

FY 2022
City Manager's
Recommended Budget



08/12/2021

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 \$504,750 (7.36%), and of that amount \$216,110 (3.15%) is tax revenue to be raised from new property added to the tax roll this year.

Organizational Chart



FY 21 - 2022

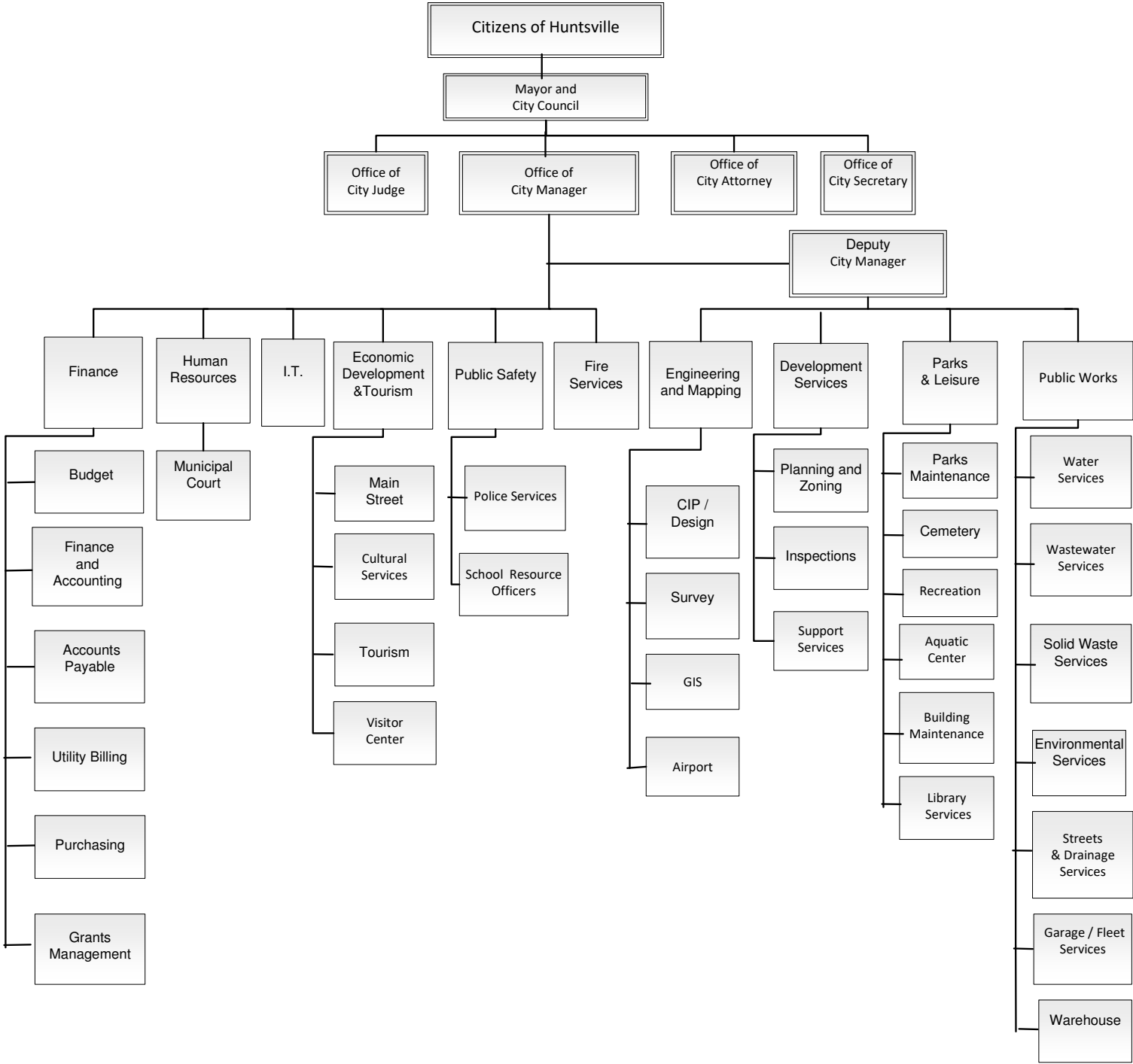


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City of Huntsville City Manager's Recommended Budget

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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 5 Decision Packages for major policy issues that total \$3,729,017 of which \$1,621,809 is funded with operations and \$2,107,208 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 2022 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 2022 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.

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 13, 2021

The Honorable Mayor and City Council
City of Huntsville, Texas

Following this letter is the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Although the fund balance was used in a couple of instances, 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.

As we all know, 2021 was quite a different year. Not only did we continue to deal with a global pandemic, but we also had a very damaging winter storm. The one constant through all of this was the uninterrupted service delivery provided by our employees. We found new ways of providing services to our residents and customers, all the while maintaining the high level of customer service expected by our citizens. COVID-19 appears to be under control but it still carries with it uncertainty as the new Delta variant is wreaking havoc throughout much of the United States. Administration will continue to monitor the effects of COVID-19 and will make adjustments to the budget as necessary. If fiscal conditions warrant doing so, we are prepared to delay expenditures.

This year's budget shows total revenues of \$74,154,862 and total expenditures of \$76,400,895. When compared with last year's adopted budget, the revenues are up by 2.47%, and expenses, including one time use of unallocated reserves, are up by 1.5%. 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 20-21 fiscal year (FY) is approximately \$10.2 million, \$1.7 million more than the 25% reserve requirement. This healthy fund balance has proven beneficial in the issuance of debt for the completion of our 2016 bond proposition projects and allowed to the City to provide additional funding to some of our capital projects. The utility fund is projected to have a \$7.8 million balance, \$330,800 over the \$7.4 million required reserve. The solid waste fund is expected to end the year with a reserve fund of \$2.4 million which is in excess of the policy minimum requirement of \$1.6 million by \$495,800.

There are a couple of 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 outlined in the Council's adopted 2021 Strategic Plan. The second is to continue to provide the best level of service to Huntsville's citizens and guests in a fiscally sound manner.

There are a couple of 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 outlined in the Council's adopted 2021 Strategic Plan. The second 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 2021 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, maintaining competitive pay and compensation, continued improvements to infrastructure, and new programs and policies to meet the needs of Huntsville as we continue to grow. With the completion of Proposition 1 projects, staff has now shifted their focus to Proposition 2 projects with construction of the Service Center to begin early in the fiscal year and progress with the design of City Hall. As we continue with aggressive street maintenance, almost \$1.7 million is allocated in this budget, and significant funding is allocated to ongoing sanitary sewer repairs to reduce inflow and infiltration (I&I) thereby reducing the possibility of sewer overflows. Finally, there are funds allocated to water line repairs to replace many of the older lines that leaked after completion of the water pressure improvements in the Prop 3 projects.

The Council outlined additional capital needs during the strategic planning process. The total capital budget for 2021-2022 is \$4.2 million from City funds. The American Rescue Plan (ARP) is providing the city with additional funding opportunities to invest, build and improve the city's water and wastewater infrastructure with the planned use of more than \$6.6 million from grants or reimbursements. The Capital Improvement Plan (CIP) not only identifies projects for funding in FY 21-22, but it also serves as a planning tool for future capital needs for infrastructure to include everything from water and sewer to parks and roadways.

Finally, in order to provide the expected level of service, 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, and I want to briefly describe the new positions here. This budget includes funding for two (2) additional fire fighters should the City not be successful for the SAFER grant application approved by the Council for the four (4) additional firefighters. In addition to these two positions, the general fund budget includes ten (10.5) additional positions. These include one (1) accountant, one (1) street maintenance worker, two (2) parks maintenance workers, one (1) facility service maintenance worker, one (1) administrative coordinator for Criminal Investigations and one (1) administrative coordinator for the Fire department, one (1) System Analyst position, one (1) Economic Development Specialist, one (1) building inspector and ½ of a position to upgrade the Part-time Planning Tech to become a full-time position with benefits.

The Utility Fund budget includes three (3) additional positions which equates to one (1) full water crew. This crew will aid the water distribution division due to increased expansion of the water service area and the new sub-divisions that are being built that require new water and sewer taps. The Five-Year trend

shows that we have had major growth in this divisions workload going from 132 water and sewer taps in 2016-2017 to 392 water and sewer taps in 2019-2020. We expect this trend to continue with the increase in the number of new housing starts and subdivision development. The Solid Waste Fund includes one (1) new position for a commercial collection driver to address the additional demand for service.

General Fund

General fund revenues are projected to increase by \$2,653,692 (or 10.2%) over the current year adopted budget. The primary drivers 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 a 13.6%, or \$1,257,400, increase over the current year adopted sales tax estimate. This increase is more aggressive than historically adopted in the budget. Current year’s sales taxes are just over 14% over the projected budget. Even though the current fiscal year’s revenue has remained strong, we will continue to closely monitor the budget for sales tax revenue due to its potential volatility in uncertain times due to the continued COVID pandemic.
- 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 \$0.3075, which is equivalent to the no new revenue rate (previously known as the effective rate) of \$0.2975 plus one cent. The proposed rate is a 0.4% increase to the current rate of \$.3062. The \$0.3075 rate creates an additional \$504,750 of property tax revenue for the City, of which \$216,110 relates to new property added to the rolls.
- Permits – The general fund contains several line items related to various types of permits. As we expect construction to remain strong, especially in the residential sector, those line items, collectively, are estimated to have an increase as compared to the current budget year.
- Municipal Court Fines – This portion of General Fund revenue is estimated to remain flat as compared to the prior year adopted budget.
- 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 \$175,000, which is equivalent to the amount projected to be collected in 2020. The COVID-19 pandemic had a large effect on this revenue source in the current fiscal year, but we anticipate this revenue source to be closer to prior year levels.
- Franchise Fees - This portion of General Fund revenue remains flat.

General Fund expenditures are estimated to increase by \$2,963,910 (or 10.9%) when compared to the current year adopted budget. In addition to a \$475,000 transfer to capital projects, there are several major components associated with the recommended expenditures in the General Fund as outlined below. The first six are on-going operational expenditures while the last seven are one-time expenditures funded through unallocated reserves.

1. Continued enactment of the Council's goal to maintain existing streets in a satisfactory condition; \$1,685,000 is allocated to this endeavor, up from \$1.5 million last year.
2. The addition of two firefighters in Fire Services at a cost of approximately \$160,000. This expense is offset by the one-cent addition to the property tax rate over the no new revenue rate.
3. An equipment replacement schedule for the firefighters' air-packs was created in the fiscal year 2020 with \$50,000 designated annually for equipment replacement as needed. We have continued to fund this.
4. A market adjustment of 2.5% for all employees was funded for nine months in the amount of \$270,230 to enable the City to remain competitive in the job market. The market adjustment is scheduled to go into effect on January 1, 2022 but can be delayed if fiscal conditions warrant doing so.
5. Texas Municipal Retirement System (TMRS) cost increase of \$148,316 which will reinstate a portion of the retirement benefits that were reduced in 2014.
6. Ten and ½ (10.5) new positions listed above totaling \$664,404 in various departments within the General Fund.
7. A new Fire Truck at a cost of \$747,000, which will replace a 2008 model truck.
8. Additional Skate Park modules at a cost of \$15,000.
9. Repair to the City garage/warehouse roof and insulation at a cost of \$93,000.
10. Continued funding of the step increases and the vacation buyback policy. This amounts to \$259,184 in one-time operational expenses funded using unallocated reserves.
11. Capital projects to include:
 - a. Funds for furniture, fixtures, and equipment (FFE) related to the MLK Community Center project in the amount of \$100,000.
 - b. Improvements to our park's facilities include \$100,000 for a feasibility study/needs assessment for a new sports complex, \$60,000 for bleacher covers in Kate Barr Ross Park for fields 10 & 11 and \$40,000 for improvements to Eastham Thomason Park.
 - c. \$50,000 for sidewalk improvements throughout the City.
 - d. An update to the development district map at a cost of \$125,000.

Utility Fund

Utility fund revenues are projected to decrease by 5.3% or about \$1,606,394 in the proposed budget. Water sales are increasing inside the city; however, TDCJ has installed new water metering devices to all housing/showering areas at both the Ellis and Estelle Units thus causing a reduction of revenue. The reduction in the 2021-2022 budget for water sales at the Ellis/Estelle Units is approximately \$900,000. The continued use of the annual rate increases from the 2011 rate study will impact the average residential customer about 6 cents (\$0.06) on their monthly bill. Wastewater revenues are expected to increase approximately \$193,000 primarily due to increased consumption and a 5% increase on the base

and volumetric rates in the last two budgets. These prior year increases were the first increases to the wastewater charges in over 10 years.

Utility fund expenditures are decreased in the proposed budget by \$1,611,492 dollars, which is a 5.3% reduction. This decrease in expenditures is attributed to a planned decrease in the transfer to capital expenditures. The capital projects total for the Utility Fund in the 2021-2022 budget is \$3.7 million with \$1 million of that set aside to secure revenue debt for some larger utility projects instead of “paying for the projects as we go”.

The most notable elements of the utility fund expenditures include:

1. A water and wastewater rate study in the amount of \$75,000 is proposed in this 2021-2022 budget. The last rate study was completed in 2011.
2. The addition of one crew (3-person) - \$175,335 for the water distribution division to aid with repairs and the installation of new water and sewer taps. An additional \$86,000 is proposed to purchase this new crew a truck and a mini-excavator w/trailer.
3. An additional two new pieces of equipment at a cost of \$66,355. A remote-controlled slope mower w/ trailer (\$60,355) and a Hydraulic brush mower (\$6,000) for one of the wastewater treatment plants.
4. An additional lease payment of \$64,000 is included to aid in the replacement of one of the two street sweepers. The street department is on target to remove approximately 850 tons of debris from the city streets.
5. A market adjustment of 2.5% was funded for nine months in the amount of \$56,610 to enable the City to remain competitive in the job market. Again, the market adjustment is scheduled to go into effect on January 1, 2022 but can be delayed if fiscal conditions warrant doing so.
6. Texas Municipal Retirement System (TMRS) cost increase of \$31,035 which will reinstate a portion of the retirement benefits that were reduced in 2014.
7. Continued funding of the step increases and the vacation buyback policy. This amounts to \$45,292 in one-time operational expenses funded using unallocated reserves.
8. The total transfer to capital projects from the utility fund is approximately \$3.7 million. Capital projects include the following:
 - a. Miscellaneous water projects to replace failing and undersized lines.
 - b. Multiple sanitary sewer projects to rehab existing collection lines, manholes, and lift stations thereby reducing inflow and infiltration.

Solid Waste Fund

Revenues in the Solid Waste fund are projected to increase 6.64% while expenditures are showing an increase of 13.5%, mainly due to increased disposal tonnage and some needed one-time expenditures. There are no proposed rate increases for the Solid Waste Fund. This budget proposes a new commercial collection driver (\$55,407), a new front load commercial truck (\$124,900) and a new roll off truck (\$41,900). Due to the recent growth and the addition of new sub-divisions the staff is requesting

additional containers and recycling carts at a cost of \$135,438 in this proposed budget. A market adjustment of 2.5% was funded for nine months in the amount of \$19,604. Again, the market adjustment is scheduled to go into effect on January 1, 2022 but can be delayed if fiscal conditions warrant doing so. The proposed budget also includes an increase to TMRS in the amount of \$10,528

This budget includes a one-time expenditure funded through unallocated reserves in the amount of \$321,621 for one new truck with a container, new commercial containers and residential carts, step increases (\$15,683) and vacation buyback (\$3,700).

Hotel Occupancy Tax Fund/Arts Fund

The Hotel Occupancy Tax (HOT) fund is predicting a 18% increase in revenues. The effects of the pandemic had reduced room stays but the current trend is improving, and we expect these numbers to return to pre-covid numbers during fiscal year 2022. Expenditures in the fund have increased by 6.26%. The HOT fund has \$23,686 expenditures over revenues with the planned use of \$23,686 in Unallocated Reserves to balance the fund. The proposed budget will use a healthy unallocated reserve of \$580,000 to offset the difference in revenues versus expenditures for this fiscal year leaving an ending balance of \$553,200 which is 82% of the annual operating budget. There is no policy minimum for the HOT tourism and visitor center fund.

The hotel/motel revenue dedicated for the Arts fund has increased by 19% or \$16,000 due to the current increase in hotel stays as compared to the height of the pandemic. Expenses in the Arts fund have increased by \$36,500. The planned use of fund balance for the replacement of the Wynne Home Art Center's HVAC system (\$32,000) accounts for the major increase of expenditures in this fund.

Health Insurance Fund

The health insurance fund as proposed shows expenditures about \$164,000 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. There are no planned changes to employee or retiree benefits.

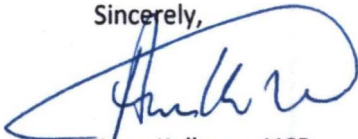
While the past year has been a wild ride and the upcoming year is still filled with a level of uncertainty, I am proud of our organization, from the City Council to the dedicated and flexible City Staff. We have preserved; we have been resilient, and we have navigated all that has been thrown at us to this point.

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 make this a vision a reality and set the standards for performance and 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. Without their hard work, putting together this document and implementation of the budget would not be possible. I believe all the great things that are happening in Huntsville will continue in FY 2021-2022.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Aron Kulhavy', with a large, sweeping flourish that loops back under the signature.

Aron Kulhavy, AICP

City Manager, City of Huntsville

City of Huntsville City Manager's Recommended Budget

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Fund Summaries

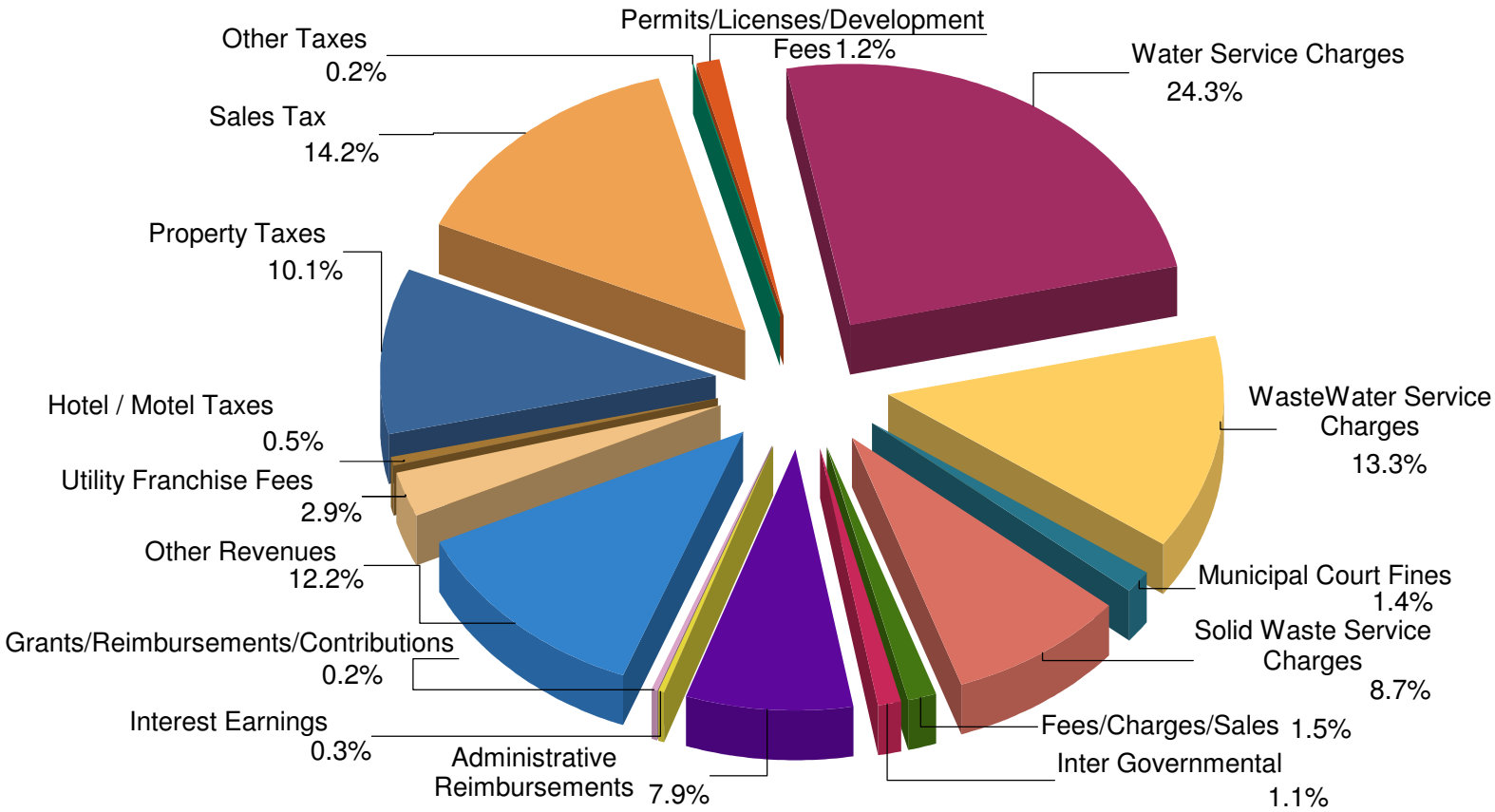
City of Huntsville
Proposed City Manager Budget
All Funds Summary
FY 21-22



Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Revenues					
Property Taxes	\$ 6,897,980	\$ 7,078,250	\$ 7,099,267	\$ 7,182,739	\$ 7,488,800
Sales Tax	\$ 9,655,816	\$ 9,242,600	\$ 8,721,164	\$ 10,300,000	\$ 10,500,000
Other Taxes	\$ 98,552	\$ 114,000	\$ 62,702	\$ 114,000	\$ 114,000
Permits/Licenses/Development Fees	\$ 855,484	\$ 668,249	\$ 1,002,963	\$ 1,167,925	\$ 861,438
Water Service Charges	\$ 18,359,360	\$ 18,512,781	\$ 12,460,811	\$ 18,412,781	\$ 17,912,775
WasteWater Service Charges	\$ 9,365,324	\$ 9,647,000	\$ 7,331,369	\$ 9,647,000	\$ 9,840,000
Municipal Court Fines	\$ 805,297	\$ 1,050,400	\$ 631,703	\$ 849,070	\$ 1,031,100
Solid Waste Service Charges	\$ 5,928,021	\$ 6,040,000	\$ 4,794,022	\$ 5,920,882	\$ 6,439,000
Fees/Charges/Sales	\$ 1,187,896	\$ 989,450	\$ 939,699	\$ 989,495	\$ 1,085,255
Inter Governmental	\$ 799,846	\$ 821,663	\$ 684,719	\$ 821,663	\$ 831,177
Administrative Reimbursements	\$ 5,544,862	\$ 5,126,128	\$ 5,223,076	\$ 5,223,076	\$ 5,870,558
Interest Earnings	\$ 1,364,519	\$ 272,525	\$ 152,138	\$ 225,783	\$ 230,500
Gants/Reimbursements/Contributions	\$ 2,124,979	\$ 324,964	\$ 1,331,725	\$ 1,491,223	\$ 133,852
Other Revenues	\$ 13,926,744	\$ 9,656,964	\$ 8,251,989	\$ 9,284,855	\$ 8,991,407
Utility Franchise Fees	\$ 2,038,404	\$ 2,125,000	\$ 872,794	\$ 2,000,000	\$ 2,125,000
Hotel / Motel Taxes	\$ 760,687	\$ 588,000	\$ 578,033	\$ 588,000	\$ 700,000
Total Revenues	\$ 79,713,769	\$ 72,257,974	\$ 60,138,175	\$ 74,218,492	\$ 74,154,862
Expenditures					
Salary/OtherPay/Benefits	\$ 20,922,969	\$ 22,695,162	\$ 18,427,439	\$ 22,444,830	\$ 24,564,556
Supplies	\$ 2,014,001	\$ 2,297,351	\$ 1,744,116	\$ 2,105,705	\$ 2,856,337
Maintenance of Structures	\$ 2,949,751	\$ 3,822,911	\$ 2,696,794	\$ 3,379,760	\$ 3,754,153
Maintenance of Equipment	\$ 758,433	\$ 795,327	\$ 641,092	\$ 814,103	\$ 896,794
Service and Utiliites	\$ 8,094,926	\$ 8,325,690	\$ 7,806,532	\$ 8,262,148	\$ 8,659,032
Insurance/Sundry/Elections	\$ 1,026,797	\$ 1,271,407	\$ 1,191,267	\$ 1,270,960	\$ 1,398,521
Programs/Projects	\$ 3,835,448	\$ 4,595,426	\$ 3,330,892	\$ 3,681,625	\$ 4,558,981
Capital Outlays	\$ 2,600,614	\$ 2,614,026	\$ 3,557,554	\$ 3,745,778	\$ 3,039,989
TRA Water Plant	\$ 4,195,756	\$ 5,630,579	\$ 5,183,101	\$ 5,630,582	\$ 5,792,551
TRA Water Debt Payments	\$ 5,970,214	\$ 4,835,713	\$ 1,032,887	\$ 4,835,713	\$ 2,855,863
Debt Service	\$ 5,777,253	\$ 3,219,226	\$ 857,136	\$ 3,219,226	\$ 3,066,614
Future Appropriations/Bad Debt/Depreciation	\$ 5,370,280	\$ 264,453	\$ 0	\$ 0	\$ 253,220
Adminstrative Reimbursements Out	\$ 6,975,661	\$ 6,552,008	\$ 6,648,956	\$ 6,648,956	\$ 7,327,261
Interfund Charges/Transfers Out	\$ 2,422,578	\$ 1,469,926	\$ 1,546,292	\$ 1,549,624	\$ 2,102,826
Transfers to Capital	\$ 6,986,612	\$ 6,752,714	\$ 13,015,714	\$ 13,015,714	\$ 5,272,697
Improvements	\$ 1,246	\$ 1,500	\$ 896	\$ 1,450	\$ 1,500
Total Expenditures	\$ 79,902,538	\$ 75,143,419	\$ 67,680,669	\$ 80,606,174	\$ 76,400,895



