of Finance

Executive Summary: Each fund within the City accumulates Unallocated Reserves. Unallocated Reserves result from when revenues exceed expenditures. Because Unallocated Reserves result from one-time, unanticipated circumstances, it is recommended that Unallocated Reserves be spent on one-time expenditures with minimal and identified associated operating expenses.

In the City Manager’s Recommended 2019-2020 Budget, various one-time expenditures are proposed for Council’s consideration. Below is a detailed listing of the projects proposed for the use of Unallocated Reserves by fund.

Financial Implications:

Fund	Audited Beginning Unallocated Reserves as of September 30, 2018	Estimated Amount of Unallocated Reserves in excess of stated policy level at September 30, 2019	Proposed Use of Fund Unallocated Reserves FY 19-20
General	11,890,883	4,648,000	1,512,794
Utility	10,498,429	4,700,000	1,961,820
Court Technology Fund	173,937	No policy stated	49,149

Detailed Discussion and Explanation:

General Fund:

- Rating Agency Fees related to Prop 2 debt - \$50,000
- IMS Survey - \$95,114
- New Traffic Counters (15) - \$21,900
- Christmas Tree - \$25,000
- Control Link for baseball field lights - \$10,000
- New truck (1) for Facility Service new positions - \$29,000
- New Software Cemsites - \$18,380
- Update the Huntsville Horizon Plan - \$175,000
- Placement of 17 lights downtown - \$75,000
- 22 Self Contained breathing apparatus (1/2 of current stock) - \$205,000
- Airport Taxiway - \$200,000
- Bond Proposition No. 2 Design - City Hall and Service Center - \$600,000

Utility Fund:

- Rehab of Backwash Storage Tank -Spring Lake (to include dome roof and liner) - \$175,000
- Utility Bed for truck - \$6,200
- Air Compressor - \$24,000
- New Truck for Asst. Water Superintendent - \$29,620
- VT SCADA Complete Integration - \$185,000
- 4 Floating Aerators -NB Davidson WWTP - \$100,000
- Replacement of Roof at Robinson Creek WWTP - \$42,000
- Bond Proposition No. 2 Design - City Hall and Service Center - \$1,400,000

Court Technology Fund

- E-Ticket Writers (15) - \$49,149

FISCAL YEAR 2019-2020 DECISION PACKAGE 6

Item: Proposed funding sources for the compensation/pay study findings

Initiating Department/Presenter: Human Resources Department, Julie O’Connell, Director of Human Resources
Finance Department, Steve Ritter, Director of Finance

Executive Summary: The City Manager’s Recommended 2019-2020 Budget proposes to allocate resources towards funding the results of the compensation/pay study. Implementation of this program would be effective January 1, 2020; the costs reflected below are for 9 months of implementation.

Under this years proposed implementation of the pay and compensation study, staff is proposing the following:

1. All non-uniform personnel were placed in the appropriate grade as part of the overall step and grade compensation plan currently in use by the City. This will bring the non-public safety employees to market.

Lower levels of the Police Department were significantly below the market levels, specifically at the rank of Sergeant and below. The following percentages reflect the survey results of the various positions behind the market levels: Recruits 6.8%, Patrol Officers 15.4%, Senior Patrol Officers 18.8%, and Sergeants 4.4%. The proposed budget addresses the 2nd half of the compensation study. Recruits will receive 3.4%, Patrol 7.7%, Senior Patrol 9.4% and Sergeants 2.2%.

Financial Implications:

Compensation Study Findings/ Funding – Adjustment to pay scale

Funding Source			
Fund	Operational Budget	Proposed Use of Unallocated Reserves	Total
General	233,502		233,502
Utility	12,008		12,008
PD School Resource Officer	27,133		27,133
Total	272,643		272,643

General Fund Breakdown:

- Public Safety Compensation - \$214,554
- Non-Public Safety - \$18,948

Utility Fund Breakdown:

- Water - \$2,875
- Wastewater - \$9,133

City of Huntsville City Manager's Recommended Budget

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Fee Schedule

Schedule of Fees and Charges		Changes for FY 2020
All Municipal Services		
Processing Fee on all debit/credit card transactions		
	2.5%	
Airport		
Airport Ground Lease		15c per square foot, per year
City Secretary		
Alcohol Beverages Licenses and Permits (City Fee Only)		Variable: Refer to Texas Administrative Code
Copies of Public Information		Variable dependent on document or material type, as set by the Texas Administrative Code, plus an additional 25%.
Development Services		
Certificate of Compliances		
City Limits	\$35	
ETJ	\$35	
Flood Plain	\$50	
Minor Plats (includes amending & replats)	\$100	\$200
Preliminary Plat	\$150	\$300
Final Plats (includes amending & replats)	\$150	\$300
Filing Fees		Actual Cost
District Map Amendment		\$300
Request for Compliance/Zoning Verification Letters		\$25 each plus any copy expenses \$35
Variance/Appeal request		\$300
Conditional Use Permit		\$300
Subdivision Modification/Waiver		\$150 \$300
Street Name Change		\$350
GIS/MicroStation Map		
Letter size (8.5" x 11")	\$1	
Legal size (8.5" x 14")	\$1	
Tabloid size (11" x 17")	\$2	
Small (18" x 23")	\$5	
Medium (24" up to 35")	\$8	
Large (greater than 35")	\$10	
Map/Plat/Plan Copy/Deed, etc. Fees (copies of existing documents)		
Letter size (8.5" x 11")	\$0.10	
Legal size (8.5" x 14")	\$0.10	
Tabloid size (11" x 17")	\$0.25	
Small (18" up to 23")	\$3	
Medium (24" up to 35")	\$4	
Large (36" & greater)	\$5	
Building Permits (Residential)		
New Residential/Addition		0 - 500 Sq. Ft / \$0.75 per Sq. Ft (Minimum \$35.00) 501 - 1000 Sq. Ft / \$0.70 per Sq. Ft 1001 - 2000 Sq. Ft / \$0.65 per Sq. Ft Over 2000 Sq. Ft / \$0.55 per Sq. Ft
Residential Renovation & Accessory		\$65 for the first 100 sq. ft. + \$0.55 per each additional sq. ft. over 100 sq. ft.
Residential All Other		\$65 for the first 250 sq. ft. / lineal ft. + \$0.35 per each additional sq. ft./ lineal ft. over 250 sq. ft./ lineal ft. \$35.00 Per Required Inspection

