

City of Huntsville, Alabama

Adopted Budget

Fiscal Year 2010 Beginning October 1, 2009

Adopted by the City Council September 24, 2009



HUNTSVILLE

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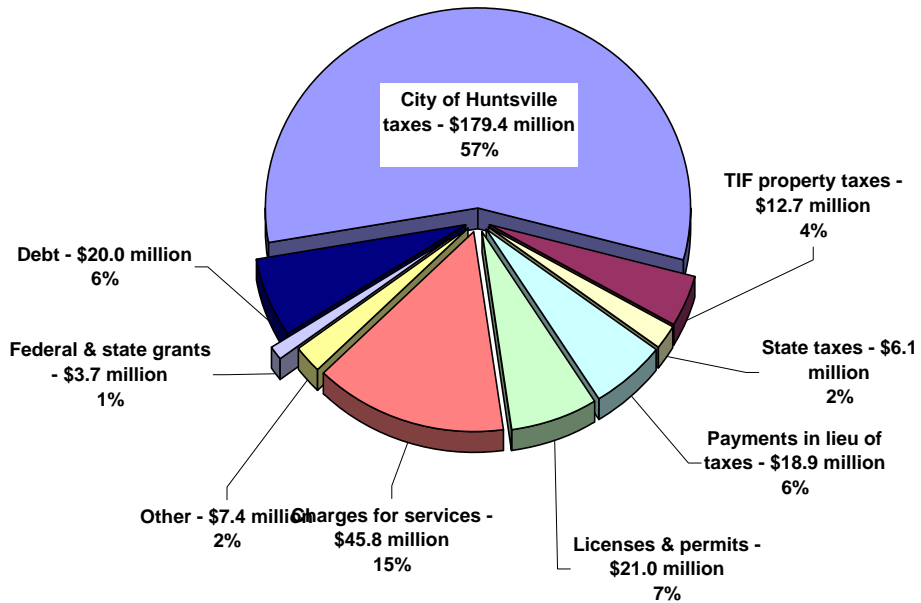
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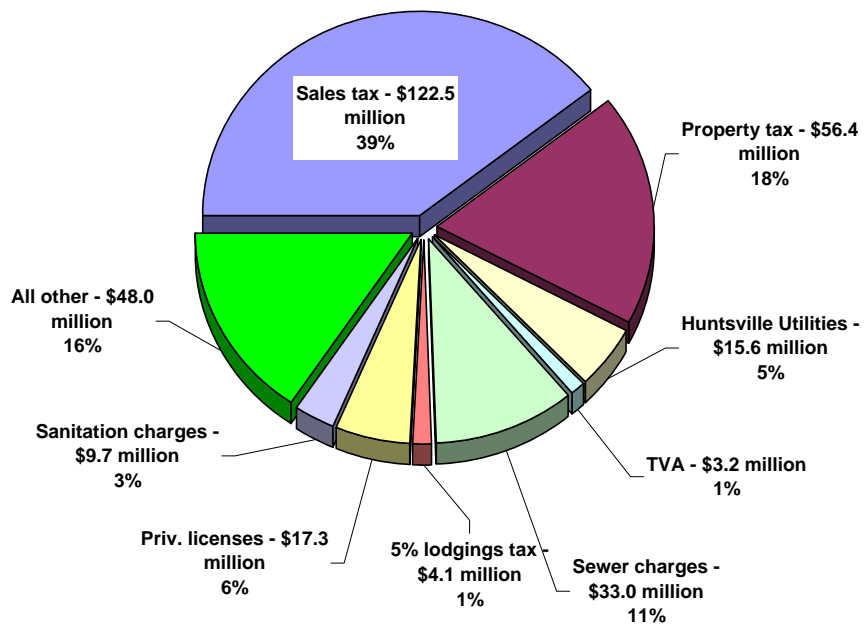
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**City of Huntsville Revenue
Fiscal Year 2010 Budget (\$314.9 million)
(not including transfers within city funds)**

General Sources of Total City Revenue

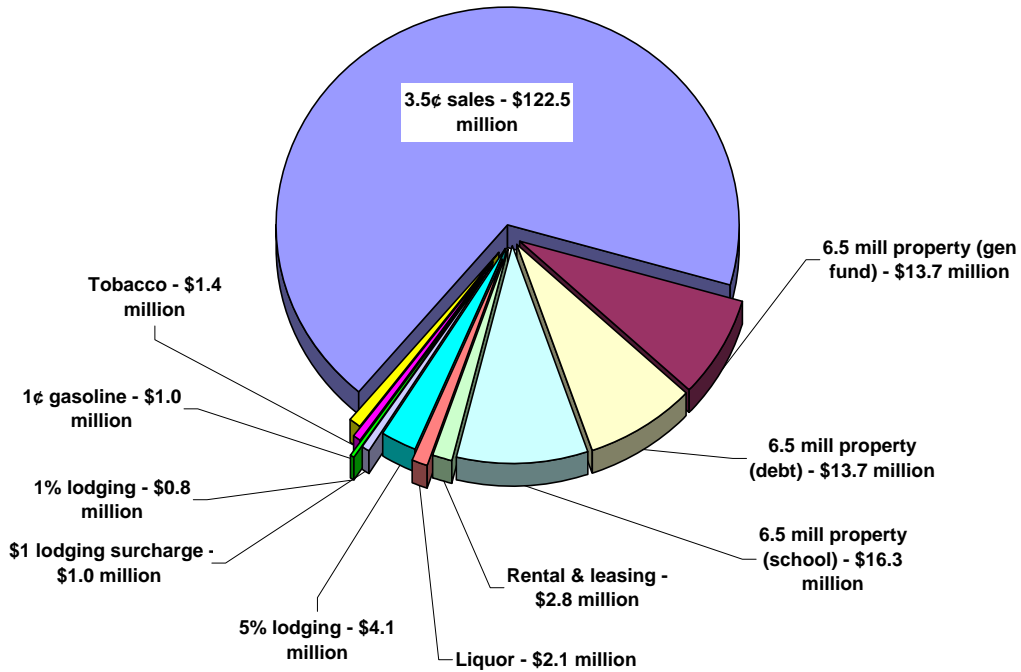


Top 8 City Revenues

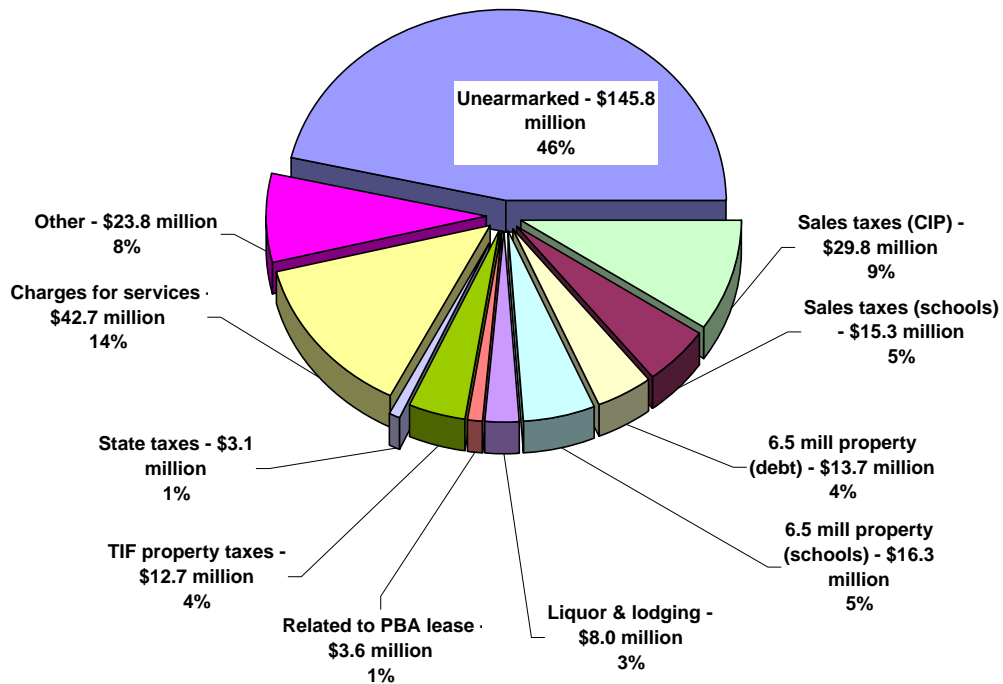


**City of Huntsville Revenue
Fiscal Year 2010 Budget (\$314.9 million)
(not including transfers within city funds)**

City of Huntsville Taxes (\$179.4 million)

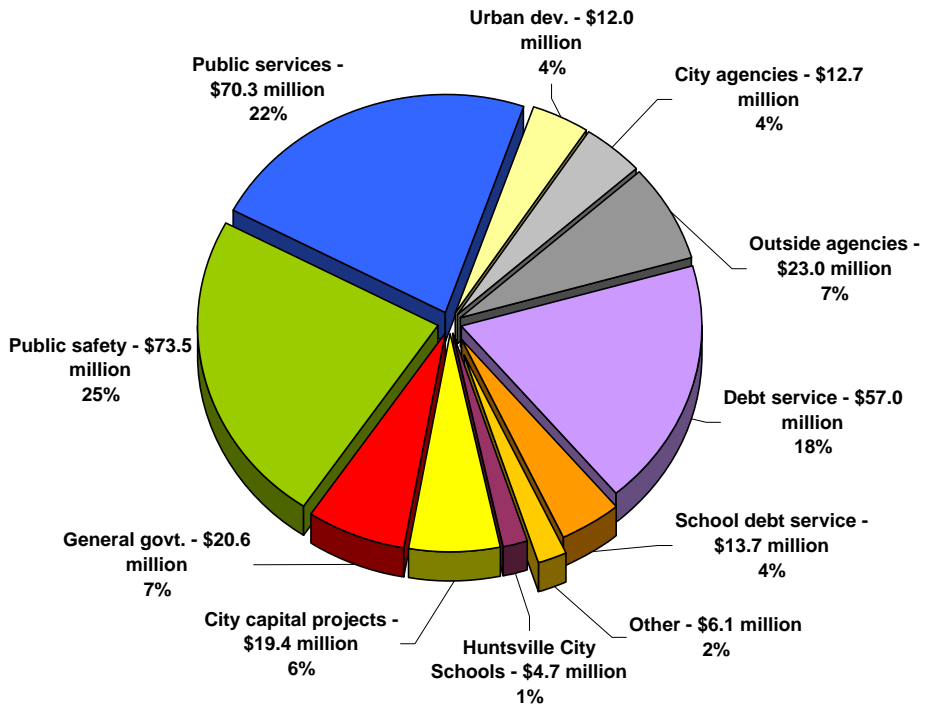


Earmarked & Restricted Revenue

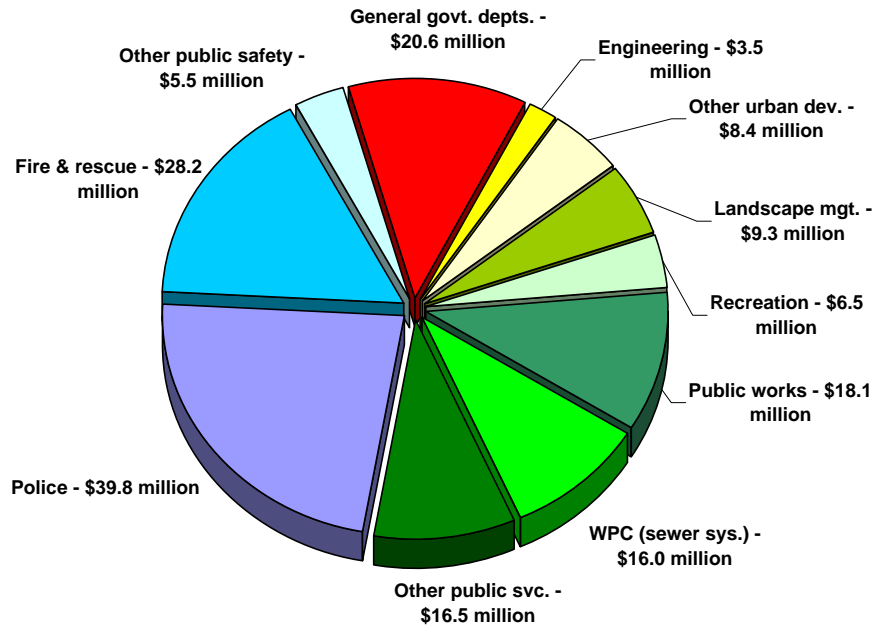


**City of Huntsville Spending
Fiscal Year 2010 Budget (\$311.6 million)
(not including transfers within city funds)**

Total City Spending Budget

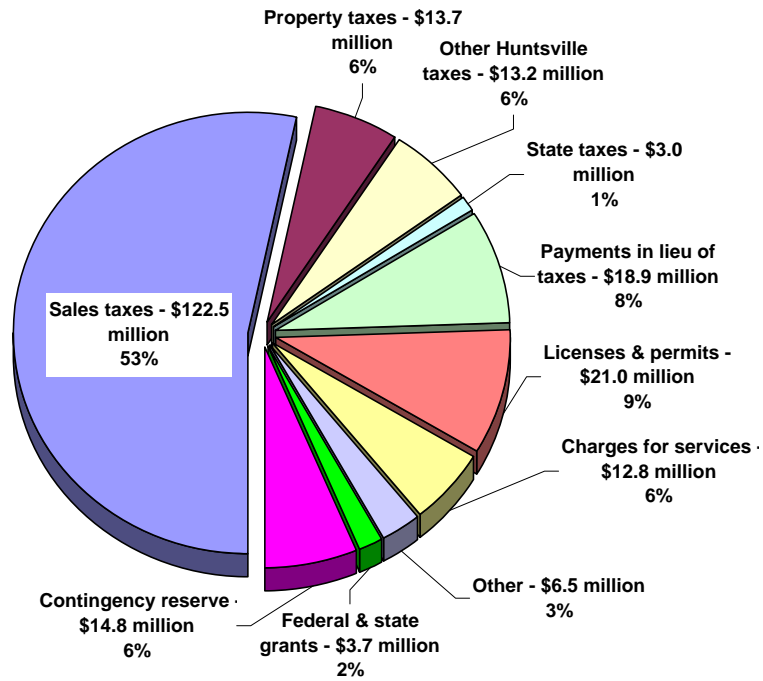


Budgets for Departmental Operations

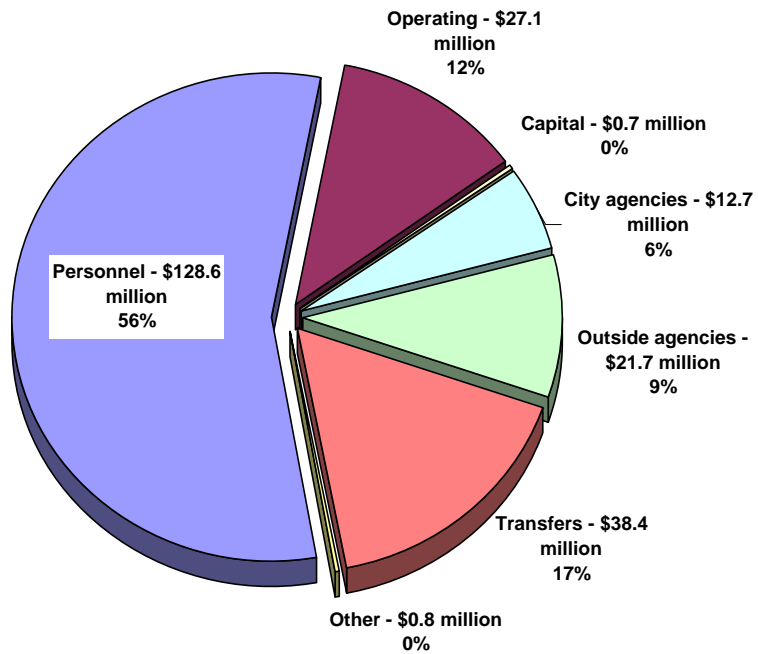


City of Huntsville General Fund Fiscal Year 2010 Budget (\$230.0 million)