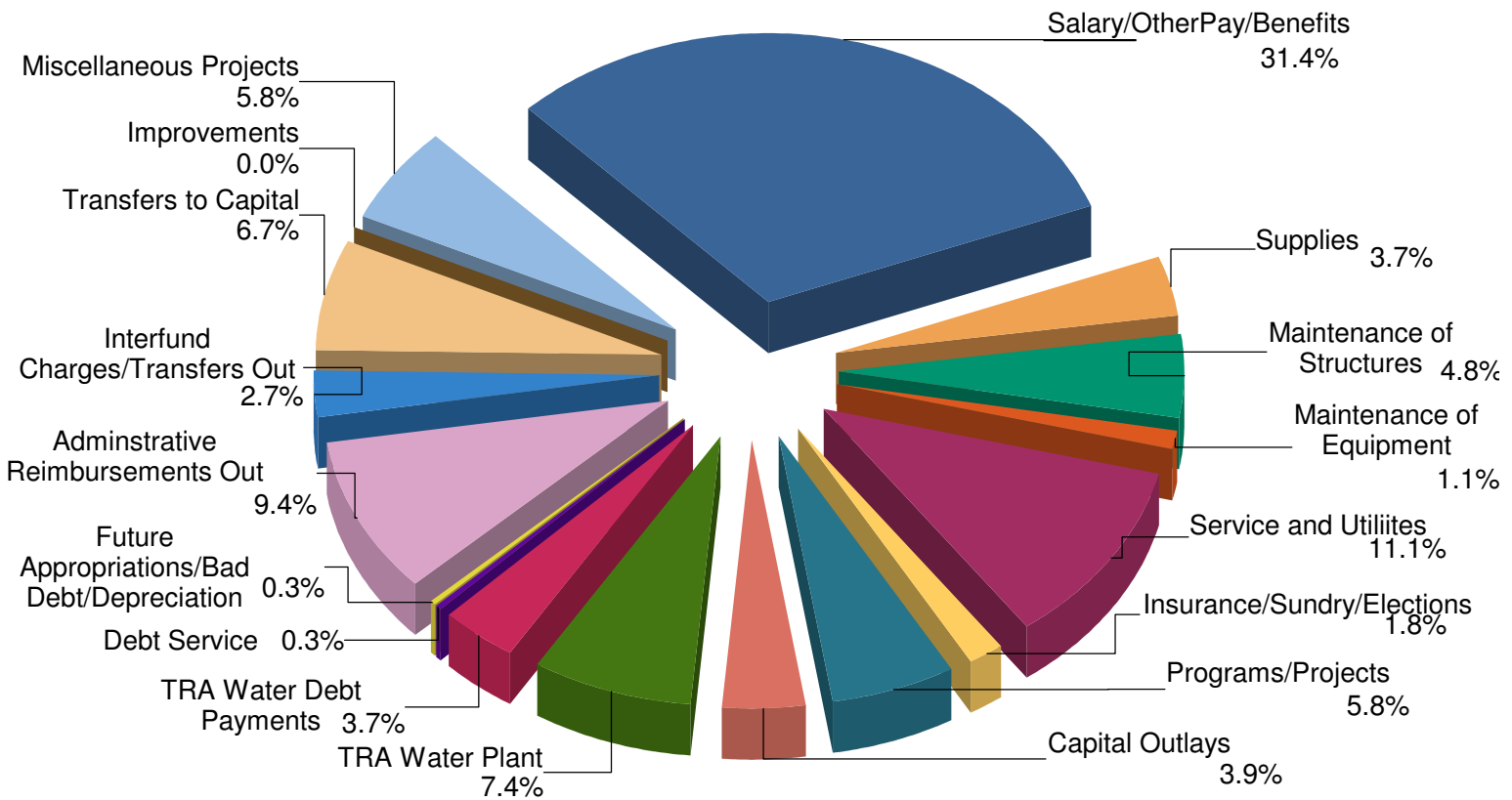
**2022 Proposed Revenues
All Funds Summary**



Account	FY 2020 Actual Amt	FY 2020 Adopted Budget	FY 2020 Actual Amt	2021 Estimated Amt	FY 2022 City Manager
Property Taxes	\$ 6,897,980	\$ 7,078,250	\$ 7,099,267	\$ 7,182,739	\$ 7,488,800
Sales Tax	\$ 9,655,816	\$ 9,242,600	\$ 8,721,164	\$ 10,300,000	\$ 10,500,000
Other Taxes	\$ 98,552	\$ 114,000	\$ 62,702	\$ 114,000	\$ 114,000
Permits/Licenses/Development Fees	\$ 855,484	\$ 668,249	\$ 1,002,963	\$ 1,167,925	\$ 861,438
Water Service Charges	\$ 18,359,360	\$ 18,512,781	\$ 12,460,811	\$ 18,412,781	\$ 17,912,775
WasteWater Service Charges	\$ 9,365,324	\$ 9,647,000	\$ 7,331,369	\$ 9,647,000	\$ 9,840,000
Municipal Court Fines	\$ 805,297	\$ 1,050,400	\$ 631,703	\$ 849,070	\$ 1,031,100
Solid Waste Service Charges	\$ 5,928,021	\$ 6,040,000	\$ 4,794,022	\$ 5,920,882	\$ 6,439,000
Fees/Charges/Sales	\$ 1,187,896	\$ 989,450	\$ 939,699	\$ 989,495	\$ 1,085,255
Inter Governmental	\$ 799,846	\$ 821,663	\$ 684,719	\$ 821,663	\$ 831,177
Administrative Reimbursements	\$ 5,544,862	\$ 5,126,128	\$ 5,223,076	\$ 5,223,076	\$ 5,870,558
Interest Earnings	\$ 1,364,519	\$ 272,525	\$ 152,138	\$ 225,783	\$ 230,500
Grants/Reimbursements/Contributions	\$ 2,124,979	\$ 324,964	\$ 1,331,725	\$ 1,491,223	\$ 133,852
Other Revenues	\$ 13,926,744	\$ 9,656,964	\$ 8,251,989	\$ 9,284,855	\$ 8,991,407
Utility Franchise Fees	\$ 2,038,404	\$ 2,125,000	\$ 872,794	\$ 2,000,000	\$ 2,125,000
Hotel / Motel Taxes	\$ 760,687	\$ 588,000	\$ 578,033	\$ 588,000	\$ 700,000
Revenues	\$ 79,713,769	\$ 72,257,974	\$ 60,138,175	\$ 74,218,492	\$ 74,154,862



**2022 Proposed Expenditures
All Funds Summary**



Account	FY 2020 Actual Amt	FY 2020 Adopted Budget	FY 2020 Actual Amt	2021 Estimated Amt	FY 2022 City Manager
Salary/Other Pay/Benefits	\$ 20,922,969	\$ 22,695,162	\$ 18,427,439	\$ 22,444,830	\$ 24,564,556
Supplies	\$ 2,014,001	\$ 2,297,351	\$ 1,744,116	\$ 2,105,705	\$ 2,856,337
Maintenance of Structures	\$ 2,949,751	\$ 3,822,911	\$ 2,696,794	\$ 3,379,760	\$ 3,754,153
Maintenance of Equipment	\$ 758,433	\$ 795,327	\$ 641,092	\$ 814,103	\$ 896,794
Service and Utilities	\$ 8,094,926	\$ 8,325,690	\$ 7,806,532	\$ 8,262,148	\$ 8,659,032
Insurance/Sundry/Elections	\$ 1,026,797	\$ 1,271,407	\$ 1,191,267	\$ 1,270,960	\$ 1,398,521
Programs/Projects	\$ 3,835,448	\$ 4,595,426	\$ 3,330,892	\$ 3,681,625	\$ 4,558,981
Capital Outlays	\$ 2,600,614	\$ 2,614,026	\$ 3,557,554	\$ 3,745,778	\$ 3,039,989
TRA Water Plant	\$ 4,195,756	\$ 5,630,579	\$ 5,183,101	\$ 5,630,582	\$ 5,792,551
TRA Water Debt Payments	\$ 5,970,214	\$ 4,835,713	\$ 1,032,887	\$ 4,835,713	\$ 2,855,863
Debt Service	\$ 5,777,253	\$ 3,219,226	\$ 857,136	\$ 3,219,226	\$ 3,066,614
Future Appropriations/Bad Debt/Depreciation	\$ 5,370,280	\$ 264,453	\$ 0	\$ 0	\$ 253,220
Administrative Reimbursements Out	\$ 6,975,661	\$ 6,552,008	\$ 6,648,956	\$ 6,648,956	\$ 7,327,261
Interfund Charges/Transfers Out	\$ 2,422,578	\$ 1,469,926	\$ 1,546,292	\$ 1,549,624	\$ 2,102,826
Transfers to Capital	\$ 6,986,612	\$ 6,752,714	\$ 13,015,714	\$ 13,015,714	\$ 5,272,697
Improvements	\$ 1,246	\$ 1,500	\$ 896	\$ 1,450	\$ 1,500
Expenditures	\$ 79,902,538	\$ 75,143,419	\$ 67,680,669	\$ 80,606,174	\$ 76,400,895

City of Huntsville
Fund Revenues, Expenditures and Projected Balances
FY 2021 - 2022

Fund	Fund Name	Estimated 09/30/21 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 09/30/22 Unallocated Reserve
Fund Name														
101	General Fund	10,258,000	21,342,530	5,870,558	1,461,622	28,674,710	26,838,877		1,360,833	475,000	28,674,710	1,375,943	30,050,653	8,882,057
Debt Service														
116	Debt Service Fund	330,280	1,472,600	-	951,550	2,424,150	2,393,113	-	-	-	2,393,113	-	2,393,113	361,317
Enterprise														
220	Utility Fund	7,808,000	28,489,775	48,358	-	28,538,133	17,536,512	4,977,688	2,229,063	3,794,870	28,538,133	342,647	28,880,780	7,465,353
224	Solid Waste Fund	2,650,000	6,550,500	-	-	6,550,500	4,819,471	873,894	853,237	-	6,546,602	321,621	6,868,223	2,332,277
Internal Service														
302	Medical Insurance Fund	3,410,000	4,179,804	-	-	4,179,804	4,343,837	-	-	-	4,343,837	-	4,343,837	3,245,967
306	Capital Equipment Fund	4,214,037	-	-	1,545,157	1,545,157	1,162,750	-	-	-	1,162,750	-	1,162,750	4,596,444
309	Computer Equip. Replacement Fund	438,919	-	-	282,106	282,106	459,333	-	-	-	459,333	-	459,333	261,692
Special Revenue														
601	Court Security SRF	59,800	22,000	-	-	22,000	-	-	26,617	-	26,617	-	26,617	55,183
602	Court Technology SRF	93,100	22,000	-	-	22,000	61,079	-	-	-	61,079	-	61,079	54,021
609	Airport SRF	63,500	43,250	-	39,900	83,150	83,150	-	-	-	83,150	-	83,150	63,500
610	Library SRF	142,755	5,700	-	-	5,700	41,545	-	-	-	41,545	-	41,545	106,910
611	Police Seizure & Forfeiture SRF	243,005	-	-	-	-	241,900	-	-	-	241,900	-	241,900	1,105
612	PD School Resource Officer SRF	169,300	615,432	-	147,709	763,141	728,921	-	30,747	-	759,668	9,622	769,290	163,151
613	PD Fed Equitable Sharing Fds SRF	79,300	-	-	-	-	73,139	-	-	-	73,139	-	73,139	6,161
614	Police Grants SRF	24,030	-	-	-	-	-	-	-	-	-	-	-	24,030
619	LEOSE SRF	30,750	-	-	-	-	26,000	-	-	-	26,000	-	26,000	4,750
625	Huntsville Beautification/KHB	19,000	-	-	-	-	-	-	-	-	-	-	-	19,000
630	TIRZ #1 Fund	41,100	172,200	-	-	172,200	-	-	-	-	-	-	-	213,300
665	Hotel/Motel Tax - Statue Contrib	69,500	-	-	-	-	-	-	-	-	-	-	-	69,500
Hotel/Motel Tax														
618	Arts & Visitor Center SRF	121,400	108,052	-	85,954	194,006	194,006	-	-	-	194,006	33,689	227,695	87,711
663	H/M Tax- Tourism & Visitors Cntr	668,800	646,105	-	-	646,105	567,270	67,334	11,501	-	646,105	23,686	669,791	645,114
Endowment														
402	PEB Trust - Medical Fund	5,581,800	50,000	-	-	50,000	20,000	-	-	-	20,000	-	20,000	5,611,800
418	Library Endowment Fund	118,959	-	-	-	-	-	-	-	-	-	-	-	118,959
461	Oakwood Cemetery Endowment Fund	390,320	2,000	-	-	2,000	-	-	2,000	-	2,000	-	2,000	390,320
		37,025,655	63,721,948	5,918,916	4,513,998	74,154,862	59,590,903	5,918,916	4,513,998	4,269,870	74,293,687	2,107,208	76,400,895	

City of Huntsville
Proposed City Manager Budget
FY 21-22



101 General Fund

Estimated 09/30/2021 Unallocated Reserve : \$ 10,258,000					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
411 - Property Taxes	\$ 5,256,321	\$ 5,297,000	\$ 5,308,356	\$ 5,401,000	\$ 5,845,000
412 - Sales Tax	\$ 9,655,816	\$ 9,242,600	\$ 8,721,164	\$ 10,300,000	\$ 10,500,000
413 - Franchise-Utilities/Comm	\$ 2,038,404	\$ 2,125,000	\$ 872,794	\$ 2,000,000	\$ 2,125,000
415 - Other Taxes	\$ 98,552	\$ 114,000	\$ 62,702	\$ 114,000	\$ 114,000
416 - Permit/Development Fees	\$ 33,340	\$ 22,545	\$ 32,120	\$ 24,100	\$ 25,900
417 - Permits and Licenses	\$ 822,144	\$ 645,704	\$ 970,843	\$ 1,143,825	\$ 835,538
418 - Municipal Court Fines	\$ 759,839	\$ 987,650	\$ 595,879	\$ 829,370	\$ 987,100
419 - Fees/Charges/Sales	\$ 433,172	\$ 432,800	\$ 290,420	\$ 356,850	\$ 403,500
422 - Inter Governmental	\$ 246,492	\$ 246,492	\$ 205,410	\$ 246,492	\$ 246,492
424 - Intra Governmental	\$ 5,544,862	\$ 5,126,128	\$ 5,223,076	\$ 5,223,076	\$ 5,870,558
426 - Interest Earnings	\$ 347,690	\$ 100,000	\$ 67,785	\$ 100,000	\$ 100,000
428 - Reimbursements	\$ 1,981,142	\$ 160,000	\$ 1,301,414	\$ 1,300,000	\$ 70,000
429 - Contributions	\$ 1,984	\$ 3,000	\$ 21,679	\$ 23,500	\$ 1,500
432 - Other	\$ 93,374	\$ 87,000	\$ 170,980	\$ 203,000	\$ 88,500
433 - Issue of Debt	\$ 270,102	\$ 0	\$ 0	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 1,378,151	\$ 1,379,899	\$ 1,379,903	\$ 1,380,899	\$ 1,408,345
435 - Transfers from Other Funds	\$ 67,376	\$ 51,200	\$ 64,200	\$ 51,200	\$ 53,277
Revenues	\$ 29,028,762	\$ 26,021,018	\$ 25,288,727	\$ 28,697,312	\$ 28,674,710
51 - Salary/Other Pay/Benefits	\$ 15,618,343	\$ 16,300,328	\$ 13,778,652	\$ 16,662,556	\$ 16,900,618
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 86,630	\$ 0	\$ 0	\$ 766,877
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 506,763	\$ 0	\$ 0	\$ 677,730
52 - Supplies	\$ 997,964	\$ 979,663	\$ 762,433	\$ 987,481	\$ 1,094,371
53 - Maintenance Structures/Improvements	\$ 1,601,577	\$ 1,779,462	\$ 1,631,475	\$ 1,778,462	\$ 2,092,500
54 - Maintenance of Equipment	\$ 340,804	\$ 349,672	\$ 271,142	\$ 354,472	\$ 366,677
55 - Services and Utilities	\$ 4,237,934	\$ 3,871,160	\$ 4,232,036	\$ 3,788,133	\$ 4,121,477
56 - Insurance/Sundry/Elections	\$ 585,984	\$ 756,271	\$ 715,594	\$ 741,170	\$ 870,586
57 - Programs/Projects	\$ 89,726	\$ 102,350	\$ 67,092	\$ 112,845	\$ 112,350
62 - Project Costs	\$ 110,805	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 197,384	\$ 302,966	\$ 941,430	\$ 926,192	\$ 1,083,414
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 270,102	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 43,880	\$ 0	\$ 29,700	\$ 29,700	\$ 0
91 - Transfers	\$ 1,882,009	\$ 1,148,250	\$ 5,248,250	\$ 5,248,250	\$ 763,250
94 - Transfer to ISF (Replacement)	\$ 986,412	\$ 541,821	\$ 541,821	\$ 541,821	\$ 799,020
95 - Transfers to Operating Funds	\$ 259,652	\$ 246,954	\$ 246,954	\$ 246,954	\$ 273,563
97 - Improvements	\$ 46,975	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 114,453	\$ 0	\$ 0	\$ 128,220
Expenditures	\$ 27,269,550	\$ 27,086,743	\$ 28,466,579	\$ 31,418,036	\$ 30,050,653
				Revenues Less Expenditures: (\$ 1,375,943)	
				Estimated 09/30/2022 Unallocated Reserve: \$ 8,882,057	

City of Huntsville
Proposed City Manager Budget
FY 21-22
116 Debt Service Fund



Estimated 09/30/2021 Unallocated Reserve : \$ 330,280

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
411 - Property Taxes	\$ 1,359,556	\$ 1,494,550	\$ 1,515,122	\$ 1,505,950	\$ 1,471,600
426 - Interest Earnings	\$ 8,603	\$ 3,000	\$ 271	\$ 0	\$ 1,000
432 - Other	\$ 3,035,502	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 607,009	\$ 1,079,250	\$ 1,079,250	\$ 1,079,250	\$ 951,550
Revenues	\$ 5,010,670	\$ 2,576,800	\$ 2,594,642	\$ 2,585,200	\$ 2,424,150
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81 - GO/Revenue Bond Debt	\$ 1,757,713	\$ 2,549,342	\$ 799,416	\$ 2,549,342	\$ 2,393,113
82 - Other Debt	\$ 3,356,564	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 5,114,278	\$ 2,549,342	\$ 799,416	\$ 2,549,342	\$ 2,393,113

Revenues Less Expenditures: \$ 31,037

Estimated 09/30/2022 Unallocated Reserve:

City of Huntsville
Proposed City Manager Budget
FY 21-22
220 Utility Fund



Estimated 09/30/2021 Unallocated Reserve : \$ 7,808,000

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
401 - Water Sales	\$ 18,359,360	\$ 18,512,781	\$ 12,460,811	\$ 18,412,781	\$ 17,912,775
402 - Waste Water Service	\$ 9,365,324	\$ 9,647,000	\$ 7,331,369	\$ 9,647,000	\$ 9,840,000
403 - Water/Wastewater Taps	\$ 231,684	\$ 165,000	\$ 236,035	\$ 210,000	\$ 265,000
408 - Late Payment Penalties	\$ 54,300	\$ 105,000	\$ 14	\$ 0	\$ 100,000
419 - Fees/Charges/Sales	\$ 159,921	\$ 169,000	\$ 117,599	\$ 123,300	\$ 189,000
426 - Interest Earnings	\$ 260,119	\$ 50,000	\$ 28,079	\$ 42,000	\$ 52,000
428 - Reimbursements	\$ 0	\$ 31,364	\$ 0	\$ 0	\$ 31,000
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 2,133,473	\$ 1,418,400	\$ 561,893	\$ 829,192	\$ 100,000
434 - Charges to Other Funds	\$ 52,648	\$ 45,982	\$ 45,982	\$ 45,982	\$ 48,358
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Revenues	\$ 30,616,828	\$ 30,144,527	\$ 20,781,754	\$ 29,310,255	\$ 28,538,133
51 - Salary/Other Pay/Benefits	\$ 3,306,397	\$ 3,448,253	\$ 2,893,942	\$ 3,589,561	\$ 3,582,950
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 53,106	\$ 0	\$ 0	\$ 170,229
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 110,756	\$ 0	\$ 0	\$ 138,937
52 - Supplies	\$ 538,128	\$ 724,853	\$ 557,029	\$ 601,268	\$ 837,041
53 - Maintenance Structures/Improvements	\$ 1,309,923	\$ 1,694,664	\$ 1,048,316	\$ 1,258,954	\$ 1,534,453
54 - Maintenance of Equipment	\$ 224,428	\$ 245,300	\$ 215,347	\$ 256,381	\$ 285,700
55 - Services and Utilities	\$ 1,283,681	\$ 1,595,130	\$ 1,185,736	\$ 1,307,552	\$ 1,753,322
56 - Insurance/Sundry/Elections	\$ 160,538	\$ 200,643	\$ 196,512	\$ 196,513	\$ 215,612
69 - Capital Equipment	\$ 412,495	\$ 46,666	\$ 170,766	\$ 283,973	\$ 150,000
79 - TRA Water Plant	\$ 4,195,756	\$ 5,630,579	\$ 5,183,101	\$ 5,630,582	\$ 5,792,551
80 - TRA Water Debt Payments	\$ 5,970,214	\$ 4,835,713	\$ 1,032,887	\$ 4,835,713	\$ 2,855,863
81 - GO/Revenue Bond Debt	\$ 469,468	\$ 460,284	\$ 12,920	\$ 460,284	\$ 462,501
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 3,581,909	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 31,875	\$ 0	\$ 46,666	\$ 49,998	\$ 0
91 - Transfers	\$ 5,074,634	\$ 5,566,884	\$ 7,729,884	\$ 7,729,884	\$ 4,470,110
93 - Charges Other Funds	\$ 5,854,239	\$ 5,494,693	\$ 5,574,713	\$ 5,574,713	\$ 6,126,013
94 - Transfer to ISF (Replacement)	\$ 397,862	\$ 284,748	\$ 284,748	\$ 284,748	\$ 405,498
95 - Transfers to Operating Funds					\$ 0
99 - Reserves	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
Expenditures	\$ 32,811,546	\$ 30,492,272	\$ 26,132,566	\$ 32,060,124	\$ 28,880,780

Revenues Less Expenditures: (\$ 342,647)

Estimated 09/30/2022 Unallocated Reserve: \$ 7,465,353

City of Huntsville
Proposed City Manager Budget
FY 21-22



224 Solid Waste Fund

Estimated 09/30/2021 Unallocated Reserve : \$ 2,650,000					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
406 - Collection Charges	\$ 4,701,961	\$ 4,890,000	\$ 3,880,624	\$ 4,824,882	\$ 5,214,000
407- Solid Waste Disposal	\$ 1,226,060	\$ 1,150,000	\$ 913,399	\$ 1,096,000	\$ 1,225,000
408 - Late Payment Penalties	\$ 28,469	\$ 50,000	\$ 5	\$ 1,000	\$ 50,000
419 - Fees/Charges/Sales	\$ 7,747	\$ 5,000	\$ 6,228	\$ 6,000	\$ 6,500
426 - Interest Earnings	\$ 72,953	\$ 25,000	\$ 16,665	\$ 25,000	\$ 25,000
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 29,775	\$ 21,066	\$ 27,542	\$ 30,000	\$ 30,000
433 - Issue of Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 8,315	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 6,075,279	\$ 6,141,066	\$ 4,844,453	\$ 5,982,882	\$ 6,550,500
51 - Salary/Other Pay/Benefits	\$ 1,056,950	\$ 1,142,806	\$ 975,343	\$ 1,187,561	\$ 1,220,626
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 9,515	\$ 0	\$ 0	\$ 55,407
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 35,240	\$ 0	\$ 0	\$ 49,515
52 - Supplies	\$ 267,910	\$ 296,653	\$ 281,709	\$ 336,901	\$ 435,758
53 - Maintenance Structures/Improvements	\$ 10,426	\$ 216,585	\$ 7,882	\$ 210,144	\$ 13,000
54 - Maintenance of Equipment	\$ 182,635	\$ 187,905	\$ 150,920	\$ 190,800	\$ 230,216
55 - Services and Utilities	\$ 2,084,237	\$ 2,366,577	\$ 2,263,979	\$ 2,713,800	\$ 2,573,790
56 - Insurance/Sundry/Elections	\$ 142,852	\$ 146,662	\$ 145,662	\$ 145,462	\$ 157,980
57 - Programs/Projects	\$ 1,091	\$ 500	\$ 184	\$ 400	\$ 500
68 - Improvements	\$ 1,246	\$ 1,500	\$ 896	\$ 1,450	\$ 1,500
69 - Capital Equipment	\$ 41,222	\$ 0	\$ 116,380	\$ 203,085	\$ 166,800
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82 - Other Debt	\$ 193,507	\$ 209,600	\$ 44,800	\$ 209,600	\$ 211,000
88 - Depreciation	\$ 241,240	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 12,720	\$ 11,470	\$ 11,470	\$ 11,470	\$ 12,720
93 - Charges Other Funds	\$ 1,048,047	\$ 1,005,316	\$ 1,022,244	\$ 1,022,244	\$ 1,133,914
94 - Transfer to ISF (Replacement)	\$ 569,834	\$ 367,879	\$ 367,879	\$ 367,879	\$ 580,497
99 - Reserves	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 25,000
Expenditures	\$ 5,853,916	\$ 6,048,208	\$ 5,389,349	\$ 6,600,796	\$ 6,868,223
Revenues Less Expenditures:					(\$ 317,723)
Estimated 09/30/2022 Unallocated Reserve:					\$ 2,332,277

