
The City of Huntsville, Texas



*ANNUAL BUDGET
FY 2023-2024*

City of Huntsville, Texas

Annual Operating Budget for Fiscal Year 2023-2024

This budget will raise more total revenue from property taxes than last year's budget by \$1,004,600 (12.49%), and of that amount \$308,600 (3.84%) is property tax revenue to be raised from new property added to the tax roll this year.

Record vote on adopting the FY 23-24 Budget:

<u>Councilmember Name</u>	<u>Position</u>	<u>Vote (Yes/No)</u>
Andy Brauninger	Mayor	Yes
vacant	Ward 1	
Russell Humphrey	Ward 2	Yes
Deloris Massey	Ward 3	Yes
Jon Strong	Ward 4	Yes
Bert Lyle	Position 1 at Large	Yes
Karen Denman	Position 2 at Large	Yes
Vicki McKenzie	Position 3 at Large	Yes
Pat Graham	Position 4 at Large	Yes

Property Tax Rate Information:

	<u>Fiscal Yr 23-24</u>	<u>Fiscal Yr 22-23</u>
Tax Rate adopted	\$0.3074	\$0.2926
No-New-Revenue Tax Rate	\$0.2679	\$0.2836
No-New-Revenue M&O Tax Rate	\$0.2177	\$0.2295
Debt Rate	\$0.0697	\$0.0541
Voter-Approval Tax Rate	\$0.3466	\$0.3179
City Debt Obligations secured by property taxes		\$45,150,000

Huntsville, Texas

City Council



From Left to Right

Karen Denman, Position 2 at Large, Bert Lyle, Position 1 at Large , Pat Graham, Position 4 at Large, Jon Strong, Ward 4, , Andy Brauning, Mayor, Vicki McKenzie, Position 3 at Large, Russell Humphrey, Ward 2, Daiquiri Beebe, Ward 1 (resigned March 7,2023), Deloris Massey, Ward 3.

Leadership Team

Aron Kulhavy	City Manager
Leonard Schneider	City Attorney
Kristy Doll	City Secretary
John Gaines	City Judge
Darryle Slaven	Police Chief
Brent Sherrod	Public Works Director
Kevin Byal	Development Services Director
Penny Joiner	Parks and Leisure Director
Vacant	Human Resources Director
Bill Wavra	Information Technology Director
Kathlie Jeng-Bulloch	City Engineer
Steve Ritter	Finance Director
Tamara Gann	Special Projects, Economic Development & Tourism Director
Greg Mathis	Fire Chief

Budget Document Preparation

Laurie O'Brien

Budget Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Huntsville

Texas

For the Fiscal Year Beginning

October 1, 2022

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Huntsville, Texas for its annual budget for the fiscal year beginning October 1, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operational guide, as a financial plan, and as a communication device.

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

Organizational Chart



FY 23 - 2024

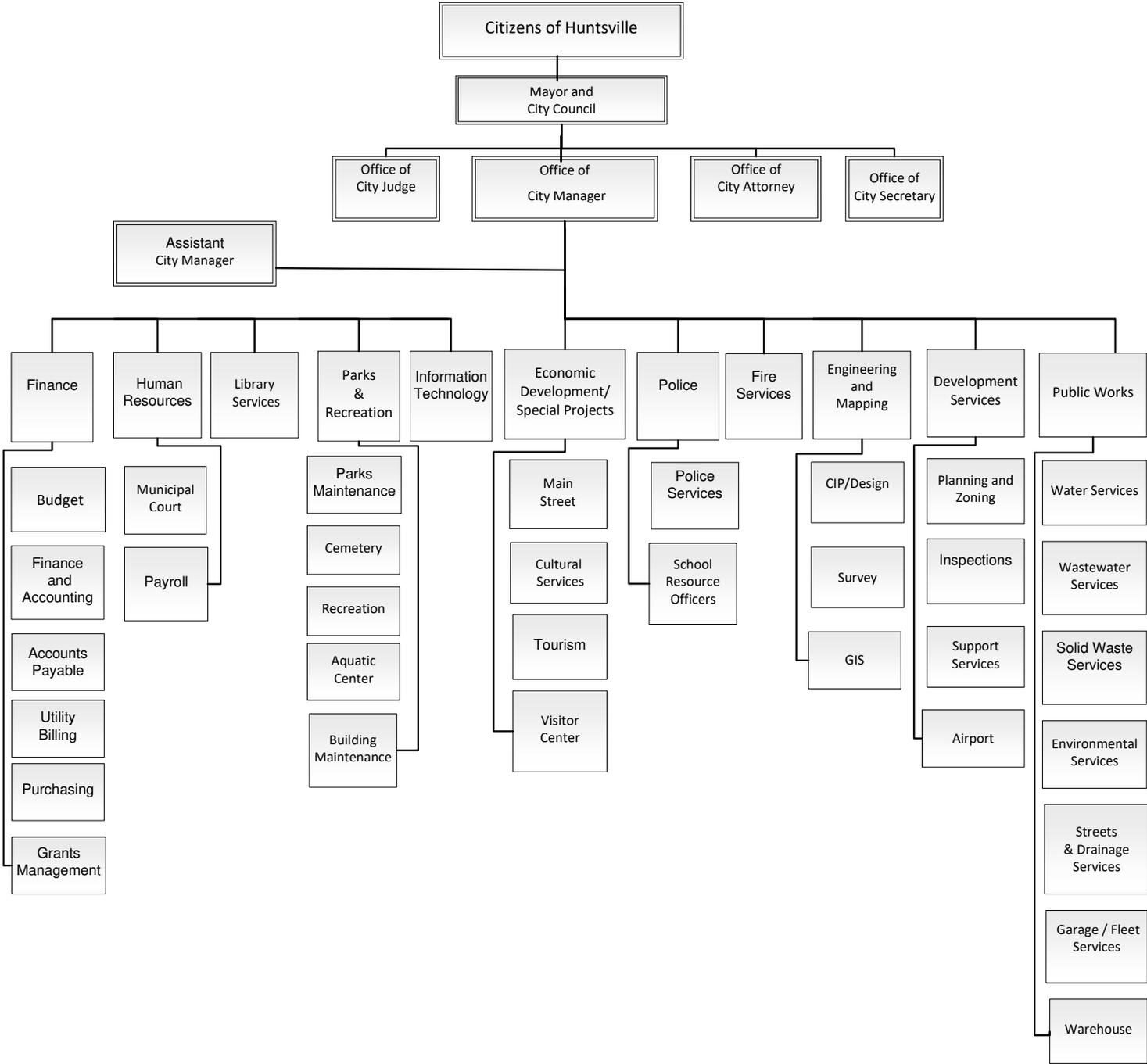


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VISION

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

MISSION

In order to maintain and enhance the quality of life and the achievement of our vision, the City of Huntsville provides, facilitates and regulates services, facilities and infrastructure for citizens, customers, visitors, businesses and state agencies, in a friendly, efficient, fair, honest and competent manner with quality and forethought.

VALUES STATEMENT

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

Honesty in all our actions;

United in our commitment to ensure a safe work environment, fair wages and

Nurture an environment of cooperation between the City and its citizens,

Teamwork depending on one another to improve the quality of life;

Service excellence provided at every level in an efficient and economical manner;

Vision of an enriched future enhanced by encouraging skills, talents, and potential of our employees through training, opportunity, and recognition;

Integrity demonstrated in the treatment of our coworkers and those we serve and protect;

Leadership through communication in a responsive manner while maintaining a high

Loyalty to our faith, our beliefs and our families;

Embrace the diversity of our employees as a strength of our organization



About the City of Huntsville

The City of Huntsville boasts a rich history, dating back to its official incorporation on January 30, 1845.

Here are some key points about its historical development:

Early Settlement and Naming: The area around present-day Huntsville was initially settled in the early 1830s. It was named after Huntsville, Alabama, the hometown of Pleasant Gray, one of the early settlers.

Sam Houston Connection: One of the significant figures in Huntsville's history is Sam Houston, a prominent statesman and military leader. He lived in Huntsville and is buried there. Houston served as the first and third President of the Republic of Texas, and later as the Governor of Texas.

Prison System: In the late 19th century, Huntsville became the site of the state's first penitentiary, the Huntsville Unit. This marked the beginning of Huntsville's association with the Texas Department of Criminal Justice, which continues to be a significant part of the city's identity.

Education Hub: Huntsville is home to Sam Houston State University, founded in 1879. The University has played a central role in the city's cultural and educational and economic development.

Historic Sites: Huntsville features numerous historic sites, including the Sam Houston Memorial Museum, which preserves the legacy of Sam Houston, and the Gibbs-Powell Home Museum, a 19th-century home that offers a glimpse into the life during that area. The Wynne Home Arts Center, this historic home, built in 1865, was the residence of former Huntsville Mayor Oscar Henry Wynne. It now serves as a cultural center, hosting art exhibitions, workshops, and events.

Cultural Events: The city hosts events and festivals that celebrate its history, including the General Sam Folk Festival, which commemorates the life of Sam Houston, and Juneteenth celebrations, honoring the emancipation of the enslaved African Americans.

Huntsville's history is intertwined with the broader narrative of Texas, encompassing the state's struggle for independence, its post-Civil War reconstruction, and its ongoing evolution as a cultural and educational hub. Today, Huntsville stands as a city that cherishes its historical roots while embracing progress and diversity. Governed under the Council/Manager system, this charming city spans across 36 square miles, providing a harmonious blend of urban amenities and natural beauty. With a population of approximately 45,500, Huntsville offers a close-knit community that values tradition, innovation, and progress. Its unique form of government emphasizes a balanced approach to decision-making, ensuring that the needs and aspirations of its residents are met with efficiency and care. From its historic roots to its contemporary aspirations, Huntsville stands as a testament to the enduring spirit of a city that continually strives for excellence.

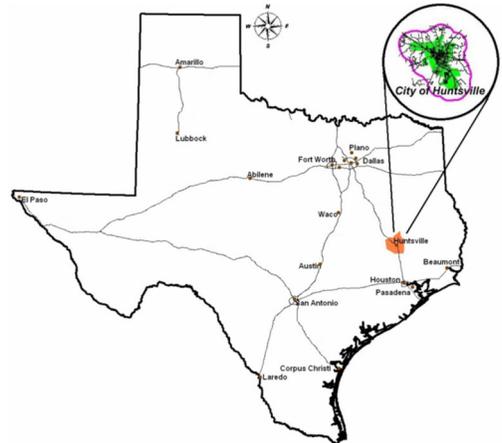
Climate

The Huntsville area has an average annual temperature of 67 degrees. Yearly highs average 77 degrees and lows average 57 degrees. The highest recorded temperature is 108 degrees. The City receives an average monthly rainfall of slightly more than 4 inches.



Huntsville, Texas Community Profile

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



Home of Sam Houston



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

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



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

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



Headquarters of the Texas Prison System



The Texas Prison System has been headquartered in Huntsville since 1848 and is the only state agency with headquarters outside of Austin. Soon after Texas became a state, the legislature chose Huntsville as the site of the first permanent penitentiary. The Huntsville Unit “The Walls” was the first building. Today, the Texas Department of Criminal Justice is one of the two largest penal systems in the free world. The total system houses approximately 152,000 offenders in 111 units. Five units are in the city of Huntsville.

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



Sam Houston State University



Since 1879, Huntsville has been home to Sam Houston State University which boasts a beautiful 316 acre main campus. There are seven colleges within the university – Fine Arts and Mass Communications, Sciences, Business Administration, Criminal Justice, Education, Humanities and Social Sciences, and Health Sciences - with 80+ undergraduate degree programs, 50+ masters programs, and 10 doctoral programs. Fall 2015 enrollment reached 21,000.

Historic Downtown Huntsville

In downtown Huntsville, around the Walker County Courthouse, shopping, history, and entertainment combine with over 40 retail shops and restaurants, a restored log cabin visitor center, and over 20 designated historic sites. Gibbs Brothers and Company, established in 1841, is the oldest business under the same ownership in Texas. Huntsville is a registered Texas Main Street City and is committed to the promotion of our historic and vibrant downtown district.



Wynne Home Arts Center



The Wynne Home structure is a nineteenth-century mansion operated by the City of Huntsville as a center for the arts. The Wynne Home Arts Center offers a wide variety of arts and cultural programs, exhibits, and hosts field trips tailored to the interests and needs of our diverse community.

Parks and Recreation

Citizens and visitors to the City of Huntsville enjoy an array of parks and recreational opportunities. The City currently has 23 parks comprised of over 240 acres including community parks, neighborhood parks, “mini” parks, walking trails, natural areas, and beautiful open spaces.



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

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



Huntsville Public Library



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

Excellent Public Utilities

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



Police and Fire Services



The Huntsville Police and Fire Departments provide law enforcement, public safety services, and emergency response services to the citizens of Huntsville. Public Safety is a high priority of the City of Huntsville. The Police Department employs a staff of 70 including 60 certified officers. The Fire Department employs 23 full-time employees and has 40 volunteer firefighters.

Well-Maintained Streets

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



Inspection Services



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

Well-Managed City

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



Reader's Guide

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

The Annual Operating Budget serves as a policy document, a financial plan and an operations guide for the City. It is the foundation for the City's allocation of resources toward service delivery plans providing quality services and continued improvements. It addresses service requirements and builds upon initiatives funded in prior years, while establishing new direction for new programs.

The **Budget Overview** section includes the City Manager's budget message with operating expenses of major funds, tax rate information, and updates on various programs within the City. This section also includes the basis of budgeting, budget structure, the budget calendar, and the budget control and amendment process. The operating budget summary provides readers with a broad overview of information regarding revenues and expenses by classification, including governmental and business related activities. Governmental activities include most of the City's basic services (general government, public safety, community services, and public works). Business-type activities include the City's water and sewer systems. Also included in the Budget Overview section is an overview of revenues and expenditures by fund.

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

Additional schedules presented in the **Revenue** section are revenues for property taxes, sales taxes, water and wastewater service charges, as well as other fees and charges. Charts, graphs, and tables are also presented to show prior year revenue comparisons as well as comparisons to other cities of the City's tax rate and valuations.

The **Fund Overview** provides a description of the various funds used by the City and projected ending fund balances of the City's governmental funds, as well as enterprise funds. Governmental funds include the General Fund and General Debt Service Fund. Enterprise funds include the Utility fund and Solid Waste Fund. Additionally, there are 15 special revenue funds, including Court Security and Court Technology Funds, Airport Fund, Library Fund, Police Forfeiture Fund, School Resource Officer Fund, Public Safety Grants Fund, Visitor and Arts Center Fund, and Hotel/Motel Tax Fund. Internal Service Funds are the Medical Insurance Fund and Equipment Replacement and Computer Replacement Funds. The City also has two permanent funds, the Cemetery Endowment Fund and the Library Endowment Fund. This section also includes a summary of revenues by fund, a summary of expenses by fund, and charts with revenue and expense information for each fund.

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

The next section, **Department Overview**, includes our goals and effectiveness, a summary of expenses by department and a summary of expenses by category. Each department's purpose, description of services, goals and accomplishments, resources, workloads, and measures are also included, along with a summary of their current budgeted expenses and

expenses for the three prior years.

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

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

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

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

The **Glossary** includes budget terminology and acronyms used within the document.



CITY OF
Huntsville
Incorporated in 1845 under the Republic of Texas

August 16, 2023

The Honorable Mayor and City Council
City of Huntsville, Texas

Following this letter is the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024. Although the fund balance was used in some instances, each fund is balanced in this budget per the requirements of the City Charter and the adopted fiscal policies and procedures. This document reflects the hard work of the staff in assembling a sound financial plan to meet the goal of providing a sustainable, efficient and fiscally sound government through conservative fiscal practices and resource management.

The past fiscal year has been challenging, but we continue to remain in a strong fiscal position. In the past fiscal year, we continued to see strong sales tax revenue and growth; however, in accommodating the growth and investment the cost to provide services has increased in several areas. Electricity, chemical supplies, some construction costs, water plant operations all rose significantly resulting in a higher cost to maintain the level of service provided in the current fiscal year. There are the addition of new facilities coming on-line with the beginning of the 23-24 fiscal year with funds allocated to address their operations and maintenance. We have also faced challenges with maintaining competitive wages and are attempting to address this for the recruitment and retention of quality employees to serve our citizens. As our employees always do, we have overcome the challenges laid before us and worked together as a team to prepare a budget for your consideration that provides the highest level of service to the citizens of Huntsville in the most fiscally responsible manner.

This year's budget shows total revenues of \$87,400,371 and total expenditures of \$91,695,905. In comparison to last year's adopted budget, the revenues are up by 8.67%, and expenses, including one time use of unallocated reserves, are up by 12.27%. The fund balances remain healthy and above the 25% minimum as required per policy in the general, utility, and solid waste funds. The projected balance in the general fund at the end of the 23-24 fiscal year (FY) is approximately, \$9.343 million, which as of the date of this letter is \$1,081 million more than the 25% reserve requirement. The utility fund is projected to have a \$8.274 million balance, \$879,000 over the \$7.4 million required reserve. The solid waste fund is expected to end the 23-24 year with a reserve fund of \$3.621 million which is in excess of the policy minimum requirement of \$1.910 million by \$1.711 million.

There are a couple of underlying themes which helped guide the staff in preparation of this year's budget. The first is to address the objectives outlined in the Council's adopted Strategic Plan. The second is to continue to provide the best level of service to Huntsville's citizens and guests in a fiscally sound manner.