General Fund Revenue



General Fund Spending



Snapshot of General Fund Budget

Budget Priorities

Provide current services during challenging economic times
Reduce effect on contingency fund balance through cost reductions
Reduce departmental operating budgets by 7.5 percent
Reduce outside agency appropriations by 2.5 percent
Defer departmental capital projects

Revenue Summary

2009 Revenue Budget	227,015,302
Estimated 2009 budget shortfall	<u>(7,663,201)</u>
2009 estimated actual revenue	219,352,101
2010 budget changes	(819,160)
Change in Fund Balance Contingency transfer	11,501,679
2010 Revenue Budget	230,034,620

Expenditure Summary

2009 Expenditures Budget	227,015,302
Expenditure changes	
Personnel	9,365,430
Operating	(2,377,565)
Capital & Debt Service	(1,038,562)
Discretionary agency appropriations	(2,221,238)
Other agency appropriations	(1,631,027)
Transfers to other city funds	922,280
2010 Expenditures Budget	230,034,620

Snapshot of General Fund Budget

Changes in Revenue

The current year budget is the starting point for determining next year's revenue budget. The current year estimated actual is compared to the current year budget for each account, and the difference is evaluated. The difference is included in determining next year's budget amount, along with expectations about next year's economic climate. The most significant factors in determining next year's budget are depicted below.

2009 Revenue Budget	<u>227,015,302</u>
2009 actual surpluses (shortfalls) expected	
Sales & use taxes	(6,391,400)
Property tax	(59,100)
Rental & leasing tax	(294,600)
Hunts. Util. Electric System	423,000
Hunts. Util. Gas System	476,600
Building Permits	(318,500)
Privilege Licenses	(198,100)
Interest	(2,358,300)
All other accounts	<u>1,057,199</u>
Total 2009 changes	<u>(7,663,201)</u>
2010 changes included in budget	
Property tax	489,400
Rental & leasing tax	54,100
Hunts. Util. Electric System	211,900
Hunts. Util. Gas System	(182,100)
Building Permits	41,900
Privilege Licenses	(911,300)
Police - COPS grant	690,440
Fire & Rescue - SAFER grant	919,000
Public Transit - FTA grant	(646,000)
All other accounts	<u>(1,486,500)</u>
Total 2010 changes	<u>(819,160)</u>
Change in Fund Balance Contingency transfer	<u>11,501,679</u>
Total revenue budget change	3,019,318
2010 Revenue Budget	230,034,620

Snapshot of General Fund Budget

Changes in Expenditures

The 2010 expenditures budget is based on an assessment of the operational requirements of the City departments, with an emphasis on essential services, and the obligations of the City that are more fixed in nature, i.e. less discretionary.

Personnel

Reduction in planning grant personnel cost	(115,507)
Reduction in police STAC grant personnel cost	(130,535)
2010 cost of 2009-granted steps	450,298
2010 cost of 2010-granted steps	1,746,850
Change in appointed pay	800
Increase in unemployment taxes	28,000
Reduce value of expected vacancies in 2010 <i>(Police and Fire up to full-strength)</i>	675,476
Increase in health care costs	3,897,920
Increase in retirement costs	738,290
Increase in workers compensation costs	200,000
Increase (decrease) in new positions	
Recreation services (2 months)	72,770
Public Works	(95,756)
Firefighters (24 mostly SAFER grant-funded)	1,206,384
Police officers (15 COPS grant-funded)	690,440
Subtotal	<u>9,365,430</u>

Operating

Reduction in planning grant operating cost	(16,157)
Reduction in police STAC grant operating cost	(53,900)
Recreation services-cost of equipping 2 new gyms	75,990
Reduction in fuel costs	(1,285,800)
Reduction in uniform costs	(538,610)
Budgetary increases in departments	369,510
Budgetary reductions in departments:	(928,598)
Subtotal	<u>(2,377,565)</u>

Capital & Debt Service

Police STAC grant	(40,000)
Public Transit vehicles	(519,200)
Administration department-Video Services	19,950
Public Notice sign (one-time 2009)	(40,000)
Buffalo Solider project (one-time 2009)	(20,000)
Westside Center improvements (one-time 2009)	(40,000)
Lower payments on capital leases	(399,312)
Subtotal	<u>(1,038,562)</u>

Snapshot of General Fund Budget

Changes in Expenditures (continued)

Discretionary Agency Appropriations

City agencies

Art Museum Expansion project (one-time 2009)	(2,000,000)
Alabama Constitution Village Board	(6,600)
Alabama Constitution Village Board (a)	(5,000)
Burritt Museum Board	(6,100)
Burritt Museum Board (a)	(2,500)
Huntsville Beautification Committee	(100)
Huntsville Museum of Art Board	(9,500)
Huntsville Museum of Art Board (a)	(3,300)
Huntsville Public Library Board	(94,500)
Huntsville/Madison County Convention and Visitors Bureau (a)	(10,217)
Tennis Center Board of Control	(5,300)
Von Braun Center - Operating (a)	(10,621)

Outside agencies

Boys & Girls Clubs of North Alabama (non Comm. Dev. Share)	(1,300)
Business Technology Development Center, Inc. ("BizTech")	(2,500)
Chamber of Commerce of Huntsville/Madison Co. (contract)	(6,300)
Chamber of Commerce Development Account	(400)
Circle Project	(800)
Community Action Agency	(2,500)
HEALS, Inc.	(600)
Huntsville Child Care Center, Inc.	(400)
Huntsville Community Watch Association	(600)
Huntsville Jaycees	(100)
Huntsville Sports Commission (a)	(6,300)
Huntsville Symphony Orchestra	(1,100)
Huntsville/Madison County Health Department	(38,000)
Huntsville/Madison County Rescue Squad, Inc.	(100)
Huntsville-Madison County Botanical Gardens, Inc.	(3,500)
Huntsville-Madison County Botanical Gardens, Inc. (a)	(1,300)
Huntsville-Madison County Senior Center, Inc.	(9,800)
Interfaith Mission Service 1st Stop	(1,300)
International Services Council of Hsv./Madison County	(800)
Legal Services Alabama	(500)
L.I.F.T. Housing, Inc.	(300)
Madison County Mental Retardation Board, Inc.	(1,000)
Meadow Hills Initiative, Inc.	(100)
Mental Health Board, Inc. (Mental Health Center)	(21,800)
Neaves Center for Children	(3,200)
North Alabama African American Chamber of Commerce	(600)
North Alabama Science Museum (Sci-Quest)	(3,800)
Partnership for Drug Free Community, Inc.	(1,300)
Second Mile Development, Inc.	(600)
The Arts Council, Inc.	(4,000)
The Land Trust of Huntsville and North Alabama, Inc.	(1,700)
United Cerebral Palsy of Huntsville & Tennessee Valley, Inc.	(900)
U.S. Space & Rocket Center Foundation (a)	50,000
Subtotal	<u>(2,221,238)</u>

(a) paid from liquor & lodging taxes

Snapshot of General Fund Budget

Changes in Expenditures (continued)

Other Agency Appropriations	
Public Building Authority	(2,600)
Huntsville Board of Education	(798,750)
Madison County Commission	(829,677)
Subtotal	(1,631,027)
Transfers to other city funds	
Community Development Fund	100,000
Post-Retirement Benefits Trust	800,000
Gas Tax Fund - street lighting	178,000
Sales Taxes - Capital Improvement Fund	(2,817,158)
Liquor & 5% Lodging Taxes - Debt Service Fund	536
1% Lodging Taxes - Debt Service Fund	(34,800)
To (From) Liquor & 5% Lodging Taxes	2,115,702
Special Budgetary Reserves	580,000
Subtotal	922,280
Total Expenditure Changes	3,019,318

Appropriation of Fund Balance Contingency

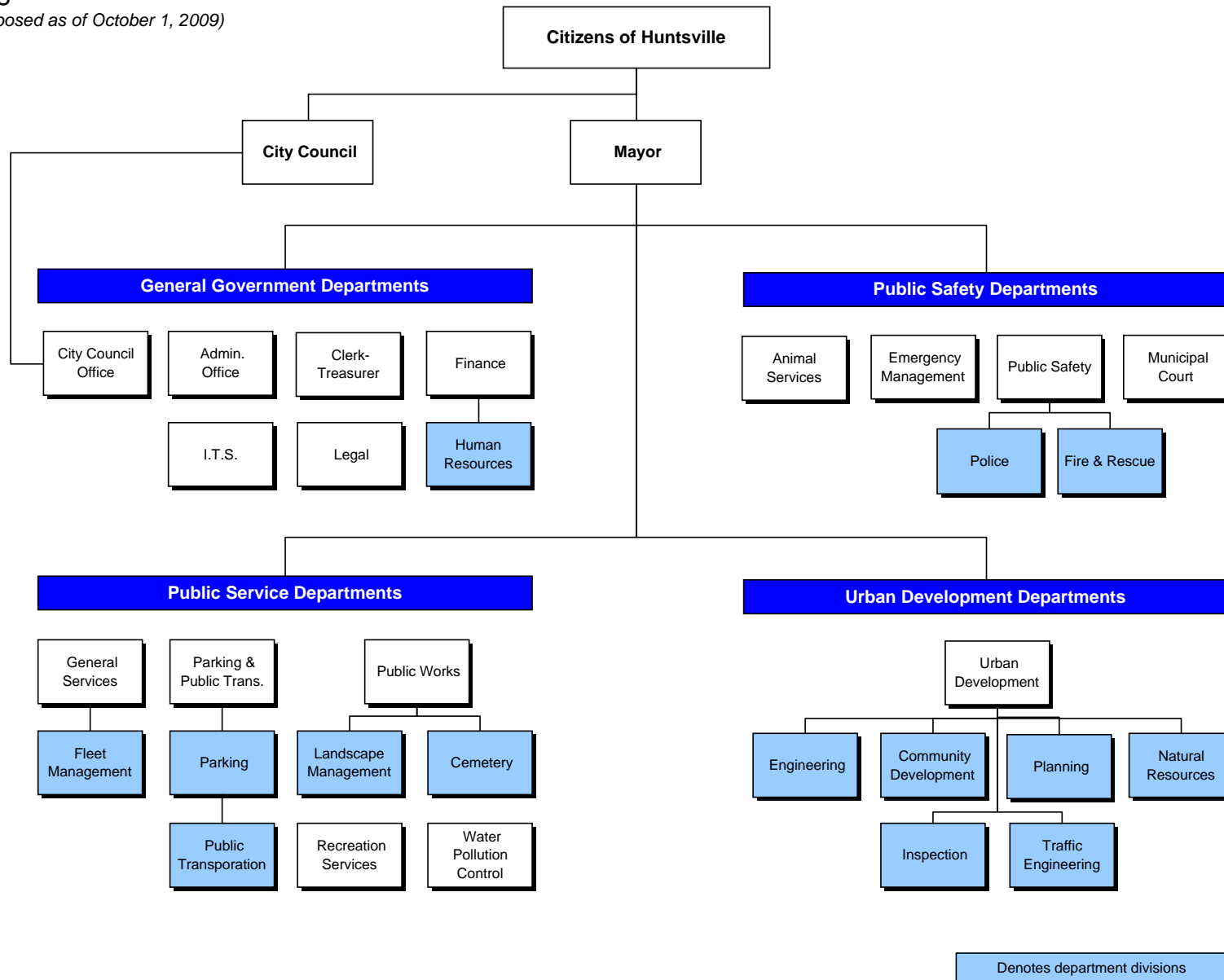
The City's financial policies require that a portion of the fund balance of the General Fund be held as a reserve for contingencies, to provide the City a cushion against large, unexpected expenditures or revenue shortages that the City cannot offset with reductions in costs. The annual budget ordinance requires that 11.5% of recurring revenues be set aside.

Reserve balance, 10/1/08	25,338,640
Transfer planned in 2009 budget	(3,320,201)
Additional transfer expected in 2009	(3,179,799)
Estimated 2009 total transfer	(6,500,000)
Reserve balance, 10/1/09	18,838,640
Transfer planned in 2010 budget	(14,821,880)
Reserve balance, 9/30/10	4,016,760
Required reserve balance, 9/30/10	24,327,882

City of Huntsville

Organizational Structure

(proposed as of October 1, 2009)



Denotes department divisions

City Employee Count - All Positions

The below data describes authorized positions, some of which may be vacant.