City of Huntsville
Proposed City Manager Budget
FY 21-22



302 Medical Insurance Fund

Estimated 09/30/2021 Unallocated Reserve : \$ 3,410,000					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 46,307	\$ 25,000	\$ 4,286	\$ 0	\$ 0
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 33,747	\$ 36,000	\$ 29,325	\$ 36,000	\$ 39,000
434 - Charges to Other Funds	\$ 2,444,869	\$ 2,551,368	\$ 2,033,120	\$ 2,561,567	\$ 2,590,576
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
436 - Charges - Other Entities	\$ 1,343,212	\$ 1,499,542	\$ 1,295,407	\$ 1,499,542	\$ 1,550,228
Revenues	\$ 3,868,135	\$ 4,111,910	\$ 3,362,138	\$ 4,097,109	\$ 4,179,804
52 - Supplies	\$ 1,956	\$ 15,000	\$ 889	\$ 0	\$ 15,000
55 - Services and Utilities	\$ 76,523	\$ 0	\$ 22,524	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 3,520,616	\$ 4,413,276	\$ 3,163,514	\$ 3,396,768	\$ 4,328,837
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 3,599,095	\$ 4,428,276	\$ 3,186,927	\$ 3,396,768	\$ 4,343,837
Revenues Less Expenditures:					(\$ 164,033)
Estimated 09/30/2022 Unallocated Reserve:					\$ 3,245,967

City of Huntsville
Proposed City Manager Budget
FY 21-22
306 Capital Equipment Fund



Estimated 09/30/2021 Unallocated Reserve : \$ 4,214,037

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
419 - Fees/Charges/Sales	\$ 132,873	\$ 0	\$ 214,100	\$ 209,800	\$ 0
426 - Interest Earnings	\$ 88,313	\$ 10,000	\$ 28,348	\$ 0	\$ 0
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 334	\$ 0	\$ 189	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 1,575,524	\$ 968,566	\$ 968,566	\$ 968,566	\$ 1,545,157
435 - Transfers from Other Funds	\$ 261,686	\$ 0	\$ 76,366	\$ 76,366	\$ 0
Revenues	\$ 2,058,730	\$ 978,566	\$ 1,287,569	\$ 1,254,732	\$ 1,545,157
52 - Supplies					\$ 0
69 - Capital Equipment	\$ 1,802,552	\$ 1,955,633	\$ 1,945,306	\$ 1,945,148	\$ 1,162,750
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 1,194,308	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 2,996,860	\$ 1,955,633	\$ 1,945,306	\$ 1,945,148	\$ 1,162,750

Revenues Less Expenditures: \$ 382,407

Estimated 09/30/2022 Unallocated Reserve: \$ 4,596,444

City of Huntsville
Proposed City Manager Budget
FY 21-22



309 Computer Equip. Replacement Fund

Estimated 09/30/2021 Unallocated Reserve : \$ 438,919					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 4,097	\$ 1,000	\$ 144	\$ 0	\$ 0
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
434 - Charges to Other Funds	\$ 225,010	\$ 252,406	\$ 252,406	\$ 252,406	\$ 282,106
435 - Transfers from Other Funds	\$ 18,380	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 247,487	\$ 253,406	\$ 252,550	\$ 252,406	\$ 282,106
52 - Supplies	\$ 52,693	\$ 82,800	\$ 72,191	\$ 82,800	\$ 97,649
69 - Capital Equipment	\$ 117,778	\$ 227,120	\$ 356,866	\$ 357,625	\$ 361,684
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 82,720	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 253,191	\$ 309,920	\$ 429,057	\$ 440,425	\$ 459,333
Revenues Less Expenditures:					(\$ 177,227)
Estimated 09/30/2022 Unallocated Reserve:					\$ 261,692

City of Huntsville

Proposed City Manager Budget
FY 21-22



402 PEB Trust - Medical Fund

Estimated 09/30/2021 Unallocated Reserve : \$ 5,581,800					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 511,060	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 511,060	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000
78 - Miscellaneous Projects	\$ 0	\$ 20,000	\$ 0	\$ 40,000	\$ 20,000
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 32,351	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 32,351	\$ 20,000	\$ 0	\$ 40,000	\$ 20,000
Revenues Less Expenditures:					\$ 30,000
Estimated 09/30/2022 Unallocated Reserve: \$ 5,611,800					

City of Huntsville
Proposed City Manager Budget
FY 21-22



418 Library Endowment Fund

Estimated 09/30/2021 Unallocated Reserve : \$ 118,959					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 1,369	\$ 400	\$ 83	\$ 100	\$ 0
Revenues	\$ 1,369	\$ 400	\$ 83	\$ 100	\$ 0
Revenues Less Expenditures:					\$ 0
Estimated 09/30/2022 Unallocated Reserve: \$ 118,959					

City of Huntsville
Proposed City Manager Budget
FY 21-22



461 Oakwood Cemetery Endowment Fund

Estimated 09/30/2021 Unallocated Reserve : \$ 390,320					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 7,325	\$ 2,000	\$ 5,593	\$ 5,593	\$ 2,000
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 7,325	\$ 2,000	\$ 5,593	\$ 5,593	\$ 2,000
94 - Transfer to ISF (Replacement)					\$ 0
95 - Transfers to Operating Funds	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Expenditures	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Revenues Less Expenditures:					\$ 0
Estimated 09/30/2022 Unallocated Reserve:					\$ 390,320

City of Huntsville
Proposed City Manager Budget
FY 21-22
601 Court Security SRF



Estimated 09/30/2021 Unallocated Reserve : \$ 59,800					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
418 - Municipal Court Fines	\$ 22,250	\$ 27,000	\$ 19,377	\$ 0	\$ 22,000
426 - Interest Earnings	\$ 504	\$ 0	\$ 31	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 22,754	\$ 27,000	\$ 19,408	\$ 0	\$ 22,000
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	\$ 17,249	\$ 26,110	\$ 26,110	\$ 26,110	\$ 26,617
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 17,249	\$ 26,110	\$ 26,110	\$ 26,110	\$ 26,617
Revenues Less Expenditures:					(\$ 4,617)
Estimated 09/30/2022 Unallocated Reserve:					\$ 55,183

City of Huntsville
Proposed City Manager Budget
FY 21-22
602 Court Technology SRF



Estimated 09/30/2021 Unallocated Reserve : \$ 93,100					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
418 - Municipal Court Fines	\$ 23,207	\$ 35,750	\$ 16,447	\$ 19,700	\$ 22,000
426 - Interest Earnings	\$ 1,798	\$ 0	\$ 109	\$ 130	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 25,005	\$ 35,750	\$ 16,556	\$ 19,830	\$ 22,000
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 62,865	\$ 15,000	\$ 11,260	\$ 12,000	\$ 15,000
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 27,544	\$ 32,000	\$ 27,539	\$ 28,000	\$ 35,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,079
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 90,409	\$ 47,000	\$ 38,799	\$ 40,000	\$ 61,079
Revenues Less Expenditures:					(\$ 39,079)
Estimated 09/30/2022 Unallocated Reserve:					\$ 54,021

City of Huntsville
Proposed City Manager Budget
FY 21-22
609 Airport SRF



Estimated 09/30/2021 Unallocated Reserve : \$ 63,500

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
419 - Fees/Charges/Sales	\$ 18,150	\$ 18,150	\$ 18,150	\$ 18,150	\$ 18,150
426 - Interest Earnings	\$ 154	\$ 100	\$ 9	\$ 20	\$ 100
428 - Reimbursements	\$ 0	\$ 119,000	\$ 2,514	\$ 119,000	\$ 25,000
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 39,050	\$ 0	\$ 0	\$ 0	\$ 39,900
Revenues	\$ 57,354	\$ 137,250	\$ 20,672	\$ 137,170	\$ 83,150
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	\$ 22,941	\$ 124,200	\$ 5,970	\$ 124,200	\$ 74,200
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 5,938	\$ 8,950	\$ 4,546	\$ 8,950	\$ 8,950
68 - Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 28,879	\$ 133,150	\$ 10,516	\$ 133,150	\$ 83,150

Revenues Less Expenditures: \$ 0

Estimated 09/30/2022 Unallocated Reserve: \$ 63,500

City of Huntsville
Proposed City Manager Budget
FY 21-22
610 Library SRF



Estimated 09/30/2021 Unallocated Reserve : \$ 142,755					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 925	\$ 400	\$ 55	\$ 100	\$ 400
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 76,641	\$ 9,500	\$ 2,619	\$ 3,000	\$ 5,300
432 - Other	\$ 1,676	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 79,241	\$ 9,900	\$ 2,674	\$ 3,100	\$ 5,700
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 92	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 288	\$ 0	\$ 0	\$ 0	\$ 1,751
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 2,047	\$ 0	\$ 37,372	\$ 30,000	\$ 39,794
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 2,427	\$ 0	\$ 37,372	\$ 30,000	\$ 41,545
Revenues Less Expenditures:					(\$ 35,845)
Estimated 09/30/2022 Unallocated Reserve:					\$ 106,910

City of Huntsville
Proposed City Manager Budget
FY 21-22



611 Police Seizure & Forfeiture SRF

Estimated 09/30/2021 Unallocated Reserve : \$ 243,005					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
419 - Fees/Charges/Sales	\$ 76,523	\$ 0	\$ 6,595	\$ 6,595	\$ 0
426 - Interest Earnings	\$ 2,376	\$ 1,000	\$ 141	\$ 200	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 78,898	\$ 1,000	\$ 6,736	\$ 6,795	\$ 0
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 38,430	\$ 0	\$ 0	\$ 184,254
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 4,320	\$ 5,760	\$ 1,920	\$ 5,760	\$ 5,760
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 51,886	\$ 0	\$ 0	\$ 51,886
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 4,320	\$ 96,076	\$ 1,920	\$ 5,760	\$ 241,900
Revenues Less Expenditures:					(\$ 241,900)
Estimated 09/30/2022 Unallocated Reserve:					\$ 1,105

City of Huntsville
Proposed City Manager Budget
FY 21-22



612 PD School Resource Officer SRF

Estimated 09/30/2021 Unallocated Reserve : \$ 169,300					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
422 - Inter Governmental	\$ 553,354	\$ 575,171	\$ 479,309	\$ 575,171	\$ 584,685
426 - Interest Earnings	\$ 1,568	\$ 500	\$ 86	\$ 0	\$ 0
430 - Other	\$ 38,505	\$ 19,331	\$ 16,109	\$ 19,331	\$ 30,747
435 - Transfers from Other Funds	\$ 128,338	\$ 152,000	\$ 152,000	\$ 152,000	\$ 147,709
Revenues	\$ 721,765	\$ 747,002	\$ 647,505	\$ 746,502	\$ 763,141
51 - Salary/Other Pay/Benefits	\$ 607,112	\$ 635,823	\$ 521,373	\$ 656,545	\$ 628,337
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 20,294	\$ 0	\$ 0	\$ 25,755
52 - Supplies	\$ 19,241	\$ 24,792	\$ 15,986	\$ 25,130	\$ 28,500
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 9,011	\$ 10,200	\$ 3,224	\$ 10,200	\$ 10,200
55 - Services and Utilities	\$ 7,125	\$ 13,386	\$ 6,728	\$ 13,386	\$ 13,386
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 29,183	\$ 29,755	\$ 26,806	\$ 29,755	\$ 32,365
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 38,505	\$ 19,331	\$ 19,331	\$ 19,331	\$ 30,747
95 - Transfers to Operating Funds					\$ 0
Expenditures	\$ 710,177	\$ 753,581	\$ 593,448	\$ 754,347	\$ 769,290
Revenues Less Expenditures:					(\$ 6,149)
Estimated 09/30/2022 Unallocated Reserve:					\$ 163,151

City of Huntsville
Proposed City Manager Budget
FY 21-22



613 PD Fed Equitable Sharing Fds SRF

Estimated 09/30/2021 Unallocated Reserve : \$ 79,300					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 210	\$ 175	\$ 12	\$ 20	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 210	\$ 175	\$ 12	\$ 20	\$ 0
52 - Supplies	\$ 0	\$ 60,035	\$ 0	\$ 0	\$ 73,139
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
Expenditures	\$ 0	\$ 60,035	\$ 0	\$ 0	\$ 73,139
Revenues Less Expenditures:					(\$ 73,139)
Estimated 09/30/2022 Unallocated Reserve:					\$ 6,161

City of Huntsville
Proposed City Manager Budget
FY 21-22
614 Police Grants SRF



Estimated 09/30/2021 Unallocated Reserve : \$ 24,030					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 20	\$ 0	\$ 1	\$ 0	\$ 0
428 - Reimbursements	\$ 59,245	\$ 0	\$ 0	\$ 41,912	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 46,975	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 106,240	\$ 0	\$ 1	\$ 41,912	\$ 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	\$ 69,379	\$ 0	\$ 31,703	\$ 41,912	\$ 0
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 69,379	\$ 0	\$ 31,703	\$ 41,912	\$ 0
Revenues Less Expenditures:					\$ 0
Estimated 09/30/2022 Unallocated Reserve:					\$ 24,030

City of Huntsville
Proposed City Manager Budget
FY 21-22



618 Arts & Visitor Center SRF

Estimated 09/30/2021 Unallocated Reserve : \$ 121,400					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
414 - Hotel/Motel Tax	\$ 108,670	\$ 84,000	\$ 82,577	\$ 84,000	\$ 100,000
419 - Fees/Charges/Sales	\$ 811	\$ 4,500	\$ 352	\$ 0	\$ 7,500
426 - Interest Earnings	\$ 1,216	\$ 500	\$ 71	\$ 0	\$ 0
428 - Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
429 - Contributions	\$ 532	\$ 100	\$ 1,210	\$ 1,211	\$ 552
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 92,264	\$ 94,954	\$ 94,954	\$ 94,954	\$ 85,954
Revenues	\$ 203,493	\$ 184,054	\$ 179,164	\$ 180,165	\$ 194,006
51 - Salary/Other Pay/Benefits	\$ 86,153	\$ 86,231	\$ 71,686	\$ 88,785	\$ 89,534
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 3,059	\$ 0	\$ 0	\$ 3,830
52 - Supplies	\$ 8,229	\$ 8,125	\$ 4,368	\$ 8,125	\$ 7,125
53 - Maintenance Structures/Improvements	\$ 897	\$ 3,000	\$ 1,719	\$ 3,000	\$ 35,000
54 - Maintenance of Equipment	\$ 0	\$ 1,000	\$ 425	\$ 1,000	\$ 1,000
55 - Services and Utilities	\$ 26,075	\$ 23,191	\$ 14,473	\$ 23,691	\$ 25,591
56 - Insurance/Sundry/Elections	\$ 2,321	\$ 8,115	\$ 8,231	\$ 8,115	\$ 8,115
57 - Programs/Projects	\$ 9,947	\$ 14,500	\$ 9,501	\$ 15,500	\$ 13,500
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 31,367	\$ 44,000	\$ 21,336	\$ 44,000	\$ 44,000
94 - Transfer to ISF (Replacement)	\$ 5,334	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 170,322	\$ 191,221	\$ 131,738	\$ 192,216	\$ 227,695
Revenues Less Expenditures:					(\$ 33,689)
Estimated 09/30/2022 Unallocated Reserve:					\$ 87,711

City of Huntsville
Proposed City Manager Budget
FY 21-22
619 LEOSE SRF



Estimated 09/30/2021 Unallocated Reserve : \$ 30,750					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 305	\$ 200	\$ 19	\$ 20	\$ 0
428 - Reimbursements	\$ 3,908	\$ 0	\$ 0	\$ 0	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 4,213	\$ 200	\$ 19	\$ 20	\$ 0
55 - Services and Utilities	\$ 0	\$ 26,000	\$ 0	\$ 0	\$ 26,000
Expenditures	\$ 0	\$ 26,000	\$ 0	\$ 0	\$ 26,000
Revenues Less Expenditures:					(\$ 26,000)
Estimated 09/30/2022 Unallocated Reserve:					\$ 4,750

City of Huntsville
Proposed City Manager Budget
FY 21-22



625 Huntsville Beautification/KHB

Estimated 09/30/2021 Unallocated Reserve : \$ 19,000					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 236	\$ 100	\$ 14	\$ 20	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 236	\$ 100	\$ 14	\$ 20	\$ 0
52 - Supplies	\$ 2,195	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 2,195	\$ 0	\$ 0	\$ 0	\$ 0
Revenues Less Expenditures:					\$ 0
Estimated 09/30/2022 Unallocated Reserve:					\$ 19,000

City of Huntsville
Proposed City Manager Budget
FY 21-22
630 TIRZ #1 Fund



Estimated 09/30/2021 Unallocated Reserve : \$ 41,100					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
411 - Property Taxes	\$ 282,103	\$ 286,700	\$ 275,789	\$ 275,789	\$ 172,200
426 - Interest Earnings	\$ 461	\$ 150	\$ 28	\$ 30	\$ 0
429 - Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
432 - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 282,564	\$ 286,850	\$ 275,817	\$ 275,819	\$ 172,200
55 - Services and Utilities	\$ 282,113	\$ 286,700	\$ 0	\$ 275,788	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
96 - Transfers to CIP Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 282,113	\$ 286,700	\$ 0	\$ 275,788	\$ 0
Revenues Less Expenditures:					\$ 172,200
Estimated 09/30/2022 Unallocated Reserve:					\$ 213,300

City of Huntsville
Proposed City Manager Budget
FY 21-22



663 H/M Tax- Tourism & Visitors Cntr

Estimated 09/30/2021 Unallocated Reserve : \$ 668,800					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
414 - Hotel/Motel Tax	\$ 652,017	\$ 504,000	\$ 495,456	\$ 504,000	\$ 600,000
419 - Fees/Charges/Sales	\$ 44,247	\$ 40,000	\$ 50,239	\$ 57,800	\$ 45,605
426 - Interest Earnings	\$ 6,231	\$ 2,500	\$ 268	\$ 2,500	\$ 0
429 - Contributions	\$ 130	\$ 0	\$ 1,750	\$ 2,000	\$ 500
432 - Other	\$ 0	\$ 0	\$ 3,797	\$ 4,600	\$ 0
435 - Transfers from Other Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 702,625	\$ 546,500	\$ 551,511	\$ 570,900	\$ 646,105
51 - Salary/Other Pay/Benefits	\$ 248,014	\$ 247,717	\$ 186,443	\$ 259,822	\$ 244,865
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 8,641	\$ 0	\$ 0	\$ 9,346
52 - Supplies	\$ 62,729	\$ 52,000	\$ 38,251	\$ 52,000	\$ 68,500
53 - Maintenance Structures/Improvements	\$ 3,988	\$ 5,000	\$ 1,431	\$ 5,000	\$ 5,000
54 - Maintenance of Equipment	\$ 1,268	\$ 1,250	\$ 35	\$ 1,250	\$ 1,250
55 - Services and Utilities	\$ 59,437	\$ 96,836	\$ 47,051	\$ 97,088	\$ 95,756
56 - Insurance/Sundry/Elections	\$ 135,102	\$ 159,716	\$ 125,268	\$ 179,700	\$ 146,228
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,011
78 - Miscellaneous Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93 - Charges Other Funds	\$ 73,375	\$ 51,999	\$ 51,999	\$ 51,999	\$ 67,334
94 - Transfer to ISF (Replacement)	\$ 6,898	\$ 7,193	\$ 7,193	\$ 7,193	\$ 11,501
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 590,811	\$ 630,352	\$ 457,672	\$ 654,052	\$ 669,791
Revenues Less Expenditures:					(\$ 23,686)
Estimated 09/30/2022 Unallocated Reserve:					\$ 645,114

City of Huntsville

Proposed City Manager Budget
FY 21-22



665 Hotel/Motel Tax - Statue Contrib

Estimated 09/30/2021 Unallocated Reserve : \$ 69,500					
Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
426 - Interest Earnings	\$ 677	\$ 500	\$ 41	\$ 50	\$ 0
429 - Contributions	\$ 1,397	\$ 2,000	\$ 538	\$ 600	\$ 0
Revenues	\$ 2,074	\$ 2,500	\$ 579	\$ 650	\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 471	\$ 800	\$ 192	\$ 200	
Expenditures	\$ 471	\$ 800	\$ 192	\$ 200	\$ 0
Revenues Less Expenditures:					
Estimated 09/30/2022 Unallocated Reserve: \$ 69,500					

City of Huntsville City Manager's Recommended Budget

4

Department Summaries



**City of Huntsville
1000 - Charter Offices**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division:101 112 City Council					
51 - Salary/OtherPay/Benefits	\$ 2,268	\$ 2,613	\$ 1,935	\$ 2,613	\$ 2,612
52 - Supplies	\$ 6,757	\$ 7,050	\$ 4,696	\$ 6,350	\$ 6,650
55 - Services and Utilities	\$ 199,167	\$ 122,735	\$ 106,252	\$ 107,100	\$ 148,235
62 - Project Costs	\$ 110,805	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment					\$ 0
Total: 101 112 City Council	\$ 318,996	\$ 132,398	\$ 112,883	\$ 116,063	\$ 157,497
Division:101 113 Office of City Manager					
51 - Salary/OtherPay/Benefits	\$ 321,080	\$ 315,364	\$ 344,188	\$ 479,836	\$ 520,832
52 - Supplies	\$ 4,207	\$ 4,500	\$ 10,566	\$ 7,700	\$ 7,000
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 207,837	\$ 91,990	\$ 139,694	\$ 93,760	\$ 158,965
69 - Capital Equipment					\$ 0
Total: 101 113 Office of City Manager	\$ 533,123	\$ 411,854	\$ 494,447	\$ 581,296	\$ 686,797
Division:101 114 Office of City Secretary					
51 - Salary/OtherPay/Benefits	\$ 104,066	\$ 152,947	\$ 130,554	\$ 171,626	\$ 186,791
52 - Supplies	\$ 514	\$ 700	\$ 1,778	\$ 700	\$ 850
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 18,934	\$ 20,450	\$ 25,472	\$ 16,850	\$ 21,220
56 - Insurance/Sundry/Elections	\$ 16,957	\$ 22,000	\$ 36,271	\$ 38,417	\$ 31,000
69 - Capital Equipment					\$ 0
Total: 101 114 Office of City Secretary	\$ 140,471	\$ 196,097	\$ 194,075	\$ 227,593	\$ 239,861
Division:101 115 Office of City Attorney					
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies					\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 462,246	\$ 214,601	\$ 167,776	\$ 215,000	\$ 215,000
69 - Capital Equipment					\$ 0
Total: 101 115 Office of City Attorney	\$ 462,246	\$ 214,601	\$ 167,776	\$ 215,000	\$ 215,000
Division:101 117 Office of City Judge					
51 - Salary/OtherPay/Benefits	\$ 66,335	\$ 65,831	\$ 56,625	\$ 66,972	\$ 67,434
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 1,007	\$ 2,370	\$ 243	\$ 445	\$ 1,255
69 - Capital Equipment					\$ 0
Total: 101 117 Office of City Judge	\$ 67,343	\$ 68,201	\$ 56,869	\$ 67,417	\$ 68,689



City of Huntsville 1500 - Development Services

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division:101 715 Support Services					
51 - Salary/OtherPay/Benefits	\$ 163,575	\$ 167,703	\$ 139,082	\$ 163,489	\$ 173,815
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 2,760	\$ 5,850	\$ 807	\$ 5,850	\$ 5,850
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 1,265	\$ 4,185	\$ 511	\$ 4,210	\$ 4,210
69 - Capital Equipment					\$ 0
Total: 101 715 Support Services	\$ 167,599	\$ 177,738	\$ 140,400	\$ 173,549	\$ 183,875
Division:101 716 Planning					
51 - Salary/OtherPay/Benefits	\$ 189,283	\$ 191,112	\$ 174,579	\$ 197,013	\$ 189,596
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,380
52 - Supplies	\$ 6,600	\$ 5,200	\$ 3,810	\$ 5,200	\$ 5,200
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 9,055	\$ 9,435	\$ 5,212	\$ 8,700	\$ 10,752
56 - Insurance/Sundry/Elections	\$ 332	\$ 1,500	\$ 615	\$ 1,500	\$ 1,500
69 - Capital Equipment					\$ 0
Total: 101 716 Planning	\$ 205,270	\$ 207,247	\$ 184,216	\$ 212,413	\$ 244,428
Division:101 724 Inspections					
51 - Salary/OtherPay/Benefits	\$ 576,910	\$ 577,921	\$ 507,949	\$ 595,722	\$ 594,595
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 63,512
52 - Supplies	\$ 10,411	\$ 12,951	\$ 10,376	\$ 12,951	\$ 13,171
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 2,902	\$ 3,110	\$ 325	\$ 3,110	\$ 3,110
55 - Services and Utilities	\$ 20,243	\$ 33,822	\$ 13,398	\$ 33,822	\$ 37,658
57 - Programs/Projects	\$ 43,970	\$ 40,000	\$ 39,760	\$ 40,000	\$ 40,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,669
Total: 101 724 Inspections	\$ 654,436	\$ 667,804	\$ 571,808	\$ 685,605	\$ 790,715
Division:101 725 Health					
51 - Salary/OtherPay/Benefits	\$ 115,665	\$ 120,963	\$ 102,046	\$ 124,236	\$ 122,623
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 2,910	\$ 6,894	\$ 1,712	\$ 6,894	\$ 6,894
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 50	\$ 1,200	\$ 66	\$ 1,200	\$ 1,200
55 - Services and Utilities	\$ 1,015	\$ 4,019	\$ 446	\$ 4,019	\$ 4,793
69 - Capital Equipment					\$ 0
Total: 101 725 Health	\$ 119,640	\$ 133,076	\$ 104,271	\$ 136,349	\$ 135,510