Schedule of Fees and Charges		Changes for FY 2020
Plan Checking Fee		
Less than \$35,000 valuation	No Fee	
\$35,000 valuation or more	One-half of building permit fee	
<i>Note: For commercial projects over \$250,000, Plan Check Fee payable upon application submittal for Plan review/check</i>		
Electrical Permits		
Commercial project fee	\$60	
Fee for issuing each permit	\$35-	Residential dwelling & accessory permit fees: (This includes but may not be limited to single family attached, single family detached, duplex's, manufactured housing, additions and accessory structures. Based on the square footage of construction.)
Roughing in work		
First Four Circuits	\$10-	
Each Additional Circuit	\$1 each	
Finished Square Feet		
Less than 1,000 square feet		\$70
1,000 square feet or greater.		\$70.00 for the first 1,000 square feet + \$4.00 per 100 square feet or fraction thereof in excess of 1,000 square feet.
All other fees:		
		(Fees shall be computed on the "total valuation of work", the dollar value of labor and materials (total cost to the customer).
Valuation Of Work		
Not more than \$2,000.00		\$50
Over \$2,000.00 to \$50,000.00		\$50.00 for the first \$2,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof
Over \$50,000.00 to \$500,000.00		\$290.00 for the first \$50,000.00 plus \$4.00 for each additional \$1,000.00, or fraction thereof
Over \$500,000.00		\$2,090.00 for the first \$500,000.00 plus \$3.00 for each additional \$1,000.00, or fraction thereof
Service Entrance Equipment		
60 amp or less, includes meter loop	\$6-	
61 to 100 amp, includes meter loop	\$8-	
101 to 200 amp, includes meter loop	\$10-	
201 to 400 amp, includes meter loop	\$12-	
401 to 600 amp, includes meter loop	\$14-	
Over 600 amp, includes meter loop	\$20-	
Motor Generation		
First 2 motors below 1 HP each	\$3-	
Additional motors below 1 HP	\$1 each	
First 2 motors 1 to 5 HP each	\$6-	
Additional motors 1 to 5 HP	\$3 each	
First 2 motors 6 to 10 HP each	\$8-	
Additional motors 6 to 10 HP	\$4 each	
First 2 motors 11 to 24 HP each	\$10-	
Additional motors 11 to 24 HP	\$5 each	
First 2 motors over 25 HP each	\$14-	
Additional motors over 25 HP	\$7 each	

Schedule of Fees and Charges		Changes for FY 2020
Miscellaneous Fees		
Circuit for Sign and Outdoor Lighting	\$5 each	
Temporary Pole	\$10	
Minimum Fee for Repairs and Alteration	\$25	
Swimming Pool/Spa	\$25	
Appliances & Equipment		
Electric Cooktop/Oven/Range	\$5 each	
Electric Dryer	\$5 each	
Air Conditioner/Disconnect	\$10	
Generator - Commercial	\$25 each	
Generator - Residential	\$5 each	
Disposal	\$5 each	
Dishwasher	\$5 each	
Fire Standpipe/Line & Sprinkler Permits		
Fee for issuing each permit	\$50	
1 to 5 sprinkler heads	\$2	
Over 5 sprinkler heads	\$.50 each	
Fire Line/Standpipe	\$100 each	
Fire Alarm Permits		
	Based on Valuation	
Less than \$1,000	\$35 Inspection fee	
\$1,001 to \$50,000	additional \$1,000	
\$50,001 to \$100,000	additional \$1,000	
\$100,001 to \$500,000	additional \$1,000	
\$500,001 and over	each additional \$1,000	
Fire Suppression System Permits		
Less than \$1,000	\$35 Inspection fee	
\$1,001 to \$50,000	additional \$1,000	
\$50,001 to \$100,000	additional \$1,000	
\$100,001 to \$500,000	additional \$1,000	
\$500,001 and over	\$1,680 for the first \$500,000 + \$2 per each additional \$1,000	
Fuel Dispensing/Storage Permits		
Less than \$1,000	\$35 fee	
\$1,001 to \$50,000	additional \$1,000	
\$50,001 to \$100,000	additional \$1,000	
\$100,001 to \$500,000	additional \$1,000	
\$500,001 and over	each additional \$1,000	
Grading and Excavation Plan Checking Fee		
Less than 5,000 cubic yards	No Fee	
5,000 to 10,000 cubic yards	\$20	
10,001 to 100,000 cubic yards	\$20 for first 10,000 CY + \$10 per each additional 10,000 CY	
100,001 to 200,000 cubic yards	\$110 for first 100,000 CY + \$6 per each additional 10,000 CY	
Over 200,001 cubic yards	\$170 for first 200,000 CY + \$3 per each additional 10,000 CY	
Grading and Excavation Permits		
Less than 50 cubic yards	\$10	
51 to 100 cubic yards	\$15	
101 to 1,000 cubic yards	\$15 for first 100 CY + \$7 per each additional 100 CY	
1,001 to 10,000 cubic yards	\$78 for first 1,000 CY + \$6 per each additional 1,000 CY	
10,001 to 100,000 cubic yards	\$132 for first 1,000 CY + \$27 per each additional 1,000 CY	
Over 100,001 cubic yards	\$375 for first 10,000 CY + \$15 per each additional 1,000 CY	
Irrigation Permits		
Fee for issuing each permit	\$50	
Commercial project fee	\$60	
1 to 5 sprinkler heads	\$2	
Over 5 sprinkler heads	\$.20 each	
Backflow Prevention Devices		
1 to 5	\$2.50	
Over 5	\$1.50 each	

Schedule of Fees and Charges		Changes for FY 2020
Manufactured/Mobile Home Permits		
Electrical	\$40	
Placement	\$75	
Plumbing	\$40	
Plumbing Connection with Gas	\$42	
Mechanical	\$45	
Plumbing Permits		
Commercial project fee	\$60	
Residential dwelling & accessory permit fees:		(This includes but may not be limited to single family attached, single family detached, duplex's, manufactured housing, additions and accessory structures. Based on the square footage of construction.)
Finished Square Feet		
Less than 1,000 square feet		
1,000 square feet or greater.		\$70
Fee for issuing each permit	\$35-	\$70.00 for the first 1,000 square feet + \$6.00 per 100 square feet or fraction thereof in excess of 1,000 square feet.
Valuation Of Work		
Not more than \$2,000.00		\$50
Over \$2,000.00 to \$50,000.00		\$50.00 for the first \$2,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof
Over \$50,000.00 to \$500,000.00		\$290.00 for the first \$50,000.00 plus \$4.00 for each additional \$1,000.00, or fraction thereof
Over \$500,000.00		\$2,090.00 for the first \$500,000.00 plus \$3.00 for each additional \$1,000.00, or fraction thereof
Plumbing fixture or trap or set of fixtures of one trap	\$5 each	
Water Heater and/or Vent	\$5 each	
Gas Piping System of 1 to 5 Outlets	\$5-	
Gas Piping System of 6 or more Outlets	\$1 per outlet	
Gas Pressure Test	\$5 each meter	
Generator	\$5 each	
Grease Trap	\$35 each	
Water Piping	\$5-	
Sewer Piping	\$5-	
Sewer Service New/Replacement (yard line) - Residential	\$5-	
Water Service New/Replacement (yard line) - Residential	\$5-	
Backflow Prevention Devices		
1 to 5	\$2.50-	
Over 5	\$1.50 each	
Swimming Pool/Spa	\$50-	
Med Gas	\$25-	
Ice Machine	\$5 each	
Water Mains - Private (Commercial)	\$.75 per foot (regardless of size)	
Sewer Mains - Private (Commercial)	\$.75 per foot (regardless of size)	