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

First and foremost, this budget addresses several items outlined in the 2023 Strategic Plan as adopted by Council. Items identified in the strategic plan that are covered in additional detail later in this letter include completion of the last bond election project-City Hall, maintaining competitive compensation, continued investments to improve infrastructure capacity and reliability, and new programs and policies to meet the needs of Huntsville as we continue to grow. To continue our annual street maintenance program, \$1.9 million is allocated in this budget, an increase of \$150,000. Included are considerations for competitive compensation for employees including the funding of a market increase in two stages, one at the beginning of the fiscal year and another at mid-year, both at 2%. The annual step increases of 2.5%, the vacation buyback, and the reclassification of limited positions are also included. Additionally, as it relates to employee compensation, in light of the large amount of reclassification and additional pay for certification requests, monies for an updated pay study are included to provide an outside review of the competitiveness of our current pay structure. The last pay and compensation study was completed in 2018 and while we remain competitive in several areas including employee benefits, there are others that warrant review from outside eyes.

The Council outlined additional capital needs during the strategic planning process. The total capital budget for 2023-2024 includes \$5.36 million coming from the City funding “pay as you go” projects. Previously, the American Rescue Plan (ARP) provided the City with additional funding opportunities to invest, build and improve the city’s water and wastewater infrastructure with the allocation of over \$7.5 million; however, there are many more projects on the CIP. To assist with increased funding for the implementation of water and sewer projects, this budget implements the first phase of the 2023 rate study. Funding is also allocated to on-going infrastructure repairs to reduce inflow and infiltration (I&I) thereby reducing the possibility of sewer overflows, upgrading capacity in sections of our collection system that are serving as bottlenecks limiting future development, and water line repairs to replace and upsize various lines to reduce line breaks, increase reliability in service, and add additional capacity where needed. Monies are also included to improve our drainage infrastructure through maintenance projects to replace failed storm sewers and to complete the implementation of a drainage fee to fund future projects. The preparation of a street debt issuance package and additional improvements to the Huntsville Municipal Airport are included as part of the general fund capital improvement package. The Capital Improvement Plan (CIP) not only identifies projects for funding in FY 23-24, but it also serves as a planning tool for all the future capital needs including streets, parks, and utilities.

Finally, in order to provide the expected level of service, this budget adds several projects, replaces or adds equipment, and includes additional employees. The projects and equipment are discussed in more detail in the appropriate section, but I want to briefly describe the new positions, and the changes to the pay structure of the Fire Department here. The general fund budget includes two additional positions, one (1) Assistant Director of Finance and one (1) PD/Helpdesk Analyst. Additionally, there are significant adjustments to the pay scale of the current staff in the fire department to reflect the changing in shift schedules from four shifts to three. This will result in a significant increase in the number of hours worked for those firefighters staffing response and accordingly the pay scales will be adjusted to be competitive. There is one proposed staffing addition to the utility fund, and no additions to the Solid Waste Fund. The

utility fund proposes to add an Assistant Lead Meter Reader to assist with meter maintenance and new requirements from the EPA/TCEQ for service line lead and copper testing.

In addition to the new positions in the general fund, the proposed property tax rate does leave the ability to recapture part of the carry-over rate from the adoption of a lower property tax rate the three previous fiscal years. There are approximately 4.0 cents in this carryover rate, with each cent raising about \$290,000. Each cent will roughly cover the cost of three additional public safety staff in the fire department or two patrol officers and a vehicle.

General Fund

General fund revenues are projected to increase by \$1.9 million (6.24%) over the current year adopted budget. The primary drivers in the general fund are as follows:

- Sales Tax – This segment of the general fund revenue is the single largest component of revenue for the fund, comprising about one-third of the total. This budget recommends a 7.5%, or \$850,000 increase over the current year adopted sales tax budget. Current year’s sales taxes year through July are just over 10.50% over the projected budget and we feel that sales will continue to remain strong even with the overall inflationary economic conditions. We will continue to closely monitor the budget for sales tax revenue due to its potential volatility in these uncertain economic times.
- Property Tax – This segment of the General Fund revenue is the second largest component of the fund composing approximately 20% of the revenue. This budget recommends a property tax rate of \$0.3074, which is the equivalent of the voter-approval rate. The \$0.3074 rate provides for an additional \$1.025 million of property tax revenue with approximately \$312,000 coming from new property added to the tax rolls. There is approximately four cents of carry-over rate available for use if desired. In addition, this is the last year of the TIRZ covering the Ravenwood Village shopping center so the City will begin realizing the full benefits of the property tax for this development in fiscal year 24 - 25.
- Municipal Court – This budget estimates total collections of \$950,000, which is a 5% decrease from the 2023 budget.
- Franchise Fees - This portion of General Fund revenue remains flat at \$2,110,000.

General Fund expenditures are estimated to increase by \$2.694 million (or 8.34%) when compared to the current year’s adopted budget. Several line-item expenditures increased significantly due to increased costs and service provision. This includes an addition of \$116,278 in electricity, \$468,050 for the vehicle/equipment replacement schedule for all General Fund units, \$194,146 for street paving and maintenance of street curbs and gutters, \$182,563 increase in software maintenance and upgrades, \$32,739 for the appraisal district contract, increase of \$40,000 in legal, \$50,000 in building maintenance/janitorial and fully funding the operations of the new animal control facility. Funding for the local non-profits continues to be included in the budget at a level equivalent to the current budget. In addition to a \$360,000 transfer to capital projects, there are several major components associated with

the recommended expenditures in the General Fund as outlined below. The first five are on-going operational expenditures while the last eight are one-time expenditures funded through unallocated reserves.

1. Continued enactment of the Council's goal to maintain existing streets in a satisfactory condition; \$1,900,000 is allocated to this endeavor, a \$150,000 increase from last year.
2. An equipment replacement schedule for the firefighters' air-packs was created in the fiscal year 2020 with \$25,000 designated annually for equipment replacement as needed. We have continued to fund this.
3. A market adjustment for all employees in the amount of \$492,069 to enable the City to remain competitive in the job market. The market adjustment is scheduled to go into effect in two phases, with 2% on October 1, 2023 and an additional 2% on April 1, 2024.
4. Two (2) new positions listed above totaling \$190,429 in various departments within the General Fund.
5. Additional Salary and Benefit considerations including the reclassification of several positions in the amount of \$33,750
6. \$500,000 for a new Grade and Step program for the Fire Department.
7. Pay and job classification review in the amount of \$40,000.
8. Reach mower replacement with a Max Mower at a cost of \$181,366.
9. \$1,070,000 for the purchase of a new engine truck for the Fire department.
10. New tablets and reporting equipment for the fire department in the amount of \$23,846
11. A Fire Hydrant and Pad for Station # 1 at a cost of \$10,000.
12. New software in the amount of \$46,750.
13. Four (4) Large Bleachers at a cost of \$25,000.
14. \$32,200 for the leveling of the restroom facility at the softball field at Kate Barr Ross Park.
15. Continued funding of the step increases and the vacation buyback policy. This amounts to \$306,020 in one-time operational expenses funded using unallocated reserves.
16. \$4,800 for a contract management system.
17. A new diagnostic scanner for the garage in the amount of \$9,800.
18. Capital projects to include:
 - a. Assistance in programming and preparing a street bond fund package for new road construction and identification of additional funding sources.
 - b. New aerial imagery including planimetric and LIDAR information.
 - c. Continued improvements at the airport including expansion of the apron.

Utility Fund

Overall utility fund revenues are projected to increase by 11.1% or about \$3,400,000 in the proposed budget. Water rates for this budget are 8% over the rates for FY 22-23 which include the implementation of the 2023 adopted rate study and to cover additional costs of operation, capital projects, and future debt issuance. The impact to the average residential customer using 7,000 gallons a month is an increase of \$2.80 to their monthly bill. Wastewater rates in this budget are 10% over the FY 22-23 rates to implement the recommendations of the 2023 rate study, and the impact to the average residential

customer is an increase of about \$4.31 to their monthly bill. Although the percentage rate increase is higher than in previous years, the utility rates in Huntsville are still very low in comparison to our peer cities as shown in the rate study.

Utility fund expenditures are increased in the proposed budget by \$4,791,000, a 15.2% increase. The city funded portion of the capital projects total for the Utility Fund in the budget is \$5.0 million.

The most notable elements of the utility fund operational expenditures include:

1. Increased costs of the TRA water plant operations of \$1,046,750 (22%).
2. Electric cost increase of 329,694 (32%)
3. Plant chemical cost increase \$68,761 (17%).
4. A market adjustment in the amount of \$100,834 to enable the City to remain competitive in the job market.
5. The total transfer to capital projects from the utility fund is \$5 million, up from \$3.75 million last year. Capital projects include the following:
 - a. Miscellaneous water projects to replace failing and undersized lines.
 - b. Multiple sanitary sewer projects to rehab existing collection lines, manholes, and lift stations thereby reducing inflow and infiltration and expanding capacity.
 - c. Drainage projects including the completion of the drainage utility fee study and \$300,000 for miscellaneous drainage improvements.

Uses of Utility Fund's unallocated reserves include the following:

1. Water system improvements-\$650,000
2. Excavator replacement-\$213,352
3. TV truck camera retrofit-\$329,688
4. Vehicle additions-\$102,000
5. Robinson Creek Wastewater treatment plant upgrades-\$300,000

Solid Waste Fund

Revenues in the solid waste fund are projected to increase slightly at \$228,600 while expenditures are showing a slight decrease of \$120,000 (1.5%). There is no proposed increase in rates for solid waste services in this budget. Disposal costs will only experience a 2% increase and the largest operational cost variance is for additional funding of the vehicle replacement fund. The total tonnage of solid waste is projected to increase slightly from the prior fiscal year.

This budget includes one-time expenditures funded through unallocated reserves in an amount of \$48,752. Expenditures of note are a vertical baler for recyclables, recycle can stickers, step increases, vacation buyback, and a portion of the vehicle replacement fund.

Hotel Occupancy Tax Arts and Tourism/Visitors Center Funds

Hotel Occupancy Tax revenues are budgeted to remain flat for FY 2023-2024 compared to the current 2022-2023 year budgeted amount, with the H/M Tax Arts Fund having \$125,000 budgeted for HOT revenue and the H/M Tax Tourism & Visitors Center Fund having \$750,000 budgeted for HOT revenue.

The use of unallocated reserves is proposed in the amount of \$66,000 for resurfacing and striping of the parking lot at the visitor's center, a structural evaluation of the statue as recommended every ten years, and foundation repairs at the Wynne Home. While there is no 25% policy minimum for reserves in the H/M funds, the total reserve fund balance for the Arts Fund and the Tourism/Visitor's Center Fund is estimated to be \$1,094,000 (Arts - \$160,000 Tourism/VC - \$934,000). This is approximately one year's worth of operating expenses and will allow the city the opportunity to consider some one-time expenditures to help in local tourism efforts.

Health Insurance Fund

The Health Insurance Fund is balanced with revenues and expenditures budgeted at \$4,294,577. On the Revenue side this is a 2.7% (\$115,000) increase. On the expenditure side this is a 1.1% (\$49,000) decrease. For expenditures there was a \$151,000 decrease to the budget for medical and dental claims disbursements and an increase of about \$101,000 to various administrative costs to the fund. The fund maintains a strong reserve balance with an excess of more than nine months of claims. The strong reserve fund and low claim record for the city over the past several years has allowed the city to continue to provide health insurance coverage to employees at no additional cost.

While the past year couple of years have been a wild ride and the upcoming year is still filled with a level of uncertainty, I am proud of our organization, from the City Council to the dedicated and flexible employees of this great City. We have persevered, we have been resilient, and we have navigated all that has been thrown at us to this point and will continue to meet the challenges presented to us in the future.

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

Again, I would like to thank the staff for all their hard work and dedication in putting this document together. I also want to express my appreciation to two individuals, Steve Ritter and Laurie O'Brien, for being so helpful in getting this project to completion.

I would like to close by thanking the Council for their input and guidance throughout this budget process. The job of a volunteer elected official is a difficult one and we appreciate your service. I believe with the team of Council and the staff, all the great blessings we have received in the past here in Huntsville will continue into FY 2023-24.

Sincerely,



Aren Kulhavy, AICP

City Manager, City of Huntsville

Budget Summary

Basis of Budgeting

Operating budgets are adopted on a basis consistent with generally accepted accounting principles as provided by the Governmental Accounting Standards Board, with exceptions, including that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, un-matured interest on long-term debt is recognized when due, and debt principal is budgeted in the year it is to be paid.

Budget Structure

The accounts of the City are organized on the basis of funds and account groups, each of which is considered to be a separate accounting entity. Each fund can be generally thought of as a small business. The operations of each fund are maintained using a set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues, and expenditures. City resources are budgeted to the individual funds, by account, and are controlled within the individual fund. The Fiscal and Budgetary Policies, adopted as part of this budget, require that a budget be prepared for each of the following funds.

General Governmental Funds

General Fund
General Debt Service Fund

Special Revenue Funds

Court Security Fund
Court Technology Fund
Airport Fund
Library Fund
Police Forfeiture Fund
School Resource Officers Fund
Public Safety Grants Fund
Police Federal Equitable Sharing Fund
TIRZ # 1
Arts & Visitor Center Fund
Hotel/Motel Tax Fund

Enterprise Funds

Utility Fund (Water & Wastewater)
Solid Waste Fund

Internal Service Funds

Medical Insurance Fund
Capital Equipment Fund
Computer Equipment Fund

Permanent Funds

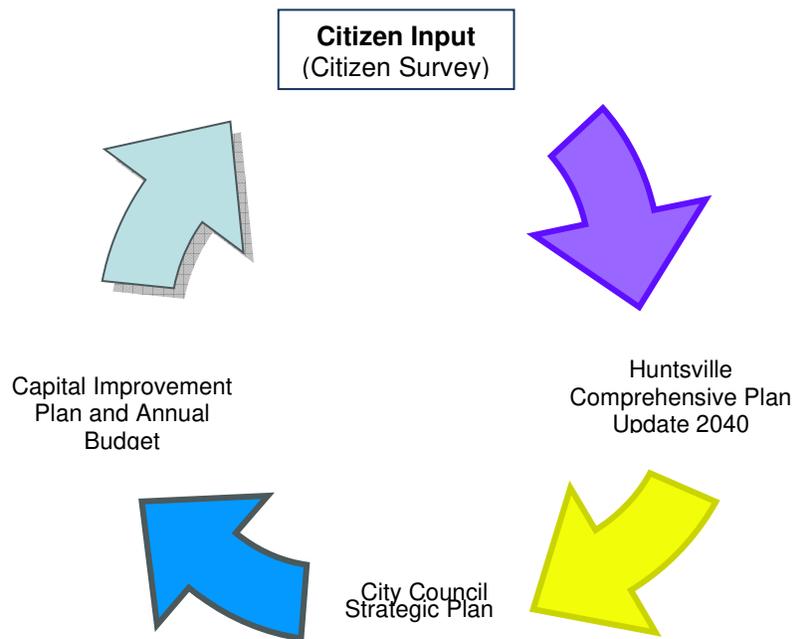
Library Endowment Fund
Cemetery Endowment Fund

Capital Project Funds

General Capital Projects
Water Capital Projects
Wastewater Capital Projects
Solid Waste Capital Projects

Planning and Budget Preparation

The City of Huntsville's budgeting process begins with citizen input and involves extensive planning, goal setting, and prioritizing by the City Council and staff. The below graph demonstrates how citizen input and City planning processes impact the preparation of the Annual Budget:



Comprehensive Plan

In 2006, the Huntsville community developed a comprehensive plan. The comprehensive planning process provided citizens a forum to express their vision for the future of Huntsville. The Huntsville Horizon Plan, the first comprehensive plan for the City of Huntsville, is designed as a framework for the future development of the City and its two-mile planning jurisdiction over the next 20 years and beyond. It is intended to guide the community's decisions regarding its future physical, economic, and social development. The Comprehensive Plan plays a significant role in the development of goals and guides the Council's strategic planning process. In 2021, the city completed the update of the comprehensive plan and adopted the Comprehensive Plan Update 2040 to follow as a guide for future growth and development.

Strategic Plan

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

Capital Improvement Plan

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

Annual Budget

The annual budgeting process begins with a kick-off presentation to City Council providing information as to where the City stands in the current fiscal year and a "best estimate" as to where the City will stand at the end of the fiscal year. Also, various challenges and opportunities for budgeting for the upcoming fiscal year are provided to Council for their consideration in this initial kick-off session. There is also a kick-off session to provide City staff members with instructions and directions for budget request preparation. In accordance with the goals and priorities that resulted from this strategic planning session, City staff then prepare their departmental budget requests. Each City department prepares a base budget request and a supplemental budget request for each of their divisions.

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

The City Manager reviews department budget requests and weighs them against available funding and other requests. Expenditures are then adjusted to reflect management priorities. The City Manager then presents a proposed budget to the City Council that includes recommended supplemental requests for new or expanded programs, additional personnel, new equipment, and proposed projects. The City Council holds several budget sessions to review the proposed budget and supplemental requests. Council consideration is also given requests presented by the public, Council members, and other Council appointed committees. A public hearing was held in August and September.