**City of Huntsville
2000 - Finance**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 101 210 Finance					
51 - Salary/OtherPay/Benefits	\$ 610,932	\$ 582,342	\$ 467,802	\$ 584,900	\$ 584,532
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 72,022
52 - Supplies	\$ 7,705	\$ 9,450	\$ 7,970	\$ 6,750	\$ 14,100
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 295,453	\$ 275,537	\$ 226,359	\$ 258,600	\$ 290,317
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 210 Finance	\$ 914,090	\$ 867,329	\$ 702,131	\$ 850,250	\$ 960,971
Division: 101 216 Office Services					
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 27,107	\$ 31,400	\$ 17,143	\$ 30,145	\$ 34,020
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 53,771	\$ 62,100	\$ 34,156	\$ 64,900	\$ 74,274
Division Total: 101 216 Office Services	\$ 80,878	\$ 93,500	\$ 51,299	\$ 95,045	\$ 108,294
Division: 101 234 Purchasing					
51 - Salary/OtherPay/Benefits	\$ 105,038	\$ 106,075	\$ 54,978	\$ 81,839	\$ 87,306
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 196	\$ 300	\$ 547	\$ 500	\$ 400
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 1,837	\$ 350	\$ 23,592	\$ 30,350	\$ 2,050
56 - Insurance/Sundry/Elections	\$ 1,298	\$ 4,000	\$ 3,552	\$ 4,000	\$ 4,000
Division Total: 101 234 Purchasing	\$ 108,369	\$ 110,725	\$ 82,668	\$ 116,689	\$ 93,756
Division: 101 718 Grants Management					
51 - Salary/OtherPay/Benefits	\$ 91,944	\$ 92,506	\$ 75,849	\$ 95,261	\$ 96,459
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 669	\$ 1,450	\$ 994	\$ 1,450	\$ 1,450
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 4,860	\$ 8,000	\$ 3,661	\$ 9,800	\$ 9,800
56 - Insurance/Sundry/Elections	\$ 879	\$ 1,500	\$ 1,639	\$ 1,500	\$ 1,500
Division Total: 101 718 Grants Management	\$ 98,352	\$ 103,456	\$ 82,142	\$ 108,011	\$ 109,209
Division: 220 212 Utility Billing					
51 - Salary/OtherPay/Benefits	\$ 280,935	\$ 316,646	\$ 260,565	\$ 320,480	\$ 337,281
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 49,439	\$ 56,000	\$ 35,724	\$ 34,300	\$ 56,000
54 - Maintenance of Equipment	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500
55 - Services and Utilities	\$ 89,369	\$ 83,850	\$ 60,530	\$ 79,050	\$ 105,800
Division Total: 220 212 Utility Billing	\$ 419,742	\$ 456,996	\$ 356,819	\$ 434,330	\$ 499,581



**City of Huntsville
3000 - Human Resources**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 101 150 Human Resources					
51 - Salary/OtherPay/Benefits	\$ 420,820	\$ 428,479	\$ 363,056	\$ 441,319	\$ 446,147
52 - Supplies	\$ 36,461	\$ 40,380	\$ 35,269	\$ 36,340	\$ 39,120
55 - Services and Utilities	\$ 31,761	\$ 43,850	\$ 45,996	\$ 40,350	\$ 42,800
56 - Insurance/Sundry/Elections	\$ 6,354	\$ 22,000	\$ 41,794	\$ 43,500	\$ 38,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 150 Human Resources	\$ 495,396	\$ 534,709	\$ 486,115	\$ 561,509	\$ 566,067
Division: 101 231 Municipal Court					
51 - Salary/OtherPay/Benefits	\$ 334,176	\$ 358,391	\$ 281,523	\$ 367,883	\$ 364,610
52 - Supplies	\$ 7,943	\$ 8,784	\$ 4,363	\$ 7,462	\$ 8,800
55 - Services and Utilities	\$ 21,070	\$ 25,661	\$ 10,661	\$ 24,451	\$ 27,667
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 231 Municipal Court	\$ 363,189	\$ 392,836	\$ 296,546	\$ 399,796	\$ 401,077
Division: 602 433 Court Technology Division					
52 - Supplies					\$ 0
55 - Services and Utilities	\$ 27,544	\$ 32,000	\$ 27,539	\$ 28,000	\$ 35,000
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,079
Division Total: 602 433 Court Technology Division	\$ 27,544	\$ 32,000	\$ 27,539	\$ 28,000	\$ 46,079



City of Huntsville 3500 - Information Technology

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 101 640 Information Technology					
51 - Salary/Other Pay/Benefits	\$ 433,687	\$ 434,276	\$ 355,047	\$ 448,125	\$ 449,431
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,147
52 - Supplies	\$ 22,661	\$ 34,600	\$ 10,440	\$ 34,600	\$ 35,000
55 - Services and Utilities	\$ 677,755	\$ 733,145	\$ 648,633	\$ 732,975	\$ 789,899
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,100
Division Total: 101 640 Information Technology	\$ 1,134,103	\$1,202,021	\$1,014,119	\$1,215,700	\$ 1,353,577



**City of Huntsville
4000 - Parks & Leisure**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 101 420 Parks & Leisure Administration					
51 - Salary/OtherPay/Benefits	\$ 180,987	\$ 197,487	\$ 166,394	\$ 204,751	\$ 206,248
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 3,977	\$ 4,150	\$ 4,161	\$ 4,150	\$ 4,150
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 7,042	\$ 39,767	\$ 11,760	\$ 35,847	\$ 42,378
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 420 Parks & Leisure Administration	\$ 192,006	\$ 241,404	\$ 182,314	\$ 244,748	\$ 252,776
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	\$ 1,238	\$ 4,000	\$ 1,634	\$ 4,009	\$ 5,950
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 25,109	\$ 28,701	\$ 24,569	\$ 28,701	\$ 33,100
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 14,383	\$ 20,000	\$ 14,142	\$ 20,000	\$ 25,000
69 - Capital Equipment					\$ 0
Division Total: 101 421 Recreation	\$ 40,730	\$ 52,701	\$ 40,345	\$ 52,710	\$ 64,050
Division: 101 422 Parks Maintenance					
51 - Salary/OtherPay/Benefits	\$ 657,308	\$ 695,272	\$ 531,278	\$ 698,024	\$ 655,411
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 99,182
52 - Supplies	\$ 50,461	\$ 57,504	\$ 51,713	\$ 58,400	\$ 80,613
53 - Maintenance Structures/Improvements	\$ 70,884	\$ 53,000	\$ 42,626	\$ 50,000	\$ 68,000
54 - Maintenance of Equipment	\$ 39,543	\$ 43,500	\$ 28,716	\$ 43,500	\$ 36,200
55 - Services and Utilities	\$ 83,650	\$ 85,978	\$ 72,552	\$ 85,899	\$ 127,329
69 - Capital Equipment	\$ 12,783	\$ 18,000	\$ 65,773	\$ 31,975	\$ 10,000
Division Total: 101 422 Parks Maintenance	\$ 914,628	\$ 953,254	\$ 792,657	\$ 967,798	\$ 1,076,735
Division: 101 424 Aquatic Center Operations					
51 - Salary/OtherPay/Benefits	\$ 118,263	\$ 174,699	\$ 78,991	\$ 118,668	\$ 178,928
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 21,885	\$ 25,420	\$ 12,937	\$ 25,420	\$ 25,780
53 - Maintenance Structures/Improvements	\$ 23,338	\$ 20,000	\$ 18,790	\$ 22,000	\$ 20,000
54 - Maintenance of Equipment	\$ 764	\$ 2,500	\$ 32	\$ 2,500	\$ 2,500
55 - Services and Utilities	\$ 17,284	\$ 31,219	\$ 11,639	\$ 25,094	\$ 28,710
57 - Programs/Projects	\$ 0	\$ 200	\$ 0	\$ 200	\$ 200
69 - Capital Equipment	\$ 0	\$ 26,000	\$ 19,190	\$ 26,000	\$ 0
Division Total: 101 424 Aquatic Center Operations	\$ 181,533	\$ 280,038	\$ 141,580	\$ 219,882	\$ 256,118
Division: 101 430 Community Service Asst. Groups					
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 18,491	\$ 36,411	\$ 26,477	\$ 21,500	\$ 36,200
53 - Maintenance Structures/Improvements					\$ 0



**City of Huntsville
4000 - Parks & Leisure**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
54 - Maintenance of Equipment	\$ 1,208	\$ 2,000	\$ 162	\$ 500	\$ 2,000
55 - Services and Utilities					\$ 0
69 - Capital Equipment					\$ 0
Division Total: 101 430 Community Service Asst. Groups	\$ 19,699	\$ 38,411	\$ 26,639	\$ 22,000	\$ 38,200
Division: 101 444 Building Maintenance					
51 - Salary/OtherPay/Benefits	\$ 232,321	\$ 254,887	\$ 216,042	\$ 288,057	\$ 276,249
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 24,155	\$ 0	\$ 0	\$ 49,824
52 - Supplies	\$ 18,873	\$ 8,496	\$ 10,776	\$ 13,000	\$ 15,581
53 - Maintenance Structures/Improvements	\$ 50,663	\$ 43,700	\$ 22,626	\$ 43,700	\$ 62,000
54 - Maintenance of Equipment	\$ 39,207	\$ 32,000	\$ 30,478	\$ 41,500	\$ 41,500
55 - Services and Utilities	\$ 115,468	\$ 148,349	\$ 119,200	\$ 146,937	\$ 195,996
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 444 Building Maintenance	\$ 456,532	\$ 511,587	\$ 399,122	\$ 533,194	\$ 641,150
Division: 101 460 Cemetery					
51 - Salary/OtherPay/Benefits	\$ 64,572	\$ 70,067	\$ 57,892	\$ 72,525	\$ 71,721
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 6,749	\$ 7,152	\$ 4,404	\$ 6,720	\$ 7,561
53 - Maintenance Structures/Improvements	\$ 2,150	\$ 2,500	\$ 743	\$ 2,500	\$ 2,500
54 - Maintenance of Equipment	\$ 2,786	\$ 4,700	\$ 1,271	\$ 2,200	\$ 4,700
55 - Services and Utilities	\$ 347	\$ 984	\$ 586	\$ 534	\$ 984
57 - Programs/Projects	\$ 4,800	\$ 7,500	\$ 0	\$ 7,500	\$ 7,500
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 460 Cemetery	\$ 81,405	\$ 92,903	\$ 64,896	\$ 91,979	\$ 94,966
Division: 101 647 Library Services					
51 - Salary/OtherPay/Benefits	\$ 358,406	\$ 458,240	\$ 317,162	\$ 454,033	\$ 471,228
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 12,610	\$ 22,890	\$ 14,464	\$ 22,300	\$ 30,065
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 2,707	\$ 6,000	\$ 3,587	\$ 5,300	\$ 9,000
55 - Services and Utilities	\$ 52,855	\$ 67,585	\$ 45,404	\$ 66,894	\$ 68,137
57 - Programs/Projects	\$ 0	\$ 750	\$ 164	\$ 400	\$ 750
69 - Capital Equipment	\$ 25,734	\$ 44,950	\$ 40,811	\$ 44,950	\$ 45,050
Division Total: 101 647 Library Services	\$ 452,312	\$ 600,415	\$ 421,592	\$ 593,877	\$ 624,230
Division: 610 440 Library SRF					
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	\$ 288	\$ 0	\$ 0	\$ 0	\$ 1,751
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 2,047	\$ 0	\$ 29,411	\$ 30,000	\$ 39,794
Division Total: 610 440 Library SRF	\$ 2,335	\$ 0	\$ 29,411	\$ 30,000	\$ 41,545



**City of Huntsville
4500 - Public Safety**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 101 550 Police Administration					
51 - Salary/OtherPay/Benefits	\$ 262,314	\$ 257,589	\$ 223,996	\$ 268,151	\$ 271,032
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 894,939	\$1,029,919	\$ 780,412	\$1,029,919	\$ 911,919
69 - Capital Equipment					\$ 0
Division Total: 101 550 Police Administration	\$ 1,157,253	\$1,287,508	\$1,004,409	\$1,298,070	\$ 1,182,951
Division: 101 551 Police Services					
51 - Salary/OtherPay/Benefits	\$ 5,505,566	\$5,682,280	\$4,645,040	\$5,873,413	\$5,806,419
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,244
52 - Supplies	\$ 245,263	\$ 282,974	\$ 239,175	\$ 302,974	\$ 320,134
54 - Maintenance of Equipment	\$ 49,404	\$ 61,700	\$ 32,271	\$ 61,700	\$ 65,990
55 - Services and Utilities	\$ 104,430	\$ 114,229	\$ 69,223	\$ 114,229	\$ 121,537
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 99	\$ 500	\$ 0	\$ 500	\$ 500
69 - Capital Equipment	\$ 1,042	\$ 167,016	\$ 157,074	\$ 167,016	\$ 229,875
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 551 Police Services	\$ 5,905,805	\$6,308,699	\$5,142,783	\$6,519,832	\$ 6,594,699
Division: 101 552 Fire Services					
51 - Salary/OtherPay/Benefits	\$ 1,586,221	\$1,688,078	\$1,300,637	\$1,800,967	\$1,744,971
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 62,475	\$ 0	\$ 0	\$ 188,496
52 - Supplies	\$ 304,717	\$ 127,671	\$ 106,156	\$ 130,171	\$ 196,215
54 - Maintenance of Equipment	\$ 96,051	\$ 89,762	\$ 47,204	\$ 89,762	\$ 96,402
55 - Services and Utilities	\$ 86,413	\$ 86,422	\$ 50,869	\$ 86,422	\$ 89,643
57 - Programs/Projects	\$ 1,517	\$ 3,400	\$ 11,398	\$ 14,245	\$ 3,400
69 - Capital Equipment	\$ 81,347	\$ 47,000	\$ 657,970	\$ 656,251	\$ 748,820
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 29,700	\$ 29,700	\$ 0
Division Total: 101 552 Fire Services	\$ 2,156,265	\$2,104,808	\$2,203,934	\$2,807,518	\$ 3,067,947
Division: 101 556 Victim Services					
51 - Salary/OtherPay/Benefits	\$ 61,701	\$ 63,211	\$ 51,163	\$ 65,024	\$ 63,461
52 - Supplies	\$ 4,532	\$ 3,500	\$ 2,184	\$ 3,500	\$ 3,500
55 - Services and Utilities	\$ 8,319	\$ 10,512	\$ 2,642	\$ 10,512	\$ 10,512
Division Total: 101 556 Victim Services	\$ 74,553	\$ 77,223	\$ 55,989	\$ 79,036	\$ 77,473
Division: 611 554 Police Forfeiture SRF					
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 0	\$ 38,430	\$ 0	\$ 0	\$ 184,254
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 4,320	\$ 5,760	\$ 1,920	\$ 5,760	\$ 5,760
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 51,886	\$ 0	\$ 0	\$ 51,886
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 611 554 Police Forfeiture SRF	\$ 4,320	\$ 96,076	\$ 1,920	\$ 5,760	\$ 241,900



**City of Huntsville
4500 - Public Safety**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 612 555 School Resource Officers					
51 - Salary/OtherPay/Benefits	\$ 607,112	\$ 635,823	\$ 500,870	\$ 656,545	\$ 628,337
52 - Supplies	\$ 19,241	\$ 24,792	\$ 17,035	\$ 25,130	\$ 28,500
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 9,011	\$ 10,200	\$ 3,172	\$ 10,200	\$ 10,200
55 - Services and Utilities	\$ 7,125	\$ 13,386	\$ 5,614	\$ 13,386	\$ 13,386
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 29,183	\$ 29,755	\$ 26,806	\$ 29,755	\$ 32,365
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 38,505	\$ 19,331	\$ 19,331	\$ 19,331	\$ 30,747
Division Total: 612 555 School Resource Officers	\$ 710,177	\$ 733,287	\$ 572,828	\$ 754,347	\$ 743,535
Division: 613 553 PD Fed Equitable Sharing SRF					
52 - Supplies	\$ 0	\$ 60,035	\$ 0	\$ 0	\$ 73,139
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	\$ 0	\$ 60,035	\$ 0	\$ 0	\$ 73,139
Division: 614 1614 Nondepartment Police Grants SRF					
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 614 1614 Nondepartment Police Grants SRF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division: 614 559 Police Grants					
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	\$ 69,379	\$ 0	\$ 31,703	\$ 41,912	\$ 0
Division Total: 614 559 Police Grants	\$ 69,379	\$ 0	\$ 31,703	\$ 41,912	\$ 0



City of Huntsville 5000 - Public Works

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 101 320 Public Works Administration					
51 - Salary/OtherPay/Benefits	\$ 364,373	\$ 363,595	\$ 317,663	\$ 374,517	\$ 378,542
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 1,917	\$ 2,420	\$ 2,278	\$ 2,420	\$ 2,935
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 7,725	\$ 14,357	\$ 6,002	\$ 6,977	\$ 16,046
69 - Capital Equipment					\$ 0
Division Total: 101 320 Public Works Administration	\$ 374,014	\$ 380,372	\$ 325,944	\$ 383,914	\$ 397,523
Division: 101 323 Streets					
51 - Salary/OtherPay/Benefits	\$ 768,927	\$ 828,967	\$ 667,357	\$ 851,966	\$ 828,980
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,979
52 - Supplies	\$ 88,920	\$ 130,677	\$ 116,887	\$ 131,077	\$ 81,868
53 - Maintenance Structures/Improvements	\$ 1,454,542	\$1,660,262	\$1,511,419	\$1,660,262	\$ 1,847,000
54 - Maintenance of Equipment	\$ 73,379	\$ 70,000	\$ 52,923	\$ 70,000	\$ 70,000
55 - Services and Utilities	\$ 369,057	\$ 412,393	\$ 349,974	\$ 473,555	\$ 403,005
57 - Programs/Projects	\$ 0	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000
69 - Capital Equipment					\$ 2,800
Division Total: 101 323 Streets	\$ 2,754,824	\$3,112,299	\$2,698,560	\$3,196,860	\$ 3,292,632
Division: 101 388 Warehouse					
51 - Salary/OtherPay/Benefits	\$ 57,334	\$ 57,757	\$ 51,021	\$ 59,309	\$ 58,729
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 1,228	\$ 1,481	\$ 1,113	\$ 1,481	\$ 2,534
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 54	\$ 211	\$ 25	\$ 61	\$ 211
69 - Capital Equipment					\$ 0
Division Total: 101 388 Warehouse	\$ 58,616	\$ 59,449	\$ 52,159	\$ 60,851	\$ 61,474
Division: 101 389 Garage/Fleet Services					
51 - Salary/OtherPay/Benefits	\$ 434,163	\$ 462,629	\$ 404,972	\$ 475,868	\$ 479,830
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,069
52 - Supplies	\$ 45,642	\$ 41,101	\$ 32,322	\$ 41,667	\$ 43,930
53 - Maintenance Structures/Improvements	\$ 0	\$ 0	\$ 26,000		\$ 93,000
54 - Maintenance of Equipment	\$ 28,151	\$ 26,500	\$ 21,378	\$ 26,500	\$ 26,500
55 - Services and Utilities	\$ 3,948	\$ 7,252	\$ 4,364	\$ 7,180	\$ 7,252
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 389 Garage/Fleet Services	\$ 511,903	\$ 537,482	\$ 489,036	\$ 551,215	\$ 660,581
Division: 220 360 Surface Water Plant					
69 - Capital Equipment					\$ 0
79 - TRA Water Plant	\$ 4,195,756	\$5,630,579	\$4,838,512	\$5,630,582	\$ 5,792,551
Division Total: 220 360 Surface Water Plant	\$ 4,195,756	\$5,630,579	\$4,838,512	\$5,630,582	\$ 5,792,551



City of Huntsville 5000 - Public Works

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 220 361 Water Production					
51 - Salary/OtherPay/Benefits	\$ 234,820	\$ 230,681	\$ 222,366	\$ 253,570	\$ 241,943
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 84,960	\$ 92,151	\$ 74,778	\$ 90,149	\$ 106,470
53 - Maintenance Structures/Improvements	\$ 217,229	\$ 276,500	\$ 159,215	\$ 222,393	\$ 223,000
54 - Maintenance of Equipment	\$ 14,448	\$ 13,500	\$ 8,968	\$ 11,446	\$ 17,500
55 - Services and Utilities	\$ 382,206	\$ 406,569	\$ 324,009	\$ 353,831	\$ 479,919
69 - Capital Equipment	\$ 116,790	\$ 0	\$ 21,396	\$ 25,000	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 220 361 Water Production	\$ 1,050,453	\$1,019,401	\$ 810,732	\$ 956,389	\$ 1,068,832
Division: 220 362 Water Distribution					
51 - Salary/OtherPay/Benefits	\$ 815,615	\$ 838,462	\$ 686,530	\$ 862,501	\$ 862,077
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,229
52 - Supplies	\$ 167,183	\$ 164,670	\$ 158,093	\$ 176,208	\$ 210,418
53 - Maintenance Structures/Improvements	\$ 343,491	\$ 376,364	\$ 238,255	\$ 394,716	\$ 439,298
54 - Maintenance of Equipment	\$ 113,031	\$ 122,000	\$ 107,211	\$ 125,200	\$ 134,000
55 - Services and Utilities	\$ 10,907	\$ 19,457	\$ 12,556	\$ 13,680	\$ 22,757
69 - Capital Equipment	\$ 20,123	\$ 0	\$ 0	\$ 0	\$ 86,000
90 - Transfer to ISF (New Purchases)	\$ 31,875	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 220 362 Water Distribution	\$ 1,502,225	\$1,520,953	\$1,202,645	\$1,572,305	\$ 1,924,779
Division: 220 363 Wastewater Collection					
51 - Salary/OtherPay/Benefits	\$ 680,259	\$ 696,294	\$ 577,930	\$ 705,783	\$ 707,371
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 64,429	\$ 98,345	\$ 101,786	\$ 106,858	\$ 126,784
53 - Maintenance Structures/Improvements	\$ 399,355	\$ 400,000	\$ 278,286	\$ 275,497	\$ 400,000
54 - Maintenance of Equipment	\$ 46,399	\$ 57,000	\$ 48,438	\$ 59,866	\$ 57,000
55 - Services and Utilities	\$ 87,736	\$ 102,507	\$ 80,404	\$ 94,855	\$ 141,319
69 - Capital Equipment	\$ 187,310	\$ 11,666	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 11,666	\$ 14,998	\$ 0
Division Total: 220 363 Wastewater Collection	\$ 1,465,487	\$1,365,812	\$1,098,511	\$1,257,857	\$ 1,432,474
Division: 220 364 A J Brown WW Treatment Plant					
51 - Salary/OtherPay/Benefits	\$ 283,011	\$ 295,970	\$ 246,049	\$ 304,138	\$ 303,702
52 - Supplies	\$ 70,394	\$ 182,686	\$ 82,803	\$ 84,478	\$ 191,714
53 - Maintenance Structures/Improvements	\$ 56,356	\$ 100,100	\$ 50,040	\$ 50,048	\$ 100,100
54 - Maintenance of Equipment	\$ 10,105	\$ 11,500	\$ 8,266	\$ 13,294	\$ 12,000
55 - Services and Utilities	\$ 307,717	\$ 456,002	\$ 317,485	\$ 344,371	\$ 454,369
Division Total: 220 364 A J Brown WW Treatment Plant	\$ 727,583	\$1,046,258	\$ 704,642	\$ 796,329	\$ 1,061,885
Division: 220 364. Operations of SHSU reclaimed WW					
52 - Supplies					\$ 0
55 - Services and Utilities	\$ 3,030	\$ 0	\$ 2,010	\$ 0	\$ 0
Division Total: 220 364. Operations of SHSU reclaimed WW	\$ 3,030	\$ 0	\$ 2,010	\$ 0	\$ 0