Schedule of Fees and Charges		Changes for FY 2020
Mechanical Permits		
Commercial project fee	\$60	
Residential dwelling & accessory permit fees:		(This includes but may not be limited to single family attached, single family detached, duplex's, manufactured housing, additions and accessory structures. Based on the square footage of construction.)
Fee for issuing each permit	\$35-	
Finished Square Feet		
Less than 1,000 square feet		\$70
1,000 square feet or greater.		\$70.00 for the first 1,000 square feet + \$4.00 per 100 square feet or fraction thereof in excess of 1,000 square feet.
All other fees:		
(Fees shall be computed on the "total valuation of work", the dollar value of labor and materials (total cost to the customer).		
Valuation Of Work		
Not more than \$2,000.00		\$50
Over \$2,000.00 to \$50,000.00		\$50.00 for the first \$2,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof
Over \$50,000.00 to \$500,000.00		\$290.00 for the first \$50,000.00 plus \$4.00 for each additional \$1,000.00, or fraction thereof
Over \$500,000.00		\$2,090.00 for the first \$500,000.00 plus \$3.00 for each additional \$1,000.00, or fraction thereof
New Heating, Ventilating Duct, Air Conditioner, Refrigeration	\$10 for first \$1,000 valuation + \$2 per each additional \$1,000	
Repairs, Alterations, Additions to an Existing System		
Over \$500 valuation	\$5 + \$2 per each \$1,000 valuation	
After Hours Inspection Fee - 4 hr. Minimum	\$50/hr. (\$200 Minimum)	
Re-Inspection Fee	\$35	
Work performed without a permit	Equal to twice the cost of the permit	
Sign Permits	25¢/sq. ft. (minimum \$5) + \$10/linear ft. of sign height + \$25/permit	
Temporary Sign Permits -Non Profits Only	\$25	
Public Improvement Permits	3% of valuation of public improvements	
Utility Permits		
Water Tap	See Other Utility-Related Fee Section	
Sewer Tap	See Other Utility-Related Fee Section	
Fire Line Tap	See Other Utility-Related Fee Section	
Other Permits		
On Site Sewage Facility	\$200	
Moving	\$100	
Demolition	\$35	
Driveway Approach	\$35	
Vendor/Peddler Permits	\$50 - valid 90 days in 1 location (separate permit required for each location)	

Schedule of Fees and Charges		Changes for FY 2020
Contractor Registration Fees		
General Contractor - Residential & Commercial	\$60	
HVAC	\$60	
Plumbing - All License Types	No Fee	
Electrical - All License Types	No Fee	
Fire-Suppression System Installers	\$60	
Irrigator	\$60	
Backflow Tester	\$60	
Residential Appliance Installers	\$12	
Swimming Pool/Spa Annual Permits		
	\$100	
Food Service Establishment Annual Health Permits		
	Based on # of employees	
1-3 Employees	\$150	
4+ employees	\$250	
Late Permit Fee	1/2 of permit fee	
Food Service Establishments Pre-Opening Fee		
	\$60	
Food Service Establishments Re-Inspection Fee		
	\$300	
Itinerant Restaurant Permits (1-3 days)		
	\$25 per Event	
Non-Profit Organizations, Annual Health Permits		
	\$60	
Mobile Food Units Annual Health Permits		
	\$250	
Late Permit Fee	1/2 of permit fee	
Daycare Facilities Annual Health Permits		
	\$150	
Late Permit Fee	1/2 of permit fee	
Culverts/Driveways Installations by City		
	Actual Cost	

Schedule of Fees and Charges		Changes for FY 2020
Recreation Services		
Softball/Baseball Field		
Youth Leagues	\$5 per person	
Adult Leagues	\$10 per person	
Day Rental, Private Use (Josey Park field included)	\$25 per hour	
Night Rental, Private Use (Josey Park field included)	\$25 per hour	
Field Prep	\$25 - one time at start	
Security Deposit	\$50 - returned after key return	
Lights	\$25 per night	
Tournaments	\$100 a day per field	
Soccer Field		
Youth Leagues	\$5 per person	
Adult Leagues	\$10 per person	
Field prep	\$ 45 - one time at start	
Security Deposit	\$50 - returned after key return	
Lights	\$25 per night	
Tournaments	\$100 a day per field	
Field Rental, Private Use	\$25 per hour	
Martin Luther King, Jr Center		
Rental Fee	\$150 per day	
Security Deposit	\$100	
Park Rental		
Park Permit	\$150	
Deposit	\$100	
Cancellation (6-15 Business Days Prior)	1/2 of Deposit returned	
Cancellation (Within 5 Business Days)	No Deposit returned	
Zumba Admission		
Per Class per Person	\$2	
Aquatic Center		
Admission		
Adults Age 12 and Up	\$4.00	
Children Age 3 to 11	\$2.50	
Children Age 2 or less	No Charge	
Season Pass		
Adults Age 12 and Up	\$50	
Children Age 3 to 11	\$40	
Family	\$100 for first four members + \$20 per each additional member	
Swimming Lessons		
	\$45 per course	
Water Aerobics		
	\$55 per session/\$75 annually/\$25 quarterly	
Lap Swimming Fees		
Session 1 - September, October and November	\$25	
Session 2 - December, January and February	\$25	
Session 3 - March, April and May	\$25	
Sessions 1, 2 and 3	\$60	
Pool Rental- Private		
	\$100.00 per hour (maximum 2 hours)	
Program Fees		
	Varies	
Day Care Fees		
	\$2.50 per child	
Cemetery Operations		
Cemetery Space		
Plot	\$1,000	
Filing Fee	Actual Cost	
Landscape Repair Fee after Exhumations	\$250	