City Council changes to the Proposed Budget

As part of the budget process, the City Council considers supplemental packages from all departments that are included in the Proposed Budget. On September 5, 2023, the City Council was presented with a list of supplemental packages for their consideration for new or expanded programs, additional personnel, new equipment, and proposed projects.

There were no changes made to the proposed budget on September 5, 2023, or September 19,2023.

The final adoption of the annual budget occurred on September 19,2023. The budget calendar for FY 2023-24 is provided on the following page:

Budget Calendar

2023

April 3rd

- Budget Software open to departments to begin entering their data

April 4th & 5th

- Train Departments on Budget Software (if needed)

April 14th

- Special Projects due to Building Maintenance and New CIP Projects to Engineering

April 14th

- Department fee schedules due

May 5th

- Dept. goals, measures, accomplishments due

May 12th

- Departmental expenditure and revenue estimates due

June 2nd

- Draft Budget Book due to City Manager

June 19th-June 23rd

- Departmental budget hearings with City Manager and Finance Department

July 18th

City Council Policy Workshop

- Projected Unallocated Reserves Balances
- 2019 Assumptions
- 2020 Considerations and Challenges by Fund

July 18th

- Workshop Presentation with City council -CIP 5 year Plan

August 1st

- City Council -intention to adopt maximum tax rate

August 16th

- City Manager's recommended budget to City Council

August 16th

- 1st Public Hearing -Property Tax rate

September 5th

City Council meeting

- Discussion of Decision Packages and discussion of adoption process
- Budget Public Hearing

September 19th

- Tax Rate Public Hearing
- Ordinance to adopt Budget
- Ordinance to adopt Property Tax Rate

JANUARY						
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29	30	31				

FEBRUARY						
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MARCH						
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NOVEMBER						
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DECEMBER						
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31						

Budget Control & Amendment

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

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

The level at which management, without prior Council approval, loses the ability to reapply budgeted resources from one use to another is known as the budget's "legal level of control". The division level is the legal level of control for the City of Huntsville. The City Manager may, without prior City Council approval, authorize transfers between budget line items within a fund. The City Manager may authorize transfers of \$50,000 or less from the budgeted Reserve for Future Allocation. For authorizations of \$25,000 or less, the City Manager will report the use of Reserve for Future Allocation as an informational item. For authorizations between \$25,001 and \$50,000, the City Manager shall provide written notice to the Council of his/her intent to authorize a transfer of Reserve for Future Allocation in excess of \$25,000 (but not more than \$50,000), and allow seven (7) business days to pass without a request by a Councilmember to place the proposed expenditure on a City Council meeting agenda for full City Council consideration. Adjustments between funds or increased budget allocations not coming from transfers from other budgeted accounts or from the future appropriations account require Council approval.

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

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

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

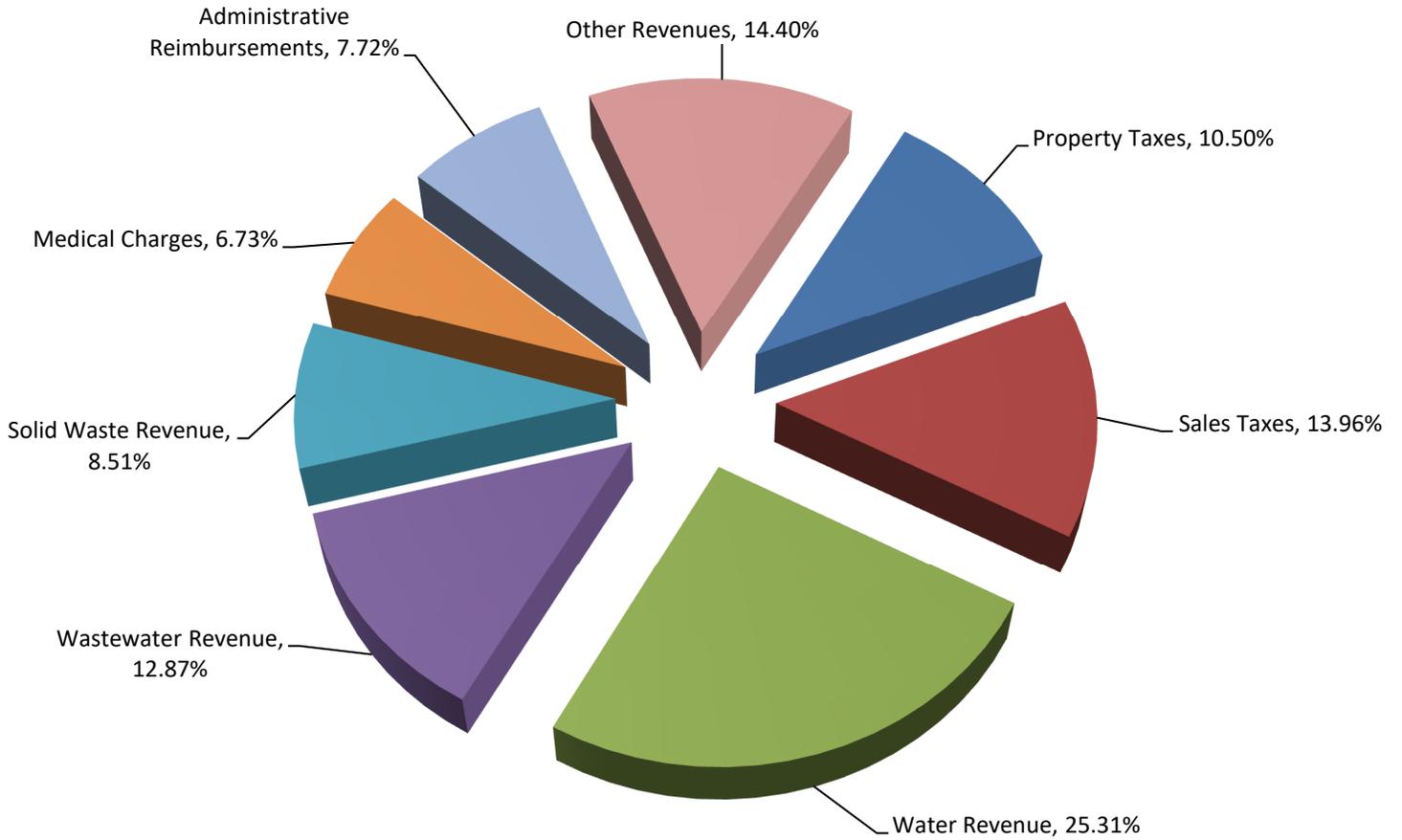
City of Huntsville
Departments, Divisions, and Funds by Function

	General Fund 101	Utility Fund 220	Solid Waste Fund- 224	Other Special Revenue Funds
Charter Offices				
City Council - 112	✓			
Office of City Manager – 113	✓			
Office of City Attorney - 115	✓			
Office of City Secretary – 114	✓			
Office of City Judge - 117	✓			
Financial Services				
Finance – 210	✓			
Purchasing -234	✓			
Office Services -216	✓			
Utility Billing		✓		
Grants Management -718	✓			
Human Resources				
Human Resources – 150	✓			
Municipal Court - 231	✓			
Information Technology				
Information Technology -640	✓			
Public Works				
Public Works Administration – 320	✓			
Streets – 323	✓			
Garage - 389	✓			
Warehouse - 388	✓			
Surface Water Plant - 360		✓		
Water Production -361		✓		
Water Distribution - 362		✓		
Meter Reading -368		✓		
Wastewater Collection - 363		✓		
AJ Brown WWTP - 364		✓		
NB Davidson WWTP -365		✓		
Robinson Creek WWTP -366		✓		
Environmental Services -367		✓		
Street Sweeping - 382		✓		
Drainage Maintenance -384		✓		
Commercial Collection -373			✓	
Solid Waste Disposal - 374			✓	
Residential Collection -375			✓	
Recycling - 377			✓	
Development Services				
Planning - 716	✓			
Customer Service - Service Center -715	✓			
Central Inspection -724	✓			
Health Inspection -725	✓			
Engineering	✓			
Airport - 399				✓
Engineering -717	✓			
Surveying - 719	✓			
GIS - 642	✓			
Parks & Leisure				
Parks & Leisure Administration -420	✓			
Recreation -421	✓			
Parks Maintenance -422	✓			
Aquatic Center Operations -424	✓			
Library - 647	✓			
Cemetery - 640	✓			
Building Maintenance -444	✓			
Public Safety				
Public Safety Administration -550	✓			
Police - 551	✓			
Fire -552	✓			
School Resource Officers 612-555				
Court Security -601				✓
Economic Development & Tourism				✓
Economic Development -830	✓			
Main Street -839	✓			
Tourism – 663-881				✓
Visitors Center- 663-882				✓
Arts & Visitor Center - 618-840				✓

Operating Budget Summary

Total Revenue \$87,400,371

Where the Money Comes From...



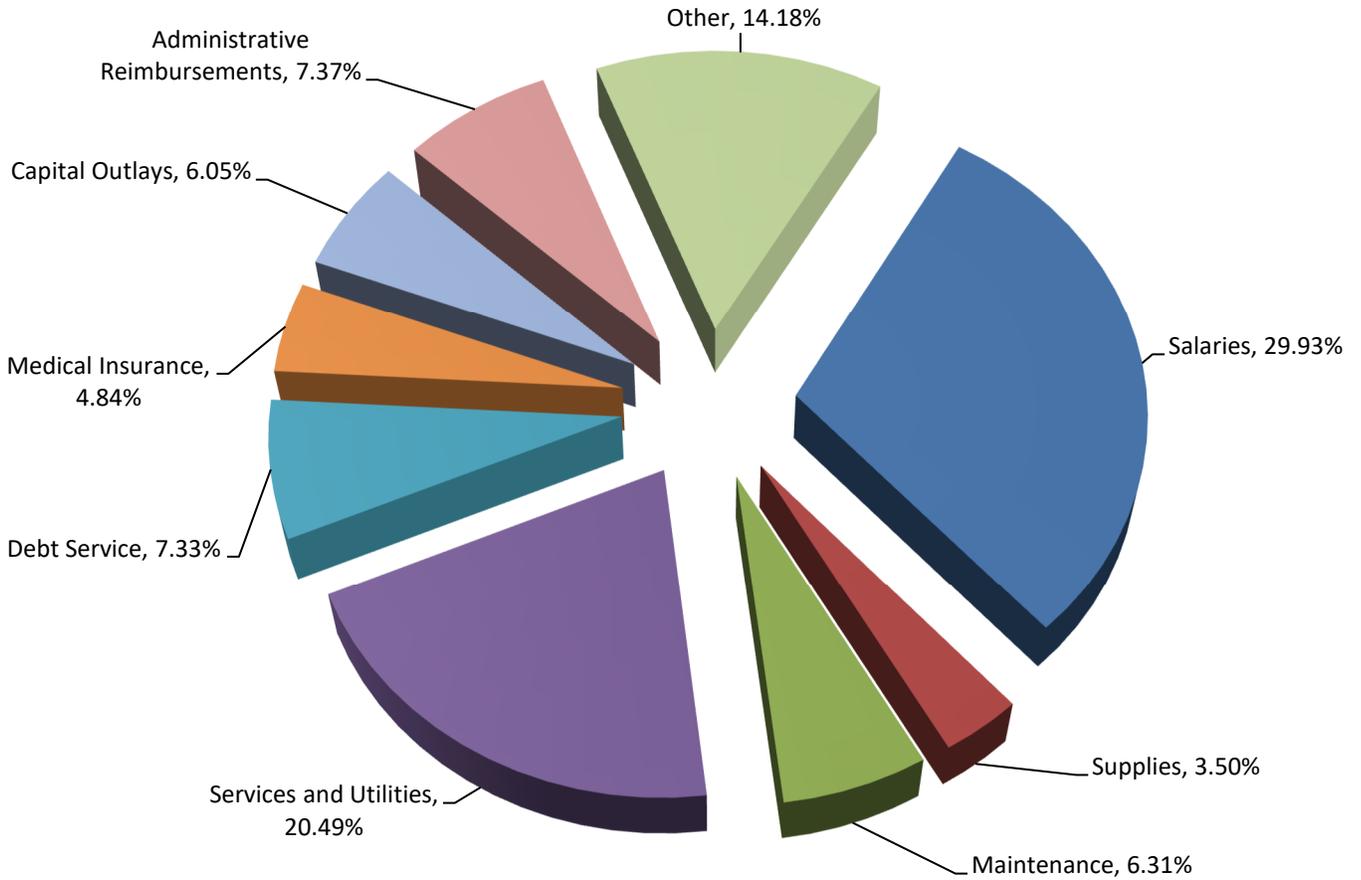
Other Revenues include:

Permits/Licenses/Development Fees	1.16%
Municipal Court Fines	1.20%
Fees/Charges/Sales	0.92%
Other Taxes	0.14%
Inter Governmental	0.98%
Interest Earnings	1.38%
Other Revenues	0.60%
Grants/Reimbursements/Contributions	0.35%
Utility Franchise Fees	2.41%
Hotel/Motel Taxes	1.00%
Transfers In	4.26%

Operating Budget Summary

Total Expenditures \$91,695,905

Where the Money Goes...



Other Expenses Include:

Insurance/Sundry/Elections	1.70%
Programs/Projects	0.34%
Future Appropriations/Bad Debt	0.30%
Right-of-Way Charges	1.77%
Transfers Out	10.07%

Operating Budget Summary

	General Fund	Debt Service Fund	Utility Fund	Solid Waste Fund
Beginning Fund Balance Oct. 1, 2023	11,300,000	514,732	10,500,000	3,600,000
Sources of Funds				
Revenues				
Property Taxes	6,930,921	2,059,400	-	-
Sales Taxes	12,200,000	-	-	-
Other Taxes	120,000	-	-	-
Permits/Licenses/Development Fees	1,015,800	-	-	-
Municipal Court Fines	990,850	-	-	-
Fees/Charges/Sales	410,150	-	227,000	7,200
Inter Governmental	246,492	-	-	-
Interest Earnings	400,000	10,000	310,750	135,000
Grants/Reimbursements/Contributions	127,546	-	20,000	-
Other Revenues	53,500	-	100,000	86,950
Water Revenues	-	-	22,118,700	-
Wastewater Revenues	-	-	11,250,300	-
Solid Waste Revenues	-	-	-	7,436,500
Health Insurance Payments	-	-	-	-
Utility Franchise Fees	2,110,000	-	-	-
Hotel/Motel Taxes	-	-	-	-
Total Revenues	24,605,259	2,069,400	34,026,750	7,665,650
Administrative Reimbursements	6,687,870	-	56,256	-
Right-of-Way Maintenance Charges	-	-	-	-
Operating Transfers In	1,681,156	590,363	-	-
Total Sources of Funds	32,974,285	2,659,763	34,083,006	7,665,650
Uses of Resources				
Expenditures				
Operating Expenses				
Salaries/Other Pay/Benefits	20,630,938	-	4,248,180	1,379,994
Supplies	1,287,457	-	1,057,218	445,778
Maintenance of Structures	2,281,571	-	1,992,921	15,000
Maintenance of Equipment	420,887	-	628,852	286,026
Services and Utilities	5,686,372	-	9,666,448	3,085,806
Insurance/Sundry/Elections	935,556	-	299,413	165,227
Programs/Projects	135,830	-	-	2,000
Debt Service	-	2,659,755	3,854,963	207,075
Capital Outlays	1,515,615	-	995,352	-
Future Appropriations/Bad Debt	100,000	-	150,000	25,000
Medical Insurance	-	-	-	-
Total Operating Expenses	32,994,226	2,659,755	22,893,347	5,611,906
Administrative Reimbursements	-	-	5,759,324	929,338
Right-of-Way Charges	-	-	1,321,560	305,460
Total Expenditures	32,994,226	2,659,755	29,974,231	6,846,704
Operating Transfers Out	1,652,520	-	1,334,925	798,194
Total Uses of Resources	34,646,746	2,659,755	31,309,156	7,644,898
Ending Fund Balance Sept. 30, 2024	9,627,539	514,740	13,273,850	3,620,752
Transfer to Capital FY 23-24	360,000	-	5,000,000	-
Projected Reserve as of 9/30/2024	9,267,539	514,740	8,273,850	3,620,752