City of Huntsville 5000 - Public Works

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 220 365 N B Davidson WW Treatment Plant					
51 - Salary/OtherPay/Benefits	\$ 201,027	\$ 224,329	\$ 174,154	\$ 220,892	\$ 230,375
52 - Supplies	\$ 19,492	\$ 25,483	\$ 20,051	\$ 21,242	\$ 28,557
53 - Maintenance Structures/Improvements	\$ 49,115	\$ 130,400	\$ 108,733	\$ 131,000	\$ 126,400
54 - Maintenance of Equipment	\$ 4,290	\$ 6,900	\$ 2,249	\$ 4,201	\$ 6,900
55 - Services and Utilities	\$ 141,643	\$ 146,923	\$ 121,330	\$ 138,204	\$ 167,622
69 - Capital Equipment	\$ 88,272	\$ 0	\$ 0	\$ 48,973	\$ 0
Division Total: 220 365 N B Davidson WW Treatment Plant	\$ 503,840	\$ 534,035	\$ 426,516	\$ 564,512	\$ 559,854
Division: 220 366 Robinson Creek WW Treatment Plant					
51 - Salary/OtherPay/Benefits	\$ 240,583	\$ 243,308	\$ 212,348	\$ 250,796	\$ 246,343
52 - Supplies	\$ 28,702	\$ 34,939	\$ 18,323	\$ 17,899	\$ 35,905
53 - Maintenance Structures/Improvements	\$ 192,958	\$ 321,000	\$ 127,407	\$ 111,000	\$ 111,000
54 - Maintenance of Equipment	\$ 4,357	\$ 5,300	\$ 1,445	\$ 3,702	\$ 5,300
55 - Services and Utilities	\$ 213,564	\$ 283,730	\$ 170,019	\$ 200,999	\$ 285,403
69 - Capital Equipment	\$ 0	\$ 0	\$ 149,370	\$ 210,000	\$ 0
Division Total: 220 366 Robinson Creek WW Treatment Plant	\$ 680,164	\$ 888,277	\$ 678,912	\$ 794,396	\$ 683,951
Division: 220 367 Environmental Services					
51 - Salary/OtherPay/Benefits	\$ 182,943	\$ 193,971	\$ 158,817	\$ 199,403	\$ 203,964
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 38,402	\$ 43,680	\$ 36,872	\$ 44,003	\$ 48,402
53 - Maintenance Structures/Improvements	\$ 189	\$ 300	\$ 70	\$ 300	\$ 300
54 - Maintenance of Equipment	\$ 1,566	\$ 2,300	\$ 1,391	\$ 2,300	\$ 2,300
55 - Services and Utilities	\$ 43,281	\$ 88,540	\$ 73,181	\$ 77,845	\$ 88,581
Division Total: 220 367 Environmental Services	\$ 266,380	\$ 328,791	\$ 270,331	\$ 323,851	\$ 343,547
Division: 220 368 Meter Reading					
51 - Salary/OtherPay/Benefits	\$ 190,868	\$ 193,666	\$ 163,258	\$ 196,110	\$ 194,342
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 4,554	\$ 8,972	\$ 7,097	\$ 7,745	\$ 10,675
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 3,581	\$ 6,700	\$ 2,802	\$ 272	\$ 6,700
55 - Services and Utilities	\$ 4,230	\$ 7,052	\$ 3,986	\$ 4,217	\$ 7,052
69 - Capital Equipment					\$ 0
Division Total: 220 368 Meter Reading	\$ 203,233	\$ 216,390	\$ 177,143	\$ 208,344	\$ 218,769
Division: 220 382 Street Sweeping					
51 - Salary/OtherPay/Benefits	\$ 54,378	\$ 64,502	\$ 81,531	\$ 120,138	\$ 112,026
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 53,106	\$ 0		\$ 0
52 - Supplies	\$ 7,674	\$ 11,310	\$ 12,945	\$ 11,769	\$ 14,913
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 22,840	\$ 16,100	\$ 29,736	\$ 32,100	\$ 40,000
69 - Capital Equipment	\$ 0	\$ 35,000	\$ 0		\$ 64,000
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 35,000	\$ 35,000	\$ 0
Division Total: 220 382 Street Sweeping	\$ 84,892	\$ 180,018	\$ 159,211	\$ 199,007	\$ 230,939



**City of Huntsville
5000 - Public Works**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 220 384 Drainage Maintenance					
51 - Salary/OtherPay/Benefits	\$ 141,958	\$ 150,424	\$ 99,326	\$ 155,750	\$ 143,526
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 2,899	\$ 6,617	\$ 3,245	\$ 6,617	\$ 7,203
53 - Maintenance Structures/Improvements	\$ 51,229	\$ 90,000	\$ 55,163	\$ 74,000	\$ 134,355
54 - Maintenance of Equipment	\$ 3,812	\$ 3,500	\$ 953	\$ 3,500	\$ 3,500
55 - Services and Utilities	\$ 0	\$ 500	\$ 0	\$ 500	\$ 500
Division Total: 220 384 Drainage Maintenance	\$ 199,898	\$ 251,041	\$ 158,686	\$ 240,367	\$ 289,084
Division: 224 373 Commercial Collection					
51 - Salary/OtherPay/Benefits	\$ 338,786	\$ 385,067	\$ 337,817	\$ 396,723	\$ 400,216
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 55,407
52 - Supplies	\$ 148,079	\$ 159,586	\$ 158,955	\$ 158,093	\$ 188,524
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 116,482	\$ 104,655	\$ 104,445	\$ 123,500	\$ 146,966
55 - Services and Utilities	\$ 18,297	\$ 22,028	\$ 16,937	\$ 22,028	\$ 27,761
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 166,800
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 224 373 Commercial Collection	\$ 621,644	\$ 671,336	\$ 618,154	\$ 700,344	\$ 985,674
Division: 224 374 Solid Waste Disposal					
51 - Salary/OtherPay/Benefits	\$ 249,376	\$ 244,455	\$ 208,692	\$ 261,548	\$ 310,521
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 9,515	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 20,472	\$ 26,700	\$ 18,069	\$ 23,825	\$ 26,883
53 - Maintenance Structures/Improvements	\$ 10,426	\$ 215,585	\$ 6,647	\$ 10,900	\$ 12,000
54 - Maintenance of Equipment	\$ 7,019	\$ 8,250	\$ 4,173	\$ 5,300	\$ 8,250
55 - Services and Utilities	\$ 1,936,830	\$2,194,653	\$2,130,539	\$2,172,440	\$ 2,384,218
57 - Programs/Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
68 - Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 41,222	\$ 0	\$ 116,380	\$ 203,085	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 224 374 Solid Waste Disposal	\$ 2,265,346	\$2,699,158	\$2,484,499	\$2,677,098	\$ 2,741,872
Division: 224 375 Residential Collection					
51 - Salary/OtherPay/Benefits	\$ 473,153	\$ 456,544	\$ 379,805	\$ 471,005	\$ 450,678
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 80,899	\$ 91,351	\$ 87,039	\$ 87,089	\$ 168,311
53 - Maintenance Structures/Improvements	\$ 0	\$ 1,000	\$ 163	\$ 400	\$ 1,000
54 - Maintenance of Equipment	\$ 59,134	\$ 75,000	\$ 40,605	\$ 62,000	\$ 75,000
55 - Services and Utilities	\$ 18,207	\$ 22,028	\$ 16,457	\$ 22,028	\$ 27,761
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 224 375 Residential Collection	\$ 631,393	\$ 645,923	\$ 524,067	\$ 642,522	\$ 722,750



**City of Huntsville
5000 - Public Works**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 224 377 Recycling					
51 - Salary/OtherPay/Benefits	(\$ 4,365)	\$ 56,740	\$ 49,030	\$ 58,285	\$ 59,211
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 18,460	\$ 19,016	\$ 17,421	\$ 17,894	\$ 52,040
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 110,903	\$ 127,868	\$ 94,347	\$ 134,063	\$ 133,800
56 - Insurance/Sundry/Elections	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 1,000
57 - Programs/Projects	\$ 1,091	\$ 500	\$ 184	\$ 400	\$ 500
68 - Improvements	\$ 1,246	\$ 1,500	\$ 896	\$ 1,450	\$ 1,500
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 224 377 Recycling	\$ 127,334	\$ 206,624	\$ 161,877	\$ 212,092	\$ 248,051



City of Huntsville 5500 - Economic Development & Tourism

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 101 830 Economic Development					
51 - Salary/OtherPay/Benefits	\$ 112,607	\$ 115,024	\$ 99,688	\$ 118,328	\$ 119,409
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,022
52 - Supplies	\$ 962	\$ 1,750	\$ 1,409	\$ 1,750	\$ 1,950
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 0	\$ 0	\$ 46,471	\$ 0	\$ 0
55 - Services and Utilities	\$ 376,819	\$ 14,455	\$1,038,303	\$ 13,375	\$ 41,025
56 - Insurance/Sundry/Elections	\$ 0	\$ 7,745	\$ 5,956	\$ 7,745	\$ 12,000
69 - Capital Equipment					\$ 4,100
Division Total: 101 830 Economic Development	\$ 490,388	\$ 138,974	\$1,191,827	\$ 141,198	\$ 250,506
Division: 101 839 Main Street					
51 - Salary/OtherPay/Benefits	\$ 57,902	\$ 59,741	\$ 49,454	\$ 61,381	\$ 75,733
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 10,480	\$ 13,000	\$ 3,217	\$ 13,000	\$ 13,000
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 6,627	\$ 10,121	\$ 5,444	\$ 10,121	\$ 10,821
56 - Insurance/Sundry/Elections	\$ 13,417	\$ 31,000	\$ 10,697	\$ 31,000	\$ 38,000
57 - Programs/Projects	\$ 24,956	\$ 20,000	\$ 0	\$ 20,000	\$ 25,000
69 - Capital Equipment	\$ 64,499	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 101 839 Main Street	\$ 177,880	\$ 133,862	\$ 68,812	\$ 135,502	\$ 162,554
Division: 618 840 Cultural Services					
51 - Salary/OtherPay/Benefits	\$ 86,153	\$ 86,231	\$ 71,686	\$ 88,785	\$ 89,534
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 8,229	\$ 8,125	\$ 5,417	\$ 8,125	\$ 7,125
53 - Maintenance Structures/Improvements	\$ 897	\$ 3,000	\$ 1,719	\$ 3,000	\$ 35,000
54 - Maintenance of Equipment	\$ 0	\$ 1,000	\$ 425	\$ 1,000	\$ 1,000
55 - Services and Utilities	\$ 26,075	\$ 23,191	\$ 14,175	\$ 23,691	\$ 25,591
56 - Insurance/Sundry/Elections	\$ 2,321	\$ 3,165	\$ 3,275	\$ 3,165	\$ 3,165
57 - Programs/Projects	\$ 9,947	\$ 14,500	\$ 7,647	\$ 15,500	\$ 13,500
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 31,367	\$ 44,000	\$ 21,336	\$ 25,000	\$ 44,000
Division Total: 618 840 Cultural Services	\$ 164,988	\$ 183,212	\$ 125,681	\$ 168,266	\$ 218,915
Division: 663 881 Tourism					
51 - Salary/OtherPay/Benefits	\$ 143,252	\$ 148,693	\$ 92,458	\$ 153,268	\$ 130,564
51a - Salary/Other Pay/Benefits - New Position Decision Package	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 27,263	\$ 26,500	\$ 9,663	\$ 26,500	\$ 27,000
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 523	\$ 1,000	\$ 35	\$ 1,000	\$ 1,000
55 - Services and Utilities	\$ 30,119	\$ 68,690	\$ 29,602	\$ 68,690	\$ 60,260
56 - Insurance/Sundry/Elections	\$ 105,046	\$ 129,660	\$ 91,483	\$ 129,660	\$ 120,500
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 663 881 Tourism	\$ 306,203	\$ 374,543	\$ 223,241	\$ 379,118	\$ 339,324



**City of Huntsville
5500 - Economic Development & Tourism**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 663 882 Visitors Center					
51 - Salary/OtherPay/Benefits	\$ 104,761	\$ 99,024	\$ 93,986	\$ 106,554	\$ 114,301
51a - Salary/Other Pay/Benefits - New Position Decision Package					\$ 0
52 - Supplies	\$ 35,467	\$ 25,500	\$ 26,939	\$ 25,500	\$ 41,500
53 - Maintenance Structures/Improvements	\$ 3,988	\$ 5,000	\$ 1,316	\$ 5,000	\$ 5,000
54 - Maintenance of Equipment	\$ 745	\$ 250	\$ 0	\$ 250	\$ 250
55 - Services and Utilities	\$ 29,318	\$ 28,146	\$ 15,353	\$ 28,398	\$ 35,496
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,011
90 - Transfer to ISF (New Purchases)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Division Total: 663 882 Visitors Center	\$ 174,279	\$ 157,920	\$ 137,594	\$ 165,702	\$ 216,558
Division: 665 884 Statue					
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
57 - Programs/Projects	\$ 471	\$ 800	\$ 192	\$ 124	\$ 0
Division Total: 665 884 Statue	\$ 471	\$ 800	\$ 192	\$ 124	\$ 0



**City of Huntsville
7500 - Engineering**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division:101 642 GIS					
51 - Salary/OtherPay/Benefits	\$ 230,488	\$ 230,958	\$ 201,742	\$ 238,650	\$ 238,755
52 - Supplies	\$ 4,812	\$ 12,250	\$ 7,530	\$ 11,250	\$ 12,250
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 5,012	\$ 11,302	\$ 4,971	\$ 11,302	\$ 11,302
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 101 642 GIS	\$ 240,312	\$ 254,510	\$ 214,243	\$ 261,202	\$ 262,307
Division:101 717 Engineering and Mapping					
51 - Salary/OtherPay/Benefits	\$ 783,280	\$ 802,213	\$ 757,225	\$ 825,699	\$ 842,393
52 - Supplies	\$ 14,157	\$ 15,983	\$ 8,149	\$ 18,050	\$ 19,300
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 3,232	\$ 3,500	\$ 896	\$ 3,500	\$ 4,375
55 - Services and Utilities	\$ 23,902	\$ 42,127	\$ 21,611	\$ 24,600	\$ 98,038
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 101 717 Engineering and Mapping	\$ 824,571	\$ 863,823	\$ 787,881	\$ 871,849	\$ 964,106
Division:101 719 Survey					
51 - Salary/OtherPay/Benefits	\$ 245,187	\$ 241,111	\$ 210,548	\$ 249,048	\$ 245,796
52 - Supplies	\$ 4,151	\$ 11,324	\$ 6,718	\$ 11,750	\$ 12,350
53 - Maintenance Structures/Improvements					\$ 0
54 - Maintenance of Equipment	\$ 1,420	\$ 3,200	\$ 428	\$ 3,200	\$ 3,200
55 - Services and Utilities	\$ 6,029	\$ 9,027	\$ 5,893	\$ 8,362	\$ 10,637
69 - Capital Equipment	\$ 11,981	\$ 0	\$ 0	\$ 0	\$ 0
Total: 101 719 Survey	\$ 268,766	\$ 264,662	\$ 223,586	\$ 272,360	\$ 271,983
Division:609 395 RAMP Grant					
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements	\$ 3,527	\$ 100,000	\$ 0	\$ 100,000	\$ 50,000
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 0	\$ 2,250	\$ 0	\$ 2,250	\$ 2,250
Total: 609 395 RAMP Grant	\$ 3,527	\$ 102,250	\$ 0	\$ 102,250	\$ 52,250
Division:609 399 Airport SRF					
51 - Salary/OtherPay/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
52 - Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
53 - Maintenance Structures/Improvements	\$ 19,414	\$ 24,200	\$ 5,970	\$ 24,200	\$ 24,200
54 - Maintenance of Equipment					\$ 0
55 - Services and Utilities	\$ 5,938	\$ 6,700	\$ 4,026	\$ 6,700	\$ 6,700
68 - Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	
Total: 609 399 Airport SRF	\$ 25,352	\$ 30,900	\$ 9,996	\$ 30,900	\$ 30,900



City of Huntsville 6000 - Non Departmental

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division:101 1101 Nondepartmental General Fund					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 506,763	\$ 0	\$ 0	\$ 677,730
55 - Services and Utilities	\$ 35,630	\$ 54,000	\$ 20,163	\$ 25,000	\$ 54,000
56 - Insurance/Sundry/Elections	\$ 546,747	\$ 666,526	\$ 612,266	\$ 613,508	\$ 744,586
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 270,102	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 1,882,009	\$1,148,250	\$5,248,250	\$5,248,250	\$ 763,250
94 - Transfer to ISF (Replacement)	\$ 986,412	\$ 541,821	\$ 541,821	\$ 541,821	\$ 799,020
95 - Transfers to Operating Funds	\$ 259,652	\$ 246,954	\$ 246,954	\$ 246,954	\$ 273,563
97 - Improvements	\$ 46,975	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 114,453	\$ 0	\$ 0	\$ 128,220
Total: 101 1101 Nondepartmental General Fund	\$ 4,027,526	\$3,278,767	\$6,669,454	\$6,675,533	\$ 3,440,369
Division:220 1220 Nondepartmental Water					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 54,374	\$ 0	\$ 0	\$ 55,500
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
56 - Insurance/Sundry/Elections	\$ 83,688	\$ 112,986	\$ 111,968	\$ 111,968	\$ 119,141
88 - Depreciation	\$ 1,836,405	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 1,717,570	\$1,439,120	\$3,595,620	\$1,439,120	\$ 1,318,540
93 - Charges Other Funds	\$ 3,411,774	\$3,149,942	\$3,189,952	\$3,189,952	\$ 3,427,449
94 - Transfer to ISF (Replacement)	\$ 153,571	\$ 70,381	\$ 70,381	\$ 70,381	\$ 136,701
95 - Transfers to Operating Funds					\$ 0
99 - Reserves	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Total: 220 1220 Nondepartmental Water	\$ 7,203,007	\$4,876,803	\$6,967,921	\$4,811,421	\$ 5,107,331
Division:220 1221 Nondepartmental Wastewater					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 56,382	\$ 0	\$ 0	\$ 83,437
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
56 - Insurance/Sundry/Elections	\$ 76,851	\$ 87,657	\$ 84,544	\$ 84,545	\$ 96,471
88 - Depreciation	\$ 1,745,504	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 3,357,064	\$4,127,764	\$4,134,264	\$4,127,764	\$ 3,151,570
93 - Charges Other Funds	\$ 2,442,465	\$2,344,751	\$2,384,761	\$2,384,761	\$ 2,698,564
94 - Transfer to ISF (Replacement)	\$ 244,291	\$ 214,367	\$ 214,367	\$ 214,367	\$ 268,797
99 - Reserves	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Total: 220 1221 Nondepartmental Wastewater	\$ 7,866,175	\$6,880,921	\$6,817,936	\$6,811,437	\$ 6,348,839
Division:224 1224 Nondepartmental Solid Waste Fund					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 35,240	\$ 0	\$ 0	\$ 49,515
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250
56 - Insurance/Sundry/Elections	\$ 142,852	\$ 145,662	\$ 145,662	\$ 145,462	\$ 156,980
69 - Capital Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 241,240	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 12,720	\$ 11,470	\$ 11,470	\$ 11,470	\$ 12,720
93 - Charges Other Funds	\$ 1,048,047	\$1,005,316	\$1,022,244	\$1,022,244	\$ 1,133,914
94 - Transfer to ISF (Replacement)	\$ 569,834	\$ 367,879	\$ 367,879	\$ 367,879	\$ 580,497
99 - Reserves	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 25,000
Total: 224 1224 Nondepartmental Solid Waste Fund	\$ 2,014,693	\$1,615,567	\$1,547,255	\$1,547,055	\$ 1,958,876



City of Huntsville 6000 - Non Departmental

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 306 1306 Nondepartmental Capital Equipment Fund					
52 - Supplies					\$ 0
88 - Depreciation	\$ 1,194,308	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 306 1306 Nondepartmental Capital Equipment Fund	\$ 1,194,308	\$ 0	\$ 0	\$ 0	\$ 0
Division: 309 1309 Nondepartmental Computer Equipment Replac					
52 - Supplies					\$ 0
88 - Depreciation	\$ 82,720	\$ 0	\$ 0	\$ 0	\$ 0
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 309 1309 Nondepartmental Computer Equipment Replace	\$ 82,720	\$ 0	\$ 0	\$ 0	\$ 0
Division: 402 1402 Nondepartmental PEB Trust					
78 - Miscellaneous Projects	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 32,351	\$ 0	\$ 0	\$ 0	\$ 0
Total: 402 1402 Nondepartmental PEB Trust	\$ 32,351	\$ 20,000	\$ 0	\$ 0	\$ 20,000
Division: 461 1461 Nondepartmental Cemetary Endowment Fund					
94 - Transfer to ISF (Replacement)					\$ 0
95 - Transfers to Operating Funds	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total: 461 1461 Nondepartmental Cemetary Endowment Fund	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Division: 601 1601 Nondepartmental Court Security					
52 - Supplies					\$ 0
91 - Transfers	\$ 17,249	\$ 26,110	\$ 26,110	\$ 26,110	\$ 26,617
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 601 1601 Nondepartmental Court Security	\$ 17,249	\$ 26,110	\$ 26,110	\$ 26,110	\$ 26,617
Division: 602 1602 Nondepartmental Court Technology Fund					
52 - Supplies	\$ 62,865	\$ 15,000	\$ 11,260	\$ 12,000	\$ 15,000
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 602 1602 Nondepartmental Court Technology Fund	\$ 62,865	\$ 15,000	\$ 11,260	\$ 12,000	\$ 15,000
Division: 612 1612 Nondept. PD School Res Offcr SRF					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 20,294	\$ 0	\$ 0	\$ 25,755
56 - Insurance/Sundry/Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94 - Transfer to ISF (Replacement)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds					\$ 0
Total: 612 1612 Nondept. PD School Res Offcr SRF	\$ 0	\$ 20,294	\$ 0	\$ 0	\$ 25,755
Division: 618 1618 Nondep Wynne Home Operations SRF					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 3,059	\$ 0	\$ 0	\$ 3,830
56 - Insurance/Sundry/Elections	\$ 0	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950
94 - Transfer to ISF (Replacement)	\$ 5,334	\$ 0	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 618 1618 Nondep Wynne Home Operations SRF	\$ 5,334	\$ 8,009	\$ 4,950	\$ 4,950	\$ 8,780



**City of Huntsville
6000 - Non Departmental**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division: 625 1625 Nondept.-Huntsvll Beautification					
52 - Supplies	\$ 2,195	\$ 0	\$ 0	\$ 0	\$ 0
55 - Services and Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 625 1625 Nondept.-Huntsvll Beautification	\$ 2,195	\$ 0	\$ 0	\$ 0	\$ 0
Division: 630 1630 Nondepartmental - TIRZ #1					
55 - Services and Utilities	\$ 282,113	\$ 286,700	\$ 0	\$ 0	\$ 0
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
96 - Transfers to CIP Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 630 1630 Nondepartmental - TIRZ #1	\$ 282,113	\$ 286,700	\$ 0	\$ 0	\$ 0
Division: 663 1663 Nondept-Tourism & Visitors Cntr					
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit	\$ 0	\$ 8,641	\$ 0	\$ 0	\$ 9,346
56 - Insurance/Sundry/Elections	\$ 30,056	\$ 30,056	\$ 30,056	\$ 30,056	\$ 25,728
91 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93 - Charges Other Funds	\$ 73,375	\$ 51,999	\$ 51,999	\$ 51,999	\$ 67,334
94 - Transfer to ISF (Replacement)	\$ 6,898	\$ 7,193	\$ 7,193	\$ 7,193	\$ 11,501
95 - Transfers to Operating Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 663 1663 Nondept-Tourism & Visitors Cntr	\$ 110,329	\$ 97,889	\$ 89,248	\$ 89,248	\$ 113,909



**City of Huntsville
6500 - Internal Service Funds**

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division:302 1302 Nondepartmental Medical Insurance Fund					
52 - Supplies	\$ 1,956	\$ 15,000	\$ 889	\$ 0	\$ 15,000
55 - Services and Utilities	\$ 76,523	\$ 0	\$ 22,524	\$ 0	\$ 0
78 - Miscellaneous Projects	\$ 3,520,616	\$4,413,276	\$2,873,847	\$4,256,357	\$ 4,328,837
87 - Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99 - Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 302 1302 Nondepartmental Medical Insurance Fund	\$ 3,599,095	\$4,428,276	\$2,897,260	\$4,256,357	\$ 4,343,837
Division:306 379 Fleet/Rolling Stock					
52 - Supplies					\$ 0
69 - Capital Equipment	\$ 1,802,552	\$1,955,633	\$1,945,306	\$1,945,148	\$ 1,162,750
Total: 306 379 Fleet/Rolling Stock	\$ 1,802,552	\$1,955,633	\$1,945,306	\$1,945,148	\$ 1,162,750
Division:309 655 IT Computer/Software Equipment					
52 - Supplies	\$ 52,693	\$ 82,800	\$ 72,191	\$ 82,800	\$ 97,649
69 - Capital Equipment	\$ 117,778	\$ 227,120	\$ 356,866	\$ 357,625	\$ 361,684
Total: 309 655 IT Computer/Software Equipment	\$ 170,471	\$ 309,920	\$ 429,057	\$ 440,425	\$ 459,333



City of Huntsville 7000 - Debt Service

Account	FY 2020 Actuals	FY 2021 Adopted	FY 2021 Actuals	FY 2021 Estimated Amt	FY 2022 City Manager
Division:116 1161 Debt Payments-Debt Service					
81 - GO/Revenue Bond Debt	\$ 1,757,713	\$2,549,342	\$ 799,416	\$2,549,342	\$ 2,393,113
82 - Other Debt	\$ 3,356,564	\$ 0	\$ 0	\$ 0	\$ 0
88 - Depreciation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 116 1161 Debt Payments-Debt Service	\$ 5,114,278	\$2,549,342	\$ 799,416	\$2,549,342	\$ 2,393,113
Division:220 2201 Debt Payments-Water					
80 - TRA Water Debt Payments	\$ 5,970,214	\$4,835,713	\$1,032,887	\$4,835,713	\$ 2,855,863
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82 - Other Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total: 220 2201 Debt Payments-Water	\$ 5,970,214	\$4,835,713	\$1,032,887	\$4,835,713	\$ 2,855,863
Division:220 2211 Debt Payments-Wastewater					
81 - GO/Revenue Bond Debt	\$ 469,468	\$ 460,284	\$ 12,920	\$ 460,284	\$ 462,501
Total: 220 2211 Debt Payments-Wastewater	\$ 469,468	\$ 460,284	\$ 12,920	\$ 460,284	\$ 462,501
Division:224 2241 Debt Payments-Solid Waste Fund					
81 - GO/Revenue Bond Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82 - Other Debt	\$ 193,507	\$ 209,600	\$ 44,800	\$ 209,600	\$ 211,000
Total: 224 2241 Debt Payments-Solid Waste Fund	\$ 193,507	\$ 209,600	\$ 44,800	\$ 209,600	\$ 211,000

City of Huntsville City Manager's Recommended Budget

5

Decision Packages

FISCAL YEAR 2021-2022 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 2021-2022 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		259,184		259,184
Utility		51,292		51,292
Solid Waste		19,383		19,383
PD School Resource Officer		9,622		9,622
Arts & Visitor Center		1,689		1,689
H/M Tourism		3,675		3,675

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 lump sum 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 2021-2022 DECISION PACKAGE 2

Item: General Fund / Airport Fund Capital Improvement Projects

Initiating Department/Presenter: Engineering, Mark McClure, Acting 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	175,000		475,000

Detailed Discussion and Explanation:

General Fund:

Bleacher Cover for KBR Field # 10 & 11 - (\$60,000) - Sail covers will be used to shade the bleachers at Field 10 (baseball field) and bleachers at Field 11 (football field).