Schedule of Fees and Charges		Changes for FY 2020	
Library Services			
Fines			
Overdue Books, magazines, music CDs--	10¢ per day	FINES - Daily	
Overdue Audio books and videos-	\$1 per day		
Overdue Interlibrary Loan books and videos-	\$1 per day		
Interlibrary Loan books not picked up by due date	\$3 per item		
<i>Note: The maximum fine for overdue Huntsville materials is \$10; for overdue Interlibrary Loans the maximum is \$30.</i>			
Fines - Over due			
Books		10¢	
Magazines		10¢	
DVDs		\$1	
Audiobook		\$1	
Music		10¢	
Maximums		\$10	
Interlibrary Loans (daily fine)		\$1	
Interlibrary Loans Maximums		\$30	
Copies & Prints			
Printer, copier and microform machine	15¢ per page		
Black and white		15¢ per page	
Color		75¢ per page	
Sales			
Donated Videos-	\$1 each	SALES (donated items)	
Donated Audio books-	\$1 each		
Donated Adult Hardback books--	\$1 each		
Donated Paperback books-	25¢ each		
Donated Children's hardback books-	50¢ each		
Walker County Stories	\$5 per CD		
Audio Book			\$1
Music CD			\$1
Video			\$1
Hardback Book			\$1
Paperback Book			25¢ each
Children's Hardback Book			50¢ each
Children's Paperback Book			25¢ each
Walker Co. stories CDs			\$5
Replacement Costs			
Library Card	\$1-	LOST OR DAMAGED MATERIALS	
Lost or damaged books, audio books, videos, etc.	Cost (higher of what we paid or cost today) +\$10		
Lost or damaged Audio book CD or Cassette (not full set)	Cost (higher of what we paid or cost today) +\$10		
Pocket	\$1-		
Barcodes/item	\$1-		
Security Patch	\$1-		
Book jacket	\$1-		
Spine label	\$1-		
Library Card			\$1
Lost Materials			Replacement cost plus \$10 processing fee
Barcode			\$1
Security Patch			\$1
Book Jacket			\$1
Spine Label			\$1
DVD Case		\$1	
Audio Book Case		\$5	
Room Rentals			
Deposit for all groups -Refundable if the room is left in good order		add- (Payment due at booking) \$150	
After-hours surcharge (all groups hourly)		\$30 Additional expense for holding an event outside business hours.	
Audio/Visual equipment (per event)		\$20	

Schedule of Fees and Charges		Changes for FY 2020
Community Room		add - or Board Room
	For-profit groups outside Walker County	\$150 for 1st hour, \$50 each subsequent hour + Deposit
	For-profit groups within Walker County	\$100 for 1st hour, \$50 each subsequent hour + Deposit
	Other groups or individuals outside Walker County	\$25 per hour + Deposit
	Other groups or individuals within Walker County	Deposit only
	Walker County non-profit	No Charge
	Outside Walker County non-profits	\$25
	Outside Walker County - parties, receptions, etc.	\$50
	After-hours Surcharge (applicable to all groups)	additional \$30 per hour
	Deposit	\$150
	Use of Audio/Visual Equipment	\$20 per Rental
Board Room		
	For-profit groups outside Walker County	\$150 for 1st hour, \$50 each subsequent hour + Deposit
	For-profit groups within Walker County	\$100 for 1st hour, \$50 each subsequent hour + Deposit
	Other groups or individuals outside Walker County	\$25 per hour + Deposit
	Other groups or individuals within Walker County	Deposit only
	Deposit	\$150
	Use of Audio/Visual Equipment	\$20 per Rental
Study Room		
	All groups and individuals	no charge
	Deposit	not required

Schedule of Fees and Charges		Changes for FY 2020
Tourism & Cultural Services		
Tours		
Historical Driving Tour	\$3 per person - \$30.00 minimum	
The Heritage Home Tour	\$6 per person - \$60.00 minimum	
Rental of Wynne Home		
Brown Wynne Gallery		
Non-Profit	\$45 per hour - 2 hr. minimum	
Private	\$50 per hour - 2 hr. minimum	
Rental of Meeting Room		
Non-Profit	\$35 per hour - 2 hr. minimum	
Private	\$40 per hour - 2 hr. minimum	
Wynne Home and Grounds		
Non-Profit	\$800 Total Up to 8 hrs.	
Private	\$1,000 Total Up to 8 hrs.	
Wynne Home		
Non-Profit	\$400 Total Up to 4 hrs.	
Private	\$500 Total Up to 4 hrs.	
Porch and Grounds		
Non-Profit	\$400 Total Up to 8 hrs.	
Private	\$500 Total Up to 8 hrs.	
Kitchen Rental - Outdoor events		
Non-Profit	\$35 per hour - 2 hr. minimum	
Private	\$40 per hour - 2 hr. minimum	
Rental of China (See also "Security Fee")		
Rental of Tablecloths	\$25	
Beverages		
Water (12 oz bottle)	\$1 per bottle	
Security Deposits		
Regular business hours	No deposit required	
Outside regular business hours	50% of fee	
Security Fee (Refundable)		
40+ persons and outside regular business hours	\$150	
Wynne Home China	\$100	
Rental of China (See also "Security Fee")		
Rental of Tablecloths	\$25-	
Beverages		
Water (12 oz bottle)	\$1 per bottle	
Rental of Audio Visual (not currently available)		
Projector and screen	\$15	Remove - equipment is now available
Floor lectern/Easel/Microphone	No Charge	
Rental of Visitors Center William Hodges Education Building		
Meeting Room		Name change
Rental Rate Fee	\$100 for 1st hour,	Fee change Add + \$50 each subsequent hour
Security Deposit - due upon booking	\$150	
Use of Audio/Visual Equipment	\$20 per rental	New fee
Security Fee		
Police security will be required in accordance with applicable City policies and directives	\$35 per hour	
Table Cloth Rentals	\$30 ea.	New fee
Stand with Sam Brick Pavers		
4 x 8 paver	\$100	
5 x 8 paver	\$250	
6 x 12 paver	\$500	
12 x 12 paver	\$1,000	
16 x 16 paver	\$5,000	
Program Fees		
	Varies	Remove

Schedule of Fees and Charges		Changes for FY 2020
Public Safety		
Sexually Oriented Business Permits		
Original Application	\$400	
Renewal Application	\$200	
Wrecker Permits		
	\$25/yr. per holder + \$55/yr. per tow truck	
Taxi/Chauffer		
	\$100/yr. per taxi	
Accident Report		
	\$3 \$8 online (\$5 provider fee)	\$6 \$11 online (\$5 provider fee)
Fingerprinting Fee		
	\$10 per person	
Posted Hourly Parking Fee -		
	\$1.00 per hr. / Max \$5.00	
Residential Alarm Fees		
0-3 False Alarms	No Charge	
4-5 False Alarms	\$25 each	
6-8 False Alarms	\$50 each	
Over 8 False Alarms	\$100 each	
Commercial Alarm Fees		
0-3 False Alarms	No Charge	
4-5 False Alarms	\$50 each	
6-8 False Alarms	\$75 each	
Over 8 False Alarms	\$100 each	
Alarm Fees		
Initial permit	\$10 residential/\$30 commercial	
Alarm Co. Failure to Provide Accurate Info	\$25	
Permittee Fail to Respond to Alarm Location w/in 30 mins at Request of Police	\$50	
Failure to Notify of Address Changes, etc.	\$50	
Reinstatement Fee	\$100	
Appeal Fee	\$25	
Animals and Fowl		
Annual Registration Fee for Dogs Deemed as Dangerous by Animal Control Authority	\$50	
Replacement of lost Dangerous Dog ID Tag	\$10	
Fee Allowed to be Charged by Tow Truck Company *Not Collected by City*		
Tow Truck Companies		
All Police Directed Tows	\$150	
Debris Removal	\$25	
Waiting, per hour after the first hour	\$25	
Storage for vehicles 25' in length and under per day	\$20	
Storage for vehicles > 25' in length, per day	\$35	
Notification	\$50	
Preservation	\$20	
Copies of Open Records		
	Variable dependent on document or material type, as set by the Texas Administrative Code, plus an additional 25%.	NEW- ADDED