Operating Budget Summary

	Other Special Revenue Funds	Internal Service Funds	Permanent Funds	Total Operating Budget
Beginning Fund Balance Oct. 1, 2023	2,226,141	9,782,000	5,906,900	\$ 43,829,773
Sources of Funds				
Revenues				
Property Taxes	185,000	-	-	9,175,321
Sales Taxes	-	-	-	12,200,000
Other Taxes	-	-	-	120,000
Permits/Licenses/Development Fees	-	-	-	1,015,800
Municipal Court Fines	55,000	-	-	1,045,850
Fees/Charges/Sales	107,650	50,000	-	802,000
Inter Governmental	606,782	-	-	853,274
Interest Earnings	46,700	300,603	5,000	1,208,053
Grants/Reimbursements/Contributions	156,050	-	-	303,596
Other Revenues	287,692	-	-	528,142
Water Revenues	-	-	-	22,118,700
Wastewater Revenues	-	-	-	11,250,300
Solid Waste Revenues	-	-	-	7,436,500
Health Insurance Payments	-	5,882,144	-	5,882,144
Utility Franchise Fees	-	-	-	2,110,000
Hotel/Motel Taxes	875,000	-	-	875,000
Total Revenues	2,319,874	6,232,747	5,000	76,924,680
Administrative Reimbursements	-	-	-	6,744,126
Right-of-Way Maintenance Charges	-	-	-	-
Operating Transfers In	-	1,460,046	-	3,731,565
Total Sources of Funds	2,319,874	7,692,793	5,000	87,400,371
Uses of Resources				
Expenditures				
Operating Expenses				
Salaries/Other Pay/Benefits	1,187,573	-	-	27,446,685
Supplies	254,264	160,734	-	3,205,451
Maintenance of Structures	152,324	-	-	4,441,816
Maintenance of Equipment	14,950	-	-	1,350,715
Services and Utilities	334,483	-	-	18,773,109
Insurance/Sundry/Elections	161,343	-	-	1,561,539
Programs/Projects	158,300	-	20,000	316,130
Debt Service	-	-	-	6,721,793
Capital Outlays	112,700	2,924,196	-	5,547,863
Future Appropriations/Bad Debt	-	-	-	275,000
Medical Insurance	-	4,436,381	-	4,436,381
Total Operating Expenses	2,375,937	7,521,311	20,000	74,076,482
Administrative Reimbursements	68,446	-	-	6,757,108
Right-of-Way Charges	-	-	-	1,627,020
Total Expenditures	2,444,383	7,521,311	20,000	82,460,610
Operating Transfers Out	89,656	-	-	3,875,295
Total Uses of Resources	2,534,039	7,521,311	20,000	86,335,905
Ending Fund Balance Sept. 30, 2024	2,011,976	9,953,482	5,891,900	\$ 44,894,239
Transfer to Capital FY 23-24	-	-	-	\$ 5,360,000
Projected Reserve as of 9/30/2024	2,011,976	9,953,482	5,891,900	\$ 39,534,239

City of Huntsville
Operating Budget Summary
Five Year Historical



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Revenues					
Property Taxes	\$ 7,333,636	\$ 7,687,396	\$ 8,318,700	\$ 8,256,820	\$ 9,175,321
Sales Taxes	\$ 11,021,419	\$ 11,777,879	\$ 11,350,000	\$ 12,347,659	\$ 12,200,000
Other Taxes	\$ 122,514	\$ 122,854	\$ 124,000	\$ 125,621	\$ 120,000
Permits/Licenses/Development Fees	\$ 1,383,036	\$ 1,672,651	\$ 1,099,800	\$ 783,982	\$ 1,015,800
Water Service Charges	\$ 17,012,872	\$ 18,659,623	\$ 19,455,175	\$ 20,792,193	\$ 21,880,900
Wastewater Service Charges	\$ 9,749,785	\$ 9,515,628	\$ 10,238,200	\$ 10,225,961	\$ 11,012,500
Municipal Court Fines	\$ 868,664	\$ 1,114,670	\$ 1,100,000	\$ 954,199	\$ 1,045,850
Solid Waste Service Charges	\$ 6,164,229	\$ 6,295,787	\$ 7,310,120	\$ 7,662,145	\$ 7,436,500
Fees/Charges/Sales	\$ 1,255,836	\$ 1,538,147	\$ 1,328,233	\$ 1,469,484	\$ 1,329,550
Inter Governmental	\$ 821,663	\$ 831,177	\$ 858,170	\$ 858,165	\$ 853,274
Administrative Reimbursements	\$ 5,223,076	\$ 5,870,558	\$ 6,522,575	\$ 6,522,575	\$ 6,687,870
Interest Earnings	\$ 174,209	\$ 164,403	\$ 227,000	\$ 1,866,680	\$ 1,208,053
Grants/Reimbursements/Contributions	\$ 727,097	\$ 10,735,632	\$ 142,050	\$ 292,923	\$ 303,596
Other Revenues	\$ 9,601,186	\$ 8,437,547	\$ 8,021,121	\$ 8,405,953	\$ 8,519,137
Utility Franchise Fees	\$ 3,394,576	\$ 3,487,336	\$ 3,524,358	\$ 3,548,676	\$ 3,737,020
Hotel/Motel Taxes	\$ 748,429	\$ 873,367	\$ 875,000	\$ 942,017	\$ 875,000
Total Revenues	\$ 75,602,226	\$ 88,455,849	\$ 80,494,502	\$ 85,055,054	\$ 87,400,371
Expenditures					
Salaries/Other Pay/Benefits	\$ 21,539,196	\$ 22,733,391	\$ 26,544,096	\$ 24,085,275	\$ 27,436,030
Supplies	\$ 1,933,728	\$ 2,598,898	\$ 3,484,747	\$ 2,486,675	\$ 3,205,651
Maintenance of Structures	\$ 1,675,149	\$ 4,414,842	\$ 4,264,873	\$ 4,873,177	\$ 4,441,816
Maintenance of Equipment	\$ 687,521	\$ 778,777	\$ 1,103,780	\$ 997,232	\$ 1,350,715
Services and Utilities	\$ 8,717,014	\$ 8,738,064	\$ 9,605,409	\$ 10,562,724	\$ 11,296,417
Insurance/Sundry/Elections	\$ 1,304,745	\$ 1,469,909	\$ 1,745,809	\$ 1,412,326	\$ 1,561,539
Programs/Projects	\$ 3,800,539	\$ 3,743,417	\$ 4,516,939	\$ 4,055,389	\$ 4,751,011
Capital Outlays	\$ 3,091,457	\$ 2,421,492	\$ 1,902,170	\$ 1,388,373	\$ 5,553,783
TRA Water Plant	\$ 5,527,690	\$ 5,776,208	\$ 6,310,603	\$ 6,441,134	\$ 7,481,227
Utility Fund Debt Payments	\$ 4,573,951	\$ 3,826,413	\$ 3,858,413	\$ 3,858,413	\$ 3,854,963
Debt Service	\$ 3,086,483	\$ 3,051,960	\$ 2,575,330	\$ 2,649,535	\$ 2,866,830
Future Appropriations/Bad Debt/Depreciation	\$ 5,440,267	\$ 6,020,017	\$ 243,288	\$ -	\$ 275,000
Administrative Reimbursements Out	\$ 6,648,956	\$ 7,327,261	\$ 7,976,601	\$ 7,976,601	\$ 8,371,146
Interfund Charges/Transfers Out	\$ 1,721,317	\$ 2,847,732	\$ 2,507,533	\$ 2,759,075	\$ 3,243,778
Transfer to Capital	\$ 13,015,714	\$ 7,013,989	\$ 5,034,435	\$ 14,471,173	\$ 6,004,499
Improvements	\$ 1,215	\$ 1,463	\$ 1,500	\$ 10,668	\$ 1,500
Land	\$ 740,365	\$ 35,114	\$ -	\$ -	\$ -
Operating Expenditures	\$ 83,505,306	\$ 82,798,948	\$ 81,675,526	\$ 88,027,770	\$ 91,695,905

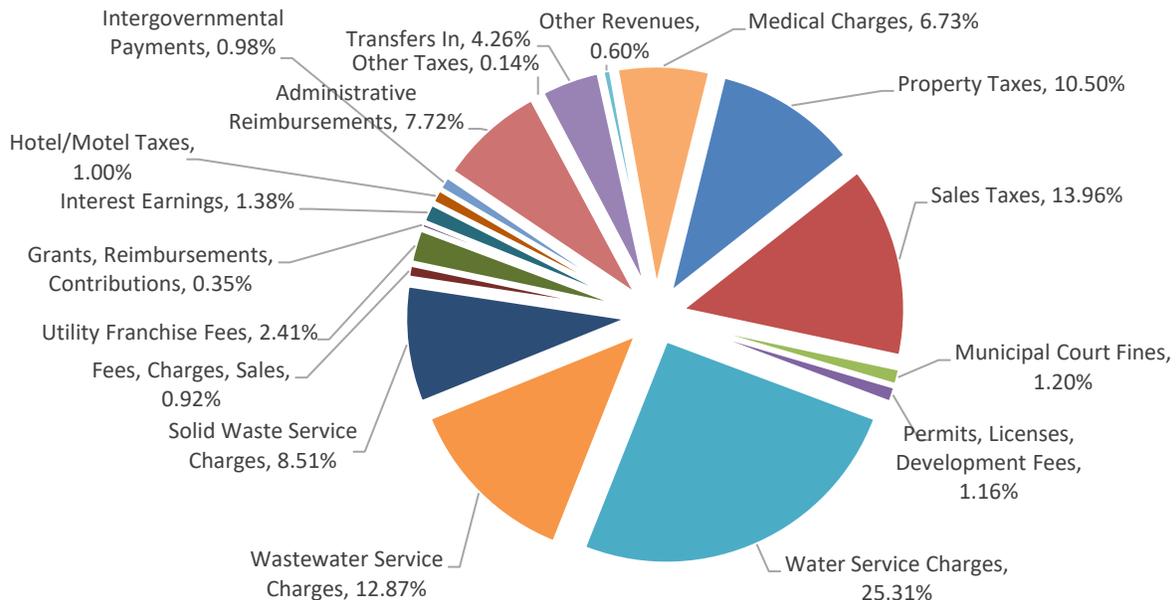
Revenues

The cornerstone of the City of Huntsville's annual budget is the projection of revenue expected for the coming fiscal year. Accurate revenue projections are an important element in budgeting because decisions on spending must be made within the limits of available funds. Revenues received by the City support the various services provided to the citizens of Huntsville. Accurate revenue projections allow sound management of our resources. The City of Huntsville practices a conservative approach to budgeting.

As depicted in the following chart, the City uses various forecasting methods to ensure the most accurate revenue projections possible.

	%	Historical/Time Series Trend	Informed/Expert Judgment	Activity Estimates	Contract Terms
Property Taxes	10.55%	✓	✓		
Sales Taxes	13.96%	✓	✓	✓	
Municipal Court Fines	1.20%	✓	✓	✓	
Permits, Licenses, Development Fees	1.16%	✓	✓	✓	
Water Service Charges	25.31%	✓	✓	✓	✓
Wastewater Service Charges	12.87%	✓	✓	✓	
Solid Waste Service Charges	8.51%	✓	✓	✓	✓
Fees, Charges, Sales	.92%	✓	✓	✓	
Utility Franchise Fees	2.41%	✓	✓	✓	✓
Grants, Reimbursements, Contributions	0.35%	✓	✓	✓	
Interest Earnings	1.38%	✓	✓	✓	
Hotel/Motel Taxes	1.00%	✓	✓	✓	
Intergovernmental Payments	.98%				✓
Administrative Reimbursements	7.72%			✓	

The City of Huntsville receives revenue from several different sources. The following graph shows the sources of income for the city for fiscal year 23-24 as budgeted:



Property Taxes

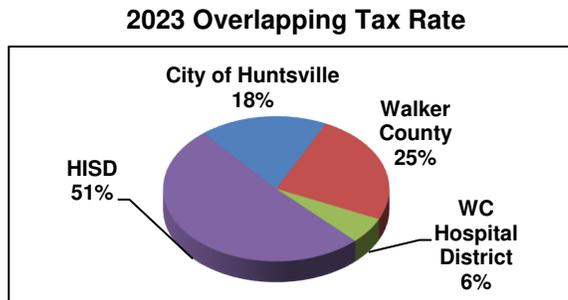
When excluding administrative allocations and transfers, revenues from property taxes account for 10.50% of overall City revenues. Taxes are assessed on all property in the city except for certain property that is eligible for exemption, such as state-owned property. All exemptions from property tax are governed by Federal and State law. The Walker County Appraisal District assesses the value of property in Huntsville and processes applications for exemptions. Based on the total property valuation certified by the Appraisal District, the Huntsville City Council sets a tax rate that will provide sufficient revenue to support public safety services such as police and fire protection and community services such as parks, recreation, and library. The total tax rate set by Council includes a rate for debt service payments as well as a rate for general day-to-day maintenance and operations.

The City Council adopted the tax rate of \$0.3074 per \$100 valuation.

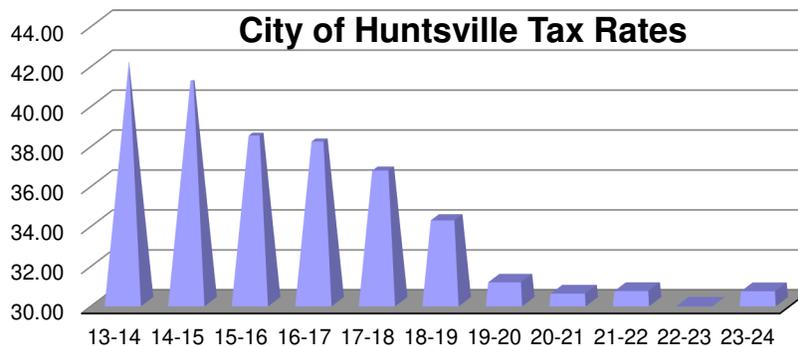
For fiscal year 23-24, the City Council approved a rate of \$0.3074 which is \$0.03595 over the No-New Revenue rate. The No-New Revenue tax rate is the tax rate that provides the City with the same amount of tax revenue as the prior year from existing property plus additional tax revenue from any new property.

The City of Huntsville contracts with the Walker County Appraisal District for property tax billing and collections. Because property taxes are paid per one hundred dollars of assessed property value, the amount of property tax levied by the City is calculated by dividing the total appraised value of property by one hundred and then multiplying by the adopted tax rate. For example, property with an assessed value of \$100,000 would pay city taxes of approximately \$307.40 ($\$100,000/100 * 0.3074$).

The City is not the only jurisdiction that taxes property located in Huntsville. Other entities including Walker County, Huntsville Independent School District, and the Walker County Hospital District also levy a property tax. Most citizens of Huntsville pay only 18% of their total property tax bill to the City. The other 82% is collected by the other taxing jurisdictions.



The following graph compares the current tax rate with the tax rates of the last ten years:



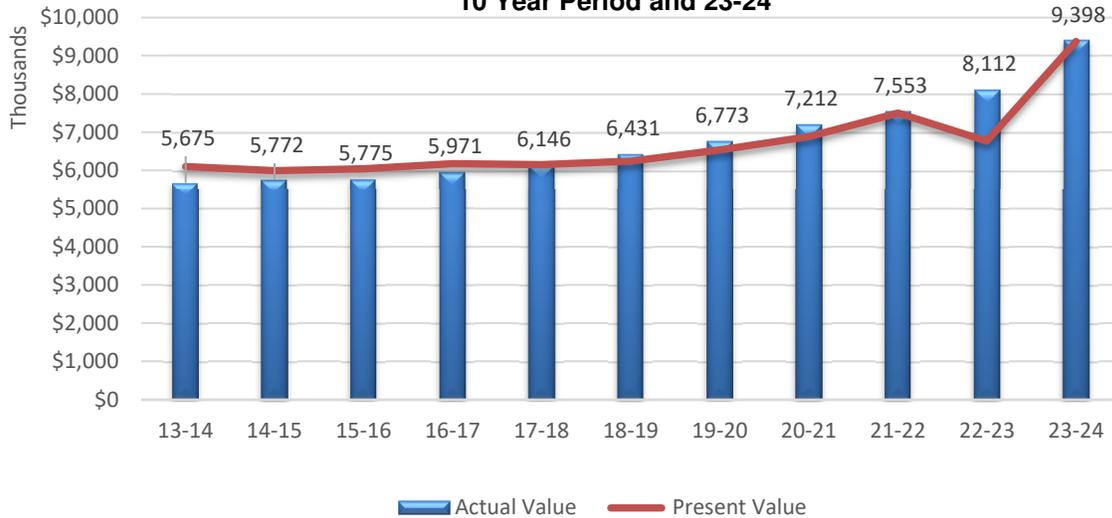
The Huntsville City Council is committed to keeping the property tax rates in Huntsville affordable and in recent years, every effort has been made to adopt a tax rate at the No-New-Revenue rate or not more than 1 cent over the No-New-Revenue rate. For FY 22-23 and the prior 9 fiscal years the City has been able to stay within this “1 cent” goal. For FY 23-24 the property tax rate adopted was \$0.0395 (3.95 cents) over the No-New-Revenue rate. This was needed in order to continue providing police, fire, parks, streets, and other general services at levels expected by citizens. Our budget for property tax revenue is derived by applying the adopted tax rate to the certified taxable property valuation. Based on our historical trends, a provision is made for property tax that is owed but not paid on time, or not paid at all. The actual collection rate is traditionally fairly high and we expect to collect at least 98.5% of what is owed. Additionally, the City Council passed an ordinance in 2004 that freezes tax payments to the amount of taxes paid in fiscal year 04-05 for citizens who are at least 65 or disabled. The Appraisal District calculates this tax freeze and its influence on the no-new revenue tax rate.

In FY 11-12 the effective rate was adopted. For fiscal year 12-13, the City levied a three-cent tax increase over the prior year, which was four cents over the effective rate. For fiscal year 13-14 the tax rate remained at the previous FY 12-13 rate of \$0.4206. City Council was able to drop the FY 14-15 rate by 1 cent to \$0.4106 which was \$0.003 less than the effective rate of \$0.4136. The City Council adopted the effective rate of \$0.3838 for FY 15-16 and the effective rate of \$0.3809 for the FY 16-17. Again, for the 17-18 Budget the effective rate of \$0.3666 was adopted. In FY 18-19 the City Council adopted the tax rate of \$0.3422, which is ½ of a cent over the effective rate. For the FY 19-20 the City Council adopted a tax rate of \$0.3148; which is 1 cent over the effective rate and in FY 20-21 the City Council adopted a tax rate of \$0.3062, which is the no-new-revenue rate. For the FY 21-22 the City Council adopted a tax rate of \$0.3075, which is 1 cent over the no-new-revenue rate. The tax rate adopted for the FY 22-23 by the City Council was \$0.2926, which was \$0.009 (less than 1 cent) over the No-New Revenue rate. The City Council adopted a tax rate of \$0.3074 for FY 23-24, which is 4 cents under over the voter-approval rate of \$0.3466.