New Sports Complex Feasibility Study - (\$100,000) – Feasibility study will help determine the wants and needs for a new Sports Complex to include proposed location, size, and cost estimates for the construction as well as ongoing maintenance of the facility. This study will also assist with the cost recovery/programming element of the new Sports Complex.

Eastham Thomason Park Improvements - (\$40,000) - Funding will assist with additional amenities to the park such as play modules and picnic tables as well as some additional engineered wood fibers for fall zones.

Furniture, Fixtures and Equipment for MLK – (\$100,000) – Funding for furniture, fixtures and equipment for the renovated MLK Community Center as well as the new addition to the Community Center.

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 upgrades to sidewalk ramps to meet current ADA requirements. The funds will be utilized to repair sidewalks, to repair or provide new ADA compliant ramps and to extend small segments of sidewalks to connect existing sidewalks, where most needed during the fiscal year. Also, it is anticipated that these small sidewalk improvement works can be achieved with minimal design.

Update Development District Map – (\$125,000) - With increasing development within the City Limits over the past several years, the Planning Division has seen a variety of developments that have been proposed. These forms of development may have worked in the past with a one size fits most approach but in regards to the present development zoning districts it is not practical for current or future planning. City Council, the Planning Commission, City leadership, and citizens have expressed the need for updating the development districts. The current development districts need an upgrade to help preserve existing and new residential housing and to help sustain the undeveloped areas that may be targeted in the future. Once the Comprehensive Plan has been adopted, the proposed project will look to hire a consultant to assist in the updating of the development districts. The consultant will also be needed to host town hall meetings, conduct presentations at meetings with Council and Planning Commission, and listening sessions with the public to get feedback.

FISCAL YEAR 2021-2022 DECISION PACKAGE 3

Item: Utility Fund Capital Improvement Projects

Initiating Department/Presenter: Engineering, Mark McClure, Acting 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 the following 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
Utility Fund	3,794,870		3,794,870
Grand Total Utility Fund	3,794,870		3,794,870

Water Projects Detailed Discussion and Explanation:

Miscellaneous Waterline Replacements (\$700,000) - 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 21-22, the staff is recommending replacement of waterlines in the following segments

- Birmingham (Ave J to Ave H) – Approximately 1,250 LF of 6”
- University (7th St. to Thomason) – Approximately 1,500 LF of 6”
- Thomason (FM 247 to University Ave) - Approximately 600 LF of 6”

14th St. (I to G) Replace 8” + Ave I (12th to 14th) - Replace 10” (\$400,000): - Replacement of approximately 1,950 LF of deteriorating DI Pipe around the Walls Unit.

Water production / Pipe Storage – New Covered Storage Area (\$250,000): - Funding for (2) metal buildings with three sides and roof to protect pipe and fittings from the weather. This material is utilized in day-to-day operations and needs to be covered so the elements do not affect the quality of the material.

Wastewater Projects Detailed Discussion and Explanation:

Sanitary Sewer Replacements– (\$1,144,870) Based on the findings during condition and capacity assessment studies carried out during 2015 & 2016, several sanitary sewer basins determined to have excessive infiltration and inflow (I&I) of groundwater and storm water into the sanitary sewer system. City replaced aged and deteriorated sanitary sewer line segments during the previous fiscal years based on the study recommendations. Replacing these deteriorated sewer line segments (and upsizing if needed) will help avoid / reduce sewage seepage to the ground, potential groundwater contamination, costly maintenance costs to repair associated damaged (such as pavement, sink holes, etc.). Consistent with the study, the following sanitary sewer line segments are proposed for replacement for FY 21-22 budget year:

- 1502 Sam Houston Ave to 1412 Sam Houston Ave (\$114,870): - Replace 350 LF 6” sewer/ 2 MH’s
- 608 Sam Houston Ave to 505 Ave M (75,000): - Replace 345 LF 8” sewer / 2 MH’s
- 16th St. (Sam Hou Ave to Ave M) (\$100,000): - Replace 420 LF sewer 10” / 3 MH’s
- 1726 Ave Q to 1711 Ave R (\$75,000) – 300LF 6” sewer / 3 MH’s
- Sowell/Gospel Hill Intersection to 98 Smith Hill (\$300,000): -1,500 LF 6” sewer / 5MH’s
- 1798 Smith Hill to Roosevelt/Mary Int (\$260,000): - 1,300 LF 6” sewer / 7 MH’s
- 14th & Ave I (\$120,000) – Realign and Upsize Wall Unit Sewer Approx. 200 LF / 4 MH’s
- 500 to 546 Normal Park Dr. (Behind townhomes) (\$100,000) – 450 LF 6” sewer/ 4 Manholes

Wastewater Masterplan & Model Updates (\$150,000) : - The 2016 Water and Wastewater Condition and Capacity Assessment Study included evaluating the existing water and wastewater systems. The Bentley developed software was utilized to develop the models based on the existing facilities, locations, field testing, and evaluations. The models and data will need to be updated to account for changes and addition of development and growth planned and unplanned.

Revenue Bonds (\$1,000,000) – Revenue bonds are a “class” of municipal bonds issued to fund public projects. Revenue bonds are tied to specific revenue sources. The Utility fund would be required to repay bondholders directly from Utility revenues. The City has approximately \$20,370,000 of individual projects that are all tied to the AJ Brown Wastewater treatment plant. Currently, the interest rates are very low and the City would like to issue debt to pay for these projects by the end of the calendar year.

These recommended lines are sized to serve future development in the A. J. Brown service area and convey projected peak 2041 wastewater flows. This project will alleviate the existing lack of capacity in

these lines to convey peak wet weather wastewater flows, as evidenced by surcharged conditions during flow monitoring. The additional capacity provided by this replacement line will help the City maintain regulatory compliance regarding the prevention of surcharging and sanitary sewer overflows in a gravity sewer system (TCEQ§217.53).

- Replace 30" w/ 48" trunk sewer line – (\$4,000,000) - Project includes the construction of a 48" replacement trunk line along Parker Creek to the A. J. Brown Wastewater Treatment Plant.
- Replace AJ-08 Sewer line –Construction of Segment A - (\$3,620,000) – This project includes the construction of Segment A of a 42" replacement trunk line in the AJ-08 Basin.
- Replace AJ-08 Sewer line Construction of Segment B - (\$3,150,000) – This project includes the construction of Segment B of a 42" replacement trunk line in the AJ-08 Basin.
- Replace AJ-08 Sewer line Construction of Segment C - (\$3,600,000) – This project includes the construction of Segment C of a 42" replacement trunk line in the AJ-08 Basin.
- Replace 24" w/ 42" trunk AJ-10 Sewer Line - (\$6,000,000) – This project includes the construction of a 42" replacement gravity line in the AJ-10 Basin.

Drainage Projects Detailed Discussion and Explanation:

18" Storm Sewer Replace on 17th (Ave M to Sam Houston) (\$100,000): Replacement of approximately 320 LF of currently failed clay tile pipe and addition of manholes, junction box, and street repair/valley gutter.

Open Ditch lining improvements (\$50,000) - Rehabilitation of drainage area running between Pine Valley Street & Peach Tree Streets.

FISCAL YEAR 2021-22 DECISION PACKAGE 4

Item: Proposed funding sources and levels of various position and benefit 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 2021-22 Budget proposes the addition of twelve and one-half (12.5) full-time positions and one re-class position in in the General Fund, three (3) full-time positions (one new crew) in the Utility Fund and one (1) new position in the Solid Waste Fund.

New Positions:

General Fund positions:

- two (2) new fire fighter positions,
- one (1) accountant,
- one (1) Street maintenance worker,
- two (2) parks maintenance workers,
- one (1) facility service maintenance worker,
- one (1) administrative coordinator for Criminal Investigations,
- one (1) administrative coordinator for the Fire department,
- one (1) System Analyst position,
- one (1) Economic Development Specialist,
- one (1) building inspector.
- ½ position for Part-time planning tech to Full Time

Other funds new positions:

- one (1) Water distribution crew (3 positions – Crew leader, Equipment Operator, and a maintenance worker- (Utility Fund)
- one (1) Solid Waste driver – (Solid Waste Fund)

Financial Implications:

Fund	Funding Source		Total
	Operational Budget	Proposed Use of Unallocated Reserves	
General	1,249,345		1,249,345
Utility	262,980		262,980
Solid Waste	85,539		85,539
PD School Resource Officer SRF	16,133		16,133
Art	2,141		2,141
Hotel/Motel	5,671		5,671

Detailed Discussion and Explanation:

General Fund:

New Positions:

- Two Fire Fighters (Fire Dept.) - \$129,310 - Salary & Benefits & \$29,000 Safety/Bunker Gear/ Training
- Accountant (Finance Dept.) - \$73,372 - Salary & Benefits
- Greenspace Maintenance worker (Street Dept.) - \$48,979 - Salary & Benefits
- Two Maintenance Workers (Parks Dept.) - \$99,182 - Salary & Benefits
- Facility Maintenance Worker (Building Maint. Dept.) - \$49,824 - Salary & Benefits
- Administrative Coordinator (Police Dept.- CID) - \$53,064 - Salary & Benefits
- Administrative Coordinator (Fire Dept.) - \$62,506 - Salary & Benefits
- System Analyst (IT Dept.) - \$82,727 - Salary & Benefits
- Building Inspector (Central Inspections Dept.) - \$68,979 - Salary & Benefits
- Economic Development Specialist (ED Dept.) – 78,322 - Salary & Benefits
- Part-time planning tech to Full Time (Planning Dept.) – Additional Salary & Benefits - \$37,380

Additional Salary & Benefit Considerations:

- Reclass - Fleet Mechanic to Lead Fleet Mechanic - \$10,069
- Additional Boot Allowance – Fire Dept. - \$8,085
- TMRS Increase - \$148,316
- Market Adjustment (9 Months) - \$270,230

Utility Fund:

New Crew – Three Positions – Water Distribution

- Crew leader - \$64,221 - Salary & Benefits
- Equipment Operator - \$58,821 - Salary & Benefits
- Maintenance Worker - \$52,293 - Salary & Benefits

Additional Salary & Benefit Considerations:

- TMRS Increase - \$31,035
- Market Adjustment (9 Months) - \$56,610

Solid Waste Fund:

New Position – Solid Waste Driver (Commercial Collections Dept.) - \$55,407 – Salary & Benefits

Additional Salary & Benefit Considerations:

- TMRS Increase - \$10,528
- Market Adjustment (9 Months) - \$19,604

School Resource Officer SRF:

Additional Salary & Benefit Considerations:

- TMRS Increase - \$5,856
- Market Adjustment (9 Months) - \$10,277

Art SRF:

Additional Salary & Benefit Considerations:

- TMRS Increase - \$655
- Market Adjustment (9 Months) - \$1,486

Hotel/Motel SRF:

Additional Salary & Benefit Considerations:

- TMRS Increase - \$1,703
- Market Adjustment (9 Months) - \$3,968

FISCAL YEAR 2021-22 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 2021-2022 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, 2020	Estimated Amount of Unallocated Reserves in excess of stated policy level at September 30, 2021	Proposed Use of Fund Unallocated Reserves FY 21-22
General	12,978,724	3,701,000	941,759
Utility	10,557,869	1,376,000	291,355
Solid Waste	3,258,914	938,000	302,238
Art SRF	133,420	No policy stated	32,000
Hotel/Motel	751,924	No policy stated	20,011

Detailed Discussion and Explanation:

General Fund:

- Repair to Garage/Warehouse Roof & Insulation - \$93,000
- Walk behind Reel Mower for ballparks - \$19,759
- Additional Skate Park Modules - \$15,000
- Non-Serviceable fire equipment - \$32,000
- New Fire truck - \$747,000
- New Truck for Building inspector - \$35,000

Utility Fund:

- Water and Wastewater Rate Study - \$75,000
- Pickup Truck for new water crew - \$44,000
- Mini Excavator and Trailer for new water crew - \$42,000
- Implement for skid steer - Hydraulic Brush Mower - \$6,000
- Additional lease payment for Street Sweeper replacement - \$64,000
- Remote Control Slope Mower w/ trailer - \$60,355

Solid Waste Fund:

- Roll Off Truck for Commercial Collection dept. - \$124,900
- Container for new Roll Off truck - \$ 41,900
- Residential & Recycling Containers w/ Lids - \$135,438

Art Fund:

- HVAC System for Wynne Home - \$32,000

Hotel/Motel Fund:

- New Lights at General Sam Houston Statue – \$20,011

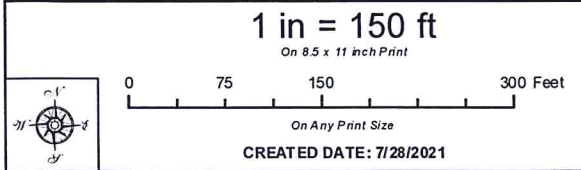
Miscellaneous Waterline Replacements - 1



LEGEND

 Replacement Location of 6in Waterline on Birmingham from Ave J to Ave H (CIP Funds)

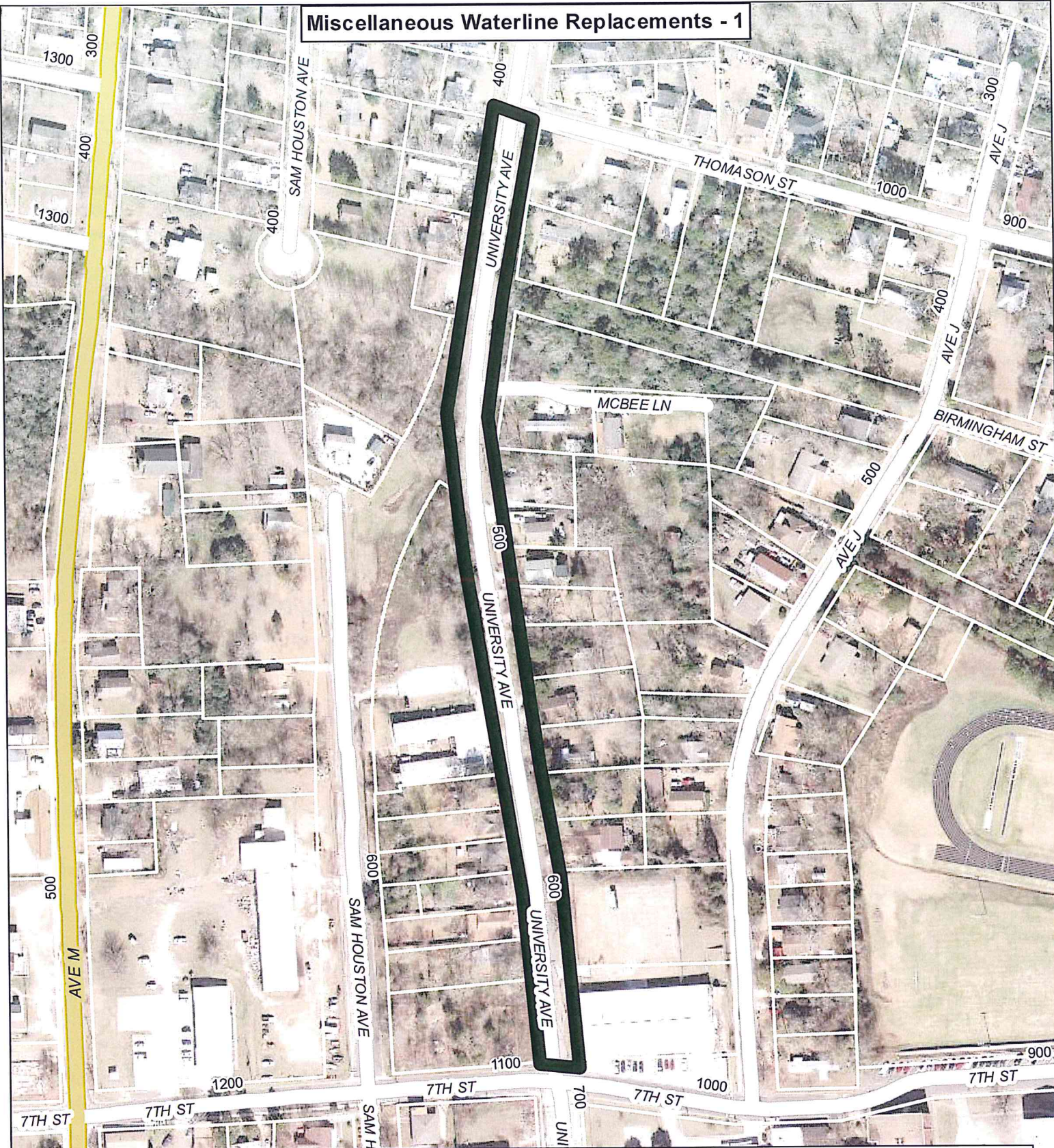
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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Birmingham St (Ave J to Ave H)
Replace 6in Waterline: Approx. 1,250 FT



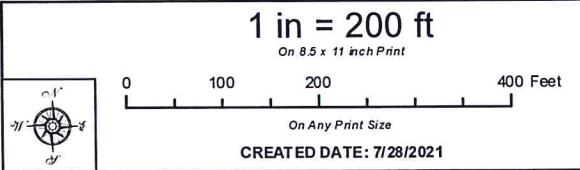
Miscellaneous Waterline Replacements - 1



LEGEND

 Replacement Location of 6in Waterline on University Ave from 7th St to Thomason (CIP Funds)

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CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
University Ave (7th St to Thomason St)
Replace 6in Waterline: Approx. 1,500 FT



Miscellaneous Waterline Replacements - 1

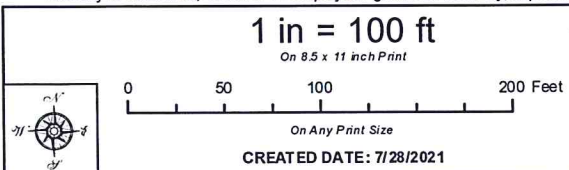


LEGEND



Replacement Location of 6in Waterline on Thomason St from FM 247 to University (CIP Funds)

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Thomason St (FM 247 to University Ave)
Replace 6in Waterline: Approx. 600 FT





LEGEND



Replacement Location of 6in Waterline on Eastham from Elmwood to Royal Oaks (CIP Funds)

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1 in = 100 ft

On 8.5 x 11 inch Print

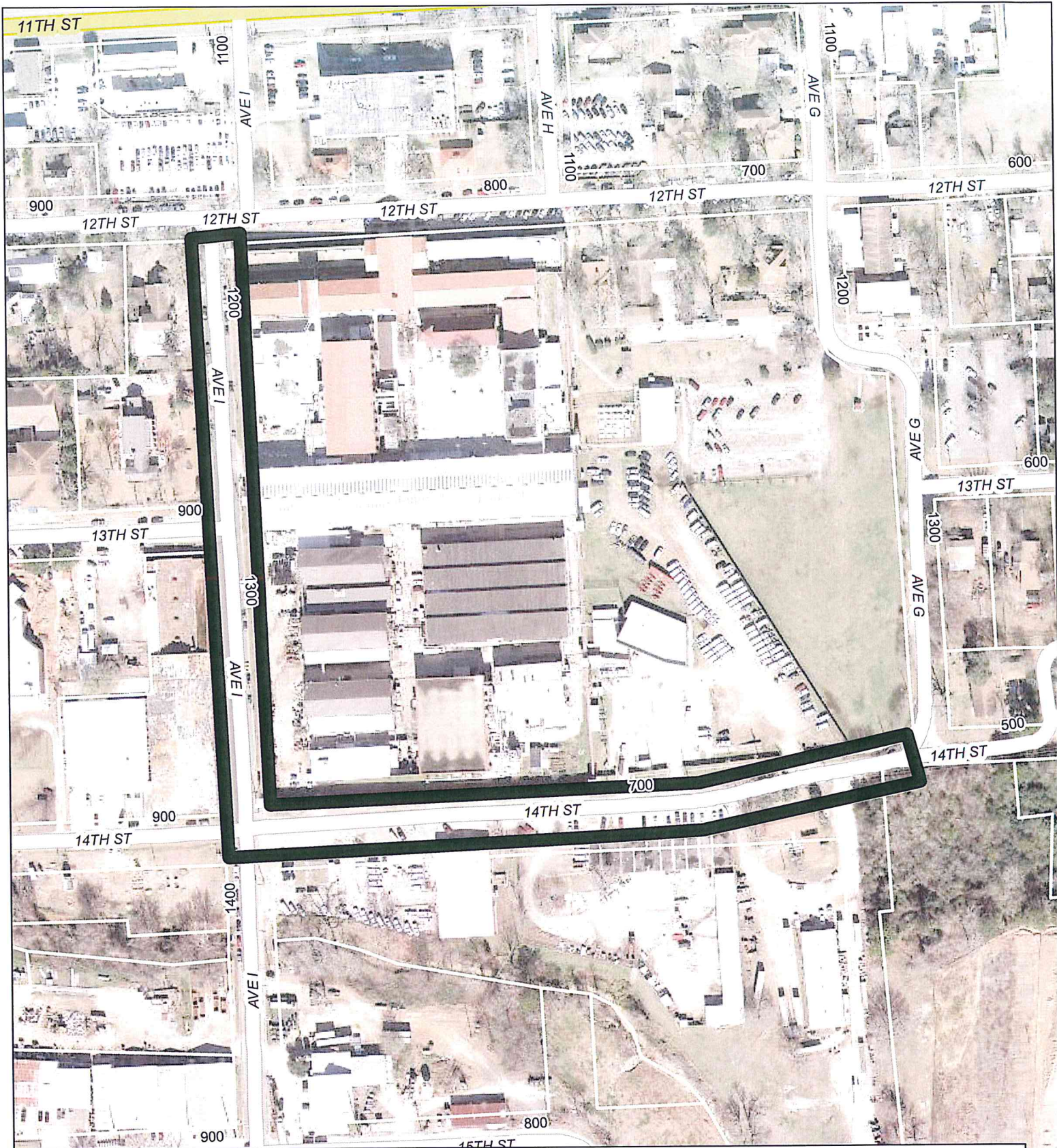


On Any Print Size

CREATED DATE: 7/28/2021

CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Eastham Dr (Elmwood to Royal Oaks)
Replace 6in Waterline: Approx. 870 FT



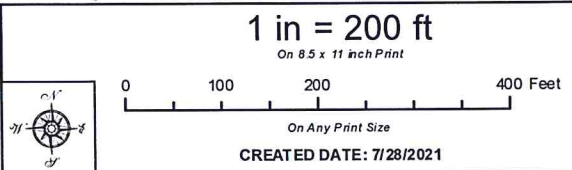


LEGEND



Replacement Location of 10in WL on 14th St from I to G & Ave I from 12th to 14th (CIP Funds)

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
14th St (Ave I to G) & Ave I (12th to 14th)
Replace 6in Waterline: Approx. 1,950 FT





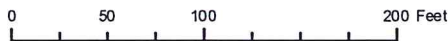
LEGEND

 Water Production / Pipe Storage (CIP Funds)

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1 in = 100 ft

On 8.5 x 11 inch Print



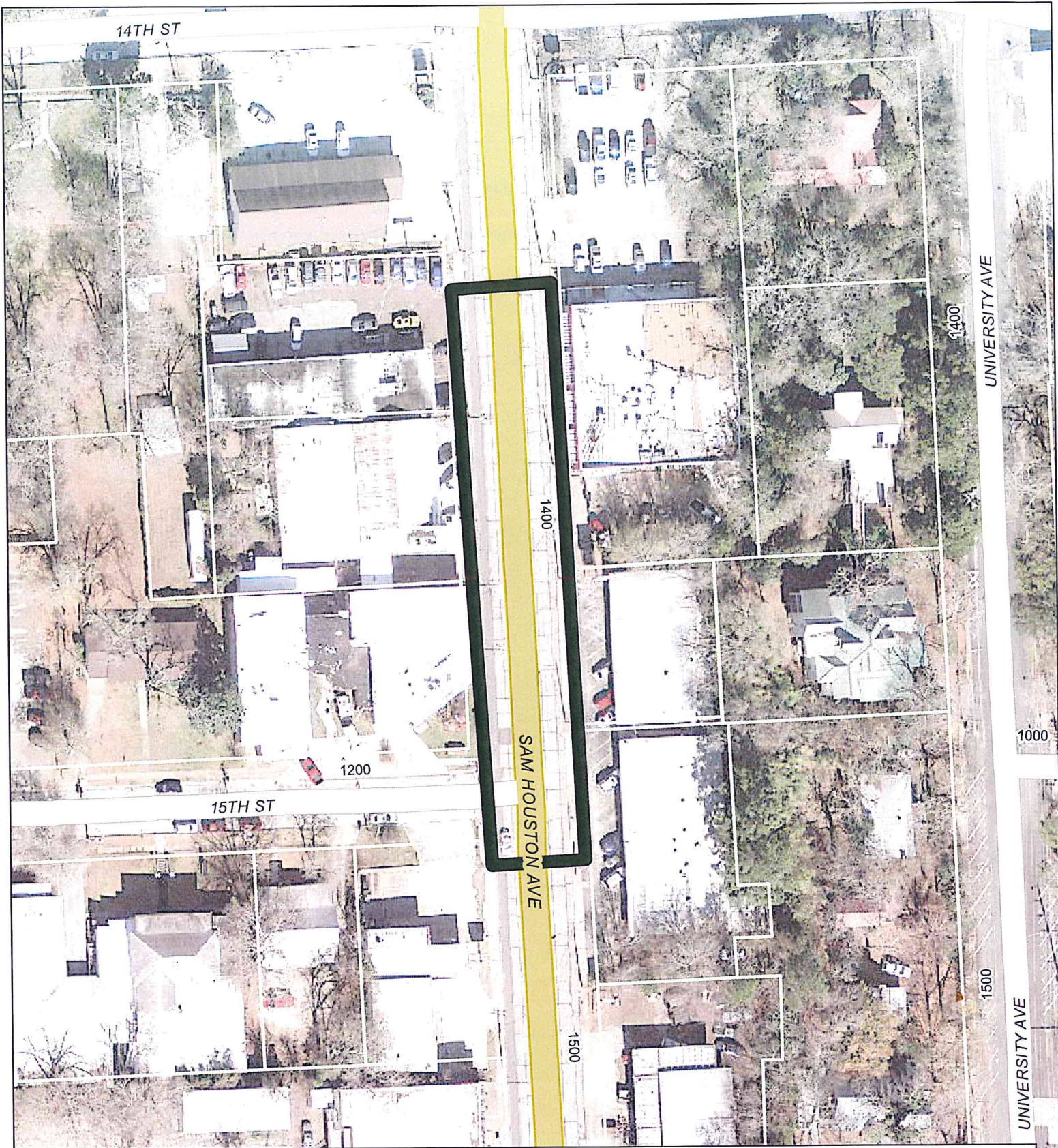
On Any Print Size

CREATED DATE: 8/4/2021



CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Water Production / Pipe Storage
Covered Shed for Aggregates & Pipe