Schedule of Fees and Charges		Changes for FY 2020
Fire Department Cost Recovery - (Non-County Residents)		
Motor Vehicle Incidents		
Level 1- Basic Incident with hazardous materials assessment and scene stabilization	\$494	
Level 2- includes level 1 plus clean-up of fluids	\$562	
Level 3- Vehicle Fire	\$687	
Add-ons:		
Extrication	\$1,483	
Landing Zone	\$454	
Hazmat		
Level 1- Basic response:		
Engine response, first responder assignment, perimeter establishment, evacuations, set-up and command	\$796	
Level 2- Intermediate Response:		
Level 1 plus Hazmat team and equipment, Level A or B suit donning, breathing air, detection equipment, and decon	\$2,842	
Level 3- Advanced Response:		
Level 1 and 2 plus recovery and identification of materials, disposal and environmental clean-up.	\$6,707	
Special Rescues -High Angle, Water Rescues, other Specialized Rescue		
Itemized billing:		
Per hour per response vehicle +	\$455	
Per hour per rescue person	\$57	
For incidents that require extended time on scene response will be itemized		
Engine	\$455 per hour	
Truck	\$568 per hour	
Miscellaneous Equipment	\$341 per hour	

Schedule of Fees and Charges			Changes for FY 2020
Water Services			
Single Family Residential			
First 3,000 gallons			
.75 inch meter	\$13 per month		
1 inch meter	\$19 per month		
1.5 inch meter	\$25 per month		
2 inch meter	\$41.50 per month		
3 inch meter	\$163 per month		
4 inch meter	\$208 per month		
6 inch meter	\$313 per month		
8 inch meter	\$433 per month		
Between 3,000 and 7,000 gallons	\$4.82 per thousand gallons		\$4.88 per thousand gallons
Between 7,001 and 13,000 gallons	\$5.30 per thousand gallons		\$5.37 per thousand gallons
Over 13,000 gallons	\$6.02 per thousand gallons		\$6.10 per thousand gallons
Jointly Metered Residential/Multi-Family			
First 3,000 gallons			
.75 inch meter	\$13 per month		
1 inch meter	\$19 per month		
1.5 inch meter	\$25 per month		
2 inch meter	\$41.50 per month		
3 inch meter	\$163 per month		
4 inch meter	\$208 per month		
6 inch meter	\$313 per month		
8 inch meter	\$433 per month		
Jointly Metered Residential			
Between 3,000 and 7,000 gallons	\$4.82 per thousand gallons		\$4.88 per thousand gallons
Over 7,001 gallons	\$6.02 per thousand gallons		\$6.10 per thousand gallons
Multi-Family			
Over 3,000 gallons	\$6.02 per thousand gallons		\$6.10 per thousand gallons
Commercial Metered			
First 3,000 gallons			
.75 inch meter	\$15 per month		
1 inch meter	\$21 per month		
1.5 inch meter	\$27 per month		
2 inch meter	\$43.50 per month		
3 inch meter	\$165 per month		
4 inch meter	\$210 per month		
6 inch meter	\$315 per month		
8 inch meter	\$435 per month		
Over 3,000 gallons	\$6.02 per thousand gallons		\$6.10 per thousand gallons
Institutional Users			
First 3,000 gallons			
.75 inch meter	\$15 per month		
1 inch meter	\$21 per month		
1.5 inch meter	\$27 per month		
2 inch meter	\$43.50 per month		
3 inch meter	\$165 per month		
4 inch meter	\$210 per month		
6 inch meter	\$315 per month		
8 inch meter	\$435 per month		
Over 3,000 gallons	\$6.50 per thousand gallons		\$6.59 per thousand gallons

Schedule of Fees and Charges		Changes for FY 2020
Irrigation		
First 3,000 gallons		
.75 inch meter	\$15 per month	
1 inch meter	\$21 per month	
1.5 inch meter	\$27 per month	
2 inch meter	\$43.50 per month	
3 inch meter	\$165 per month	
4 inch meter	\$210 per month	
6 inch meter	\$315 per month	
8 inch meter	\$435 per month	
Residential		
Between 3,000 and 7,000 gallons	\$4.82 per thousand gallons	\$4.88 per thousand gallons
Between 7,001 and 13,000 gallons	\$5.30 per thousand gallons	\$5.37 per thousand gallons
Over 13,000 gallons	\$6.02 per thousand gallons	\$6.10 per thousand gallons
Jointly Metered Residential		
Between 3,000 and 7,000 gallons	\$4.82 per thousand gallons	\$4.88 per thousand gallons
Over 7,001 gallons	\$6.02 per thousand gallons	\$6.10 per thousand gallons
Multi-Family		
Over 3,000 gallons	\$5.94 per thousand gallons	\$6.10 per thousand gallons
Commercial		
Over 3,000 gallons	\$6.02 per thousand gallons	\$6.10 per thousand gallons
Institutional		
Over 3,000 gallons	\$6.50 per thousand gallons	\$6.59 per thousand gallons
Fire Hydrant Meters		
First 3,000 gallons	\$165 per month	
Over 3,000 gallons	\$6.50 per thousand gallons	\$6.59 per thousand gallons
<p>Note: Water rates for customers outside the city limits are calculated in the same manner as rates for customers within the city limits; however, a multiplier of 1.25 shall be applied to the cost components listed above.</p>		<p>Note: Water rates for customers outside the city limits are calculated in the same manner as rates for customers within the city limits; however, a multiplier of 1.75 shall be applied to the cost components listed above.</p>