	Authorized This Year	Increases	Decreases	Authorized Next Year
General Government	149	0	0	149
Administration	15			15
City Council	10			10
Clerk-Treasurer	18			18
Finance	31			31
Human Resources	13			13
Information Technology Services	46			46
Legal	16			16
Public Safety	1,075	15	0	1,090
Animal Services	28			28
Emergency Management Agency	9			9
Fire & Rescue	377			377
Municipal Court	48			48
Police	613	15		628
Public Services	1,064	59	14	1,109
Cemetery	24			24
Fleet Maintenance	35			35
General Services	90			90
Landscape Management	229			229
Parking	55			55
Public Transit	68			68
Public Works	268	51	14	305
Recreation Services	172	8		180
Water Pollution Control	123			123
Urban Development	200	0	0	200
Community Development	40			40
Engineering	48			48
Inspection	28			28
Natural Resources	7			7
Planning	43			43
Traffic Engineering	34			34
Total All Departments	2,488	74	14	2,548

Summary of All Funds

The City, like other state and local governments, uses funds to separate its accounts into groups based on management needs, which are based on operating requirements, and to ensure and demonstrate compliance with various legal requirements.

The **General Fund** is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

The **Special Revenue Fund** of the City accounts for revenue sources that are legally restricted to expenditures for specific purposes according to state or federal law. This fund does not include federal and state grant revenues, which generally pertain to the operating activities of various city departments and are accounted for in the General Fund.

The **Capital Improvement Fund** of the City accounts for the cost of constructing a variety of public works projects and related debt service, and the cost of various City departments' capital spending activities. Financing is provided by general obligation debt, a transfer from the General Fund of approximately twenty-five percent of annual sales taxes, and interest revenue.

The **Water Pollution Control Fund** accounts for sanitary sewer services provided to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service.

	FY 2009 Budget	FY 2010 Budget	FY 2010 Change
Revenues			
General Fund	\$227,015,302	\$230,034,620	\$3,019,318
Special Revenue Fund	46,017,755	46,805,800	788,045
Capital Improvement Fund	82,493,158	50,676,000	(31,817,158)
Water Pollution Control Fund	34,040,539	33,002,500	(1,038,039)
Total including transfers	389,566,754	360,518,920	(29,047,834)
Expenditures			
General Fund	227,015,302	230,034,620	3,019,318
Special Revenue Fund	37,499,535	40,080,442	2,580,907
Capital Improvement Fund	62,864,000	42,414,000	(20,450,000)
Water Pollution Control Fund	31,715,243	32,460,824	745,581
Total including transfers	359,094,080	344,989,886	(14,104,194)
Net Revenues			
General Fund	0	0	0
Special Revenue Fund	8,518,220	6,725,358	(1,792,862)
Capital Improvement Fund	19,629,158	8,262,000	(11,367,158)
Water Pollution Control Fund	2,325,296	541,676	(1,783,620)
Total	\$30,472,674	\$15,529,034	(\$14,943,640)

General Fund Revenues - Summary

The **General Fund** is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

General Fund revenues are categorized to illustrate the various types of revenues on which the City depends to finance operational activities accounted for in this fund. Revenues are further grouped by those that are recurring in nature and on which the City expects to finance recurring operational needs (some recurring grants are included in this group), and (2) those that are non-recurring or infrequent.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Budget
Operating Revenues by Category				
Taxes & payments in lieu of taxes	\$174,803,158	\$176,519,000	\$171,345,942	\$171,234,900
Licenses & permits	23,054,259	22,746,000	21,889,200	21,033,700
Fines & forfeitures	3,097,825	2,984,000	3,428,900	3,127,700
Revenue from money & property	3,261,228	3,544,000	1,258,200	1,258,200
Charges for services	12,739,124	12,716,000	12,797,900	12,797,900
Other revenues	2,001,472	2,119,022	2,094,399	2,094,400
Operating grants	4,543,477	2,804,644	2,804,644	3,665,940
Total Operating Revenues	223,500,543	223,432,666	215,619,185	215,212,740
Non-Operating Revenues & Financing Sources				
	5,184,285	3,582,636	6,912,715	14,821,880
Total Revenue	\$228,684,828	\$227,015,302	\$222,531,900	\$230,034,620

Certain General Fund revenues are restricted based on city council ordinances or by various contractual obligations, such as portion of sales tax revenue that is earmarked for capital improvements. The below information depicts these revenues to distinguish those that are unrestricted, at least without further action by the City to change the restrictions.

Restricted Revenue

Sales tax restrictions	\$48,718,908	\$45,103,000
Liquor & lodging taxes restrictions	7,897,000	7,989,200
Municipal court costs restrictions	1,000,000	1,100,000
Lease revenue restrictions	33,000	33,000
Sanitation charges	9,607,000	9,737,000
Contractual restrictions	3,582,079	2,649,802
Grants	2,949,079	3,665,940
Other restrictions	48,000	0
Total Restricted Revenue	73,835,066	70,277,942
Unrestricted Revenue (does not include fund balance transfer)	\$149,597,600	\$144,934,798

General Fund Revenues - Detail by Account

	FY 2008 Actual	FY 2009 Budget	FY 2009 Over (Under)	FY 2009 Projected	FY 2009 Change	FY 2010 Budget	FY 2010 % Change
Operating Revenues							
Taxes & Payments in Lieu of Taxes	174,803,158	176,519,000	(5,173,058)	171,345,942	(111,042)	171,234,900	-0.1%
Huntsville-imposed	153,748,126	155,533,000	(6,698,600)	148,834,400	543,500	149,377,900	0.4%
Sales & use taxes	127,565,012	128,886,000	(6,391,400)	122,494,600	0	122,494,600	0.0%
Property	12,809,986	13,287,000	(59,100)	13,227,900	489,400	13,717,300	3.7%
Rental & leasing	2,945,100	3,000,000	(294,600)	2,705,400	54,100	2,759,500	2.0%
Liquor	2,077,439	2,075,000	2,000	2,077,000	0	2,077,000	0.0%
5% Lodging tax	4,094,997	3,990,000	105,000	4,095,000	0	4,095,000	0.0%
Lodging surcharge	1,010,140	990,000	20,000	1,010,000	0	1,010,000	0.0%
1% Lodging tax	818,867	842,000	(34,800)	807,200	0	807,200	0.0%
Gasoline	1,072,348	1,101,000	(61,600)	1,039,400	0	1,039,400	0.0%
Tobacco	1,354,237	1,362,000	15,900	1,377,900	0	1,377,900	0.0%
State-imposed	3,245,675	3,058,000	679,542	3,737,542	(746,442)	2,991,100	-20.0%
ABC Stores	56,070	56,000	4,200	60,200	0	60,200	0.0%
Alabama Severance Tax	78,297	80,000	(23,900)	56,100	0	56,100	0.0%
Beverage	1,788,958	1,800,000	(74,600)	1,725,400	0	1,725,400	0.0%
Corporate Shares	499,150	500,000	2,900	502,900	0	502,900	0.0%
Financial Institutions Excise	197,023		746,442	746,442	(746,442)	0	-100.0%
State Liquor Sales	153,020	153,000	17,800	170,800	0	170,800	0.0%
Tobacco	306,174	314,000	4,200	318,200	0	318,200	0.0%
Wholesale Wine	166,983	155,000	2,500	157,500	0	157,500	0.0%
Payments in Lieu of Taxes	17,809,357	17,928,000	846,000	18,774,000	91,900	18,865,900	0.5%
Housing Authority	0	31,000	(31,000)	0	0	0	
Hunts. Util. Electric System	10,132,167	10,173,000	423,000	10,596,000	211,900	10,807,900	2.0%
Hunts. Util. Gas System	3,183,987	3,165,000	476,600	3,641,600	(182,100)	3,459,500	-5.0%
Hunts. Util. Water System	1,332,671	1,346,000	6,700	1,352,700	0	1,352,700	0.0%
TVA	3,080,532	3,213,000	(109,300)	3,103,700	62,100	3,165,800	2.0%
Miscellaneous	80,000	0	80,000	80,000	0	80,000	0.0%

General Fund Revenues - Detail by Account

	FY 2008 Actual	FY 2009 Budget	FY 2009 Over (Under)	FY 2009 Projected	FY 2009 Change	FY 2010 Budget	FY 2010 % Change
Licenses & Permits	23,054,259	22,746,000	(856,800)	21,889,200	(855,500)	21,033,700	-3.9%
Air Pollution Fees	24,840	25,000	6,000	31,000	0	31,000	0.0%
Automobile Licenses	839,903	852,000	(135,700)	716,300	0	716,300	0.0%
Blasting Permits	22,283	22,000	(2,900)	19,100	0	19,100	0.0%
Building Permits	2,412,175	2,412,000	(318,500)	2,093,500	41,900	2,135,400	2.0%
Electrical Permits	535,203	535,000	(93,000)	442,000	8,800	450,800	2.0%
Gas Permits	68,518	70,000	(15,200)	54,800	1,100	55,900	2.0%
Inspection Application Fees	18,661	75,000	(27,000)	48,000	0	48,000	0.0%
Mechanical Permits	148,477	151,000	(42,800)	108,200	2,200	110,400	2.0%
Plumbing Permits	120,915	121,000	(30,800)	90,200	1,800	92,000	2.0%
Privilege Licenses	18,790,853	18,424,000	(198,100)	18,225,900	(911,300)	17,314,600	-5.0%
Privilege Licenses-Health Department	1,831	0	0	0	0	0	0.0%
Sign Permits	39,334	39,000	(7,900)	31,100	0	31,100	0.0%
Title V Air Pollution Permits	31,266	20,000	9,100	29,100	0	29,100	0.0%
Fines & Forefeitures	3,097,825	2,984,000	444,900	3,428,900	(301,200)	3,127,700	-8.8%
Municipal Court Fines	1,799,818	1,800,000	194,300	1,994,300	(99,700)	1,894,600	-5.0%
Parking Meter Fines	183,978	184,000	(50,900)	133,100	0	133,100	0.0%
Special Corrections Court Costs	1,114,029	1,000,000	301,500	1,301,500	(201,500)	1,100,000	-15.5%
Revenue from Money & Property	3,261,228	3,544,000	(2,285,800)	1,258,200	0	1,258,200	0.0%
Aquatic Center	54,799	55,000	24,200	79,200	0	79,200	0.0%
Berachah Gym	7,400	7,000	(1,600)	5,400	0	5,400	0.0%
Brahan Spring Recreation Center	8,395	8,000	5,000	13,000	0	13,000	0.0%
Cavalry Hill Recreation Center	255	0	100	100	0	100	0.0%
Community Events	6,269	6,000	(3,200)	2,800	0	2,800	0.0%
Fern Bell Recreation Center	5,832	6,000	(300)	5,700	0	5,700	0.0%
Interest	2,419,174	2,717,000	(2,358,300)	358,700	0	358,700	0.0%
Jaycees Community Building	26,605	27,000	1,000	28,000	0	28,000	0.0%
Lakewood Recreation Center	14,065	14,000	(6,100)	7,900	0	7,900	0.0%
Max Luther Drive Rec Center	6,798	7,000	3,600	10,600	0	10,600	0.0%
Merrimack Park Revenue	75,020	75,000	(5,000)	70,000	0	70,000	0.0%

General Fund Revenues - Detail by Account

	FY 2008 Actual	FY 2009 Budget	FY 2009 Over (Under)	FY 2009 Projected	FY 2009 Change	FY 2010 Budget	FY 2010 % Change
Metro Rec Revenue	4,794	0	5,100	5,100	0	5,100	0.0%
Metro Sportsplex	128,678	129,000	(7,300)	121,700	0	121,700	0.0%
Natorium	93,001	93,000	36,800	129,800	0	129,800	0.0%
Neighborhood Services	10,529	11,000	(500)	10,500	0	10,500	0.0%
Optimist Recreation Center	17,171	17,000	1,000	18,000	0	18,000	0.0%
Recreation Receipts	4,255	0	15,700	15,700	0	15,700	0.0%
Recreation Rev - Showers Ctr	94,456	94,000	8,000	102,000	0	102,000	0.0%
Recreation Rev - Showers Ctr Pool	29,751	30,000	6,000	36,000	0	36,000	0.0%
Rent	223,650	220,000	(12,000)	208,000	0	208,000	0.0%
Scruggs Recreation Center	10,105	10,000	3,800	13,800	0	13,800	0.0%
Soccer Prog Rev/Soccer Prog Imprv	79	0	0	0	0	0	
Stadium Receipts	10,000	10,000	0	10,000	0	10,000	0.0%
Westside Recreation Center&Gym	3,190	3,000	(2,900)	100	0	100	0.0%
Zone 1	4,954	5,000	(2,600)	2,400	0	2,400	0.0%
Zone 2	1,335	0	3,100	3,100	0	3,100	0.0%
Zone 3	318	0	600	600	0	600	0.0%
Zone 4	350	0	0	0	0	0	
Charges for Services	12,739,124	12,716,000	81,900	12,797,900	0	12,797,900	0.0%
Animal Services	496,567	472,000	40,000	512,000	0	512,000	0.0%
Cemetery Receipts	200,068	200,000	(24,000)	176,000	0	176,000	0.0%
Parking Meter Collections	158,832	170,000	(15,100)	154,900	0	154,900	0.0%
Parking Revenue	2,069,827	2,059,000	(37,000)	2,022,000	0	2,022,000	0.0%
Police Report Fees	207,745	208,000	(12,000)	196,000	0	196,000	0.0%
Sanitation Fees	9,606,085	9,607,000	130,000	9,737,000	0	9,737,000	0.0%
Other Revenues	2,001,472	2,119,022	(24,623)	2,094,399	1	2,094,400	0.0%
Advanced Technology	(147)	0	0	0	0	0	
ALDOT R.O.W. Maintenance	100,000	0	100,000	100,000		100,000	
Background Investigation Fee	3,675	4,000	(1,600)	2,400	0	2,400	0.0%
Court Referral Officer	139,093	139,000	(19,000)	120,000	0	120,000	0.0%
Defensive Driving Fees	86,295	86,000	26,300	112,300	0	112,300	0.0%
Drug Testing	10,935	11,000	2,400	13,400	0	13,400	0.0%
Electronic Monitoring	1,300	0	2,500	2,500	0	2,500	0.0%