Inflation and the rising cost of doing business affects city government just as it does businesses and individuals. The Municipal Cost Index shows that the average cost of providing city services has risen by 6.1% over the past three years. Huntsville has been able to absorb these ever-rising costs in some part through additional property tax revenues from new property and in a large part from increasing revenues from sales tax.

The following graph shows the actual property tax revenue received by the City of Huntsville over the past ten years and the revenue projected for fiscal year 23-24:

**City of Huntsville Property Tax Revenues
10 Year Period and 23-24**



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

When the effective rate, now known as the “no-new-revenue” rate, is adopted, the same amount of revenue is collected as in the prior year from existing property. In that case, the additional revenue needed to support the inflated cost of providing city services at current levels must be obtained either through growth and the addition of new taxable property in the community, or from increases in other revenue sources such as sales tax.

With the cost of utilities, construction materials, healthcare, and many other increasing expenses, one hundred dollars does not have the same purchasing power today as it did last year. In order to evaluate the effect inflation has on Huntsville’s ability to provide excellent city services using our limited resources; we must consider the purchasing power of the property tax revenues we received in recent history in terms of today’s dollar values.

Property tax revenue the City received in various years in the last nine years has just kept pace with inflation as the chart to the right demonstrates. Even with stagnant purchasing power, the City of Huntsville continues to provide quality services at sustained or increasing levels year after year. The City of Huntsville is providing improved basic service quality and quantity with essentially equal Property Tax resources of prior years. The City Council and staff strives every day to manage the property tax revenue and rates in an effective manner and provide the citizens of Huntsville with excellent service.

The following table shows total property tax revenue received in prior years and property tax revenue budgeted for fiscal year 23-24 for the General Fund, Debt Service Fund and TIRZ fund:

Property Tax Revenue

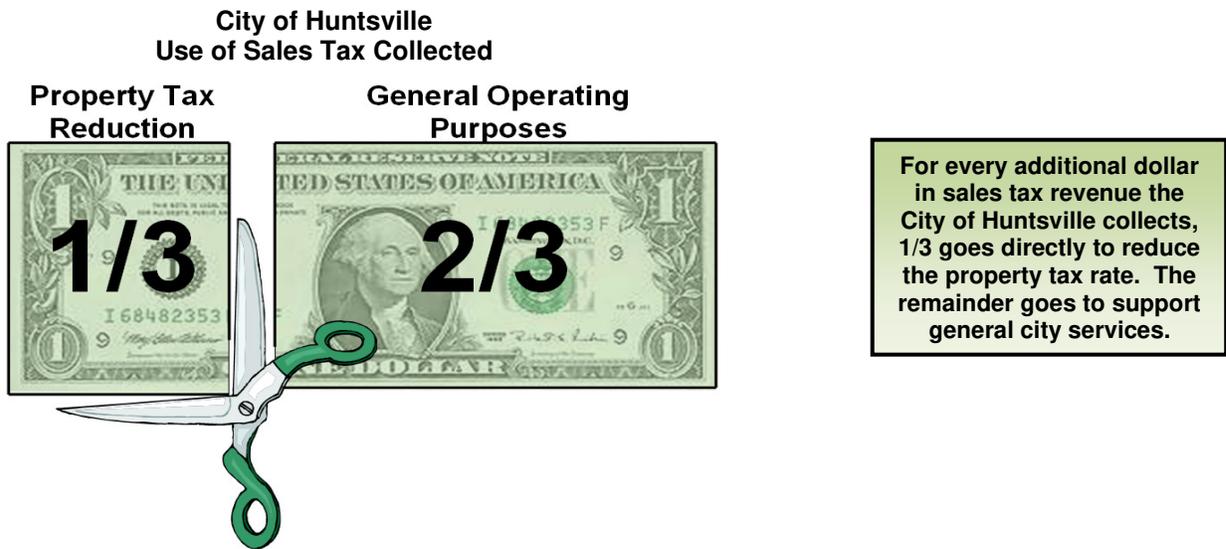
	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Current	6,310,586	6,636,265	6,988,882	7,515,922	8,018,066	9,050,321
Delinquent	48,423	76,083	124,402	-12,495	19,802	75,000
Penalty & Interest	72,251	60,487	89,032	49,481	74,133	50,000
Total	6,431,261	6,772,835	7,212,317	7,552,908	8,112,002	9,175,321

Sales Taxes

The sales tax is used for general operating purposes. Revenues from sales taxes account for 13.96% of overall city revenues. All taxable sales in Huntsville are taxed at a rate of 8.25%. The City's rate is 1.5%, the State of Texas rate is 6.25%, and Walker County's rate is 0.5%. The Texas Legislature gave voters in Texas cities the option of increasing local sales taxes from one cent to one and one-half cents in order to provide property tax relief. Voters in Huntsville approved the sales tax option in August 1987 and the additional one-half cent sales tax began to be collected in January 1988. As a result of this additional half cent, property tax rates for FY 2023-24 were able to be kept lower by approximately \$0.1341 per \$100 valuation (\$134 on a \$100,000 home). Every dollar of sales tax revenue the city receives is used to support general operating services such as police and fire protection, streets, parks, recreation, and library services.

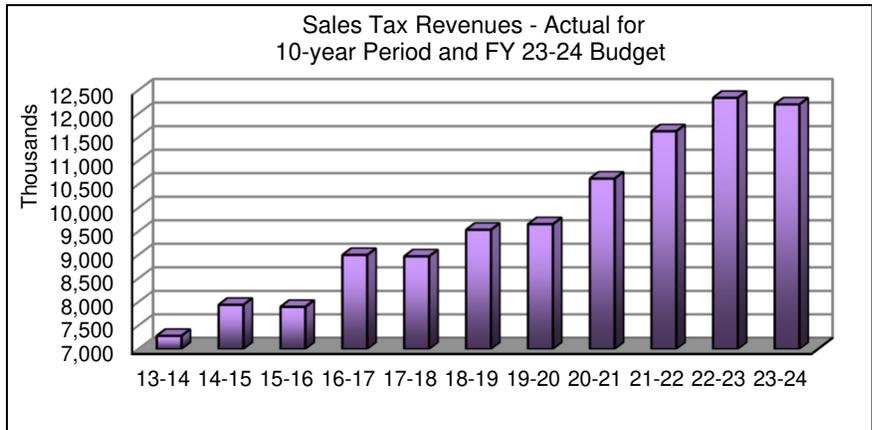
Revenue received from sales tax increased an average of 7% during the past 5 years.

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



The preparation of our budget for sales tax revenue begins with a review of Huntsville's historical sales tax revenue collection trends. Because sales tax revenue is somewhat volatile in nature and is dependent on the general economic conditions of the region and nation, the City of Huntsville has traditionally budgeted sales tax revenue conservatively. Historical projections are computed using rolling year trends, trend line graphs, and compared to expert forecasts from two services. The City receives quarterly reports on sales tax collections by sales categories.

The average annual increase in sales tax revenue over the past five years was 7%. A spike in the FY 16-17 actual resulted from 3 years of prior period taxes from a local entity collecting and remitting sale tax. For FY 2020 an additional \$450,000 was included in the budget for Sales Tax revenue due to the expiration of an



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

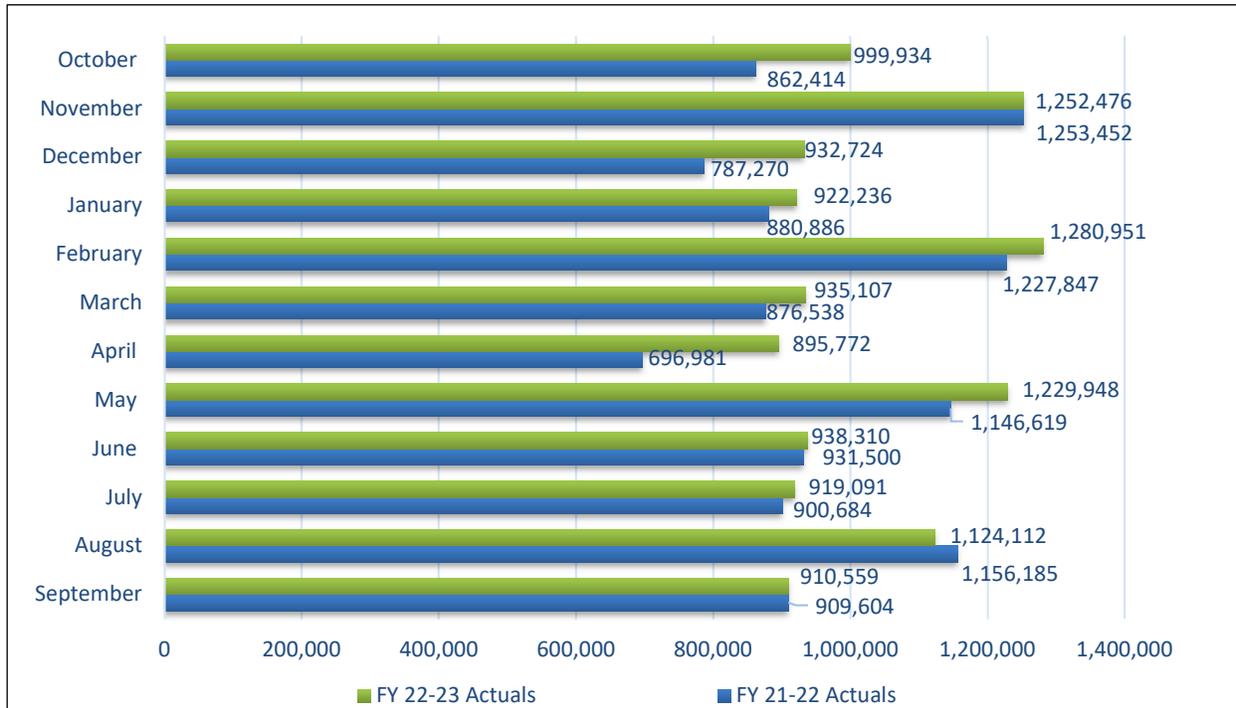
economic development agreement. Without the infusion of this extra amount (that will continue in the future), the sales tax revenue budget percentage increase would have been a modest 3.1%.

The fact that sales tax revenue is closely associated with the general economy is easily observed when examining the monthly sales tax revenue collection trends. Sales tax revenue receipts climb sharply in months following traditionally active retail seasons such as Christmas, Easter, back-to-school, and the start of summer travel.

The first half of the year of FY 2020 was a continuation of growth and prosperity. In March, a change took place due to the arrival of COVID-19. Uncertainty began to emerge as a statewide essential services and limited activities only order was implemented. The City of Huntsville was in a unique situation, which favored the City of Huntsville sales tax. The majority of the City of Huntsville is populated with State run institutions (the Texas Department of Corrections and Sam Houston State University- two of the top ten employers) and the City did not feel the dramatic decrease in sales taxes but finished the FY 2020 on a high. The financial impact of COVID-19 revenue sources are still unknown but, the City continues to watch our finances closely and budgeted conservatively for the FY 2021. Despite COVID-19 and its effects on our community; the FY 2021 sales tax continued its growth and prosperity and the City saw a 10% increase in sales tax. The economy in the FY 23 showed growth in the sales tax. The city continues to watch our sales tax closely and have budgeted a slight increase for the FY 23-24 budget. The city earned approximately \$991,000 over the budgeted amount in FY 22-23.

The following graph demonstrates the cyclic nature of sales tax and its close association with the general economy. (Note: The City of Huntsville’s receipt of sales tax revenue runs approximately two months behind the date of actual sale.)

**City of Huntsville
Monthly Sales Tax Receipt Cycle**



Sales tax is an extremely important source of revenue for the City of Huntsville. Huntsville’s relatively low property tax base, the rising cost of providing city services due to inflation, and the adoption of the effective tax rate (now called the no-new-revenue tax rate) in past years made the sales tax revenue stream an essential component to keep the property tax rates in Huntsville among the lowest in Texas. Inflation causes each revenue dollar Huntsville receives to lose more purchasing power year after year. In order for the City of Huntsville to continue to provide city services at current levels, collecting the same amount of revenue as in the prior year is not sufficient. Enough additional sales tax revenue must be generated in order to keep pace with the inflated cost of providing services to Huntsville citizens and must supplement the loss of purchasing power of static property tax revenue when the effective rate is adopted.

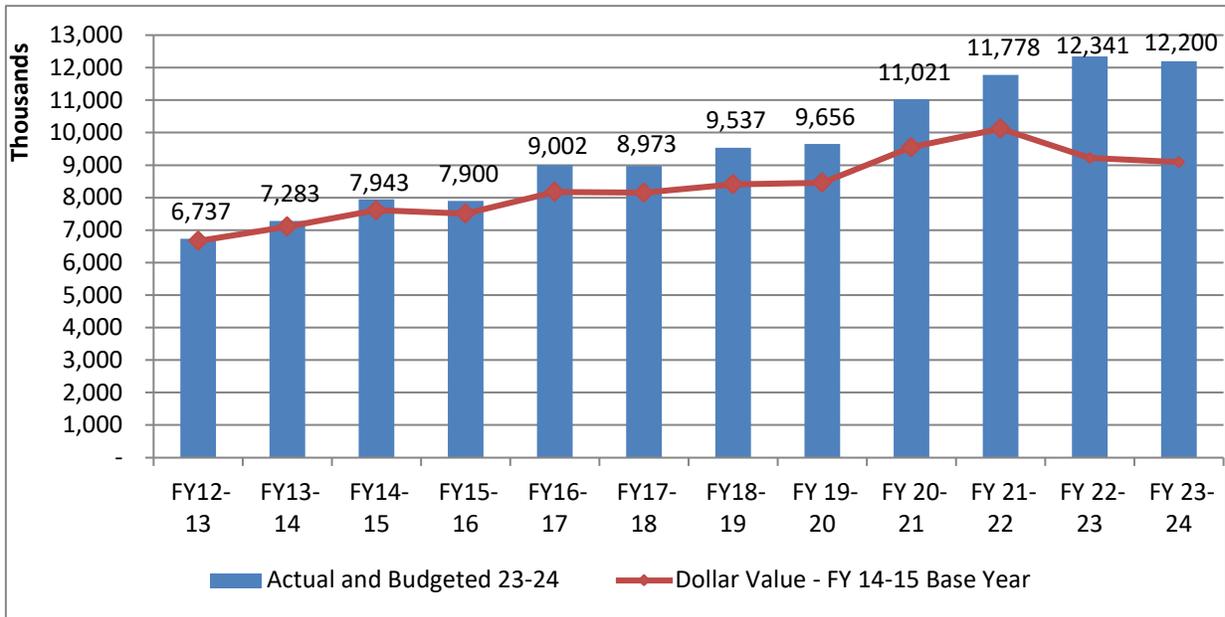
The City of Huntsville desires to encourage business that will enhance City sales tax revenues and increase employment opportunities to locate, maintain or expand a place of business within the City. Section 380.001 of the Texas Local Government Code authorizes cities to establish one or more programs to promote local economic development and to stimulate business and commercial activity in the City. The City established a 380 Economic Development Program pursuant to Chapter 380, of the Texas Local Government Code in 2004.

The first development agreement signed under the 380-development program was signed in 2007 and terminated on June 12, 2019 which will allow the city to retain the additional sales tax that was due to the developer as previously discussed.

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

To evaluate whether Huntsville's sales tax revenue is able to keep pace with the effect of inflation, the net gain or loss of the purchasing power of Huntsville's sales tax revenues must be considered.

The following graph shows Sales Tax revenue compared using actual dollar amounts received and compared using FY 14-15 as a base year for the value of a dollar. As the reader can see, for the most part Huntsville's Sales Tax revenue has been able to keep pace with or exceed inflation.



The following table shows total sales tax revenue received in prior years and sales tax revenue budgeted for fiscal year 23-24 for General Fund:

Sales Tax Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Sales Tax	9,537,152	9,655,816	11,021,419	11,777,879	12,341,221	12,200,000

Mixed Drink Taxes

Revenues from mixed drink taxes are a minor part of overall city revenues. A tax is assessed on all mixed drinks sold within the city limits of Huntsville. The mixed drink tax revenue budget is prepared based on Huntsville’s historical collection trends.