Schedule of Fees and Charges		Changes for FY 2020
Wastewater Services		
Single Family/Jointly Metered Residential		
First 2,000 gallons	\$13 per month	\$13.65
Over 2,000 gallons	\$4.87 per thousand gallons	\$5.11
<p>Note: Each individually metered residential dwelling unit shall be charged a monthly wastewater service charge and a volume charge based upon the average amount of water consumed during the months of November, December, January and February of each year, rounded to the nearest 100 gallons. Customers moving onto an existing or newly constructed, single family residential unit shall be billed for sewer at eighty percent (80%) of current monthly consumption up to a maximum monthly amount for 10,000 gallons until the winter month history is established.</p>		
Commercial/Institutional Users		
First 2,000 gallons	\$15 per month	\$15.75
Over 2,000 gallons	\$4.87 per thousand gallons	\$5.11
<p>Note: Residential customers not connected to the waterworks system of the city shall be billed monthly by the city for wastewater services at a calculated rate based on the average residential water consumption of sixty-eight hundred (6,800) gallons (was 38.38 New Amt (\$42.23)), or at a rate based on the average water consumed during the months of November, December, January and February of each fiscal year from the billing records of a special water district. Commercial customers shall be billed at a rate that is consistent with the regular wastewater charge of similar type businesses, premises or users receiving service from the city. The utility office supervisor shall recommend for approval such service charge and conditions as deemed appropriate to the Finance Committee of the City Council and the Finance Committee shall approve the same.</p>		
Septic Waste Disposal Fee		
Septic Waste Receiving Station	\$0.06 per gallon	\$0.09 per gallon
Septic Waste Hauler Permit		\$100 per year

Schedule of Fees and Charges		Changes for FY 2020
Solid Waste Services		
Per Month Fee		
Residential Collection		
Single Family Households-Inside City Limits	\$21.50	\$22.70
Additional Collection Cart	\$12.10	
Heavy Trash Collection per Call	\$25.00 - Effective 4/23/15	\$30.00
Business Minimum Inside City Limits Collection	\$23.88	
Additional Collection Cart	\$12.10	
Per Month Fee per Unit		
Multi-Family Residential Collection		
Individually Metered Units With Dumpster	\$18.12	\$22.70
Individually Metered Units Without Dumpster	\$21.50	\$22.70
Jointly Metered Units Without Dumpster	\$21.50	\$22.70
Jointly Metered Units With Dumpster	By size of container and number of pickups (see below)	
Commercial Collection-INSIDE City Limits-Dumpsters and Roll Offs		
Per Month Fee		
2 Yard Dumpster		
1 Collection per week	\$74.35	
2 Collections per week	\$124.95	
3 Collections per week	\$175.54	
4 Collections per week	\$226.13	
5 Collections per week	\$276.74	
Per Pickup Fee		
Unscheduled/Extra Pickups - ONSITE	\$34.49	
Unscheduled/Extra Pickups - Start from Transfer Station	\$46.00	
After Hours/Extra Pickups	\$74.35	
Per Month Fee		
4 Yard Dumpster		
1 Collection per week	\$94.55	
2 Collections per week	\$165.38	
3 Collections per week	\$236.18	
4 Collections per week	\$306.99	
5 Collections per week	\$377.79	
Per Pickup Fee		
Unscheduled/Extra Pickups - ONSITE	\$48.28	
Unscheduled/Extra Pickups - Start from Transfer Station	\$64.38	
After Hours/Extra Pickups	\$94.46	
Per Month Fee		
6 Yard Dumpster		
1 Collection per week	\$114.77	
2 Collections per week	\$205.79	
3 Collections per week	\$296.80	
4 Collections per week	\$387.83	
5 Collections per week	\$478.84	
Per Pickup Fee		
Unscheduled/Extra Pickups - ONSITE	\$62.06	
Unscheduled/Extra Pickups - Start from Transfer Station	\$82.75	
After Hours/Extra Pickups	\$114.77	

Schedule of Fees and Charges		Changes for FY 2020
Per Month Fee		
8 Yard Dumpster		
1 Collection per week	\$134.98	
2 Collections per week	\$246.21	
3 Collections per week	\$357.44	
4 Collections per week	\$468.67	
5 Collections per week	\$579.90	
Per Pickup Fee		
Unscheduled/Extra Pickups - ONSITE	\$75.83	
Unscheduled/Extra Pickups - Start from Transfer Station	\$101.13	
After Hours/Extra Pickups	\$134.98	
Excessive Wear and Tear of Dumpsters		
Dumpster Cleaning	\$91.93	
Dumpster Cleaning and Painting	\$135.14	
Dumpster Cleaning and Painting when Burned	\$323.59	
Dumpster Cleaning, Painting and Bottom Replacement when Burned	\$624.03	
Dumpster emptied due to placement of large item	No flat fee, charged as unscheduled pickup from transfer station according to dumpster size	
Each Lid		
Replacement Lids and Bars - Stolen, Unauthorized Removal or Damage	\$37.85	
Per Month Fee Plus Tonnage Fee of \$72.15 per ton		
Open Top Roll-off - Inside City Limits		
1 Collection per week	\$453.67	
2 Collections per week	\$766.36	
3 Collections per week	\$1,079.05	
4 Collections per week	\$1,391.74	
5 Collections per week	\$1,704.43	
Trip Fee Plus Tonnage Fee of \$72.15 per ton		
Extra Pickups	\$119.46	
Call In	\$256.54	
Stand-by	\$256.54	
Trip Fee Plus Tonnage Fee of \$72.15 per ton		
Compacting Roll-off		
Scheduled	\$173.49	
Unscheduled	\$216.88	
Extra Pickups	\$121.67	
Roll-off Inactivity Fee	\$256.54	
Per Trip Based on Compactor Type		
Repositioning	\$144.43	
Set Fees and Deposits		
Roll-off Container Set Fee, New Commercial and Existing Commercial Contractors, Inside City Limits (To Drop Off Roll-Off) One Time Fee	\$162.23	
DEPOSIT - New Commercial Contractors, Inside City Limits	\$1,500.00	

Schedule of Fees and Charges		Changes for FY 2020
Commercial Collections for OUTSIDE City Limits, TDCJ, SHSU - Dumpsters & Roll-offs		
Per Month Fee		
Commercial Collection	By size of container and number of pickups (see below)	
2 Yard Dumpster		
1 Collection per week	\$88.51	
2 Collections per week	\$148.75	
3 Collections per week	\$208.99	
4 Collections per week	\$269.22	
5 Collections per week	\$329.46	
Per Pickup Fee		
Unscheduled/Extra Pickups - ONSITE	\$41.05	
Unscheduled/Extra Pickups - Start from Transfer Station	\$54.74	
After Hours/Extra Pickup	\$88.51	
Per Month Fee		
4 Yard Dumpster		
1 Collection per week	\$112.58	
2 Collections per week	\$196.87	
3 Collections per week	\$281.17	
4 Collections per week	\$365.46	
5 Collections per week	\$449.76	
Per Pickup Fee		
Unscheduled/Extra Pickups - ONSITE	\$52.21	
Unscheduled/Extra Pickups - Start from Transfer Station	\$69.64	
After Hours/Extra Pickup	\$112.58	
Per Month Fee		
6 Yard Dumpster		
1 Collection per week	\$136.63	
2 Collections per week	\$244.99	
3 Collections per week	\$353.34	
4 Collections per week	\$461.70	
5 Collections per week	\$570.04	
Per Pickup Fee		
Unscheduled/Extra Pickups - ONSITE	\$63.37	
Unscheduled/Extra Pickups - Start from Transfer Station	\$82.46	
After Hours/Extra Pickup	\$136.63	
Per Month Fee		
8 Yard Dumpster		
1 Collection per week	\$160.69	
2 Collections per week	\$293.11	
3 Collections per week	\$425.52	
4 Collections per week	\$557.93	
5 Collections per week	\$690.35	
Per Pickup Fee		
Unscheduled/Extra Pickups - ONSITE	\$74.52	
Unscheduled/Extra Pickups - Start from Transfer Station	\$99.41	
After Hours/Extra Pickup	\$160.69	
Per Month Fee Plus Tonnage Fee of \$78.08 per ton		
Open Top Roll-off		
1 Collection per week	\$540.09	
2 Collections per week	\$912.33	
3 Collections per week	\$1,284.59	
4 Collections per week	\$1,656.83	
5 Collections per week	\$1,844.62	
Per Trip Fee Plus Tonnage Fee of \$78.08 per ton		
Extra Pickups	\$142.20	
Call In	\$305.37	
Stand-by	\$305.37	