General Fund Revenues - Detail by Account

	FY 2008 Actual	FY 2009 Budget	FY 2009 Over (Under)	FY 2009 Projected	FY 2009 Change	FY 2010 Budget	FY 2010 % Change
Highway Intoxication Fees	22,635	23,000	(1,200)	21,800	0	21,800	0.0%
Highway Intoxication II	83,608	84,000	12,900	96,900	0	96,900	0.0%
Huntsville City Schools-SRO Payment	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0.0%
Level 1 Or Youth And Juvenile	(95)	0	(100)	(100)	0	(100)	0.0%
Level II Or Spanish Version	120	0	200	200	0	200	0.0%
Maps And Zoning	75,865	76,000	(34,000)	42,000	0	42,000	0.0%
Miscellaneous	49,790	216,000	(109,500)	106,500	0	106,500	0.0%
Muni Crt/Safety City Fees	1,005	1,000	(200)	800	0	800	0.0%
Muni. Court Misc.	4,858	5,000	800	5,800	0	5,800	0.0%
Police Dept. Alarm Fees	29,210	29,000	5,000	34,000	0	34,000	0.0%
Returned Check Charge	9,202	9,000	(600)	8,400	0	8,400	0.0%
Serious Traffic Offenders	16,200	16,000	8,000	24,000	0	24,000	0.0%
Supervised Probation	7,120	7,000	(1,400)	5,600	0	5,600	0.0%
Transit Advertising	27,998	18,000	10,100	28,100	0	28,100	0.0%
Transit Campus Shuttle	37,109	16,320	8,680	25,000	0	25,000	0.0%
Transit Handi-Ride Fares	132,094	135,000	(10,000)	125,000	0	125,000	0.0%
Transit Madison City Dispatch Revenue	0	25,000	12,499	37,499	1	37,500	0.0%
Transit MHC Handi-Ride Contract	20,012	20,012	2,988	23,000	0	23,000	0.0%
Transit Non-FTA Revenue	9,119	73,690	(67,690)	6,000	0	6,000	0.0%
Transit Shuttle Fares	131,943	122,000	29,000	151,000	0	151,000	0.0%
Work Furlough	2,528	3,000	(700)	2,300	0	2,300	0.0%
Operating Grants	4,543,477	2,804,644	0	2,804,644	861,296	3,665,940	30.7%
Police - COPS	0	0	0	0	690,440	690,440	
Fire & Rescue - SAFER	0	0	0	0	919,000	919,000	
Natural Resouces - EPA	230,185	160,000	0	160,000	0	160,000	0.0%
Planning - DOT	260,584	325,144	0	325,144	(102,144)	223,000	-31.4%
EMA - Various	2,359,115	273,500	0	273,500	0	273,500	0.0%
Public Transit - FTA	1,693,593	2,046,000	0	2,046,000	(646,000)	1,400,000	-31.6%
Total Operating Revenues	223,500,543	223,432,666	(7,813,481)	215,619,185	(406,445)	215,212,740	-0.2%

General Fund Revenues - Detail by Account

	FY 2008 Actual	FY 2009 Budget	FY 2009 Over (Under)	FY 2009 Projected	FY 2009 Change	FY 2010 Budget	FY 2010 % Change
Non-Operating Revenues & Financing Sources	5,184,285	3,582,636	3,330,079	6,912,715	7,909,165	14,821,880	
Other grants	3,686,775	144,435	0	144,435	(144,435)	0	
Proceeds For Sale Of Capital Assets	799,704	0	59,585	59,585	(59,585)	0	
Animal Services Donation Revenue	15,704	0	22,553	22,553	(22,553)	0	
Operation Green Team	70,396	70,000	5,306	75,306	(75,306)	0	
Art Msm Renov/Funding From Art Msm	154,228	0	44,939	44,939	(44,939)	0	
Advance Tech Data Muni Crt Revenue	47,815	48,000	4,197	52,197	(52,197)	0	
Ema Donations Revenue	1,500	0	10,000	10,000	(10,000)	0	
Bridgestreet Prk Grg/Developer Ctrb	221,263	0	0	0	0	0	
Cemetery Property Sales	136,900	0	3,700	3,700	(3,700)	0	
Dallas Mills Wtr Twr/Hu Contrib	50,000	0	0	0	0	0	
Fund balance contingency transfer	0	3,320,201	3,179,799	6,500,000	8,321,880	14,821,880	
Total Revenue	\$228,684,828	\$227,015,302	(\$4,483,402)	\$222,531,900	\$7,502,720	\$230,034,620	

General Fund Expenditures - Summary

	FY 2008 Budget	FY 2009 Budget
Departmental Expenditures - see details		
General government functions	\$19,381,336	20,618,710
Public safety functions	70,114,858	73,547,552
Public service functions	49,435,969	50,363,838
Urban development functions	11,600,002	11,951,368
Total Departmental	150,532,165	156,481,468
City of Huntsville Agency Appropriations - see details		
Discretionary	11,574,238	9,420,500
Municipal Justice & Public Safety Center costs	3,237,563	3,234,963
Total City Agency Appropriations	14,811,801	12,655,463
Special Appropriations - see details		
Discretionary	4,735,150	4,667,650
Contractual	250,000	250,000
Municipal Justice & Public Safety Center costs	2,244,516	1,414,839
From Restricted Revenues	16,143,750	15,345,000
Total Special Appropriations	23,373,416	21,677,489
Transfers and Other - see details		
Community Development Fund - code enforcement	950,000	1,050,000
Community Development Fund - administration	300,000	300,000
State Gasoline Tax Fund (7 cent)	850,000	1,028,000
Capital Improvement Fund	32,608,158	29,791,000
Debt Service Fund	2,667,804	2,633,540
Post-Retirement Benefits Trust	2,000,000	2,800,000
Designated Fund Balance - Tourism	(1,328,042)	787,660
Special Budgetary Reserves	250,000	830,000
Total Transfers	38,297,920	39,220,200
Total Expenditures	\$227,015,302	230,034,620

General Fund Departmental Expenditures

Note: The below figures include operating and non-operating grants, which may affect comparisons if grants are not recurring.

Department/Division	<u>Personnel</u>		<u>Operating</u>		<u>Capital & Debt Service</u>		<u>Total</u>	
	FY 2009 Budget	FY 2010 Budget	FY 2009 Budget	FY 2010 Budget	FY 2009 Budget	FY 2010 Budget	FY 2009 Budget	FY 2010 Budget
General Government	\$12,049,603	\$12,678,934	\$6,511,800	\$7,252,205	\$819,933	\$687,571	\$19,381,336	\$20,618,710
Administration	1,093,963	1,501,210	49,650	45,350	0	19,950	1,143,613	1,566,510
City Council	488,055	521,910	50,150	33,530	0	0	538,205	555,440
Clerk-Treasurer	1,138,271	1,148,628	109,460	155,240	0	0	1,247,731	1,303,868
Finance	2,251,177	2,289,570	275,480	254,370	0	0	2,526,657	2,543,940
General Expenses	1,452,000	1,680,000	2,355,870	3,276,370	779,933	667,621	4,587,803	5,623,991
Human Resources	771,022	692,970	395,500	339,590	0	0	1,166,522	1,032,560
Information Technology Services	3,387,935	3,324,810	3,206,290	3,084,355	40,000	0	6,634,225	6,409,165
Legal	1,467,180	1,519,836	69,400	63,400	0	0	1,536,580	1,583,236
Public Safety	63,964,468	69,296,072	6,110,390	4,251,480	40,000	0	70,114,858	73,547,552
Animal Services	1,357,787	1,450,966	203,340	174,640	0	0	1,561,127	1,625,606
Emergency Management Agency	560,939	701,394	60,410	56,650	0	0	621,349	758,044
Fire & Rescue	24,956,516	27,344,816	2,059,100	877,520	0	0	27,015,616	28,222,336
Municipal Court	2,798,712	2,949,116	221,910	193,090	0	0	3,020,622	3,142,206
Police	34,290,514	36,849,780	3,565,630	2,949,580	40,000	0	37,896,144	39,799,360
Public Services	32,825,729	35,776,918	15,694,040	14,536,920	916,200	50,000	49,435,969	50,363,838
Cemetery	743,815	792,682	92,550	63,100	0	0	836,365	855,782
Fleet Maintenance	1,955,401	2,064,810	159,530	120,580	0	0	2,114,931	2,185,390
General Services	3,259,447	3,677,874	4,735,850	4,795,590	0	0	7,995,297	8,473,464
Landscape Management	6,017,389	7,295,144	2,285,450	2,014,970	0	0	8,302,839	9,310,114
Parking	1,309,233	1,360,918	402,000	349,820	0	0	1,711,233	1,710,738
Public Transit	2,136,258	2,319,484	1,228,480	913,780	569,200	50,000	3,933,938	3,283,264
Public Works	11,748,827	12,473,316	6,098,980	5,587,670	307,000	0	18,154,807	18,060,986
Recreation Services	5,655,359	5,792,690	691,200	691,410	40,000	0	6,386,559	6,484,100
Urban Development	10,434,952	10,888,258	1,165,050	1,063,110	0	0	11,600,002	11,951,368
Engineering	3,359,624	3,434,952	146,200	89,480	0	0	3,505,824	3,524,432
Inspection	1,886,513	1,881,048	131,310	105,870	0	0	2,017,823	1,986,918
Natural Resources	602,790	633,302	54,350	43,600	0	0	657,140	676,902
Planning	2,660,382	2,774,588	332,660	381,000	0	0	2,993,042	3,155,588
Traffic Engineering	1,925,643	2,164,368	500,530	443,160	0	0	2,426,173	2,607,528
Total	\$119,274,752	\$128,640,182	\$29,481,280	\$27,103,715	\$1,776,133	\$737,571	\$150,532,165	\$156,481,468

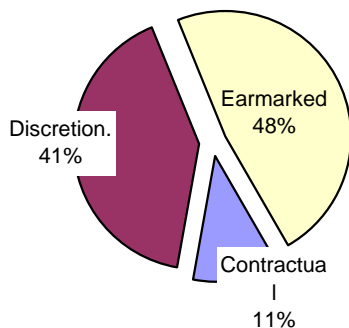
General Fund City Agency Appropriations

These organizations were established by the city council, are operated by boards appointed by the city, and are largely dependent on the city for financial support.

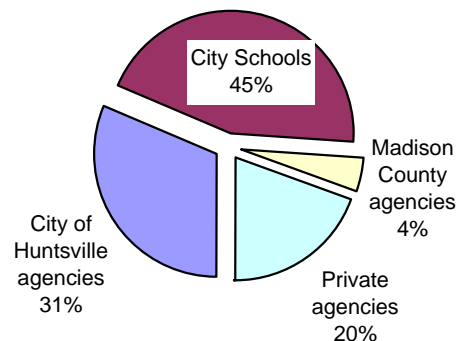
	FY 2009 Budget	FY 2010 Budget
DISCRETIONARY APPROPRIATIONS		
Alabama Constitution Village Board	465,000	458,400
Alabama Constitution Village Board (a)	200,000	195,000
Burritt Museum Board	345,000	338,900
Burritt Museum Board (a)	100,000	97,500
Human Relations Commission of Huntsville	1,000	1,000
Huntsville Beautification Committee	5,000	4,900
Huntsville Museum of Art Board	510,000	500,500
Huntsville Museum of Art Board (a)	2,130,000	126,700
Huntsville Public Library Board	3,780,000	3,685,500
Huntsville/Madison County Convention and Visitors Bureau (a)	1,493,417	1,483,200
Tennis Center Board of Control	211,000	205,700
Von Braun Center - Capital (a)	300,000	300,000
Von Braun Center - Operating (a)	2,033,821	2,023,200
Subtotal	11,574,238	9,420,500
<i>(a) paid from liquor & lodging taxes</i>		
CONTRACTUAL APPROPRIATIONS		
Public Building Authority	2,237,563	2,134,963
Additional debt service resulting from 2002-2005 jail expansion. Money provided by revenues originally used to operate city jail.		
Public Building Authority	1,000,000	1,100,000
1996 court costs levied and earmarked for original PBA lease payment.		
Total City Agencies	14,811,801	12,655,463

Summary of City and Special Appropriations

Appropriations by Source



Appropriation Purposes



General Fund Special Appropriations

These organizations were established and are operated independent of the city.

	FY 2009 Budget	FY 2010 Budget
DISCRETIONARY APPROPRIATIONS		
Boys & Girls Clubs of North Alabama (non Comm. Dev. Share)	50,000	48,700
Business Technology Development Center, Inc. ("BizTech")	100,000	97,500
Chamber of Commerce of Huntsville/Madison Co. (contract)	250,000	243,700
Chamber of Commerce Development Account	15,000	14,600
Circle Project	30,000	29,200
Community Action Agency	100,000	97,500
HEALS, Inc.	25,000	24,400
Huntsville Child Care Center, Inc.	15,000	14,600
Huntsville Community Watch Association	24,500	23,900
Huntsville Jaycees	2,500	2,400
Huntsville Sports Commission (a)	250,000	243,700
Huntsville Symphony Orchestra	45,000	43,900
Huntsville/Madison County Health Department	1,521,000	1,483,000
Huntsville/Madison County Rescue Squad, Inc.	4,900	4,800
Huntsville-Madison County Botanical Gardens, Inc.	193,000	189,500
Huntsville-Madison County Botanical Gardens, Inc. (a)	50,000	48,700
Huntsville-Madison County Senior Center, Inc.	390,000	380,200
Interfaith Mission Service 1st Stop	50,000	48,700
International Services Council of Hsv./Madison County	30,000	29,200
Legal Services Alabama	20,000	19,500
L.I.F.T. Housing, Inc.	12,750	12,450
Madison County Mental Retardation Board, Inc.	40,000	39,000
Meadow Hills Initiative, Inc.	4,500	4,400
Mental Health Board, Inc. (Mental Health Center)	870,000	848,200
Neaves Center for Children	127,000	123,800
North Alabama African American Chamber of Commerce	25,000	24,400
North Alabama Science Museum (Sci-Quest)	150,000	146,200
Partnership for Drug Free Community, Inc.	53,000	51,700
Second Mile Development, Inc.	25,000	24,400
The Arts Council, Inc.	158,000	154,000
The Land Trust of Huntsville and North Alabama, Inc.	69,000	67,300
United Cerebral Palsy of Huntsville & Tennessee Valley, Inc.	35,000	34,100
U.S. Space & Rocket Center Foundation (a)	0	50,000
Subtotal	4,735,150	4,667,650
<i>(a) paid from liquor & lodging taxes</i>		
CONTRACTUAL APPROPRIATIONS		
Huntsville Hospital psychiatric care agreement	150,000	150,000
Madison County Commission	100,000	100,000
Res. 01-294 to provide MCC \$50,000 annually for life of TIF 1		
Res. 01-436 to provide MCC \$50,000 annually for life of TIF 3		
SALES TAX APPROPRIATIONS		
Huntsville Board of Education	16,110,750	15,312,000
Ord. 89-530 designating 12.5% of sales taxes to HBOE		
JOINT JAIL APPROPRIATIONS		
Madison County Commission	1,244,516	414,839
Res. 02-478 establishing annual operating assistance payment to MCC from 2003 - 2010 pursuant to Intergovernmental Jail Agreement. Money provided by revenues originally used to operate city jail.		
Res. 02-478 establishing payment for city inmates in excess of est. limit.	1,000,000	1,000,000
LEASE REVENUE APPROPRIATIONS		
Huntsville Board of Education	33,000	33,000
Res. 97-566 earmarking Williams/Church St. ground lease revenue for schools		
Total Special Appropriations	23,373,416	21,677,489

General Fund - Transfers and Other

Transfers from the General Fund to other City funds are made because certain General Fund revenues are spent for specific purposes, but not in the General Fund. Some transfers are required by the earmarking requirements of city council ordinances.