The following table shows total mixed drink tax revenue received in prior years and mixed drink tax revenue budgeted for fiscal year 23-24 for General Fund:

Mixed Drink Tax Revenue

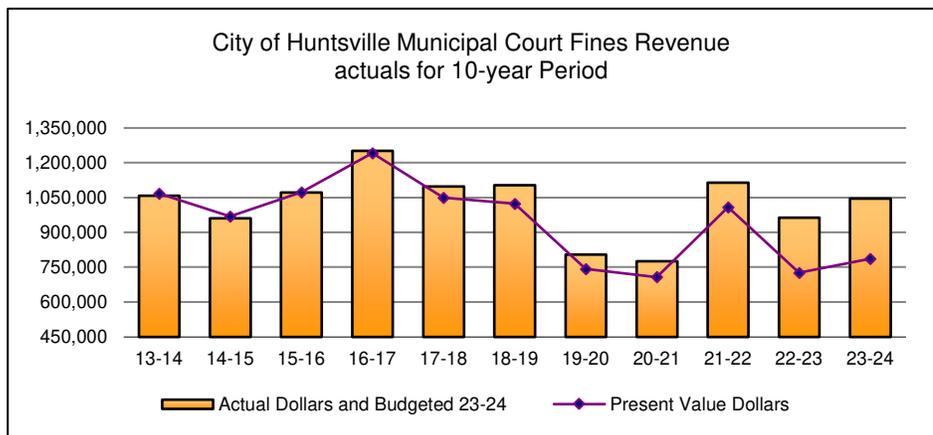
	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Mixed Drink Tax	107,312	94,963	118,862	115,778	125,621	120,000

Municipal Court Fines

Revenues from municipal court fines account for 1.20% of overall city revenues. The City of Huntsville Municipal Court is presided over by the City Judge, who is appointed by the City Council. The Municipal Court handles violations in accordance with State law and City ordinances and collects fines that are established by the City Judge. The City contracts with a commercial collection agency to trace and collect fines that are uncollectible by the Municipal Court.

To prepare our budget for municipal court fines revenues, we begin with a review of Huntsville’s historical court revenue collection trends. Revenue from municipal court fines is volatile and many factors affect the amount of revenue collected each year by the Court. Staffing levels and vacancies in the police department and prosecutor’s office affect the number of cases filed and prosecuted each year. Judgments entered and defendants’ compliance with court orders also has an effect.

State law allows Texas cities the option of collecting an additional five dollar fine on each conviction in order to offset the cost of salary expense for a juvenile case coordinator position. Beginning in fiscal year 06-07, the Huntsville City Council chose to enact the new



fine and approved the addition of a juvenile case coordinator position to oversee and maintain case files, court procedures, parent notification and contact for juvenile cases. COVID-19 and the state “essential services and limited activities’ order” only that began in March of 2020 has caused this revenue source to not meet budgeted goals in the FY 2020 and FY 2021. FY 2022 the City saw improvement and normalcy start to return to this revenue source.

The following table shows total municipal court fine revenues received in prior years and revenue budgeted for fiscal year 23-24 for General, Court Security, and Court Technology Funds:

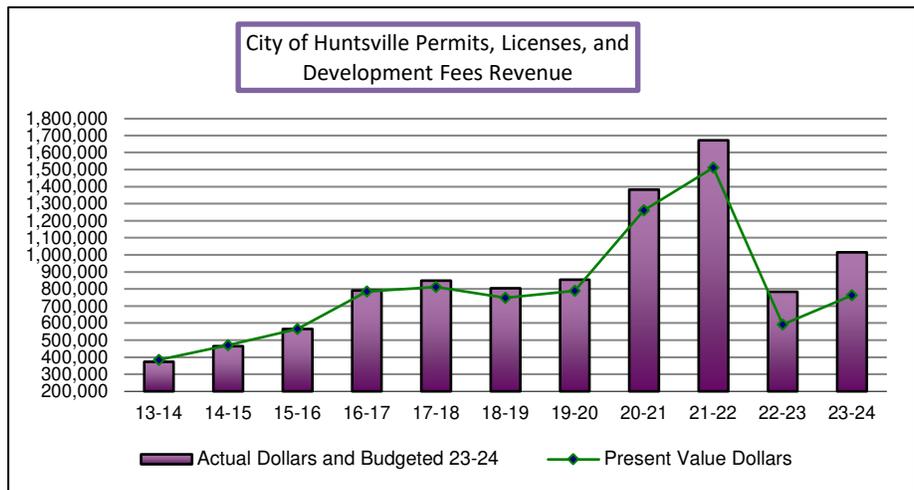
Municipal Court Fine Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Municipal Court Fines	1,040,989	759,839	726,395	1,046,567	898,245	990,850
Court Security Fines	27,026	22,250	27,066	37,303	32,852	30,000
Court Technology Fines	36,034	23,207	22,866	30,800	32,939	25,000
Total	1,104,049	805,296	776,327	1,114,670	964,036	1,045,850

Permits, Licenses, Development Fees

Revenues from City administered permits, licenses, and development fees account for 1.16% of overall city revenues. Permits issued by the City include building, electrical, refrigeration, plumbing, wrecker, taxi, food establishment, and public improvement. Licenses monitored by the City include electrical, sign contractors, construction trade, liquor, beer and wine. The permits, licenses, and development fee revenue budget is prepared based on Huntsville’s historical revenue trends and activity estimates from the City’s Community and Economic Development department staff.

The average annual increase in revenue from these sources for the last 3 fiscal years has been 10%. Fiscal year 18-19 saw a slight decrease in revenues received from permits, licenses, and development fees. Construction has remained strong in the last 3 fiscal years. There has been significant construction activity related to housing for college students and in



the west central part of the City where a major retail development opened back in 2009. In the last several years the City has also seen growth in single family home construction with the development of 5 new subdivisions. In addition, two senior living communities have been planned and permitted.

The following table shows total permits, licenses, and development fee revenue received in prior years and revenue budgeted for fiscal year 23-24 for the General Fund:

Permits, Licenses, Development Fee Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Licenses	17,850	14,700	20,147	7,007	13,945	8,000
Permits	764,804	807,444	1,316,938	1,621,959	707,771	975,500
Development Fees	23,101	33,340	45,905	43,015	32,166	32,300
Total	805,755	855,484	1,383,036	1,672,051	783,882	1,015,800

Water Service Charges

Revenues from water service charges account for 25.31% of overall city revenues. The City of Huntsville provides treatment and distribution of water to the residents, businesses, and visitors of Huntsville as well as to Texas Department of Criminal Justice facilities, Sam Houston State University facilities, and industrial users such as Tenaska. Except for contractual customers, both residential and commercial customers are charged a water rate based on their meter size and amount of water used. There is a minimum bill based on meter size and a volume charge for water used in excess of 3,000 gallons per month.

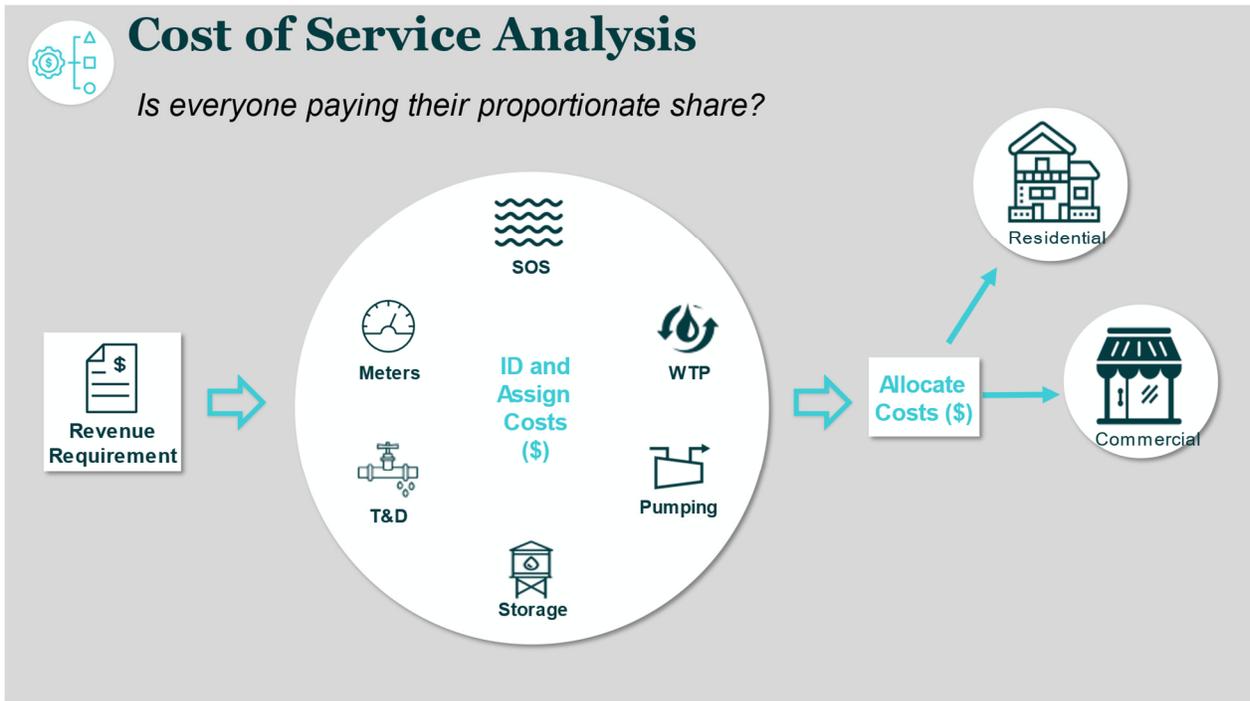
Water Financial Plan

In 2011, the City contracted a water rate study by an independent firm. The study was a financial plan providing for routine water line and well improvements, and an option for surface water plant expansion. Modeled to ensure adequate working capital and fund balances, the plan forecasted revenue, expenses, and balances through 2030. Pursuant to the plan, water rates were raised in fiscal year 11-12 and 12-13 to accommodate reserve and operation requirements and in accordance with funding an annual \$600,000 capital program to replace and renovate existing infrastructure and to accommodate debt service for financing a major water plant upgrade and expansion. For fiscal year 14-15 the increase in rates based on the FY 10-11 water study calculates to about a 5.3% increase from FY 13-14 or \$0.96 per month for a customer using 7,000 gallons of water. For the next four fiscal years, 15-16,16-17,17-18 and 18-19 the average increase for water usage over 3,000 gallons was 1.3% or about \$0.32 per month on 7,000 gallons usage. For the FY 19-20 and 20-21 the increase for water usage is \$0.06 for 3,000 to 7,000 gallons and \$0.06 for 7,001 gallons to 13,000 gallons and \$0.08 for over 13,000 gallons of water usage. The pandemic brought on inflation; which has caused an increase in the cost of municipal services. In FY 2022, the City began undergoing a rate study to reevaluate the current water rate structure. The study was completed in FY 2023. The independent firm was able to analyze the data that was provided by the city and to incorporate the city's future needs into the rate study.



Cost of Service Analysis

Is everyone paying their proportionate share?



The results of the rate study showed that the city was running at a deficit in both the water and wastewater rates based on the city’s capital improvement requirements over the next several years. The rate study results were presented to the City Council and the City Council approved the Financial Plan rate increases:

	2023	2024	2025	2026
Water (Fixed Charge)	0.00%	8.00%	6.00%	5.00%
Water (Volume)	7.50%	8.00%	6.00%	5.00%
Wastewater Increase (Fixed)	5.00%	10.00%	10.00%	8.00%
Wastewater Increase (Flow)	5.00%	10.00%	10.00%	8.00%

The rate structure for Tenaska, an electric cogenerating plant, is established by contract. Tenaska pays the City the amount of annual debt service payments on improvements at the surface water treatment plant that are required in order to provide the quantity of water used by Tenaska. In addition, Tenaska pays a fixed payment of \$450,000 plus the cost of the purchase and treatment of the actual amount of water used.

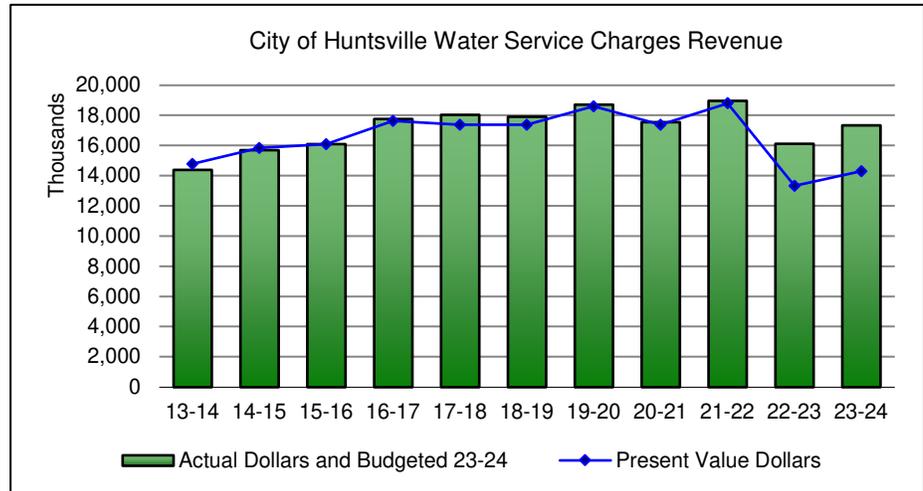
The City Council and City staff have worked diligently to keep water rates in Huntsville affordable, quantity of water sufficient, and quality of water and service high. Water distributed by the City of Huntsville exceeds all the standards set by the Texas Commission on Environmental Quality (TCEQ) and has been awarded the Superior Water Systems rating by the TCEQ.

The preparation of our budget for water service revenue begins with a review of Huntsville’s historical water service revenue collection trends. Because charges for water service are comprised of two components - a minimum base charge and a consumption charge - the water service revenues received by the City of Huntsville are affected not only by the total number of current water customers but also by the amount of water consumed by those customers. As the population of Huntsville grows, so does the

demand for and usage of water. But population growth is not the only factor that affects how much water is consumed in Huntsville. The water systems in Huntsville supplies water not only to those who live in our city, but also to those who conduct business, attend school, or travel through Huntsville.

Weather conditions also affect consumption patterns. During years when rainfall is scarce and temperatures are high, both water consumption and revenue climb. During years when rainfall is more plentiful, consumption is not as high, and less revenue is collected. Because weather conditions are largely unpredictable, the City of Huntsville budgets water revenue conservatively. Weather conditions also affected the consumption patterns due to extreme drought conditions during the summer months.

Inflation affects the purchasing power of water service revenue just as it does property tax, sales tax, and all sources of revenue for the City of Huntsville. As inflation rises, the purchasing power of water service revenue falls. The City Council and City staff of Huntsville endeavor to ensure the delivery of high quality water while maintaining low water rates, all while battling against the rising cost of providing service.



On March 13, 2020 the City issued a Mayoral Proclamation declaring a state of disaster for the City of Huntsville due to COVID-19. The City Council approved relief for citizens by suspending utility disconnects for non-payment during the extent of the disaster declaration and a waiver of late fees and penalties for March and April utility services.

The following table shows total water service revenue received in prior years and budgeted for fiscal year 23-24 for Water Services:

Water Service Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Water Sales	17,738,644	18,359,360	17,012,872	18,659,623	20,792,193	21,880,900
Water Taps	114,492	161,205	223,909	282,533	156,108	266,600
Late Payment Penalties	50,066	29,783	13,893	79,669	87,061	76,000
Total	17,903,202	18,550,348	17,260,353	19,021,824	21,035,363	22,223,500

Wastewater Service Charges

Revenues from wastewater service charges account for 12.87% of overall city revenues. The City of Huntsville provides the collection and treatment of wastewater for the residents, businesses, and visitors of Huntsville as well as for Texas Department of Criminal Justice facilities and Sam Houston State University facilities. Because wastewater usage is not metered for most customers, charges for wastewater service are based on water usage. Water that is flushed and drained enters the City of Huntsville's wastewater system and is treated in one of Huntsville's wastewater treatment plants. Both residential and commercial customers are charged a wastewater rate that includes a minimum base bill and a consumption charge for amount of water used. For residential customers, the consumption charge is based on the average volume of water used in the winter months of November, December, January, and February in order to adjust for seasonal water usage for outdoor irrigation purposes. For commercial customers, the consumption charge is based on actual volume of water used each month. A wastewater rate study began in the FY 2022 budget and continues to be evaluated; with hopes of completion in FY 23. For the FY 23 budget the City council approved an increase of the wastewater rates of 5% to deal with the rising costs of municipal services. The study was completed in FY 2023. The independent firm was able to analyze the data that was provided by the city and to incorporate the city's future needs into the rate study.