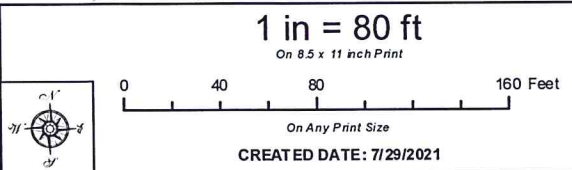




LEGEND

 Replace 6in Sewer Main & 2 MHs from Addresses 1502 to 1412 Sam Houston Ave (CIP Funds)

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 6in Sewer Main & 2 Manholes From
1502 to 1412 Sam Houston Ave: Approx. 350 FT



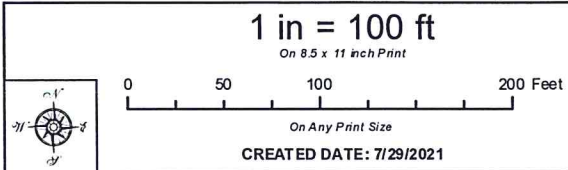


LEGEND



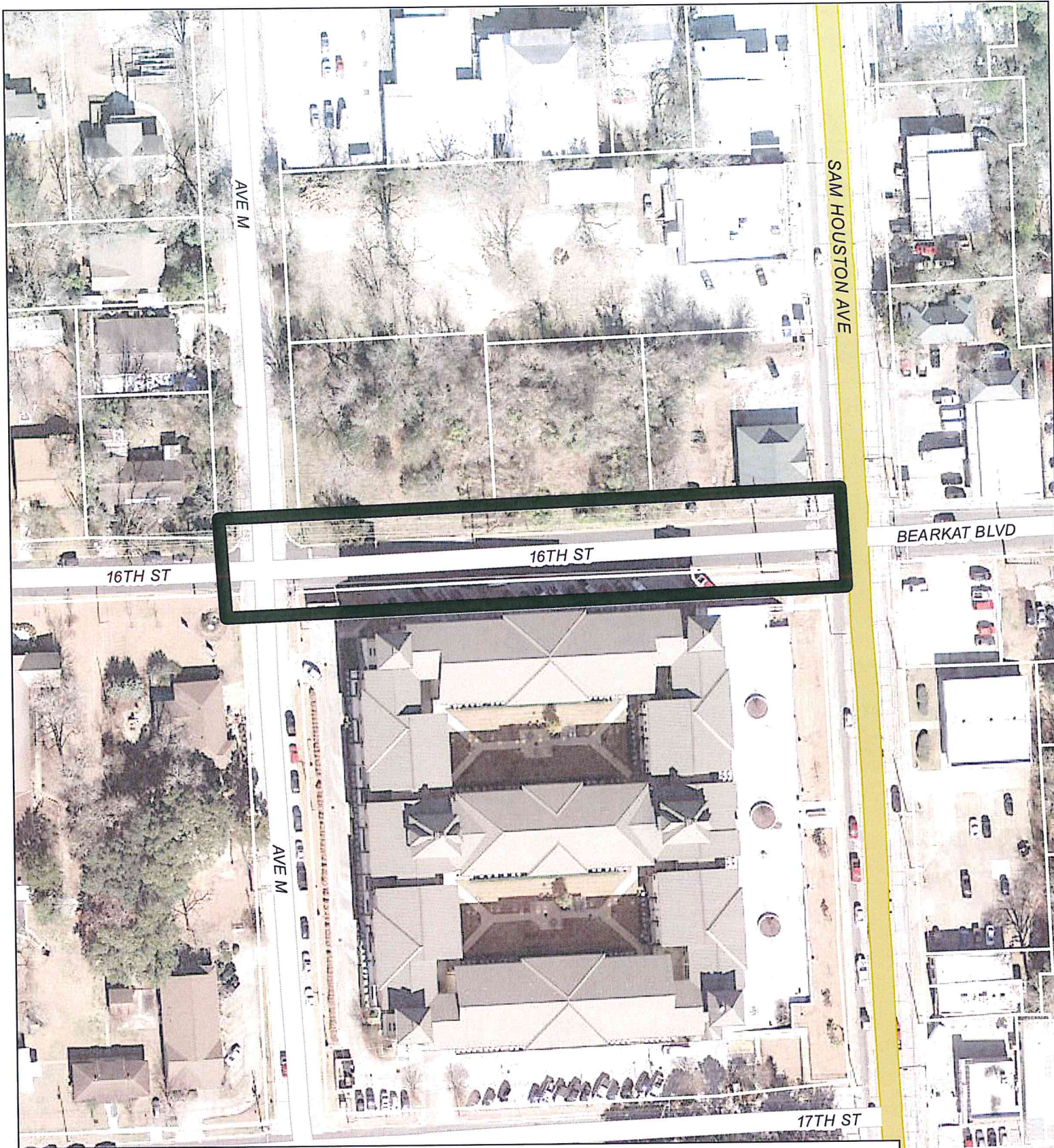
Replace 8in Sewer Main & 2 MHs from Addresses 608 Sam Houston to 505 Ave M (CIP Funds)

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 8in Sewer Main & 2 Manholes From
608 Sam Houston to 505 Ave M: Approx. 345 FT

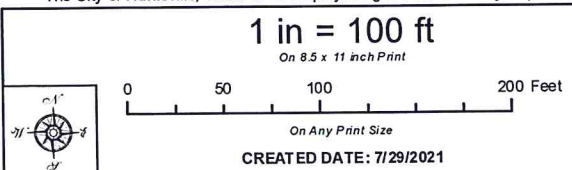




LEGEND

 Replace 10in Sewer Main & 3 MHs from Sam Houston Ave to Ave M (CIP Funds)

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 10in Sewer Main & 3 Manholes From
Sam Houston Ave to Ave M: Approx. 420 FT



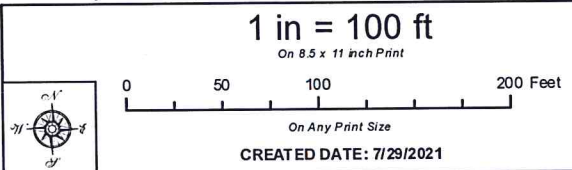


LEGEND



Replace 6in Sewer Main & 3 MHs from Addresses 1726 Ave Q to 1711 Ave R (CIP Funds)

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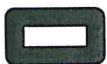


CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 6in Sewer Main & 3 Manholes From
1726 Ave Q to 1711 Ave R: Approx. 300 FT





LEGEND



Replace 6in Sewer Main & 5 MHs from Sowell/Gospel Hill to 98 Smith Hill (CIP Funds)

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1 in = 200 ft

On 8.5 x 11 inch Print

0 100 200 400 Feet

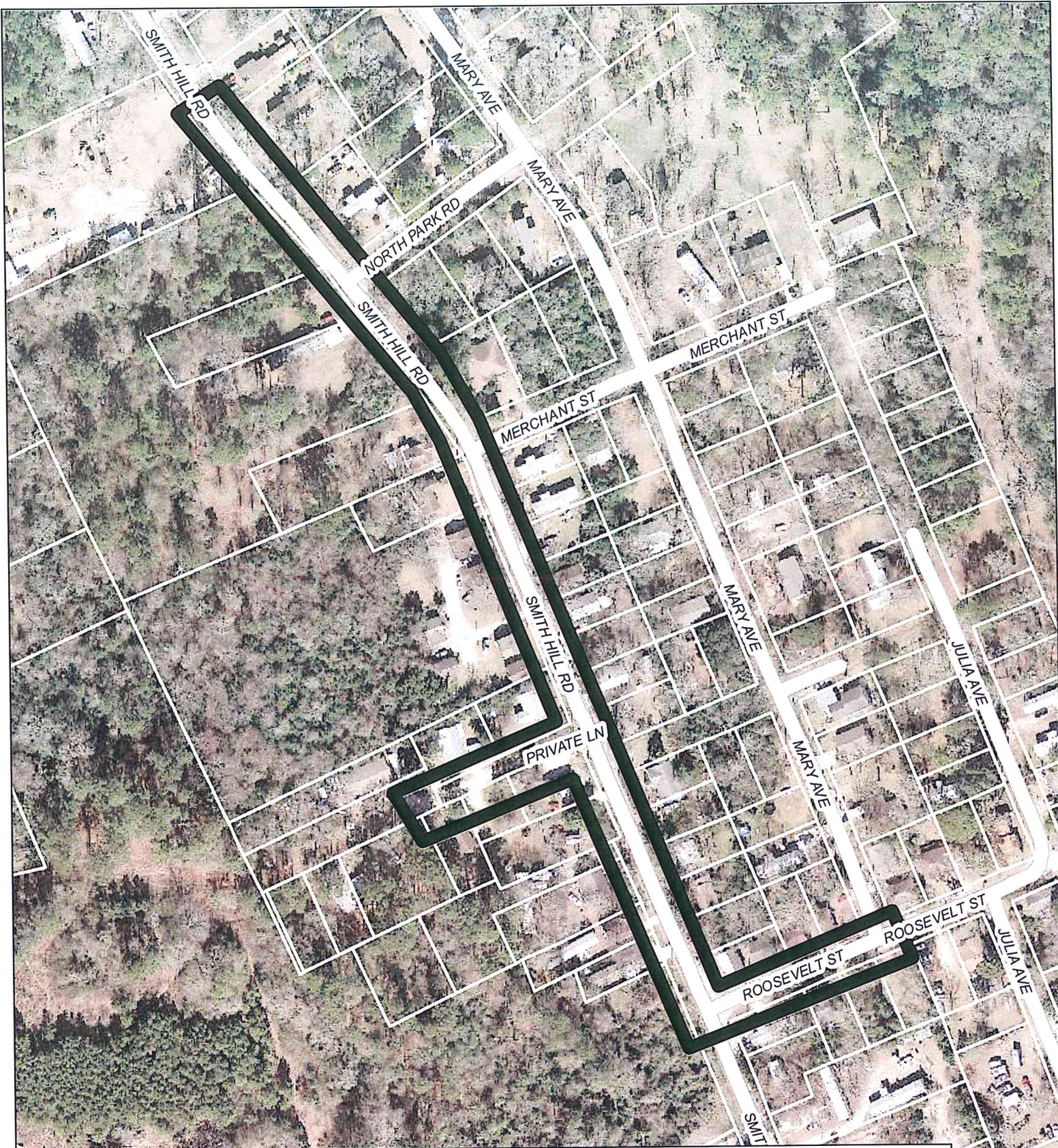
On Any Print Size

CREATED DATE: 7/29/2021

CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION

FY 21-22 Capital Improvement Project
**Replace 6in Sewer Main & 5 MHs From Sowell/
Gospel Hill to 98 Smith Hill: Approx. 1,500 FT**

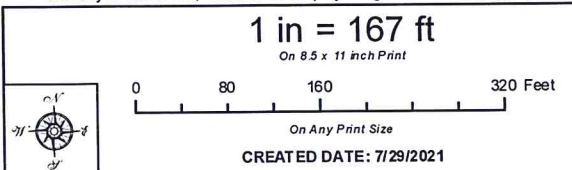




LEGEND

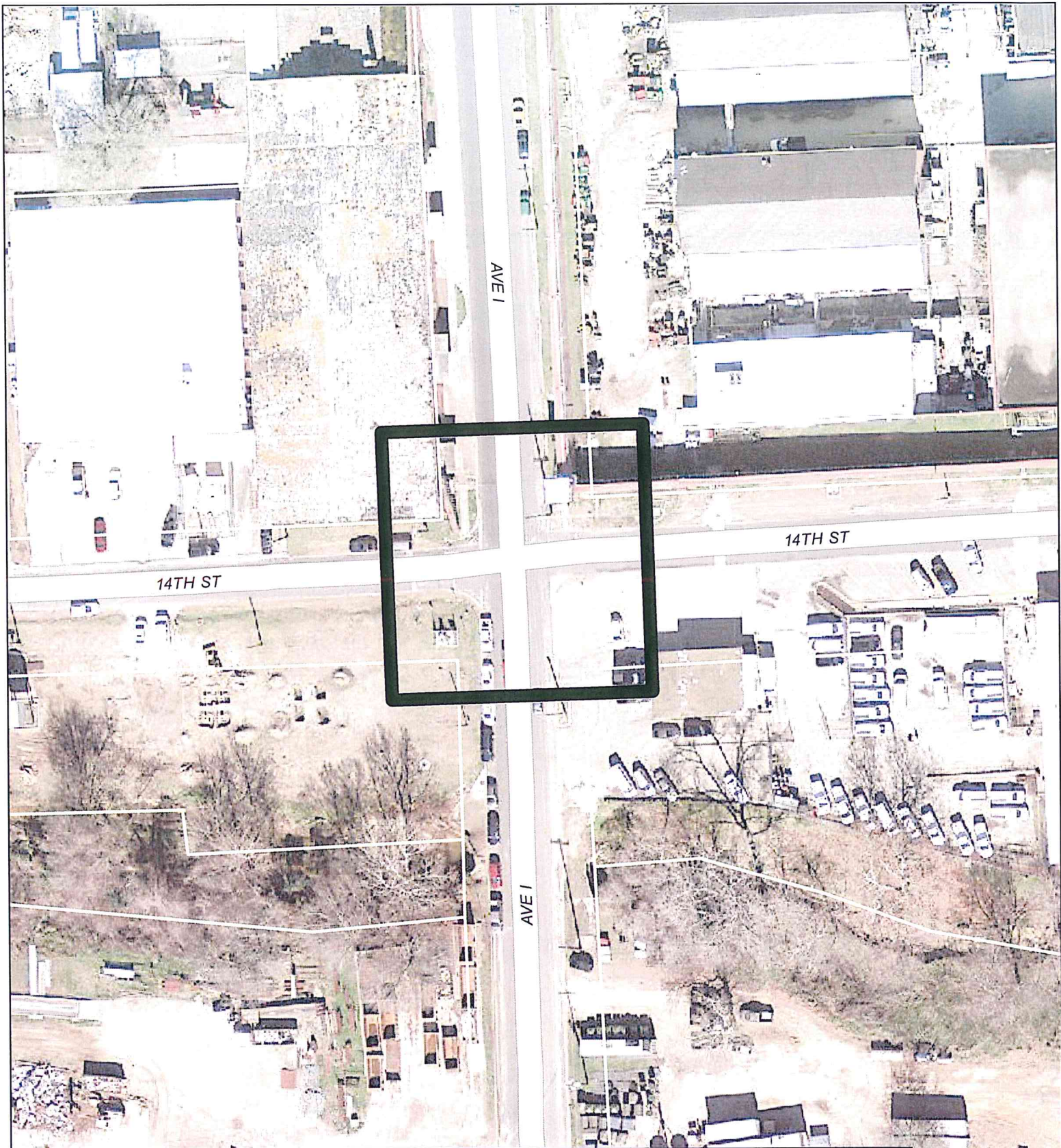
 Replace 6in Sewer Main & 7 MHs from 1798 Smith Hill to Roosevelt/Mary (CIP Funds)

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CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 6in Sewer Main & 7 MHs From 1798
Smith Hill to Roosevelt/Mary: Approx. 1,300 FT





LEGEND

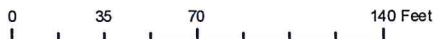


Realign/Upsize 10in to 15in Sewer Main & 4 MHs at 14th St and Ave I (CIP Funds)

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1 in = 73 ft

On 8.5 x 11 inch Print



On Any Print Size

CREATED DATE: 7/29/2021



CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Realign/Upsize 10in to 15in Sewer Main & 4 MHs
At 14th St and Ave I: Approx. 200 FT



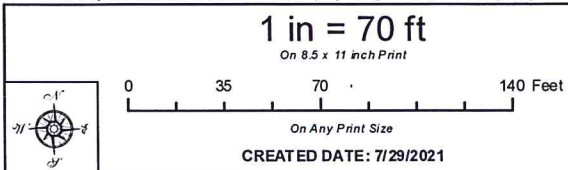


LEGEND



Replace 6in Sewer Main & 3 MHs from 500 to 546 Normal Park Dr (CIP Funds)

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CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 6in Sewer Main & 3 MHs From
500 to 546 Normal Park: Approx. 450 FT

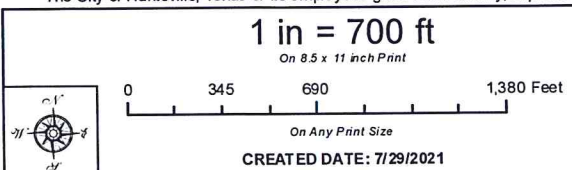




LEGEND

 Replace 30in with 48in Trunk Sewer Main to A.J. Brown WWTP (2021 Revenue Bond)

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CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 30in with 48in Trunk Sewer Main
Proj #3, Table ES-8, FNI Study

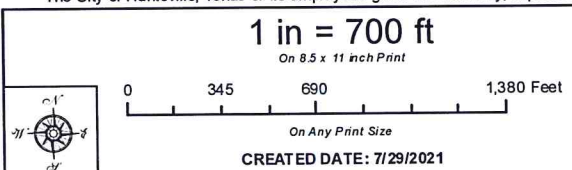




LEGEND

 Replace 30in with 42in Trunk Sewer Main in AJ-08 Basin - Segment A (2021 Revenue Bond)

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CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 30in with 42in Trunk Sewer Main in AJ-08 Basin - Segment A: Proj #4, Table ES-8, FNI Study

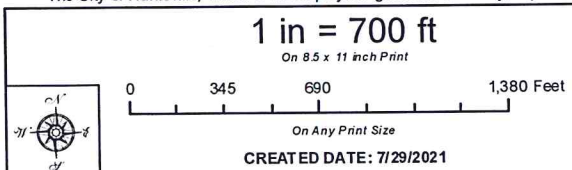




LEGEND

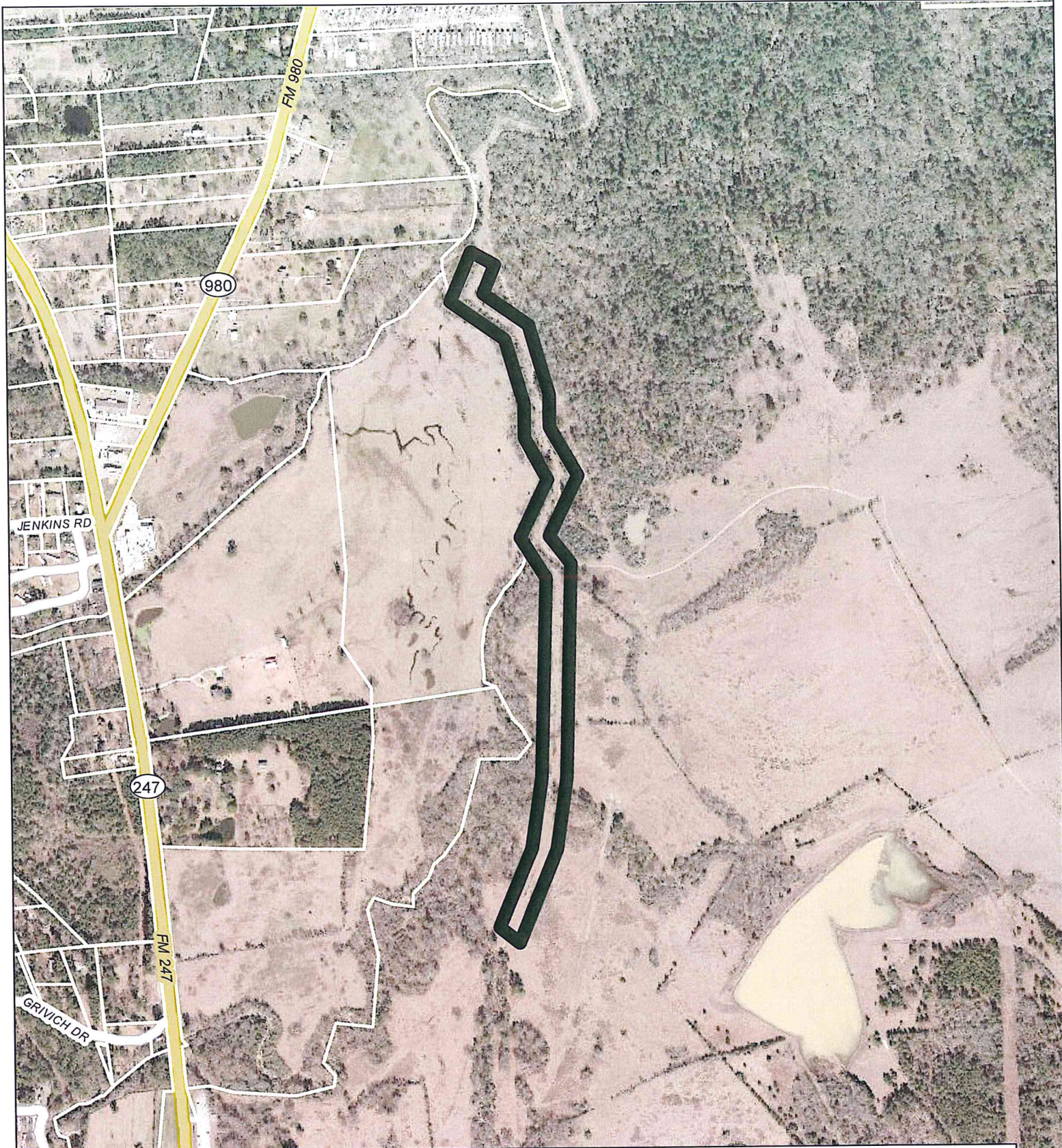
 Replace 30in with 42in Trunk Sewer Main in AJ-08 Basin - Segment B (2021 Revenue Bond)

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CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 30in with 42in Trunk Sewer Main in AJ-08 Basin - Segment B: Proj #5, Table ES-8, FNI Study

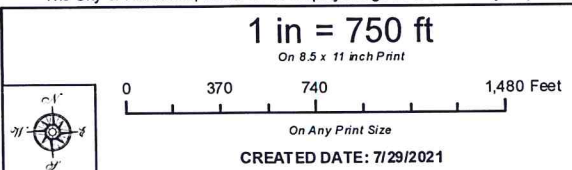




LEGEND

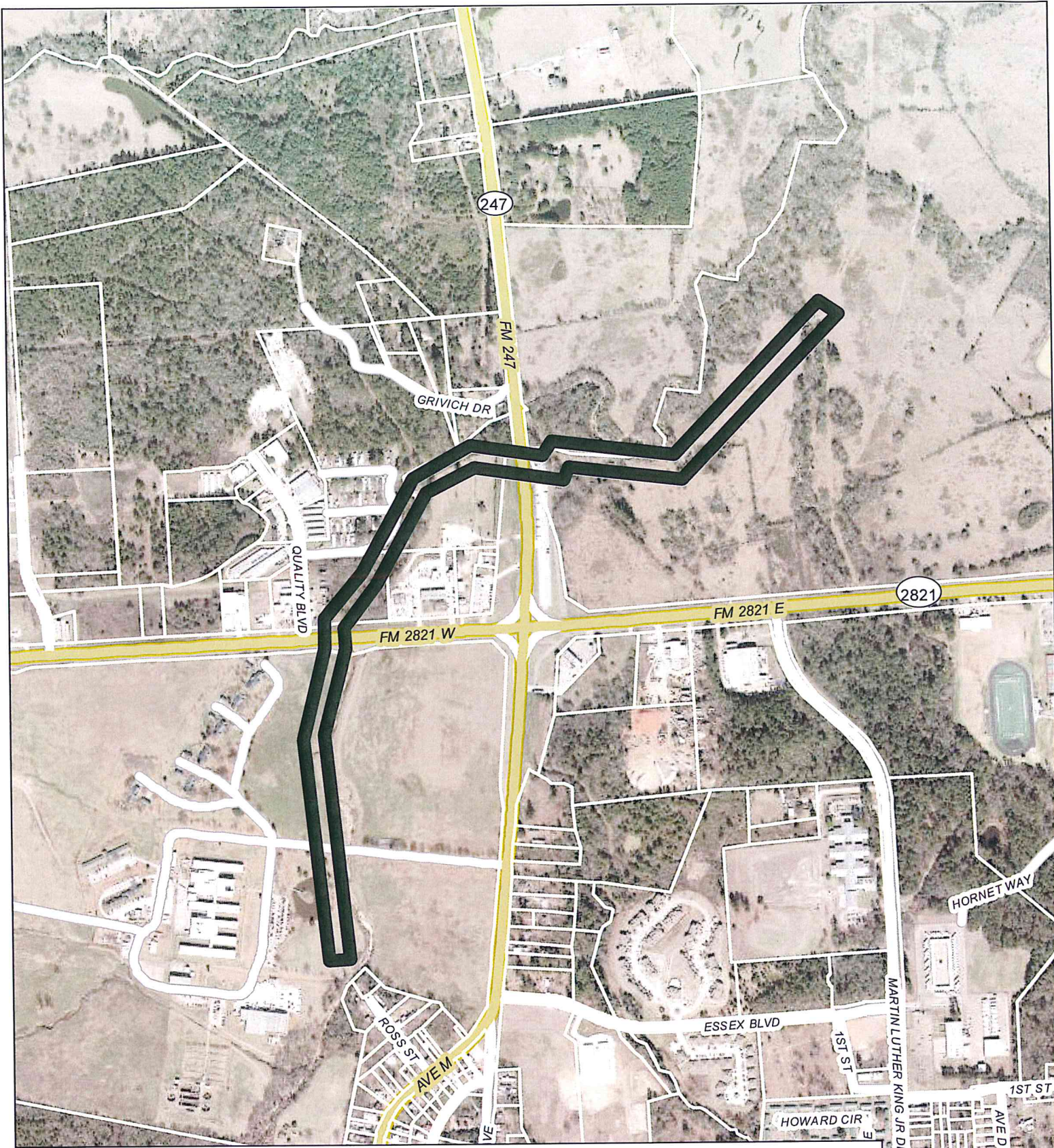
 Replace 30in with 42in Trunk Sewer Main in AJ-08 Basin - Segment C (2021 Revenue Bond)