	2009 Budget	2010 Budget
From General Revenues:		
Community Development Fund 60% of costs of enforcing city code incurred by CD department.	950,000	1,050,000
Community Development Fund Transfer of CD department administrative costs in exchange for CD assuming City appropriations of CD-qualifying agencies (beginning in 2007)	300,000	300,000
Post-Retirement Benefits Trust The City's post-retirement medical benefits are paid from a special trust that has been established to accumulate resources for future benefits. The General Fund must contribute an actuarially-determined amount each year to pay for current costs and meet future benefit obligations.	2,000,000	2,800,000
State Gasoline Tax Fund (7 cent) The City pays the cost of lighting City streets from State gas tax revenues, which have decreased in recent years due to distribution formula adjustments. The City must transfer sufficient money to pay the shortfall in the fund.	850,000	1,028,000
From Restricted Revenues:		
Sales Taxes - Capital Improvement Fund Ord. 89-530 restricting 25.3% of sales tax for Capital Improvement Fund	32,608,158	29,791,000
Liquor & 5% Lodging Taxes - Debt Service Fund 1996 ordinance restricting for VBC South Hall Debt Service for 25 years	1,522,000	1,522,000
Liquor & 5% Lodging Taxes - Debt Service Fund 2007A warrants for VBC improvements (2007 - 2026) (Liquor & lodging taxes paid to VBC reduced by amount of debt service)	203,804	204,340
1% Lodging Taxes - Debt Service Fund Ord. 03-240 restricting for recreation purposes.	842,000	807,200
Liquor & 5% Lodging Taxes - Debt Service Fund 2005-2024 agreement with Alabama Constitution Village Board to retire \$1.2 million obligation	100,000	100,000
Designated Fund Balance Transfers:		
To (From) Liquor & 5% Lodging Taxes Taxes remaining after debt service and agency appropriations are earmarked for tourism development & not available for other purposes. (Deficits) are prior year fund balances used in the current year.	(1,328,042)	787,660
Special Budgetary Reserves Special reserves for future expenditures	250,000	830,000
Total Transfers	38,297,920	39,220,200

Special Revenue Fund

Revenue sources, while both state and city-enacted, are restricted by state law for specific purposes

	Revenues		Expenditures	
	2009 Budget	2010 Budget	2009 Budget	2010 Budget
Restricted Accounts:				
6.5 Mill Property Tax				
Property tax	13,287,000	13,717,300		
Debt Service Fund			13,287,000	13,717,300
6.5 Mill School Property Tax				
Property tax	15,708,000	16,263,500		
Debt Service Fund			9,263,885	13,683,110
Huntsville Board of Education-capital			1,500,000	1,500,000
Huntsville Board of Education-transportation			1,543,000	456,810
State Gasoline Tax - 4 cent/5cent				
Gasoline tax	1,250,000	1,250,000		
Fund balance	1,000,000			
Repair & maintenance of streets			2,250,000	1,100,000
State Gasoline Tax - 7 cent				
Gasoline tax	1,890,000	1,820,000		
State inspection fee	54,000	52,000		
Transfer from the General Fund	850,000	1,028,000		
Lighting public rights-of-way			2,794,000	2,900,000
TIF 2 (a)				
Property tax	885,000	975,000		
Debt service			1,150,380	1,151,002
TIF 3				
Property tax	8,281,879	8,500,000		
Debt service			2,845,655	2,150,906
TIF 3A (a)				
Property tax	1,798,547	2,000,000		
Debt service			1,498,240	1,498,939
TIF 4 (a)				
Property tax	1,013,329	1,200,000		
Debt service			1,367,375	1,922,375
Total	46,017,755	46,805,800	37,499,535	40,080,442

(a) TIFs will borrow as needed from the Capital Improvement Fund until TIF revenues are sufficient to meet

Water Pollution Control Fund

The WPC department is accounted for as a business-type activity

	2009 Budget	2010 Budget
Revenues		
Charges for Services	34,040,539	33,002,500
Proceeds from debt	0	0
Total	34,040,539	33,002,500
Expenditures		
Personnel	7,268,454	6,965,068
Operating	5,013,370	5,182,300
Capital	4,937,320	3,820,000
Debt Service	14,496,099	16,493,456
Total	31,715,243	32,460,824

Capital Improvement Fund

To account for the costs of constructing various capital improvements in the City consisting of streets, drainage projects, sidewalks, recreation facilities, community facilities, public safety facilities and other improvements.

Revenues and Other Sources of Funds (a)

Transfer from General Fund	\$29,791,000
Debt proceeds, net of costs	20,000,000
Lease revenue-Embassy Suites Hotel garage	225,000
Lease revenue-Holiday Inn property	260,000
Interest	400,000

Total Revenues & Other Sources **\$50,676,000**

Expenditures (b)

Streets	7,502,000
Drainage	2,950,000
Sidewalks	300,000
Education	2,695,000
Economic Development	3,500,000
Recreation	1,535,000
Community Facilities	329,000
Public Safety	40,000
Other	2,000,000
Transfers to Debt Service Fund	17,394,000
Transfer to Reserves	1,660,000
Transfer to Public Building Authority	1,309,000

Total Expenditures **\$41,214,000**

(a) authorized in the Capital Improvements Plan, debt-related revenue to be budgeted when debt issues occur.

(b) authorized in Capital Improvement Plan, to be budgeted as revenues become available.

City of Huntsville FY 2010 Budget Request Summary

Administration Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,020,933	1,093,963	1,501,210
Total Operating	38,827	49,650	45,350
Total Capital Outlay	0	0	19,950
Total Debt Service	0	0	0
Grand Total Budget	1,059,760	1,143,613	1,566,510
Funded from Designated Revenue Sources			0
Funded from General Revenues			1,566,510

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	96.3%	95.7%	\$480,277	47.0%	\$407,247	37.2%
Operating Costs	3.7%	4.3%	\$6,523	16.8%	-\$4,300	-8.7%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	15
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	15

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
602 Training	10,683	13,700	29,000
404 Office Equipment & Supplies	5,127	6,270	7,000
620 Miscellaneous	2,725	3,000	2,500
Travel & Training			
602 Travel & Training	10,683	13,700	29,000

City of Huntsville FY 2010 Budget Request Summary

City Council Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	422,661	488,055	521,910
Total Operating	39,587	50,150	33,530
Total Capital Outlay	0	0	0
Total Debt Service	0	0	0
Grand Total Budget	462,248	538,205	555,440
Funded from Designated Revenue Sources			0
Funded from General Revenues			555,440

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	91.4%	90.7%	\$99,249	23.5%	\$33,855	6.9%
Operating Costs	8.6%	9.3%	-\$6,057	-15.3%	-\$16,620	-33.1%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	10
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	10

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
602 Training	21,289	29,000	19,000
404 Office Equipment & Supplies	4,293	6,570	6,720
608 Rental Expense	3,305	2,500	4,000
Travel & Training			
602 Travel & Training	21,289	29,000	19,000

City of Huntsville FY 2010 Budget Request Summary

Clerk-Treasurer Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,108,672	1,138,271	1,148,628
Total Operating	203,282	109,460	155,240
Total Capital Outlay	17,630	0	0
Total Debt Service	0	0	0
Grand Total Budget	1,329,584	1,247,731	1,303,868
Funded from Designated Revenue Sources			0
Funded from General Revenues			1,303,868

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	84.5%	91.2%	\$39,956	3.6%	\$10,357	0.9%
Operating Costs	15.5%	8.8%	-\$48,042	-23.6%	\$45,780	41.8%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	18
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	18

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
609 Election Expense	110,699	0	75,000
511 Legal & Professional Services	70,022	65,000	60,000
404 Office Equipment & Supplies	12,155	24,900	11,990
Travel & Training			
602 Travel & Training	150	1,400	400

City of Huntsville FY 2010 Budget Request Summary

Finance Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,971,294	2,251,177	2,289,570
Total Operating	247,568	275,480	254,370
Total Capital Outlay	0	0	0
Total Debt Service	0	0	0
Grand Total Budget	2,218,862	2,526,657	2,543,940
Funded from Designated Revenue Sources			0
Funded from General Revenues			2,543,940

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	88.8%	89.1%	\$318,276	16.1%	\$38,393	1.7%
Operating Costs	11.2%	10.9%	\$6,802	2.7%	-\$21,110	-7.7%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	31
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	31

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
511 Legal & Professional Services	102,753	116,500	120,000
404 Office Equipment & Supplies	38,415	45,750	36,990
403 Operating Equipment, Materials & Suppli	30,715	29,910	33,910
Travel & Training			
602 Travel & Training	20,747	22,550	17,990

City of Huntsville FY 2010 Budget Request Summary

General Expenses Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	5,000,293	1,452,000	1,680,000
Total Operating	3,459,024	2,355,870	3,276,370
Total Capital Outlay	0	20,000	0
Total Debt Service	0	759,933	667,621
Grand Total Budget	8,459,317	4,587,803	5,623,991
Funded from Designated Revenue Sources			0
Funded from General Revenues			5,623,991

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	59.1%	38.1%	-\$3,320,293	-66.4%	\$228,000	15.7%
Operating Costs	40.9%	61.9%	-\$182,654	-5.3%	\$920,500	39.1%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	0
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	0

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
511 Legal & Professional Services	2,533,615	1,546,600	1,365,500
608 Rental Expense	9,465	5,270	767,270
605 Injuries, Judgements, & Losses	372,645	250,000	570,000
Travel & Training			
602 Travel & Training	0	0	0

City of Huntsville FY 2010 Budget Request Summary

Human Resources Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	743,071	771,022	692,970
Total Operating	298,323	395,500	339,590
Total Capital Outlay	0	0	0
Total Debt Service	0	0	0
Grand Total Budget	1,041,394	1,166,522	1,032,560
Funded from Designated Revenue Sources			0
Funded from General Revenues			1,032,560

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	71.4%	66.1%	-\$50,101	-6.7%	-\$78,052	-10.1%
Operating Costs	28.6%	33.9%	\$41,267	13.8%	-\$55,910	-14.1%

PERSONNEL SUMMARY			<u>Number</u>
Current Authorized Strength			13
New Postions Requested (some may be offset by deletions)			0
Positions Transferred from Other Departments			0
Positions Transferred to Other Departments			0
Positions Deleted			0
Requested Authorized Strength			13

OTHER INFORMATION		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)				
511	Legal & Professional Services	223,356	275,500	275,500
510	Special Activities & Services	20,805	47,500	20,000
602	Training	19,370	28,500	15,000
Travel & Training				
602	Travel & Training	19,370	28,500	15,000

City of Huntsville FY 2010 Budget Request Summary

I.T.S. Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	3,026,346	3,387,935	3,324,810
Total Operating	1,628,192	3,206,290	3,084,355
Total Capital Outlay	262,778	40,000	0
Total Debt Service	0	0	0
Grand Total Budget	4,917,316	6,634,225	6,409,165
Funded from Designated Revenue Sources			0
Funded from General Revenues			6,409,165

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	65.0%	51.4%	\$298,464	9.9%	-\$63,125	-1.9%
Operating Costs	35.0%	48.6%	\$1,456,163	89.4%	-\$121,935	-3.8%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	46
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	46

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
508 Computer Software/Peripherals<\$1K	1,065,763	1,273,690	1,322,475
502 Telephone & Communication Lines	128,647	725,000	729,880
503 Radio	193,062	740,000	682,000
Travel & Training			
602 Travel & Training	68,704	73,000	73,000

City of Huntsville FY 2010 Budget Request Summary

Legal Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,396,319	1,467,180	1,519,836
Total Operating	58,753	69,400	63,400
Total Capital Outlay	0	0	0
Total Debt Service	0	0	0
Grand Total Budget	1,455,072	1,536,580	1,583,236
Funded from Designated Revenue Sources			0
Funded from General Revenues			1,583,236

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	96.0%	95.5%	\$123,517	8.8%	\$52,656	3.6%
Operating Costs	4.0%	4.5%	\$4,647	7.9%	-\$6,000	-8.6%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	16
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	16

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
409 Professional Books & Periodicals	25,360	28,000	28,000
408 Dues & Subscriptions	12,664	17,000	17,000
404 Office Equipment & Supplies	7,114	8,400	8,400
Travel & Training			
602 Travel & Training	9,365	10,000	7,000

City of Huntsville FY 2010 Budget Request Summary

Cemetery Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	709,153	743,815	792,682
Total Operating	85,046	92,550	63,100
Total Capital Outlay	55,474	0	0
Total Debt Service	0	0	0
Grand Total Budget	849,673	836,365	855,782
Funded from Designated Revenue Sources			0
Funded from General Revenues			855,782

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	89.3%	88.9%	\$83,529	11.8%	\$48,867	6.6%
Operating Costs	10.7%	11.1%	-\$21,946	-25.8%	-\$29,450	-31.8%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	24
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	24

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
303 R & M Motor Equipment	28,316	12,900	18,000
511 Legal & Professional Services	16,819	29,700	14,700
401 Gasoline & Oil	10,300	17,700	12,500
Travel & Training			
602 Travel & Training	0	500	500