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

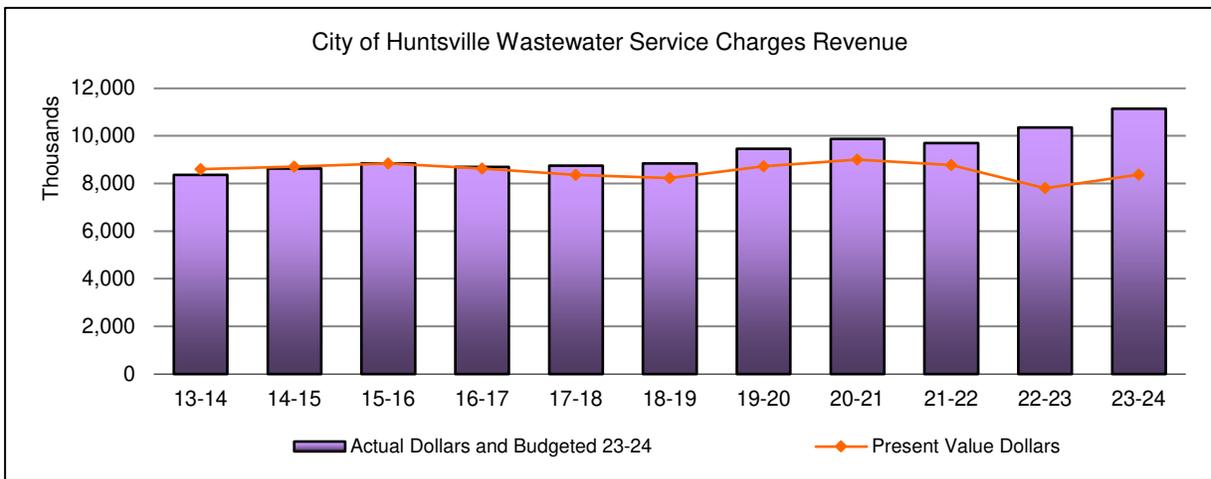
The topography of a community is a major factor in determining the number of lift stations that must be used. Communities with many hills, such as Huntsville, require many lift stations to be operated as part of the wastewater collection system and as a result the cost of wastewater service is higher. The City of Huntsville operates 26 lift stations as part of the wastewater collection system, but the average number of lift stations operated by Texas cities similar in population is only 17. The number of wastewater treatment plant facilities a city must operate also affects wastewater service costs. When a treatment facility nears its daily flow capacity, a city must construct another treatment facility or expand an existing facility.

The debt resulting from expansion of treatment capacity contributes to higher wastewater service costs. Along with infrastructure considerations, many additional factors must be taken into account when comparing the costs of wastewater service among cities. Methods of calculating sewer charges vary from city to city and caution must be used to ensure the comparison is not skewed. Minimum base costs, gallons included in minimum base charges, consumption charges per gallon, and whether or not a city practices winter averaging, as Huntsville does, must be considered when performing a comparison.

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

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

Wastewater service revenue has been consistent over the last 5 years with an average of 3.49%.



On March 13, 2020 the City issued a Mayoral Proclamation declaring a state of disaster for the City of Huntsville due to COVID-19. The City Council approved relief for citizens by suspending utility disconnects for non-payment during the extent of the disaster declaration and a waiver of late fees and penalties for March and April utility services.

The following table shows total wastewater service charges revenue received in prior years and revenue budgeted for fiscal year 23-24 for the Wastewater Fund:

Wastewater Service Charges Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Wastewater Charges	8,731,790	9,363,254	9,749,785	9,515,628	10,255,961	11,012,500
Wastewater Taps	71,484	70,478	120,189	123,543	66,870	80,000
Late Payment Penalties	44,074	24,517	10,572	62,168	63,644	53,000
Total	8,847,348	9,458,249	9,880,547	9,701,340	10,356,475	11,145,500

Solid Waste Service Charges

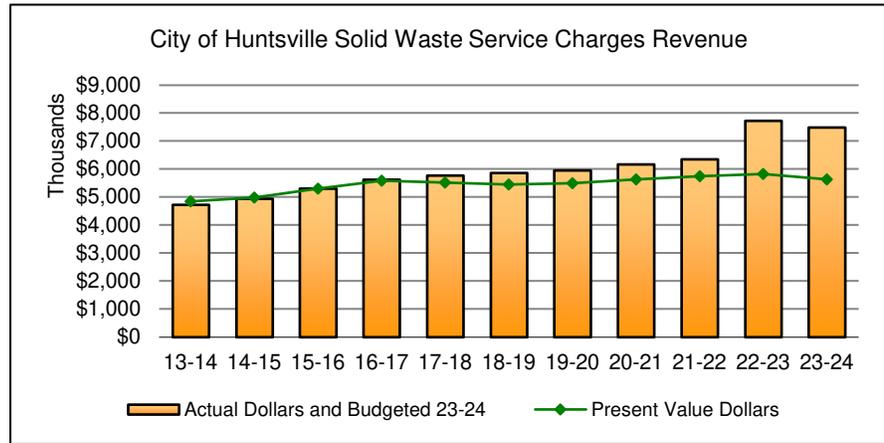
Revenues from solid waste service charges account for 8.51% of overall city revenues. The City of Huntsville provides the collection and disposal of solid waste for the residents and businesses of Huntsville. Residential customers in single family dwellings are charged \$25.76 per month for these services, and they have their waste collected twice per week (once for regular garbage and once for recyclables only). Commercial rates are based on the size of the container and number of times waste is collected each month. In addition to Huntsville residents and businesses, the City also provides the disposal of solid waste for the Texas Department of Criminal Justice, Sam Houston State University, and areas throughout Walker County. The City of Huntsville charges a disposal fee based on tonnage of waste brought to the transfer facility. The City of Huntsville owns the transfer station. The operations of the transfer station are leased to a third-party, who operates the transfer station facility and transfers the solid waste material to a landfill for final disposal. The leasing of the transfer station began as of August 2018. As part of the contract, the third-party leased certain city equipment which in turn provided additional revenue to the Solid Waste Fund. In the FY 18-19 the city equipment was sold to the leasing company which continues to operate the City's transfer station.

In FY 09-10, a recycling pilot program was initiated and has expanded to all areas of the City.

In September 2008, the City of Huntsville implemented a new automated system of residential collection in place of the manual collection system. Automation is a more efficient way to collect garbage and is safer for the employees of Solid Waste Services. In FY 09-10, a pilot recycling program was initiated. With the program's success, the program has expanded to other areas and all areas of the City were included in the recycling program in FY 13-14.

Each year, the City of Huntsville evaluates its utility revenues and costs of utility service provision to determine if the utility rates being charged are still sufficient to cover the cost of providing the service. The analysis accounts for costs associated with operations and maintenance as well as crucial capital investments. Associated costs include employee services (labor and benefits), services and utilities (electricity, waste disposal, etc.), chemicals, fuel, equipment (vehicles, containers, tools, etc.), and debt service. With budget demands for capital equipment and the need for a new Solid Waste Transfer Station a rate study was budgeted for and completed in FY 14-15. The rate study indicated the need for increased rates for various services. For FY 15 – 16 a \$25 fee for heavy trash pickup for residential was implemented (the City had not been charging for this previously). There was also a 3% increase to all Commercial Services and a 25% increase on charges for "institutional" (Texas Department of Criminal Justice and Sam Houston State University) and "out of city" waste was approved. These increases were estimated to bring in an additional \$300,000 annually to pay debt service on debt issued for the new Transfer Station and fund new equipment purchases. For budgeting for the 16 – 17 fiscal year the fee for Residential Service was increased \$.50 per month from \$21 to \$21.50 and there was a 5% increase to Commercial services. For the FY 19-20 the Residential Service was increased to \$22.70 due to the increase of recycling services. An increase of \$5.00 for Heavy Trash pickup was planned in the FY 19-20 budget making the total cost of heavy trash pickup \$30.00. In the FY 21-22 budget the Heavy Trash pickup fee was removed from the schedule. A Construction/Contractor Roll-off permit fee was added to the fee schedule in the FY 21-22 of \$100.00 a year per roll off container. For the FY 23 budget the city council approved an increase of the solid waste rates of 13.5% to deal with the rising costs of municipal services. A rate study to reevaluate the current solid waste rate structure is planned for FY 2024.

The preparation of our budget for solid waste service revenue begins with a review of Huntsville's historical solid waste service revenue collection trends. The average annual increase in solid waste service revenue over the past five years was 6.29%.



On March 13, 2020 the City issued a Mayoral Proclamation declaring a state of disaster for the City of Huntsville due to COVID-19. The City Council approved relief for citizens by suspending utility disconnects for non-payment during the extent of the disaster declaration and a waiver of late fees and penalties for March and April utility services.

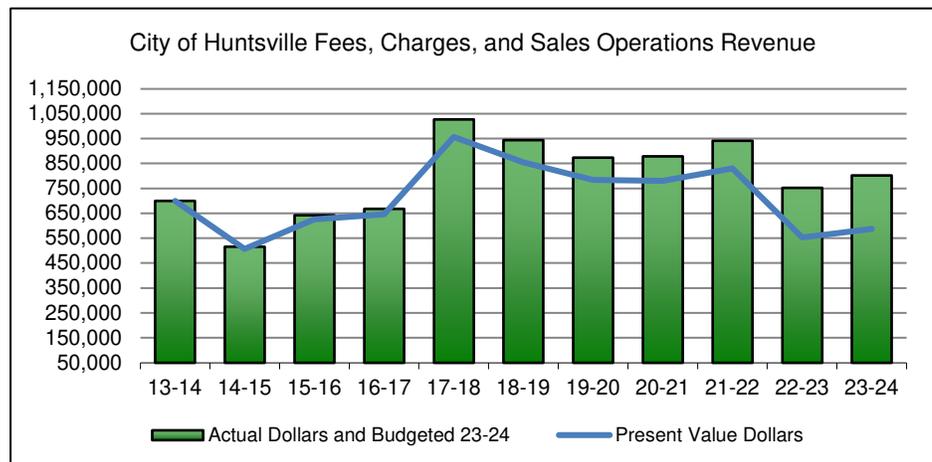
The following table shows total solid waste service charges revenue received in prior years and revenue budgeted for fiscal year 23-24 for the Solid Waste Fund:

Solid Waste Service Charges Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Residential Collections	1,907,201	1,782,190	1,998,665	1,989,897	2,357,556	2,400,500
Commercial Collections	1,916,130	1,985,125	2,026,736	2,090,874	2,472,645	2,545,000
Rolloffs	877,465	934,646	953,594	1,007,682	1,137,068	1,074,000
Disposal Fees	1,115,920	1,226,060	1,185,234	1,207,361	1,694,876	1,417,000
Late Payment Penalties	45,883	28,469	9,827	55,643	64,843	51,950
Total	5,862,599	5,956,490	6,174,056	6,351,430	7,726,988	7,488,450

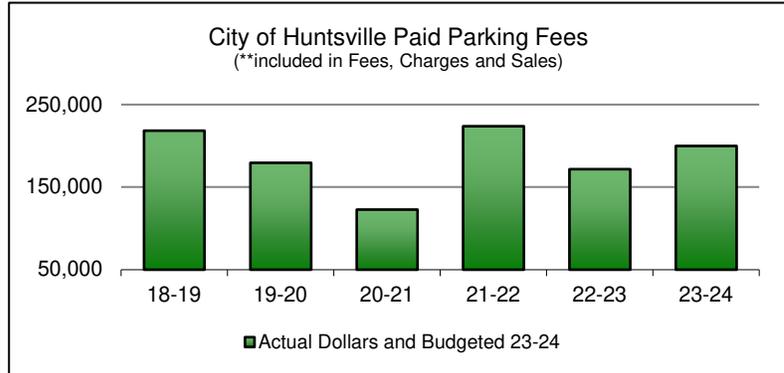
Fees, Charges, Sales Operations

Revenues from fees, charges, and other sales account for .92% of overall city revenues. The City collects fees and charges for certain services in order to partially offset the cost of providing and administering these services. These fees and charges include park rental fees,



recreation program and aquatic center fees, library fees, returned check charges, and utility service connection and reconnection charges. The fees, charges, and sales revenue budget is prepared based on Huntsville’s historical collection trends and activity estimates from City staff. The average annual change in revenue from fees, charges, and sales over the past 4 years has been -5%.

The City added an on-street paid parking fee in FY 16-17 for certain areas of the City which adds to the revenue for the General Fund. The first half of the year of FY 2020 was a continuation of growth and prosperity. In March, a change took place due to the arrival of COVID-19. Uncertainty began to emerge as a statewide “essential services and limited activities’ order” was implemented. As the “stay at home” orders were lifted the City saw the university faculty and staff return to Huntsville.



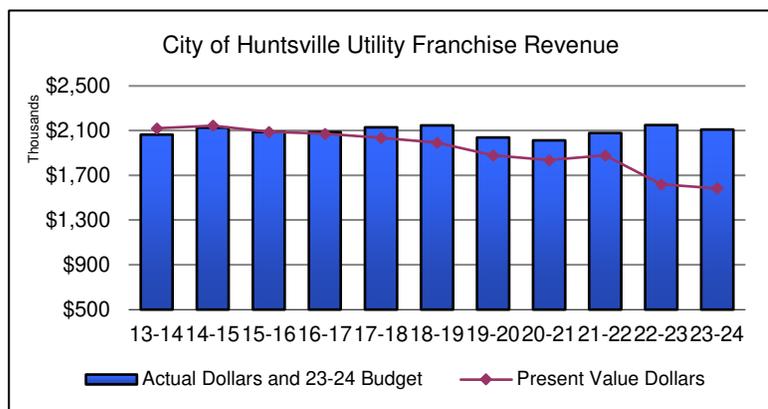
The following table shows total fees, charges, sales operations revenue received in prior years and revenue budgeted for fiscal year 23-24 for the following funds:

Fees, Charges, Sales Operations Revenue

	Actual 19-20	Actuals 20-21	Actual 21-22	Actual 22-23	Budget 23-24
General Fund	433,173	376,339	511,099	443,380	410,150
Utility Fund	159,921	173,662	253,702	302,102	227,000
Solid Waste Fund	7,747	7,797	18,249	9,314	7,200
Special Revenue Funds	272,602	309,998	151,361	100,133	157,650
Total	873,443	867,796	934,411	854,929	802,000

Utility Franchise Fees

Revenues from utility franchise fees account for 2.41% of overall city revenues. The City of Huntsville collects franchise fees from utility companies (electrical providers, gas providers, and tele-cable providers) and allows them to place facilities (i.e. poles and wires) on public property (i.e. right-of-ways/easements). The preparation of our budget for utility franchise fee



revenue begins with a review of Huntsville’s historical franchise fee revenue collection trends. Utility Franchise Fee revenue in the last four years has fluctuated up and down slightly. State Legislative law changes to franchise fees caused a loss of revenue for the City.

The following table shows total utility franchise fee revenue received in prior years and revenue budgeted for fiscal year 23-24.

Utility Franchise Fees Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 22-22	Actual 22-23	Budget 23-24
Electric	1,472,478	1,454,500	1,445,837	1,533,349	1,555,164	1,500,00
Telephone	190,225	165,298	156,225	142,718	149,794	160,000
Gas	189,172	172,247	186,985	200,374	255,530	250,000
Tele-cable	297,705	246,359	225,626	202,551	177,831	205,000
Total	2,149,580	2,038,404	2,014,673	2,078,991	2,149,318	2,110,000

Right-of-way Maintenance

The City of Huntsville's Utility Fund (Water and Wastewater) and Solid Waste Funds pay the General Fund this Right-of-way Maintenance fee based on 4% of their operational revenues in order to offset the General Fund's cost of maintaining the public streets and right-of-ways for use in operating the Water, Wastewater, and Solid Waste utilities. The City's water and wastewater transmission lines are located under City streets and in right-of-ways and it is important that they be maintained in a manner that ensures the City's infrastructure investment is protected and can be accessed for maintenance, repair, and replacement when needed. Well-maintained streets and right-of-ways also ensure that City staff is able to provide high quality service to citizens and utility customers.

The following table shows total right-of-way maintenance revenue received in prior years and revenue budgeted for fiscal year 23-24:

Right-of-Way Maintenance Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 22-23	Budget 23-24
Charge to Utility Fund	975,520	1,135,746	1,134,260	1,141,738	1,321,560
Charge to Solid Waste Fund	202,889	242,405	245,643	257,620	305,460
Total	1,178,409	1,378,151	1,408,345	1,399,358	1,627,020

Note – Beginning FY 17-18 the Water Fund and Wastewater Fund were combined into the "Utility Fund"

Grants, Reimbursements, Contributions

Revenues from grants, reimbursements, and contributions account for 0.35% of overall city revenues. The City of Huntsville receives grants and contributions from various sources, for various purposes, and in various amounts. The reimbursement and contribution revenue budget is prepared conservatively based on Huntsville's historical collection trends and estimates from City staff. The grant revenue budget is prepared based on grants awarded to the City, grants applied for by the City, and City staff's knowledge of any upcoming grants for which the City may apply. Every effort is made to include all grants that can reasonably be anticipated, but given the nature of grant announcements and cycles, the budget must occasionally be amended during the year to provide for grants that are sought or received that were not included in the original budget. In fiscal year 09-10, the City added a grant coordinator to

contribute to grant programs and revenues related to public safety and public utilities. Hurricane Harvey caused damages to the City of Huntsville in August of 2017 and the city received monies for Hurricane Harvey disaster relief in FY 2018. The City received federal monies in FY 19-20 to combat COVID-19 thru Coronavirus Response and Relief fund and in FY 20-21 the City received American Rescue Plan Act funds distributed by the Federal government.