Schedule of Fees and Charges			Changes for FY 2020
Disposal Fees at Scale House			
	Basic Fee - Inside City Limit	\$66.72 per ton	
	Basic Fee - Outside City Limit, TDCJ, SHSU	\$83.40 per ton	
	Minimum Fee (approximately 125 lbs. or less) - Inside City Limit	\$5.00	\$10.00
	Minimum Fee (approximately 125 lbs. or less) - Outside City Limit, TDCJ and SHSU	\$6.25	\$20.00
	White Goods/Large Furniture - Inside City Limit	\$66.72 per ton	
	White Goods/Large Furniture - Outside City Limit, TDCJ and SHSU	\$83.40 per ton	
	Yard waste and limbs - Inside City Limit smaller than 4" diameter		Free with City Water Bill
	Trees, stumps, limbs - Inside City Limit	\$66.72 per ton	\$66.72 DIAMETER GREATER 4"
	Trees, stumps, limbs - Outside City Limit, TDCJ and SHSU	\$83.40 per ton	
	Tires, Small (i.e. car or pickup truck) - Inside City Limit	\$2.50 per tire	\$4.00 PER TIRE
	Tires, Small (i.e. car or pickup truck) - Outside City Limit, TDCJ and SHSU	\$3.13 per tire	\$5.00 PER TIRE
	Tires, Large (i.e. semi-truck) - Inside City Limit	\$14.00 per tire	\$18.00 PER TIRE
	Tires, Large (i.e. semi-truck) - Outside City Limit, TDCJ and SHSU	\$17.50 per tire	\$21.50 PER TIRE
	Small dead animal (i.e. dog, cat) - Inside City Limit	\$5.00 each	
	Small dead animal (i.e. dog, cat) - Outside City Limit, TDCJ and SHSU	\$6.25 each	
	Large dead animal (i.e. cow, horse) - Inside City Limit	\$66.72 per ton	
	Large dead animal (i.e. cow, horse) - Outside City Limit, TDCJ and SHSU	\$83.40 per ton	

Schedule of Fees and Charges		Changes for FY 2020
Other Utility-Related Fees		
Meter Accuracy Test	\$75 per meter or actual cost if cost of making test exceeds \$75	
Replacement of Water Meter, Lock, or Head	\$50 per occurrence	
Tamper Fee (Water Meter)		\$75.00 per Occurrence
Negligent damage to meter or any associated to electronic device		Replacement Cost
Customer request for meter on/off for repairs		\$20
Tamper Fee (Fire Hydrant)		\$150.00 per Occurrence
Portal Service	\$1 per Meter	
Water Tapping Charge		
Completed by City Crews		
.75 inch water tap	\$1,100	3/4" Water tap - short side
3/4" Water tap - long side		\$1,450
1 inch water tap	\$1,200	1 inch water tap - short side
1 inch water tap - long side		\$1,600
2 inch water tap (same side)	\$2,300	2 inch water tap - short side
2 inch water tap (road bore)	\$3,000	2 inch water tap - long side
ETJ - E series meter additional charge		\$300
Completed by Another Entity		
.75 inch water meter set only	\$250	
1 inch water meter set only	\$300	
2 inch water meter set only	\$600	
Meters Not Provided by City (Inspection Fee)	\$250	
Sewer Tapping Charge		
Location of Stub -		
Location of an existing Water/Sewer stub. If the existing tap cannot be located, or is unusable the customer will pay the cost for a new tap	\$200	\$400 - Non-refundable
Connection Fee	\$200	
4 inch sewer tap	\$1,000	4 inch sewer tap - short side
4 inch sewer tap - long side		\$1,550
4 inch sewer tap - extended (road bore)	Actual cost	
4 inch sewer tap manhole in street		\$1,600
Taps Made by Other Entity (Inspection Fee)	\$250	
Fire Line Tapping Charge		
Taps Made by Other Entity (Inspection Fee)	\$250	
Customer request for fire line meter on/off for repairs		\$40
Service Fee (new and transferred service)	\$20	
Service Fee (Restricted Access Fee)	\$20	
Service Fee (sprinkler on or off)	\$20	
Same Day Reinstate Service Fee	\$35-	Same Day Service Fee for Suspended Account \$50.00
(Request receive between 2:00 p.m. - 4:00 p.m. for same day reinstate service -- Same service -- Same Day Reinstate fee is in addition to \$25.00 Reinstate fee)		(Requests for same day service for suspended account may be taken between 2:00 p.m. - 4:00 p.m. the day of the suspension. Same Day Service Fee is in addition to \$25.00 Account Suspension Fee. Same day service for suspended account is available <u>only</u> the day of the suspension)

Schedule of Fees and Charges		Changes for FY 2020
After Hours - after 5pm	\$75	
Residential Security Deposit		
Water	\$40	
Wastewater	\$40	
Solid Waste	\$40	
Solid Waste Per Cart	\$50	
Solid Waste Cart Replacement Fee	\$50	
New Construction	\$100	New Construction (Residential & Commercial 3/4" to 2" meter x number of meters)
New Construction (Commercial - 3" to 8" meter x number of meters)	\$500	
Commercial Security Deposit	2 x the average estimated monthly utility service charge	
Construction/Contractor Roll-offs (new accounts)	\$1,500	
Solid Waste Disposal Deposit	\$500	
Fire Hydrant Meter Deposit	\$500	
Penalty for Late Payment	10% of amount of utility service charge	
Reinstatement Fee	\$25	Account Suspension Fee
Returned Check Fee	\$35	
Surcharges for Industrial Wastewater Discharges	\$1.61 per thousand gallons of wastewater	
Septic Disposal Fee	6¢ per gallon	
Meter Box Lid Replacement	\$10	Small -\$10 Large -\$15
Meter Box Replacement		
Small	\$25	Small box / lid combo
Large	\$35	Large box / lid combo - \$40
Use of City Equipment	\$25 per hour	At Cost/ Current FEMA Rate
Use of City Labor		Actual Rate
Three Days Temporary Water Service	\$25.00	
Tanker Truck Fill (up to 8,000 gallons)	\$75.00	
Tanker Truck Fill over 8,000 gallons	\$ 75 + \$6.50 per thousand gallons over 8,000	\$ 75 + \$6.59 per thousand gallons over 8,000
Use of City Labor	\$25 per hour	