City of Huntsville FY 2010 Budget Request Summary

Fleet Maintenance Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,647,557	1,955,401	2,064,810
Total Operating	202,517	159,530	120,580
Total Capital Outlay	8,000	0	0
Total Debt Service	0	0	0
Grand Total Budget	1,858,074	2,114,931	2,185,390
Funded from Designated Revenue Sources			0
Funded from General Revenues			2,185,390

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	89.1%	92.5%	\$417,253	25.3%	\$109,409	5.6%
Operating Costs	10.9%	7.5%	-\$81,937	-40.5%	-\$38,950	-24.4%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	35
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	35

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
403 Operating Equipment, Materials & Suppli	51,000	56,400	56,400
303 R & M Motor Equipment	14,501	24,000	14,000
511 Legal & Professional Services	72,668	11,020	10,000
Travel & Training			
602 Travel & Training	2,708	8,000	4,000

City of Huntsville FY 2010 Budget Request Summary

General Services Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	3,385,110	3,259,447	3,677,874
Total Operating	4,740,935	4,735,850	4,795,590
Total Capital Outlay	945,005	0	0
Total Debt Service	0	0	0
Grand Total Budget	9,071,050	7,995,297	8,473,464
Funded from Designated Revenue Sources			0
Funded from General Revenues			8,473,464

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	41.7%	40.8%	\$292,764	8.6%	\$418,427	12.8%
Operating Costs	58.3%	59.2%	\$54,655	1.2%	\$59,740	1.3%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	90
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	90

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
501 Utilities	2,819,788	3,062,570	3,100,000
301 R & M Buildings & Grounds	885,701	582,410	727,020
511 Legal & Professional Services	465,960	483,430	484,540
Travel & Training			
602 Travel & Training	4,983	8,000	-1,250

City of Huntsville FY 2010 Budget Request Summary

Landscape Management Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	6,095,355	6,017,389	7,295,144
Total Operating	2,159,142	2,285,450	2,014,970
Total Capital Outlay	765,053	0	0
Total Debt Service	0	0	0
Grand Total Budget	9,019,550	8,302,839	9,310,114
Funded from Designated Revenue Sources			0
Funded from General Revenues			9,310,114

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	73.8%	72.5%	\$1,199,789	19.7%	\$1,277,755	21.2%
Operating Costs	26.2%	27.5%	-\$144,172	-6.7%	-\$270,480	-11.8%

PERSONNEL SUMMARY			<u>Number</u>
Current Authorized Strength			229
New Postions Requested (some may be offset by deletions)			0
Positions Transferred from Other Departments			0
Positions Transferred to Other Departments			0
Positions Deleted			0
Requested Authorized Strength			229

OTHER INFORMATION		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)				
511	Legal & Professional Services	509,831	603,500	586,500
303	R & M Motor Equipment	433,278	418,000	450,000
301	R & M Buildings & Grounds	504,810	508,700	400,000
Travel & Training				
602	Travel & Training	13,538	21,500	14,000

City of Huntsville FY 2010 Budget Request Summary

Parking Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,263,870	1,309,233	1,360,918
Total Operating	333,455	402,000	349,820
Total Capital Outlay	226,994	0	0
Total Debt Service	0	0	0
Grand Total Budget	1,824,319	1,711,233	1,710,738
Funded from Designated Revenue Sources			0
Funded from General Revenues			1,710,738

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	79.1%	76.5%	\$97,048	7.7%	\$51,685	3.9%
Operating Costs	20.9%	23.5%	\$16,365	4.9%	-\$52,180	-13.0%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	55
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	55

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
501 Utilities	129,575	135,800	135,800
301 R & M Buildings & Grounds	75,147	90,790	79,990
401 Gasoline & Oil	34,167	42,900	30,200
Travel & Training			
602 Travel & Training	5,673	6,000	4,000

City of Huntsville FY 2010 Budget Request Summary

Public Transit Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	2,006,781	2,136,258	2,319,484
Total Operating	997,981	1,228,480	913,780
Total Capital Outlay	351,286	569,200	50,000
Total Debt Service	0	0	0
Grand Total Budget	3,356,048	3,933,938	3,283,264
Funded from Designated Revenue Sources			1,400,000
Funded from General Revenues			1,883,264

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	66.8%	63.5%	\$312,703	15.6%	\$183,226	8.6%
Operating Costs	33.2%	36.5%	-\$84,201	-8.4%	-\$314,700	-25.6%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	68
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	68

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
401 Gasoline & Oil	359,123	569,500	402,200
603 Insurance & Bond Premiums	166,471	200,000	198,000
303 R & M Motor Equipment	307,592	300,000	160,000
Travel & Training			
602 Travel & Training	4,157	5,000	2,500

City of Huntsville FY 2010 Budget Request Summary

Public Works Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	11,344,741	11,748,827	12,473,316
Total Operating	5,482,926	6,098,980	5,587,670
Total Capital Outlay	1,673,652	0	0
Total Debt Service	0	307,000	0
Grand Total Budget	18,501,319	18,154,807	18,060,986
Funded from Designated Revenue Sources			0
Funded from General Revenues			18,060,986

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	67.4%	65.8%	\$1,128,575	9.9%	\$724,489	6.2%
Operating Costs	32.6%	34.2%	\$104,744	1.9%	-\$511,310	-8.4%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	268
New Postions Requested (some may be offset by deletions)	51
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	-14
Requested Authorized Strength	305

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
510 Special Activities & Services	3,089,519	3,168,280	3,115,000
303 R & M Motor Equipment	926,488	856,500	1,038,000
401 Gasoline & Oil	767,533	1,244,000	878,400
Travel & Training			
602 Travel & Training	13,904	15,150	7,990

City of Huntsville FY 2010 Budget Request Summary

Recreation Services Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	5,373,443	5,655,359	5,792,690
Total Operating	614,802	691,200	691,410
Total Capital Outlay	104,499	40,000	0
Total Debt Service	0	0	0
Grand Total Budget	6,092,744	6,386,559	6,484,100
Funded from Designated Revenue Sources			0
Funded from General Revenues			6,484,100

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	89.7%	89.1%	\$419,247	7.8%	\$137,331	2.4%
Operating Costs	10.3%	10.9%	\$76,608	12.5%	\$210	0.0%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	172
New Postions Requested (some may be offset by deletions)	8
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	180

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
510 Special Activities & Services	245,520	293,810	259,370
403 Operating Equipment, Materials & Suppli	140,632	169,870	220,200
608 Rental Expense	76,087	96,690	91,750
Travel & Training			
602 Travel & Training	10,567	13,510	8,690

City of Huntsville FY 2010 Budget Request Summary

Animal Services Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,293,673	1,357,787	1,450,966
Total Operating	197,115	203,340	174,640
Total Capital Outlay	68,034	0	0
Total Debt Service	0	0	0
Grand Total Budget	1,558,822	1,561,127	1,625,606
Funded from Designated Revenue Sources			0
Funded from General Revenues			1,625,606

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	86.8%	87.0%	\$157,293	12.2%	\$93,179	6.9%
Operating Costs	13.2%	13.0%	-\$22,475	-11.4%	-\$28,700	-14.1%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	28
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	28

OTHER INFORMATION		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	Budget <u>Request</u>
Top 3 Operating Accounts (in descending order)				
401	Gasoline & Oil	42,415	54,800	38,700
506	Food & Care Of Animals	35,233	30,000	35,000
510	Special Activities & Services	16,845	20,000	26,000
Travel & Training				
602	Travel & Training	3,330	4,500	3,500

City of Huntsville FY 2010 Budget Request Summary

E.M.A. Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	587,986	560,939	701,394
Total Operating	633,343	60,410	56,650
Total Capital Outlay	896,142	0	0
Total Debt Service	0	0	0
Grand Total Budget	2,117,471	621,349	758,044
Funded from Designated Revenue Sources			273,500
Funded from General Revenues			484,544

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	48.1%	90.3%	\$113,408	19.3%	\$140,455	25.0%
Operating Costs	51.9%	9.7%	-\$576,693	-91.1%	-\$3,760	-6.2%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	9
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	9

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
503 Radio	46,388	14,400	12,400
304 R & M Other Equipment	4,776	7,250	11,250
602 Training	24,081	5,750	10,060
Travel & Training			
602 Travel & Training	24,081	5,750	10,060

City of Huntsville FY 2010 Budget Request Summary

Fire & Rescue Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	24,152,547	24,956,516	27,344,816
Total Operating	2,437,663	2,059,100	877,520
Total Capital Outlay	614,867	0	0
Total Debt Service	0	0	0
Grand Total Budget	27,205,077	27,015,616	28,222,336
Funded from Designated Revenue Sources			919,000
Funded from General Revenues			27,303,336

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	90.8%	92.4%	\$3,192,269	13.2%	\$2,388,300	9.6%
Operating Costs	9.2%	7.6%	-\$1,560,143	-64.0%	-\$1,181,580	-57.4%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	377
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	377

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
303 R & M Motor Equipment	276,725	290,000	290,000
403 Operating Equipment, Materials & Suppli	832,210	383,640	200,000
401 Gasoline & Oil	172,790	271,200	191,400
Travel & Training			
602 Travel & Training	7,221	11,280	6,000

City of Huntsville FY 2010 Budget Request Summary

Municipal Court Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	2,655,658	2,798,712	2,949,116
Total Operating	213,100	221,910	193,090
Total Capital Outlay	19,850	0	0
Total Debt Service	0	0	0
Grand Total Budget	2,888,608	3,020,622	3,142,206
Funded from Designated Revenue Sources			0
Funded from General Revenues			3,142,206

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	92.6%	92.7%	\$293,458	11.1%	\$150,404	5.4%
Operating Costs	7.4%	7.3%	-\$20,010	-9.4%	-\$28,820	-13.0%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	48
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	48

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
511 Legal & Professional Services	79,311	80,990	74,610
403 Operating Equipment, Materials & Suppli	31,674	35,010	34,800
602 Training	20,671	21,000	27,940
Travel & Training			
602 Travel & Training	20,671	21,000	27,940

City of Huntsville FY 2010 Budget Request Summary

Police Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	32,714,397	34,290,514	36,849,780
Total Operating	3,818,717	3,565,630	2,949,580
Total Capital Outlay	1,786,680	40,000	0
Total Debt Service	0	0	0
Grand Total Budget	38,319,794	37,896,144	39,799,360
Funded from Designated Revenue Sources			690,440
Funded from General Revenues			39,108,920

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	89.5%	90.6%	\$4,135,383	12.6%	\$2,559,266	7.5%
Operating Costs	10.5%	9.4%	-\$869,137	-22.8%	-\$616,050	-17.3%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	613
New Postions Requested (some may be offset by deletions)	15
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	628

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
401 Gasoline & Oil	960,557	1,406,200	993,000
303 R & M Motor Equipment	754,210	814,900	853,900
608 Rental Expense	431,517	413,980	450,000
Travel & Training			
602 Travel & Training	43,840	48,000	38,000

City of Huntsville FY 2010 Budget Request Summary

Engineering Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	3,206,468	3,359,624	3,434,952
Total Operating	151,621	146,200	89,480
Total Capital Outlay	28,862	0	0
Total Debt Service	0	0	0
Grand Total Budget	3,386,951	3,505,824	3,524,432
Funded from Designated Revenue Sources			0
Funded from General Revenues			3,524,432

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	95.5%	95.8%	\$228,484	7.1%	\$75,328	2.2%
Operating Costs	4.5%	4.2%	-\$62,141	-41.0%	-\$56,720	-38.8%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	48
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	48

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
401 Gasoline & Oil	55,860	57,600	40,700
404 Office Equipment & Supplies	18,290	19,030	16,530
303 R & M Motor Equipment	19,774	13,450	10,000
Travel & Training			
602 Travel & Training	14,892	15,000	9,000

City of Huntsville FY 2010 Budget Request Summary

Inspection Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,752,899	1,886,513	1,881,048
Total Operating	139,921	131,310	105,870
Total Capital Outlay	12,920	0	0
Total Debt Service	0	0	0
Grand Total Budget	1,905,740	2,017,823	1,986,918
Funded from Designated Revenue Sources			0
Funded from General Revenues			1,986,918

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	92.6%	93.5%	\$128,149	7.3%	-\$5,465	-0.3%
Operating Costs	7.4%	6.5%	-\$34,051	-24.3%	-\$25,440	-19.4%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	28
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	28

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
401 Gasoline & Oil	51,392	64,800	45,800
511 Legal & Professional Services	33,609	16,500	33,000
404 Office Equipment & Supplies	7,925	13,000	9,000
Travel & Training			
602 Travel & Training	2,094	2,500	2,500

City of Huntsville FY 2010 Budget Request Summary

Natural Resources Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	579,537	602,790	633,302
Total Operating	37,488	54,350	43,600
Total Capital Outlay	46,958	0	0
Total Debt Service	0	0	0
Grand Total Budget	663,983	657,140	676,902
Funded from Designated Revenue Sources			160,000
Funded from General Revenues			516,902

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	93.9%	91.7%	\$53,765	9.3%	\$30,512	5.1%
Operating Costs	6.1%	8.3%	\$6,112	16.3%	-\$10,750	-19.8%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	7
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	7

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
403 Operating Equipment, Materials & Suppli	11,140	14,000	12,000
511 Legal & Professional Services	6,217	6,000	7,000
602 Training	4,800	8,300	5,000
Travel & Training			
602 Travel & Training	4,800	8,300	5,000

City of Huntsville FY 2010 Budget Request Summary

Planning Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	2,550,063	2,660,382	2,774,588
Total Operating	205,719	332,660	381,000
Total Capital Outlay	29,484	0	0
Total Debt Service	0	0	0
Grand Total Budget	2,785,266	2,993,042	3,155,588
Funded from Designated Revenue Sources			223,000
Funded from General Revenues			2,932,588

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	92.5%	88.9%	\$224,525	8.8%	\$114,206	4.3%
Operating Costs	7.5%	11.1%	\$175,281	85.2%	\$48,340	14.5%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	43
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	43

OTHER INFORMATION	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)			
511 Legal & Professional Services	2,940	74,660	153,000
310 R & M Computer Equipment	39,436	50,500	55,500
510 Special Activities & Services	54,975	59,500	50,000
Travel & Training			
602 Travel & Training	13,629	15,000	10,000