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 30in with 42in Trunk Sewer Main in AJ-08 Basin - Segment C: Proj #6, Table ES-8, FNI Study

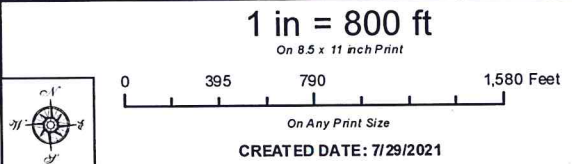




LEGEND

 Replace 24in with 42in Trunk Sewer Main in AJ-10 Basin (2021 Revenue Bond)

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Replace 24in with 42in Trunk Sewer Main in
AJ-10 Basin: Proj #7, Table ES-8, FNI Study



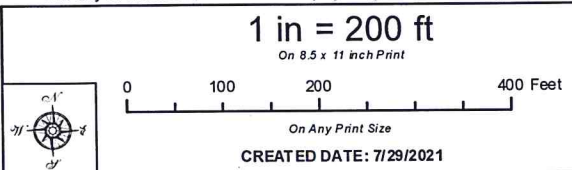


LEGEND



Bleacher Cover KBR Fields #10 and #11 - Two Bleacher Covers in Each Field

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Bleacher Cover KBR Fields #10 and #11
Two Bleacher Covers in Each Field



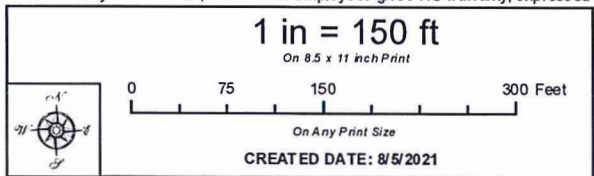


LEGEND



Eastham Thomason Park Improvements - Additional Play Modules, Mulch, & Picnic Tables

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Eastham Thomason Park Improvements
Additional Play Modules, Mulch, & Picnic Tables





LEGEND


 MLK Community Center - Furniture, Fixture, and Equipment

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1 in = 150 ft
On 8.5 x 11 inch Print

0 75 150 300 Feet
On Any Print Size

CREATED DATE: 7/29/2021



CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
**MLK Community Center - Furniture,
 Fixture, and Equipment**





LEGEND



18in Storm Sewer Replacement on 17th St From Ave M to Sam Houston Ave

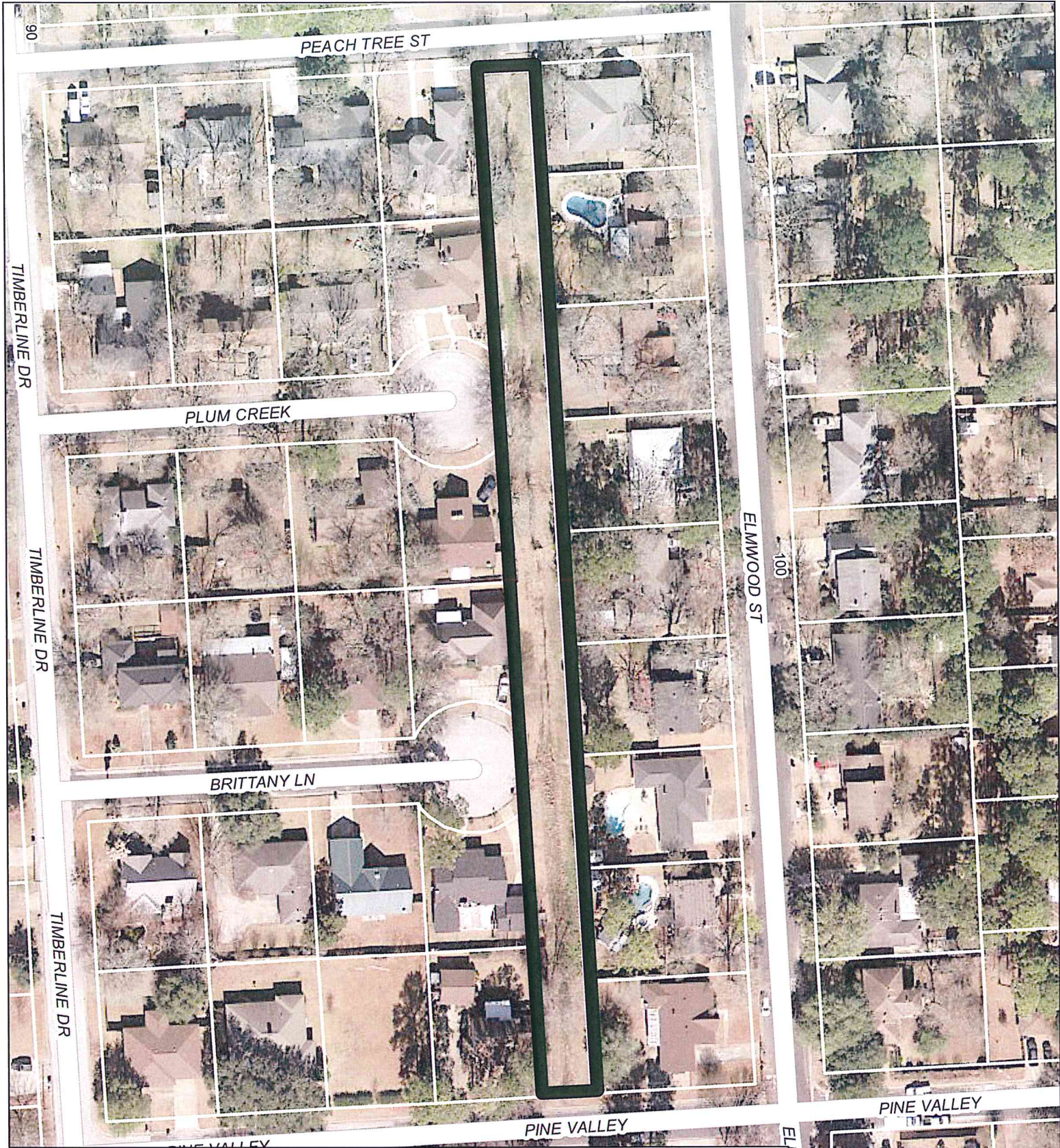
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CREATED DATE: 7/29/2021

CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
18in Storm Sewer Replacement on 17th St
(Ave M to Sam Houston Ave): Approx. 320 FT



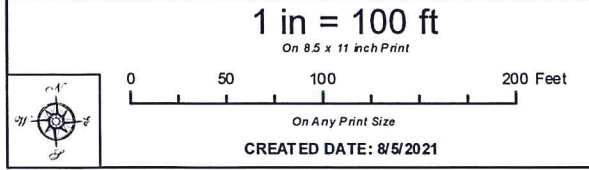


LEGEND



Open Ditch Lining Improvements - Between Pine Valley & Peach Tree

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CITY OF HUNTSVILLE, TX
 ENGINEERING DEPARTMENT / GIS DIVISION
FY 21-22 Capital Improvement Project
Open Ditch Lining Improvements
Between Pine Valley & Peach Tree



City of Huntsville City Manager's Recommended Budget

6

Fee Schedule



Schedule of Fees and Charges		FY 2022 Changes
All Municipal Services		
Processing Fee on all debit/credit card transactions	2.5%	
Airport		
Airport Ground Lease	15¢ 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)	\$200	
Preliminary Plat	\$300	
Final Plats (includes amending & replats)	\$300	
Filing Fees	Actual Cost	
District Map Amendment	\$300	
Request for Compliance/Zoning Verification Letters	\$35 each plus any copy expenses	
Variance/Appeal request	\$300	
Conditional Use Permit	\$300	
Subdivision Modification/Waiver	\$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 250 sq. ft. / lineal ft. + \$0.35 per each additional sq. ft./ lineal ft. over 250 sq. ft./ lineal ft.	
Residential All Other	\$35.00 Per Required Inspection	

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>		
Building Permits (Commercial)		
Based on Valuation		
Less than \$1,000	\$35 inspection fee	
\$1,001 to \$50,000	\$35 for first \$1,000 + \$5 per each additional \$1,000	
\$50,001 to \$100,000	\$280 for the first \$50,000 + \$4 per each additional \$1,000	
\$100,001 to \$500,000	\$480 for the first \$100,000 + \$3 per each additional \$1,000	
Over \$500,001	\$1,680 for the first \$500,000 + \$2 per each additional \$1,000	
Electrical Permits		
Commercial project fee	\$60	
Fee for issuing each permit	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	\$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	
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	\$35 for the first \$1,000 + \$5 per each additional \$1,000	
\$50,001 to \$100,000	\$280 for the first \$50,000 + \$4 per each additional \$1,000	
\$100,001 to \$500,000	\$480 for the first \$100,000 + \$3 per each additional \$1,000	
\$500,001 and over	\$1,680 for the first \$500,000 + \$2 per each additional \$1,000	

Fire Suppression System Permits		
Less than \$1,000	\$35 Inspection fee	
\$1,001 to \$50,000	\$35 for the first \$1,000 + \$5 per each additional \$1,000	
\$50,001 to \$100,000	\$280 for the first \$50,000 + \$4 per each additional \$1,000	
\$100,001 to \$500,000	\$480 for the first \$100,000 + \$3 per each 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	\$35 for the first \$1,000 + \$5 per each additional \$1,000	
\$50,001 to \$100,000	\$280 for the first \$50,000 + \$4 per each additional \$1,000	
\$100,001 to \$500,000	\$480 for the first \$100,000 + \$3 per each additional \$1,000	
\$500,001 and over	\$1,680 for the first \$500,000 + \$2 per 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	
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	\$70
	1,000 square feet or greater.	\$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
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
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
	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)

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	
Mobile Food Vendor Permit - Annual		\$200 (Separate permit required for each location)	
Mobile Food Vendor Permit - Temporary		\$50 (Valid 90 days - separate permit required for each location)	
Shared Mobility Device Permits		\$200 Application Fee + \$3.00 per Shareable Mobility Device	

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	\$25 per hour of field usage
Tournaments	\$100 a day per field	City Residents: \$100 plus hourly Rate
		Walker County Residents: \$125 plus hourly rate
		Non-Residents: \$150 plus hourly rate
Soccer Field		
Soccer/Football Fields		
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	\$25 per hour of field usage
Tournaments	\$100 a day per field	City Residents: \$100 plus hourly Rate
		Walker County Residents: \$125 plus hourly rate
		Non-Residents: \$150 plus hourly rate
Field Rental, Private Use	\$25 per hour	
Basketball Court		
Day Rental, Private Use		\$25 per hour
Youth Leagues		\$5 per person
Adult Leagues		\$10 per person
Tournaments		City Residents: \$100 plus hourly Rate
		Walker County Residents: \$125 plus hourly rate
		Non-Residents: \$150 plus hourly rate
Martin Luther King, Jr Center		
Rental Fee	\$150 per day	
Security Deposit	\$100	\$200
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	
Program Fees		
		Additional Line Item: Costs Vary
Aquatic Center		
		
Admission		
Adults Age 12 and Up	\$4.00	
Children Age 3 to 11	\$2.50	
Children Age 2 or less	No Charge	
Day Care Fees	\$2.50 per child	
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	"\$55 per session" can be removed
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	

Cemetery Operations			
Cemetery Space			
Plot		\$1,000	
Filing Fee		Actual Cost	
Landscape Repair Fee after Exhumations		\$250	




Library Services			
Fines - Daily			
Fines - Over due			
Books	10c		
Magazines	10c		
DVDs	\$1		
Audiobook	\$1		
Music	10c		
Maximums	\$10		
Interlibrary Loans (daily fine)	\$1		
Interlibrary Loans Maximums	\$30		
Board Games			\$1.00
Copies & Prints			
Black and white	15c per page		
Color	75c per page		
Sales (donated items)			
Audio Book	\$1		
Music CD	\$1		
Video	\$1		
Hardback Book	\$1		
Paperback Book	25c each		
Children's Hardback Book	50c each		
Children's Paperback Book	25c each		
Walker Co. stories CDs	\$5		
Lost or Damaged Materials			
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		
Board Games (Replaceable Part)			\$1
Board Games (Non replaceable part)			Greater of \$10 or half of the cost of the item
Board Game (total replacement)			Replacement cost plus \$10 processing fee
Room Rentals - Payment due at booking			
Deposit for all groups -Refundable if the room is left in good order	\$150		
After-hours surcharge (all groups hourly)	\$30 Additional expense for holding an event outside business hours.		
Audio/Visual equipment (per event)	\$20		
Community Room or Board Room			
For-profit groups outside Walker County	\$150 for 1st hour, \$50 each subsequent hour		
For-profit groups within Walker County	\$100 for 1st hour, \$50 each subsequent hour		
Other groups or individuals outside Walker County	\$25 per hour		
Other groups or individuals within Walker County	\$25		
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		


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")		
		\$25
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 Audio Visual		
Projector and screen		\$15
Floor lectern/Easel/Microphone		No Charge
William Hodges Education Building		
Meeting Room		
Rental Fee		\$100 for 1st hour + \$50 each subsequent hour
Security Deposit - due upon booking		\$150
Use of Audio/Visual Equipment		\$20 per rental
Security Fee		
Police security will be required in accordance with applicable City policies and directives		\$35 per hour
Table Cloth Rentals		
		\$30 ea.
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
Event Fees		
		Varies
Big Sam's Honor Club		
		\$35
Film Friendly Texas		
Total or disruptive use (regular operating hours) of a City of Huntsville building, park, or public area that is not subject to set rental fees.		\$500 per day
Partial, non-disruptive use of a City of Huntsville building, or park facility		\$250 per day
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking. Applicants must submit an events permit request to the Huntsville Police Department		\$50 per block or lot, per day
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking		\$25 per block, per day
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)		\$50 per block or lot, per day

Public Safety		
Sexually Oriented Business Permits		
Original Application	\$400	
Renewal Application	\$200	
Wrecker Permits	\$25/yr. per holder + \$55/yr. per tow truck	\$50/yr.per holder + \$60/yr. per tow truck
Taxi/Chauffer	\$100/yr. per taxi	
Accident Report	\$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	\$200
Debris Removal	\$25	\$35
Waiting, per hour after the first hour	\$25	
Storage for vehicles 25' in length and under per day	\$20	Remove fee - Fees regulated by TDLR
Storage for vehicles > 25' in length, per day	\$35	Remove fee - Fees regulated by TDLR
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%.	

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	

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	\$4.94 per thousand gallons	\$5.09
Between 7,001 and 13,000 gallons	\$5.43 per thousand gallons	\$5.60
Over 13,000 gallons	\$6.18 per thousand gallons	\$6.36
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	\$4.94 per thousand gallons	\$5.09
Over 7,001 gallons	\$6.18 per thousand gallons	\$6.36
Multi-Family		
Over 3,000 gallons	\$6.18 per thousand gallons	\$6.36
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	\$6.18 per thousand gallons	\$6.36
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	\$6.67 per thousand gallons	\$6.87
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	\$4.94 per thousand gallons	\$5.09
Between 7,001 and 13,000 gallons	\$5.43 per thousand gallons	\$5.60
Over 13,000 gallons	\$6.18 per thousand gallons	\$6.36
Jointly Metered Residential		
Between 3,000 and 7,000 gallons	\$4.94 per thousand gallons	\$5.09
Over 7,001 gallons	\$6.18 per thousand gallons	\$6.36
Multi-Family		
Over 3,000 gallons	\$6.18 per thousand gallons	\$6.36
Commercial		
Over 3,000 gallons	\$6.18 per thousand gallons	\$6.36
Institutional		
Over 3,000 gallons	\$6.67 per thousand gallons	\$6.87
Fire Hydrant Meters		
First 3,000 gallons	\$165 per month	
Over 3,000 gallons	\$6.59 per thousand gallons	\$6.87
<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 1.50 shall be applied to the cost components listed above.</p>		
Wastewater Services		
		
Single Family/Jointly Metered Residential		
First 2,000 gallons	\$14.33 per month	
Over 2,000 gallons	\$5.36 per thousand gallons	
<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. 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 \$40.06, 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.</p>		
Commercial/Institutional Users		
First 2,000 gallons	\$16.54 per month	
Over 2,000 gallons	\$5.36 per thousand gallons	
<p>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	\$0.09 per gallon	
Septic Waste Hauler Permit	\$100 per year	
Sewer Service Call (normal business hours, found to be on customer side)		
0-3 False Alarms	No Charge	
4-5 False Alarms	\$25.00	
6-7 False Alarms	\$50.00	
8+ False Alarms	\$100.00	

Solid Waste Services		
		
Per Month Fee		
Residential Collection		
Single Family Households-Inside City Limits	\$22.70	
Additional Collection Cart	\$12.10	
Heavy Trash Collection per Call	\$30.00	Remove Fee - Limited # per policy
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	\$22.70	
Individually Metered Units Without Dumpster	\$22.70	
Jointly Metered Units Without Dumpster	\$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	
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
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
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 - Inside City Limit		\$10.00
Minimum Fee - Outside City Limit, TDCJ and SHSU		\$15.00
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 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		\$4.00 Per Tire
Tires, Small (i.e. car or pickup truck) - Outside City Limit, TDCJ and SHSU		\$5.00 Per Tire
Tires, Large (i.e. semi-truck) - Inside City Limit		\$18.00 Per Tire
Tires, Large (i.e. semi-truck) - Outside City Limit, TDCJ and SHSU		\$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

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 - short side		\$1,100
3/4" Water tap - long side		\$1,450
1 inch water tap - short side		\$1,200
1 inch water tap - long side		\$1,600
2 inch water tap (same side) - short side		\$2,300
2 inch water tap (road bore) - long side		\$3,000
ETJ - E series meter additional charge		\$300
TxDOT Tap Fee-		At-Cost Estimate
Taps involving excavation or boring in or under TxDOT Regulated streets or highways .		
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		\$400 - Non-refundable
Connection Fee		\$200
4 inch sewer tap - short side		\$1,000
4 inch sewer tap - long side		\$1,550
4 inch sewer tap manhole in street		\$1,600
Taps Made by Other Entity (Inspection Fee)		\$250
TxDOT Tap Fee-		At-Cost Estimate
Taps involving excavation or boring in or under TxDOT Regulated streets or highways .		
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 Service Fee for Suspended Account		\$50.00
Requests for same day service for suspended account may be taken between 2:00 p.m. - 4:00 p.m. the day of suspension. Same day service fee is in addition to \$25.00 Account Suspension Fee. Same day service for suspended account is available only the day of suspension		
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 (Residential & Commercial 3/4" to 2" meter X number of meters)		\$100
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	
Construction/Contractor Roll-offs Permit Fee (Commerical Hauler)	\$100/year/roll-off	Add Line Item
Solid Waste Disposal Deposit	\$500	
Fire Hydrant Meter Deposit	\$500	
Penalty for Late Payment	10% of amount of utility service charge	
Account Suspension Fee	\$25	
Returned Check Fee	\$35	
Surcharges for Industrial Wastewater Discharges	\$1.61 per thousand gallons of wastewater	
Meter Box Lid Replacement	Small -\$10 Large -\$15	
Meter Box Replacement		
Small box / lid combo	\$25	
Large box /lid combo	\$40	
Use of City Equipment	At Cost/ Current FEMA Rate	
Use of City Labor	Actual Rate	
Tanker Truck Fill (up to 8,000 gallons)	\$75.00	
Tanker Truck Fill over 8,000 gallons	\$ 75 + \$6.59 per thousand gallons over 8,000	

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 - Use of Right of Way	\$1,148,325		
	41307	Solid Waste-Use of Right of Way	\$260,020		
	42401	Administrative Reimbursement	\$2,608,075		
	42402	AdminCost Reimb - Fleet	\$377,629		
	42403	AdminCost Reimb-Planning&Develop	\$2,050,177		
	42404	AdminCost Reimb - Info Svcs	\$834,677		
	43503	Transfer from Utility Fund	\$11,940		
	43505	Transfer from Solid Waste Fund	\$12,720		
	43532	Transfer - Court Security Fund	\$26,617		
	43560	Transfer from Cemetery Endow	\$2,000		
	101	91260	Transfer to Debt Service		\$288,250
	1101	94306	Transfer - Equip Replace Fund		\$548,285
	101	94307	Transfer - Fire Equipment		\$50,000
	1101	94309	Transfer - Computer Replace Fd		\$200,735
	1101	95609	Transfer to Airport SRF		\$39,900
	1101	95612	Transfer to Police SRO Fund		\$147,709
	1101	95618	Transfer to Arts Center SRF		\$85,954
			\$7,332,180		\$1,360,833
116	Debt Service Fund				
	43501	Transfer from General Fund	\$288,250		
	43505	Transfer from Utility Fund	\$663,300		
			\$951,550		
220	Utility Fund				
	43405	Charge to Solid Waste	\$48,358		
	1220	89603	Franchise Fee for use of Streets		\$748,325
	1220	91240	Transfer to General Fund		\$5,240
	1220	91260	Transfer to Debt Service		\$663,300
	1220	93170	Admin Cost Reimburse - General		\$1,177,879
	1220	93388	Admin Costs Fleet		\$110,124
	1220	93640	Admin Costs IT Operations		\$366,033
	1220	93720	Admin Costs Plan/Develop		\$1,025,088
	1220	94306	Transfer - Equip Replace Fund		\$107,816
	1220	94309	Transfer - Computer Replace Fd		\$28,885
			\$48,358		\$4,232,690
	1221	89603	Franchise Fee for use of Streets		\$400,000
	1221	91240	Transfer to General Fund		\$6,700
	1221	93170	Admin Cost Reimburse - General		\$909,473
	1221	93388	Admin Costs Fleet		\$66,891
	1221	93640	Admin Costs IT Operations		\$297,112
	1221	93720	Admin Costs Plan/Develop		\$1,025,088
	1221	94306	Transfer - Equip Replace Fund		\$246,654
	1221	94309	Transfer - Computer Replace Fd		\$22,143
					\$2,974,061
224	Solid Waste Fund				
	1224	89603	Franchise Fee for use of Streets		\$260,020
	1224	91240	Transfer to General Fund		\$12,720
	1224	93170	Admin Cost Reimburse - General		\$478,056
	1224	93230	Admin Costs Wtr Fd(Util Bill)		\$48,358
	1224	93388	Admin Costs Fleet		\$200,614
	1224	93640	Admin Costs IT Operations		\$146,866
	1224	94306	Transfer - Equip Replace Fund		\$558,939
	1224	94309	Transfer - Computer Replace Fd		\$21,558
					\$1,727,131

City of Huntsville
Transfers / Charges between Funds



				<u>Transfers In</u>	<u>Transfers Out</u>
306	Capital Equipment Fund				
	43401		Charge to General Fund	\$548,285	
	43403		Charge to Utility Fund	\$354,470	
	43405		Charge to Solid Waste	\$558,939	
	43415		Charges-Police SRO Fund	\$30,747	
	43419		Charge to H/M Tax Tourism & Visitors Center	\$2,716	
	43420		Charge to General Fund - Fire	\$50,000	
				\$1,545,157	
309	Computer Equip. Replacement Fund				
	43401		Charge to General Fund	\$200,735	
	43403		Charge to Utility Fund	\$51,028	
	43405		Charge to Solid Waste	\$21,558	
	43418		Charge to Arts Center Fund	\$0	
	43419		Charge to H/M Tax Tourism & Visitors Center	\$8,785	
				\$282,106	
461	Oakwood Cemetery Endowment Fund				
	1461	95101	Transfer to General Fund		\$2,000
					\$2,000
601	Court Security SRF				
	1601	91240	Transfer to General Fund		\$26,617
					\$26,617
609	Airport SRF				
	43501		Transfer from General Fund	\$39,900	
				\$39,900	
612	PD School Resource Officer SRF				
	43501		Transfer from General Fund	\$147,709	
				\$147,709	
612	PD School Resource Officer SRF				
	555	94306	Transfer - Equip Replace Fund		\$30,747
					\$30,747
618	Arts Center SRF				
	43501		Transfer from General Fund	\$85,954	
	1618	94309	Transfer - Computer Replace Fd	\$0	
				\$85,954	
663	H/M Tax- Tourism & Visitors Cntr				
	1663	93170	Admin Cost Reimburse - General		\$42,667
	1663	93388	Admin Costs Fleet		
	1663	93640	Admin Costs IT Operations		\$24,667
	1663	94306	Transfer - Equip Replace Fund		\$2,716
	1663	94309	Transfer - Computer Replace Fd		\$8,785
					\$78,835
				\$10,432,914	\$10,432,914