City of Huntsville City Manager's Recommended Budget

7

Transfers / Charges between Funds

City of Huntsville
Transfers / Charges between Funds



			<u>Transfers In</u>		<u>Transfers Out</u>
101	General Fund				
	41305	Utility Fund (Water)- Use of Right of Way	\$762,246		
	41305	Utility Fund (Wastewater)- Use of Right of Way	\$373,500		
	41307	Solid Waste-Use of Right of Way	\$242,405		
	42401	Administrative Reimbursement	\$2,353,864		
	42402	AdminCost Reimb - Fleet	\$301,262		
	42403	AdminCost Reimb-Planning&Develop	\$2,025,972		
	42404	AdminCost Reimb - Info Svcs	\$863,764		
	43503	Transfer from Utility Fund	\$10,370		
	43505	Transfer from Solid Waste Fund	\$12,720		
	43532	Transfer - Court Security Fund	\$17,249		
	43560	Transfer from Cemetery Endow	\$3,000		
	101	91260	Transfer to Debt Service		288,250
	1101	94306	Transfer - Equip Replace Fund		\$592,609
	101	94307	Transfer - Fire Equipment		\$50,000
	1101	94309	Transfer - Computer Replace Fd		\$139,492
	1101	95609	Transfer to Airport SRF		\$39,050
	1101	95612	Transfer to Police SRO Fund		\$128,338
	1101	95618	Transfer to Arts & Visitor Center SRF		\$92,264
			\$6,966,352		\$1,330,003
116	Debt Service Fund				
	43501	Charge to Solid Waste	\$288,250		
			\$288,250		
220	Utility Fund				
	43405	Charge to Solid Waste	\$52,648		
	1220	89603	Franchise Fee for use of Streets		\$762,246
	1220	91240	Transfer to General Fund		\$4,370
	1220	93170	Admin Cost Reimburse - General		\$1,143,177
	1220	93388	Admin Costs Fleet		\$71,256
	1220	93640	Admin Costs IT Operations		\$422,109
	1220	93720	Admin Costs Plan/Develop		\$1,012,986
	1220	94306	Transfer - Equip Replace Fund		\$130,268
	1220	94309	Transfer - Computer Replace Fd		\$23,303
			\$52,648		\$3,569,715
	1221	89603	Franchise Fee for use of Streets		\$373,500
	1221	91240	Transfer to General Fund		\$6,000
	1221	93170	Admin Cost Reimburse - General		\$733,643
	1221	93388	Admin Costs Fleet		\$35,022
	1221	93640	Admin Costs IT Operations		\$287,314
	1221	93720	Admin Costs Plan/Develop		\$1,012,986
	1221	94306	Transfer - Equip Replace Fund		\$221,249
	1221	94309	Transfer - Computer Replace Fd		\$23,042
					\$2,692,756
224	Solid Waste Fund				
	1224	89603	Franchise Fee for use of Streets		\$242,405
	1224	91240	Transfer to General Fund		\$12,720
	1224	93170	Admin Cost Reimburse - General		\$428,777
	1224	93230	Admin Costs Wtr Fd(Util Bill)		\$52,648
	1224	93388	Admin Costs Fleet		\$189,681
	1224	93640	Admin Costs IT Operations		\$134,536
	1224	94306	Transfer - Equip Replace Fund		\$540,177
	1224	94309	Transfer - Computer Replace Fd		\$29,657
					\$1,630,601

City of Huntsville
Transfers / Charges between Funds



				<u>Transfers In</u>	<u>Transfers Out</u>
306	Capital Equipment Fund				
	43401		Charge to General Fund	\$592,609	
	43403		Charge to Utility Fund	\$351,517	
	43405		Charge to Solid Waste	\$540,177	
	43415		Charges-Police SRO Fund	\$38,505	
	43419		Charge to H/M Tax Tourism & Visitors Center	\$2,716	
	43420		Charge to General Fund - Fire	\$50,000	
				<hr style="border-top: 1px solid black;"/>	
				\$1,575,524	
309	Computer Equip. Replacement Fund				
	43401		Charge to General Fund	\$139,492	
	43403		Charge to Utility Fund	\$46,345	
	43405		Charge to Solid Waste	\$29,657	
	43418		Charge to Arts & Visitor Center SRF	\$5,334	
	43419		Charge to H/M Tax Tourism & Visitors Center	\$4,182	
				<hr style="border-top: 1px solid black;"/>	
				\$225,010	
461	Oakwood Cemetery Endowment Fund				
	1461	95101	Transfer to General Fund		\$3,000
					<hr style="border-top: 1px solid black;"/>
					\$3,000
601	Court Security SRF				
	1601	91240	Transfer to General Fund		\$17,249
					<hr style="border-top: 1px solid black;"/>
					\$17,249
609	Airport SRF				
	43501		Transfer from General Fund	\$39,050	
				<hr style="border-top: 1px solid black;"/>	
				\$39,050	
612	PD School Resource Officer SRF				
	43501		Transfer from General Fund	\$128,338	
				<hr style="border-top: 1px solid black;"/>	
				\$128,338	
612	PD School Resource Officer SRF				
	555	94306	Transfer - Equip Replace Fund		\$38,505
					<hr style="border-top: 1px solid black;"/>
					\$38,505
618	Arts & Visitor Center SRF				
	43501		Transfer from General Fund	\$92,264	
	1618	94309	Transfer - Computer Replace Fd		\$5,334
				<hr style="border-top: 1px solid black;"/>	
				\$92,264	<hr style="border-top: 1px solid black;"/> \$5,334
663	H/M Tax- Tourism & Visitors Cntr				
	1663	93170	Admin Cost Reimburse - General		\$48,267
	1663	93388	Admin Costs Fleet		\$5,303
	1663	93640	Admin Costs IT Operations		\$19,805
	1663	94306	Transfer - Equip Replace Fund		\$2,716
	1663	94309	Transfer - Computer Replace Fd		\$4,182
					<hr style="border-top: 1px solid black;"/>
					\$80,273
				<hr style="border-top: 3px double black;"/>	
				\$9,367,436	<hr style="border-top: 3px double black;"/> \$9,367,436