City of Huntsville FY 2010 Budget Request Summary

Traffic Engineering Department

Funded by General Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	1,774,683	1,925,643	2,164,368
Total Operating	449,310	500,530	443,160
Total Capital Outlay	102,374	0	0
Total Debt Service	0	0	0
Grand Total Budget	2,326,367	2,426,173	2,607,528
Funded from Designated Revenue Sources			0
Funded from General Revenues			2,607,528

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	79.8%	79.4%	\$389,685	22.0%	\$238,725	12.4%
Operating Costs	20.2%	20.6%	-\$6,150	-1.4%	-\$57,370	-11.5%

PERSONNEL SUMMARY			<u>Number</u>
Current Authorized Strength			34
New Postions Requested (some may be offset by deletions)			0
Positions Transferred from Other Departments			0
Positions Transferred to Other Departments			0
Positions Deleted			0
Requested Authorized Strength			34

OTHER INFORMATION		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
Top 3 Operating Accounts (in descending order)				
403	Operating Equipment, Materials & Suppli	241,244	263,040	261,150
401	Gasoline & Oil	31,166	65,900	46,500
411	Street & Traffic Signs	43,251	47,880	43,840
Travel & Training				
602	Travel & Training	6,396	9,850	12,800

City of Huntsville FY 2010 Budget Request Summary

W.P.C. Department

Funded by W.P.C. Fund

BUDGET SUMMARY	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	Budget Request
Total Personnel	6,547,969	7,268,454	6,965,068
Total Operating	4,678,411	5,013,370	5,182,300
Total Capital Outlay	7,349,176	4,937,320	3,820,000
Total Debt Service	13,586,638	14,496,099	16,493,456
Grand Total Budget	32,162,194	31,715,243	32,460,824
Funded from Designated Revenue Sources			33,002,500
Funded from General Revenues			0

BUDGET REQUEST COMPARISONS			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	58.3%	59.2%	\$417,099	6.4%	-\$303,386	-4.2%
Operating Costs	41.7%	40.8%	\$503,889	10.8%	\$168,930	3.4%

PERSONNEL SUMMARY	<u>Number</u>
Current Authorized Strength	123
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
Requested Authorized Strength	123

OTHER INFORMATION		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	Budget <u>Request</u>
Top 3 Operating Accounts (in descending order)				
501	Utilities	1,348,398	1,730,000	2,056,000
304	R & M Other Equipment	710,630	775,000	775,000
403	Operating Equipment, Materials & Suppli	332,307	384,500	384,500
Travel & Training				
602	Training	26,912	45,700	45,700

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Snapshot of CIP

Review and Highlights

Plan adjusted for changes 2009 revenue trends
Some changes in projects (highlighted below)
Cash-funded projects to be deferred based on revenue availability
Debt issue planned, but timed based on revenue availability

Changes in CIP

	2010	2010-2019
CIP Ending Balance, prior adopted plan	\$17,856,000	\$40,923,000
Revenue		
Adjust balance for decline in 2010 revenues	(655,000)	(655,000)
Decrease sales tax transfer from General Fund	(3,469,000)	(26,046,000)
Adjust 6.5 mill property tax growth	(28,000)	5,467,000
Increase debt issue in 2015	0	3,100,000
Total Revenue Change	(4,152,000)	(18,134,000)
Projects		
Capshaw Lane design - add in 2012	0	300,000
Franklin/Gallatin/Madison bridge replacements - add in 2015	0	4,000,000
McCrary Lane - add in 2011	0	2,200,000
Traffic controllers/LEDs	(100,000)	400,000
Annual traffic improvement program	(600,000)	(600,000)
Traffic calming	(100,000)	(100,000)
Intelligent traffic systems	(400,000)	(400,000)
Clinton Avenue culvert - correct error	0	(1,000,000)
Huntsville City Schools transfer for capital	(140,000)	(2,062,000)
Street resurfacing - correct error	0	(1,000,000)
Watershed improvements - correct error	0	200,000
Beadle Lane - accelerate to 2011, increase cost	0	25,000
Chase area fire station - defer to 2015, no cost change	0	0
Downtown Gateway road - defer to 2014, increase cost	0	100,000
Taylor Road/Green Mtn. fire station - accelerate to 2011, increase cc	0	400,000
Jeff Road - defer to 2013, decrease cost	0	(850,000)
Old Madison Pike pedestrian bridge - add in 2012	0	800,000
Street resurfacing - reduce and offset with gas tax funds	(400,000)	(400,000)
Garth Road widening	0	(425,000)
Total Projects Change	(1,740,000)	1,588,000
Debt Service & TIF Reserves		
Increase debt service for additional 2015 debt	0	1,075,000
Defer debt service on future years 6 months	0	(6,190,000)
Increase TIF3A reserve	(226,000)	(900,000)
Total Debt Service/TIF Change	(226,000)	(6,015,000)
Net Changes	(2,186,000)	(13,707,000)
CIP Ending balance, current plan	\$15,670,000	\$27,216,000

City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019

Project changes since FY09 plan are highlighted

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Summary (in thousand \$'s)										
Revenue										
Transfer from General Fund	\$29,791	\$31,611	\$32,243	\$32,888	\$33,546	\$34,217	\$34,901	\$35,599	\$36,311	\$37,037
Debt proceeds, net of costs	20,000	0	46,500	0	6,460	54,500	0	0	45,000	0
Lease revenue	485	485	485	485	485	485	225	225	225	225
Interest	400	0	900	0	100	1,100	0	0	900	0
Total Revenue	50,676	32,096	80,128	33,373	40,591	90,302	35,126	35,824	82,436	37,262
Projects										
Streets and bridges	7,502	15,845	31,163	12,250	26,350	39,073	23,650	6,350	44,250	6,750
Drainage	2,950	2,950	3,350	3,350	3,350	9,350	3,600	3,600	8,600	3,800
Sidewalks	300	300	400	300	300	300	300	300	300	300
Education	2,695	2,695	2,749	2,804	2,860	2,917	2,975	3,035	3,096	3,157
Economic development	3,500	3,000	1,500	1,800	1,500	1,500	500	500	500	500
Recreation	1,535	1,535	7,535	3,535	3,535	4,385	1,910	15,910	4,360	1,860
Community projects	329	329	329	329	329	329	329	329	3,329	329
Public safety	40	1,940	40	40	40	3,140	40	40	40	40
Other	2,000	0	0	0	0	0	0	0	0	0
Total Projects	20,851	28,594	47,066	24,408	38,264	60,994	33,304	30,064	64,475	16,736
Debt service										
Debt service on warrants	32,733	27,027	28,904	28,538	30,306	32,864	24,522	24,524	26,341	28,152
Less 6.5 Mill Taxes	(13,717)	(14,225)	(14,751)	(15,297)	(15,863)	(16,450)	(17,059)	(17,690)	(18,344)	(19,023)
Less Liquor/5% Lodging Tax Transfer #1	(1,522)	(1,522)	(1,522)	(1,522)	(1,522)	(1,522)	0	0	0	0
Less Liquor/5% Lodging Tax Transfer #2	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Net Debt Service	17,394	11,180	12,531	11,619	12,821	14,792	7,363	6,734	7,897	9,029
TIF Reserves										
TIF 2 (HHS)	160	160	160	160	160	160	160	160	160	160
TIF 3A	300	300	300	300	0	0	0	0	0	0
TIF 4	1,200	1,200	1,200	1,200	0	0	0	0	0	0
Total Reserves	1,660	1,660	1,660	1,660	160	160	160	160	160	160
PBA Lease (Capital Fund portion)	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309	1,309
Total Expenditures	41,214	42,743	62,566	38,996	52,554	77,255	42,136	38,267	73,841	27,234
Net	\$9,462	(\$10,647)	\$17,562	(\$5,623)	(\$11,963)	\$13,047	(\$7,010)	(\$2,443)	\$8,595	\$10,028
Beginning Balance	6,863	15,670	5,023	22,585	16,962	4,999	18,046	11,036	8,593	17,188
Prior Year Surplus (Deficit)	(655)	0	0	0	0	0	0	0	0	0
Ending Balance	\$15,670	\$5,023	\$22,585	\$16,962	\$4,999	\$18,046	\$11,036	\$8,593	\$17,188	\$27,216

City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019

Project changes since FY09 plan are highlighted

2010 2011 2012 2013 2014 2015 2016 2017 2018 2019

Annual Funding
(in thousand \$'s)

TRANSFER FROM GENERAL FUND

25.3% of total sales tax in the General Fund is transferred to the Capital Fund each year.

Rate of growth	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Original plan	30,991	31,611	32,243	32,888	33,546	34,217	34,901	35,599	36,311	37,037
Project reductions	(1,200)	0	0	0	0	0	0	0	0	0
Amount	29,791	31,611	32,243	32,888	33,546	34,217	34,901	35,599	36,311	37,037

6.5 MILL PROPERTY TAX

6.5 Mill Tax proceeds are restricted to debt service. This amount reduces the debt service paid by the Capital Fund.

Rate of growth	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%	3.7%
Amount	13,717	14,225	14,751	15,297	15,863	16,450	17,059	17,690	18,344	19,023

LIQUOR / 5% LODGING TAX TRANSFER #1

This is a fixed annual amount paid by the General Fund on the 1995-A warrants issued for the VBC expansion, and reduces the debt service paid by the Capital Fund.

Amount	1,522	1,522	1,522	1,522	1,522	1,522	0	0	0	0
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LIQUOR / 5% LODGING TAX TRANSFER #2

In 2006, the City transferred \$1.2 million to the Alabama Constitution Village Board for it to retire certain obligations. The transfer was made from unrestricted cash that the City planned to spend on capital projects, and the City issued additional debt for the capital projects (Series 2005A). The Board's annual operating appropriation from the General Fund was reduced by \$100,000 so that the General Fund could pay the annual debt service, thus reducing the Capital Fund portion of the debt service.

Amount	100	100	100	100	100	100	100	100	100	100
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BIG SPRINGS PARTNERS, INC. LEASE

The City purchased the Holiday Inn Select Hotel land in 2006. Big Springs Partners, Inc. is leasing the property for 10 years, which will pay interest on the related debt.

Amount	260	260	260	260	260	260	0	0	0	0
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EMBASSY SUITES PARKING GARAGE LEASE

The City began receiving an annual payment for 25 years on 10/1/06. This payment will be used to pay for the portion of the VBC-Summitt garage expansion not funded by other funds.

Amount	225	225	225	225	225	225	225	225	225	225
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**City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019**

Project changes since FY09 plan are highlighted

Project Details
(in thousand \$'s)

Funding

Street Construction

		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Airport Road	Annual			3,350				5,000			
Balch Road Ph II	Annual				400		3,950				
Beadle Lane	Debt			4,575							
Capshaw Road Ph I	Debt			300		2,200	3,800	2,100			
Capshaw Road Ph I	Annual				500						
Capshaw Road Ph II	Debt									10,000	
Downtown Gateway Road	Annual					4,550					
Garth Road Widening	Debt			Was 425			3,600				
Governors Drive	Debt	2,595									
Green Mountain Road	Debt							3,000			
Greenbriar Road Ph 2	Annual			300	1,250	3,000					
Greenbriar Road Ph 3	Debt			200			3,000	7,200			
Greenbriar Road Ph 4	Debt									10,000	
Jeff Road	Annual		2,350								
King Drake to 431 Collector Ph 1	Annual		3,470								
Martin Road	Debt			4,500		8,000					
McCrary Lane	Annual		2,200								
McDonald Boulevard	Debt									1,500	
Nance Road	Debt		775								
Northern Bypass	Debt				600						
Old Highway 20 Ph1	Debt			1,188							
Old Madison Pike Pedestrian Bridge	Debt			800							
Old Monrovia Road	Debt			3,300							
Patriot Parkway	Debt									1,000	
Seminole Steet	Debt		1,000		150		1,500				
Slaughter Road Ph 1	Debt			4,000						3,000	
Swancott Road	Debt			400			5,250			6,000	
Wall Triana Highway Ph I	Debt				400		3,623				
Whitesburg Dr	Annual				400	1,050					
Zierdt Road Ph I	Debt			1,000							
Zierdt Road Ph II	Debt					1,800	3,500				
<u>Other Street Projects</u>											
STP 20% Match	Debt	600	600	650	650	650	650	650	650	650	650
Repair & Reconst 2-Ln	Debt	500	500	1,500	2,800		1,000	500	500	500	500
Street Resurfacing, Non-local	Annual	2,650	3,050	3,200	3,200	3,200	3,500	3,500	3,500	3,750	3,750
Street Maintenance	Annual	500	500	500	500	500	500	500	500	750	750

**City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019**

Project changes since FY09 plan are highlighted

		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Project Details											
(in thousand \$'s)											
	<u>Funding</u>										
Traffic Improvements											
Annual Traffic Improvement Program	Annual	100	700	700	700	700	700	700	700	600	600
Traffic Calming	Annual	50	200	200	200	200					
Intelligent Traffic Systems	Annual	107									
Controllers & LED Upgrades	Annual	150	250	250	250	250	250	250	250	250	250
Bridge Rehab. & Replacement											
Annual Bridge Program	Annual	250	250	250	250	250	250	250	250	250	250
Franklin, Madison Gallatin Bridge Replacement	Debt						4,000				
Hobbs Island Bridge Replacement	Annual									6,000	
Total Streets/Traffic/Bridges		7,502	15,845	31,163	12,250	26,350	39,073	23,650	6,350	44,250	6,750
Drainage											
Drainage Prioritized Projects	Debt	1,500	1,500								
Drainage Prioritized Projects	Annual			1,500	1,500	1,500	2,000	1,500	1,500	1,500	1,500
Drainage Maintenance	Annual	250	250	250	250	250	500	500	500	500	500
Annual improvements program	Debt	1,000	1,000	1,400							
Annual improvements program	Annual				1,400	1,400	1,800	1,400	1,400	1,400	1,600
Watershed Study/Improvements	Annual	200	200	200	200	200	200	200	200	200	200
Broglan Branch	Annual						4,850				
Huntsville Spring Branch	Annual									5,000	
Total Drainage		2,950	2,950	3,350	3,350	3,350	9,350	3,600	3,600	8,600	3,800
Sidewalks											
Sidewalk Projects-Engineering	Debt	200	200								
Sidewalk Projects-Engineering	Annual			300	200	200	200	200	200	200	200
Sidewalk Projects-PWS	Annual	100	100	100	100	100	100	100	100	100	100
Total Sidewalks		300	300	400	300	300	300	300	300	300	300
Education											
School Capital Appropriation	Annual	2,695	2,695	2,749	2,804	2,860	2,917	2,975	3,035	3,096	3,157
Total Education		2,695	2,695	2,749	2,804	2,860	2,917	2,975	3,035	3,096	3,157
Economic Development											
General Projects	Annual		1,000	1,000	1,300	1,000	1,000				

**City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019**

Project changes since FY09 plan are highlighted

		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Project Details											
(in thousand \$'s)											
	<u>Funding</u>										
<u>Downtown Redevelopment</u>											
Streetscape Improvements	Debt	500	500								
Streetscape Improvements	Annual			500	500	500	500	500	500	500	500
Downtown Parking	Debt	3,000	1,500								
Total Economic Development		3,500	3,000	1,500	1,800	1,500	1,500	500	500	500	500
<u>Recreation</u>											
Active Parkland Acquisition	Debt										
Goldsmith-Schiffman Sanctuary	Annual	35	35	35	35	35	35	35	35	35	35
Greenways/Bike Paths	Annual	500	500	500	500	500	600	600	600	600	600
Hays Preserve	Annual	50	50	50	50	50	50	50	50	50	50
McDonnell School Recr. Facility	Annual			750							
New Natatorium	Annual					500		12,000		2,500	
Open Space Acquisition	Debt	500	500	1,500	500	500	600	600	600	600	600
Other Recreation Facilities	Debt			3,910							
Playground Equipment	Annual	100	100	100	100	100	100	125	125	75	75
Recreation Center	Debt						2,000				
Recreation Center	Annual							2,000			
Recreation Facilities Maintenance	Annual	125	125	125	125	125	200	200	200	200	200
Recreation Facilities-East	Debt			340							
Recreation Prioritized Projects	Annual	225	225	225	225	225	300	300	300	300	300
Sports Complex-West	Annual				2,000						
Sports Complex-West	Annual					2,000					
Total Recreation		1,535	1,535	7,535	3,535	3,535	4,385	1,910	15,910	4,360	1,860
<u>Community Projects</u>											
Library Book Purchases	Annual	150	150	150	150	150	150	150	150	150	150
Neighborhood Revitalization	Annual									3,000	
Comm. Dev. HOME Program	Annual	179	179	179	179	179	179	179	179	179	179
Total Community Projects		329	329	329	329	329	329	329	329	3,329	329

**City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019**

Project changes since FY09 plan are highlighted

Project Details
(in thousand \$'s)

Funding

Public Safety

Taylor Road/Green Mountain Fire Station
Hwy. 72/Limestone Co. Fire Station
Chase Fire Station
Emergency Warning Sirens

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Debt		1,900				Was 1500				
Annual						1,500				
Annual						1,600				
Annual	40	40	40	40	40	40	40	40	40	40
Total Public Safety	40	1,940	40	40	40	3,140	40	40	40	40

Other Projects

Fleet facility Improvements
Debt refinancings transfer
Debt refinancings transfer

Annual	2,000									
Debt					6,460	6,500				
Annual					(6,460)	(6,500)				
Total Other	2,000	0	0	0	0	0	0	0	0	0

Grand Total All Projects

\$20,851	\$28,594	\$47,066	\$24,408	\$38,264	\$60,994	\$33,304	\$30,064	\$64,475	\$16,736
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**City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019**

Project changes since FY09 plan are highlighted

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Debt Service on Warrants (in thousand \$'s)										
Proposed Debt Issues	\$20,000	\$0	\$46,500	\$0	\$6,460	\$54,500	\$0	\$0	\$45,000	\$0
Existing Debt Service										
2002A	3,442	3,442	3,439	3,443	3,441	3,444	3,442	3,439	3,443	3,444
2002E	2,258	2,249	2,247	0	0	0	0	0	0	0
2005A	11,735	5,223	5,232	5,225	5,227	5,228	1,461	1,466	1,463	1,466
2005C (non-TIF3 portion)	4,146	4,146	4,148	4,163	4,167	10,666	3,909	3,911	3,917	3,921
2008A	874	882	885	891	6,589	0	0	0	0	0
2009A	9,481	9,480	9,482	9,480	5,091	5,094	5,092	5,090	5,094	5,092
Subtotal	31,936	25,422	25,433	23,202	24,515	24,432	13,904	13,906	13,917	13,923
Proposed Debt Service										
2010 issue	797	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605
2012 issue	0	0	1,866	3,731	3,731	3,731	3,731	3,731	3,731	3,731
2014 issue	0	0	0	0	455	909	909	909	909	909
2015 issue	0	0	0	0	0	2,187	4,373	4,373	4,373	4,373
2018 issue	0	0	0	0	0	0	0	0	1,806	3,611
Subtotal	797	1,605	3,471	5,336	5,791	8,432	10,618	10,618	12,424	14,229
Total Debt Service	\$32,733	\$27,027	\$28,904	\$28,538	\$30,306	\$32,864	\$24,522	\$24,524	\$26,341	\$28,152

City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019

Project changes since FY09 plan are highlighted

2010 2011 2012 2013 2014 2015 2016 2017 2018 2019

Public Building Authority Lease

(in thousands)

The City constructed a new Municipal Justice and Public Safety Center from 1996 to 1998. The City established the Public Building Authority to own, construct and finance the construction. The PBA financed the construction with 1996 PBA Lease Revenue Bonds. The City leases the facility from the PBA and the lease payment equals the annual debt service payments related to the facility. The source of the original lease payment was a special addition to municipal court costs (Corrections Revenue) and the Capital Improvement Fund.

In July 2002, the City and the Madison County Commission entered into an Intergovernmental Jail Agreement. The City agreed to pay the cost to expand the jail portion of the facility, and the County agreed to operate, at its expense, the combined City-County Jail. The expansion was financed with 2002 PBA Lease Revenue Bonds, which also refinanced the 1996 Bonds. The difference between the original lease payment and the lease payment in fiscal year 2003 and thereafter is being paid by the General Fund, the source of funds being the money originally used to pay for jail operating costs. Additional money was needed to complete the expansion, and this was provided by the 2007 PBA Lease Revenue Bonds, which refinanced the 2002 bonds. The additional debt service is being paid by the General Fund.

The PBA lease requires the City to deposit the lease payment due on October 1 of each year in the previous September, so a portion of the annual debt is shown in the City's budget in advance of the year it is actually paid by the PBA.

PBA lease payment	\$4,544	\$4,546	\$5,872	\$5,884	\$5,874	\$5,889	\$5,880	\$5,893	\$5,884	\$5,898
Corrections Revenue	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)
General Fund portion	(2,485)	(2,487)	(3,813)	(3,825)	(3,815)	(3,830)	(3,821)	(3,834)	(3,825)	(3,839)
Total CIP Portion*	\$1,309	\$1,309	\$1,309	\$1,309	\$1,309	\$1,309	\$1,309	\$1,309	\$1,309	\$1,309

* CIP portion has not been modified for the 2002 or 2007 bonds.

City of Huntsville
Capital Improvement Plan
Fiscal Years 2010 - 2019

Project changes since FY09 plan are highlighted

2010 2011 2012 2013 2014 2015 2016 2017 2018 2019

TIF Reserves

(in thousands)

The city has borrowed money for TIF 2, TIF 3A and TIF 4 projects, and structured the repayment to minimize the interest cost to the city. When the debt was issued, tax collections from the TIFs were expected to be below the desired debt service initially, so plans were to use Capital Improvement Fund (CIF) money to pay the difference, as necessary. Taxes will eventually exceed debt requirements and the CIF will be reimbursed from the TIF revenues, which will occur at different times for each TIF.

Since CIF money will be used to make loans to the TIFs, the Capital Improvement Plan budget must reflect that this money, or a portion of it, is not available to pay for other needs. Also, and more importantly, each TIF has unique risks that its tax collections will not meet city projections. Because of these two factors, a reserve is made in the budget each year. The city's risks will be better understood or eliminated as tax collections are received each year, so as this occurs, the annual reserve will be reduced and used for other budget needs. Comments about each TIF in this regard are shown below.

TIF 2 - HUNTSVILLE HIGH SCHOOL DEBT

TIF 2 (HHS) revenue is growing at a modest amount given the mostly-developed nature of the district, so there is low risk of unforeseen circumstances, which the city can respond to well in advance, without making significant capital plan adjustments. The reserve amount is generally the amount of the advances made since the advance amount is not available for other needs.

TIF reserve	160	160	160	160	160	160	160	160	160	160
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TIF 3A

TIF 3A tax collections currently cover debt service, but there is considerable risk associated with significant tax assumptions after 2012, although some may be mitigated with development in the large district that was not projected when the TIF was established. Nonetheless, it is necessary to build a reserve until the tax assumptions in 2012 and beyond can be proven. The 2002C debt will likely be refinanced in 2012, and the desired amount of the reserve is four years debt service accumulated by year 2013.

TIF reserve	300	300	300	300	0	0	0	0	0	0
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TIF 4

There have been no significant tax collections in TIF 4, and there is moderate risk of projection error since some significant tax assumptions were made. Until a tax collection history can be established, the annual reserve must be higher than the projections indicate is necessary.

TIF reserve	1,200	1,200	1,200	1,200	0	0	0	0	0	0
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**City of Huntsville
Outstanding Debt**

Issue	Date of Issue	Original Amount	Final Maturity	Due Date of Installments	Balance at Beginning of Year	Principal Payment	Interest Payment	Balance at End of Year
General Obligation Issues (paid by General Fund, Capital Fund, TIF districts and 6.5 mill school property tax)								
2002A	5/1/2002	42,130,000	5/1/2022	5/1-11/1	31,635,000	1,770,000	1,671,975	29,865,000
2002B	5/1/2002	9,365,000	5/1/2031	5/1-11/1	9,365,000	0	490,175	9,365,000
2002C	5/1/2002	10,890,000	5/1/2012	5/1-11/1	10,440,000	90,000	665,366	10,350,000
2002E	5/1/2002	18,685,000	8/1/2012	5/1-11/1	6,155,000	1,965,000	292,563	4,190,000
2002F	5/1/2002	23,465,000	8/1/2013	11/1-5/1	8,765,000	2,350,000	450,000	6,415,000
2003A	2/1/2003	24,700,000	2/1/2023	2/1-8/1	19,280,000	1,000,000	915,813	18,280,000
2003C	2/1/2003	53,955,000	11/1/2024	5/1-11/1	34,825,000	1,710,000	1,476,088	33,115,000
2005A	2/1/2005	72,485,000	2/1/2020	2/1-8/1	37,530,000	9,915,000	1,819,780	27,615,000
2005B	2/1/2005	11,125,000	2/1/2011	2/1-8/1	4,125,000	2,005,000	170,735	2,120,000
2005C	10/1/2005	68,070,000	10/1/2031	4/1-10/1 (a)	62,810,000	1,915,000	2,927,088	60,895,000
2007A	5/1/2007	31,967,145	10/1/2028	5/1-11/1	31,880,245	645,912	1,480,803	31,234,333
2007B	5/15/2007	3,500,000	5/15/2014	5/15-11/15	2,595,000	480,000	95,136	2,115,000
2008A	12/5/2008	8,955,000	1/1/2014	1/1-7/1	8,750,000	530,000	343,838	8,220,000
2009A	3/4/2009	66,838,000	9/1/2029	3/1-9/1	66,838,000	6,317,778	3,163,600	60,520,222
2009B	3/4/2009	71,745,000	9/1/2029	3/1-9/1	71,745,000	4,250,000	2,758,250	67,495,000
		<u>517,875,145</u>			<u>406,738,245</u>	<u>34,943,690</u>	<u>18,721,210</u>	<u>371,794,555</u>
Water Pollution Control Fund Issues (paid by sewer revenue)								
1996SRF	1/25/1996	22,380,000	8/15/2017	2/15-8/15	10,940,000	1,200,000	347,892	9,740,000
1998SRF	1/27/1998	17,435,000	8/15/2000	2/15-8/15	11,165,000	835,000	418,688	10,330,000
1998BSRF	12/1/1998	16,760,000	8/15/2000	2/15-8/15	10,635,000	805,000	372,225	9,830,000
2000SRF	1/30/2001	15,180,000	8/15/2001	2/15-8/15	10,455,000	700,000	402,518	9,755,000
2001SRF	8/23/2001	13,045,000	8/15/2022	2/15-8/15	9,570,000	580,000	368,446	8,990,000
2002D	8/1/2002	35,795,000	1/1/2015	5/1-11/1	21,550,000	2,585,000	1,096,894	18,965,000
2003B	4/1/2003	19,485,000	8/1/2016	2/1-8/1	11,630,000	1,450,000	526,325	10,180,000
2006SRF	11/1/2006	16,000,000	8/15/2026	2/15-8/15	14,210,000	635,000	461,825	13,575,000
2007A	5/1/2007	17,122,855	10/1/2028	5/1-11/1	16,219,755	599,088	719,953	15,620,667
2008SRF	5/1/2008	5,000,000	2/15/2028	2/15-8/15	4,825,000	180,000	165,725	4,645,000
2009A	3/4/2009	13,132,000	9/1/2029	3/1-9/1	13,132,000	412,222	617,338	12,719,778
		<u>191,334,855</u>			<u>134,331,755</u>	<u>9,981,310</u>	<u>5,497,829</u>	<u>124,350,445</u>
Public Building Authority Lease Revenue Bonds (paid by general fund, CIP and special court costs)								
2007	9/18/2007	<u>86,415,000</u>	10/1/2036	4/1-10/1 (a)	85,995,000	440,000	4,097,763	85,555,000
Grand Total All Issues		<u><u>795,625,000</u></u>			<u><u>627,065,000</u></u>	<u><u>45,365,000</u></u>	<u><u>28,316,802</u></u>	<u><u>581,700,000</u></u>

(a) This issue requires the City to make principal and/or interest payments in the fiscal year prior to the year the actual debt service payment is made by the City's agent, so the payments shown in the budget will differ from this schedule (this schedule is based on exact debt service due dates).

City of Huntsville Capital Improvement Plan Long-Term Plan for Use of Annual Revenue