The following table shows total grants, reimbursements, and contributions revenue received in prior years and revenue budgeted for fiscal year 23-24 for all operating funds:

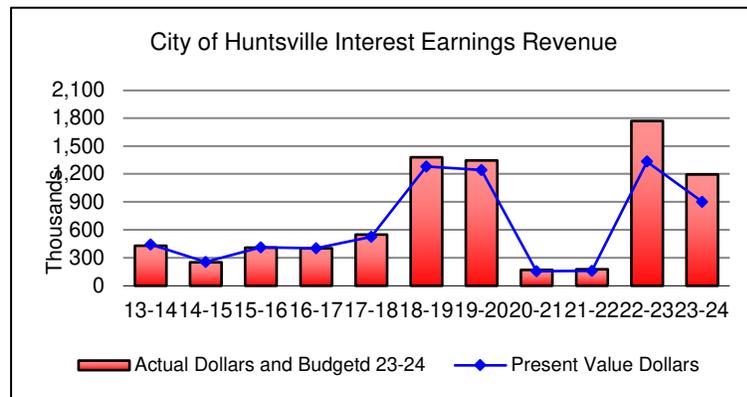
Grants, Reimbursements, and Contributions Revenue*

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Grants	202,557	2,038,068	694,465	10,712,334	264,684	272,546
Contributions	12,756	3,446	26,993	11,501	1,111	4,550
Total	215,313	2,045,514	721,458	10,723,835	265,795	277,096

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

Interest Earnings

Revenues from interest earnings account for 1.38% of overall city revenues. The City of Huntsville earns interest on invested funds. The City of Huntsville must invest funds according to the Texas Public Funds Investment Act. The interest earnings revenue budget is prepared based on City financial staff and advisor analysis of interest rates, historical trends, and projection of amount of funds to be invested. The City has aggressively diversified its portfolio into secured money funds, CD's, short-term bonds backed by government revenue, and state and local government bonds. Interest earnings for FY 18-19 are somewhat elevated due to bond proceeds for Utility projects being invested for a significant part of the year. FY 19-20 interest earnings are elevated due to bond proceeds for General fund projects.



The table to the left shows total interest earnings revenue received in the previous 10 years.

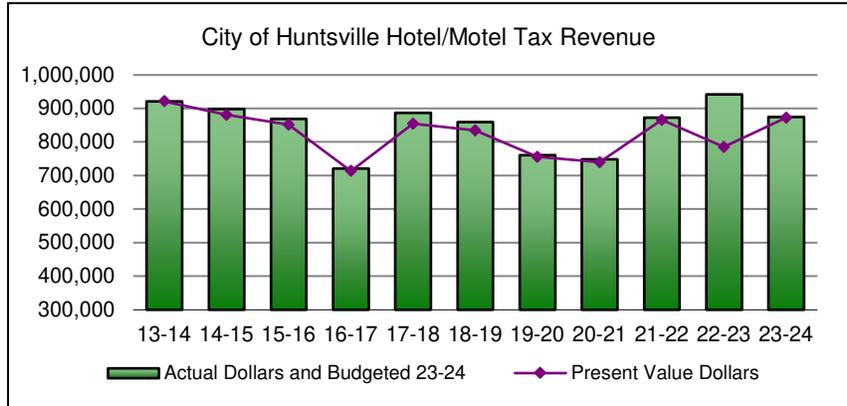
Interest Earnings Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Interest Earnings	1,379,894	1,364,518	172,732	176,548	1,770,403	1,197,303
Total	1,379,894	1,364,518	172,732	176,548	1,770,403	227,000

Hotel/Motel Taxes

Revenues from hotel/motel taxes account for 1% of overall City revenues. Per State statute, the City imposes a 7% occupancy tax on the price of a hotel or motel room. Unlike the local sales tax, the hotel occupancy tax is optional and can be imposed without the approval of voters. Under the law, local government proceeds from this tax must be earmarked for certain specified purposes, including the advertising and promotion of the city and surrounding areas to attract tourism, arts and cultural activities, historical restoration and preservation activities, registration of convention delegates, operation of visitor information centers, the construction of civic centers and auditoriums, and sporting events.

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



The hotel/motel tax revenue budget is prepared based on Huntsville's historical collection trends and activity estimates from the City staff and financial consultants. In accordance with historical average and with emphasis on most recent historical activity construction of new lodging facilities, hotel/motel tax revenue for current fiscal years have been fairly flat. It is expected that revenues will level out around the FY 15-16 actuals mark. The financial impact of COVID-19 Hotel/Motel tax revenue sources are still unknown but the City continues to watch our finances closely and budgeted conservatively. In FY 2022 and FY 2023 the City saw improvement and normalcy start to return to this revenue source.

The following table shows total hotel/motel tax revenue received in prior years and revenue budgeted for fiscal year 23-24 for the Hotel/Motel and Arts & Visitor Center Funds:

Hotel/Motel Tax Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
H/M Tax – Arts & Visitor Ctr.	122,976	108,670	106,999	127,401	134,574	125,000
H/M Tax - Tourism	368,429	326,009	320,715	374,300	403,722	375,000
H/M Tax - Visitors Center	368,429	326,008	320,714	371,665	403,722	375,000
Total	859,836	760,687	748,428	873,367	942,018	875,000

Intergovernmental Payments

Revenues from intergovernmental payments received account for .98% of overall City revenues. The City of Huntsville receives payments from Walker County and Huntsville Independent School District for public safety related services. Walker County contracts with the City for fire protection services and the Huntsville Independent School District contracts with the City for the operation of the School Resource Officer program. The intergovernmental payments revenue budget is prepared based on Huntsville's payment amount agreements included in the respective contracts.

The following table shows total intergovernmental payments revenue received in prior years and revenue budgeted for fiscal year 23-24 for the General Fund and the School Resource Officer Fund:

Intergovernmental Payments Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Walker County Payments	246,487	246,492	246,492	246,487	246,492	246,492
HISD Payments (SRO)	521,353	553,354	575,171	5,84,685	611,678	606,782
Total	767,840	799,846	821,663	767,840	858,170	853,274

Health Insurance Payments

Revenues to the Insurance Fund from City and employee health insurance payments account for 6.73% (\$4,441,381) of overall city revenues and transfers. \$3,4,33,588 consists of payments from City funds for the City's portion of the cost of providing city employee and retiree health insurance which includes medical and dental insurance. Payments from city employees and retirees for their portion of the cost of their health insurance amounts to \$877,190. Payment amounts for employees and retirees are based on the coverage option they choose.

The City made changes for FY 13-14 to its self-insured Health Insurance Plan shifting more of the costs to employees. This was done in order to move employer and employee costs more in line with other local government plans.

For the FY 15-16 Budget the City changed its policy on medical insurance benefits for new hires effective January 1, 2016. The policy changes provide that employees in employment with the City before January 1, 2016 would still be eligible for medical insurance benefits from the City when they retire if they have 20 consecutive years of service with the City. Employee's hired on or after January 1, 2016 will be required (as a condition of employment) to contribute 2% of their salary per month (or an amount not to exceed \$100/month) into a retiree healthcare savings account; these funds can be used for medical premiums or expenses when the employee is no longer employed at the City of Huntsville. Employees in this group will pay the full cost of health premiums at the time of retirement. For the FY 16 – 17 budget there were additional policy changes and the City changed its funding rate from \$750 per month to \$850 per month. Also, the rates the employees and retirees paid were increased anywhere from \$9 to \$20 per month depending on the coverage selected. In FY 19-20 the rates the employees and retirees pay was increased anywhere from \$18 to \$23 per month. In the FY 20-21 the city switched to a fully funded dental plan and a cost increase to the employees for dental coverage is planned in FY 21-22. No health

insurance plan changes are planned for the FY 22-23. An increase in the dental rates for employees and retirees is expected in FY 23-24.

Additional policy changes were made in the FY 17-18 that eliminates healthcare subsidies for pre-65 retirement healthcare effective 01/01/2028. For current active employees, anyone retiring after 01/01/2018 will be eligible for pre-65 subsidized retirement healthcare only until 01/01/2028 or age 65 (whichever comes first). Beginning 01/01/2018, active employees and employees retiring from the City of Huntsville will receive 67% of their remaining sick leave balance in a Retirement Health Savings Program through Mission Square (formulary known as ICMA-RC), if they are under the age of 65 on the effective date of retirement.

The following table shows total health insurance payments revenue received in prior years and revenue budgeted for fiscal year 23-24 for the Medical Insurance Fund:

Health Insurance Payments Revenue

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
City Fund Payments	2,902,451	2,989,068	3,009,736	2,902,451	3,174,749	3,433,588
Employee/Retiree Payments	788,513	832,356	905,858	788,513	875,542	875,542
Total	3,690,964	3,821,426	3,915,594	3,690,964	4,032,456	4,256,577

Administrative Reimbursements

Revenues from administrative reimbursements account for 7.72% of overall city revenues. Water, Wastewater, and Solid Waste reimburse the General Fund for their portion of the administrative costs. Administrative service costs are budgeted in the General Fund but provide management and administrative services for each of these other funds as well. The costs of providing these services are divided among the funds that utilize them. The method of calculation for the allocation of costs is dependent on the nature of the service being provided.

The following table shows the different methods of allocation:

FY 2023-24 Administrative Reimbursements

General Fund

General Administrative Reimbursements

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

- City Council
- Office of City Manager
- Office of City Secretary
- City Attorney
- Finance
- Office Services
- Purchasing
- Building Services

Information Technology Administrative Reimbursements

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

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

Human Resources Reimbursements

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

Human Resources

Development Services Administrative Reimbursements

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

- Planning
- Engineering
- Surveying
- Central Inspection
- Health Inspection
- Customer Service – Service Center

Public Works Administrative Reimbursements

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

Garage Services

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

Public Works Administration

Water, Wastewater, and Solid Waste

Utility Reimbursements

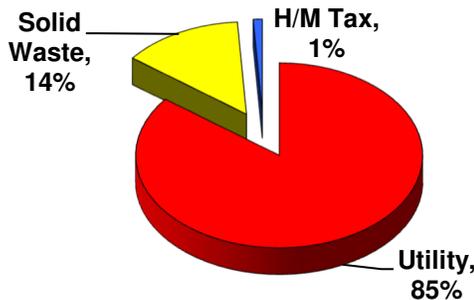
Allocation based on percentage of budget:
Utility Billing - allocated to Solid Waste (10%)

Right-of-Way Reimbursements

4.0% of revenue budgets for Utility and Solid Waste Funds.

The following graph shows the portion of General Fund administrative costs paid by each fund in fiscal year 23-24:

**City of Huntsville Administrative Costs Paid by Each Fund
FY 23-24**



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

In addition to reimbursements to the General Fund, the Utility Fund receives reimbursement for certain services. The Utility Fund is reimbursed by the Solid Waste Fund for utility billing services.

Actual revenue for each fiscal year will equal estimated, as reimbursements are made according to the budget as projected. Reimbursement for water and wastewater for particular divisions and services are decreased or increased by the exact amount budgeted for those services or divisions.

The following table shows total administrative reimbursements revenue received in prior years and revenue budgeted for fiscal year 23-24 for the General and Utility:

Administrative Reimbursement Revenue

	Actual 19-20	Actual 20-21	Actual 21-22	Actual 22-23	Budget 23-24
Reimbursements - General	5,544,862	5,223,075	5,870,588	6,522,575	6,687,870
Reimbursements – Utility	52,648	45,982	48,358	54,668	56,256
Total	5,597,510	5,269,057	5,918,946	6,577,243	6,744,126

Description of Funds

Fund Balance – Unallocated Reserves

Fund Balance – Unallocated Reserves is defined as unreserved and unassigned current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets. An adequate Unallocated Reserve of Fund Balance is necessary to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines and to eliminate any short-term borrowing for cash flow purposes. In accordance with the City of Huntsville's Fiscal and Budgetary Policies, the fund balance reserve for all funds, excluding certain funds such as Special Revenue Funds, Internal Service Funds, and Capital Projects Funds, must be maintained at a minimum amount of 25% of the annual budget (excluding transfers to capital projects) for each fund. Fund balances in excess of the Unallocated Reserve requirements, by policy, are not used to support on-going operating expenditures but may be used for one-time type expenditures (example – Capital Project funding).

General Fund

The General Fund is the City's primary operating fund. The General Fund is used to account for all financial transactions of the general government except for those required to be accounted for in another fund. The principal sources of revenue of the General Fund are property taxes, sales taxes, municipal court fines, and administrative cost reimbursements from other funds. Expenditures in the General Fund are for general government, public safety, public services, streets, parks and recreation, and other community services.

The FY 2023-24 total General Fund budget for expenditures including transfers to capital projects and one-time use of Fund Balance is \$35,006,746. The General Fund has a projected ending fund balance for FY 2023-24 of \$9,267,539 when \$2,032,461 of budgeted one-time use of fund balance expenditures and transfers to capital projects of \$360,000 are included.

General Debt Service Fund

The General Debt Service Fund accounts for the financial resources accumulated for the payment of principal, interest and related costs on long-term debt paid primarily from taxes levied by the City.

The FY 2023-24 total General Debt Service Fund budget excluding transfers is \$2,659,755. The General Debt Service Fund has a projected ending fund balance for FY 2023-24 of \$514,740. The reserves of the Debt Service Fund may only be used for the payment of debt.

Utility Fund¹

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

The FY 2023-24 total Utility Fund budget including transfers to capital projects and one-time use of equity is \$36,309,156. The Utility Fund has a projected ending fund balance for FY 2023-24 of \$8,273,850 after \$2,226,150 of one-time use of equity and transfers to capital projects of \$5,000,000.

The city underwent a water and wastewater rate study that was completed in FY 2023. The water and wastewater rates were increased to provide for ongoing operation, stabilization of the funds available for capital, and water line replacement.

Solid Waste Fund

The Solid Waste Fund is an enterprise fund to account for the cost of providing solid waste collection and disposal service to the community. The City of Huntsville operates a transfer station facility and contracts out the transfers of solid waste for final disposal. The primary source of revenue for the Solid Waste Fund is solid waste user fees. Solid Waste operations consist of collection, disposal, and recycling.

The FY 2023-24 total Solid Waste Fund budget including one-time use of equity is \$7,644,898. The Solid Waste Fund has a projected ending fund balance for FY 2023-24 of \$3,620,752 after \$20,752 of one-time use of equity.

Other Special Revenue Funds

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

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

The **Airport Special Revenue Fund** is used to account for the costs of airport maintenance and projects with grant funds and with revenue collected from the operator of the airport whose contract requires a fee be paid based on total square feet at the airport. Any difference between budgeted expenditures and expected revenues is funded through a transfer from the General Fund.

¹ The Wastewater Fund was combined with Water operations to create the Utility Fund (220) in FY 2018

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

The **Police Forfeiture and Police Federal Equitable Sharing Special Revenue Funds** retain funds received for police participation in drug arrests to be used for law enforcement purposes.

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

The **Public Safety Grants Special Revenue Fund** is used to account for state and federal grants received for public safety related purposes usually for the purchase of equipment.

The **Arts Center Special Revenue Fund** is used to account for the operation and programs of the Visitors Center and Wynne Home Arts Center with revenue received from the arts portion (1/7th of the 7% tax rate) of the hotel/motel tax and transfers from General Fund.

The **H/M Tax Tourism & Visitors Center Fund** is used to account for the expenditures for tourism operations and operating the Visitors Center. Revenues are generated from the 7% hotel/motel occupancy tax; of which 3% is designated for tourism and 3% is designated for operations of a visitor center; these designations are per State statutes.

Internal Service Funds

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

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

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

Permanent Funds

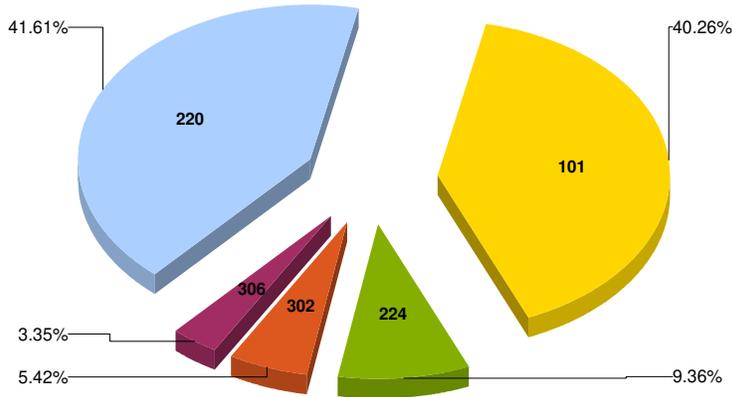
Permanent funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support City programs. The City of Huntsville has two permanent funds, the **Cemetery Endowment Fund** and the **Library Endowment Fund**.

Capital Project Funds

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

City of Huntsville
Summary of Adopted Revenues by FUND
FY 2023-24

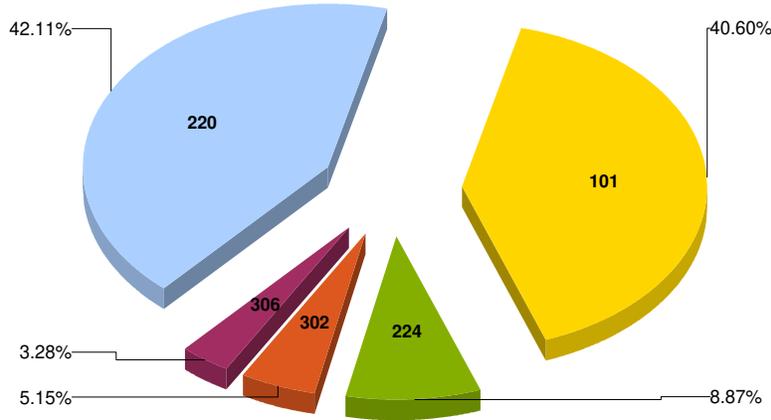
Percent of Budget -Top 5 Funds



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
101 General Fund	\$ 29,267,721	\$ 32,664,960	\$ 31,107,997	\$ 32,594,131	\$ 32,974,285
116 Debt Service Fund	\$ 2,647,287	\$ 2,411,068	\$ 2,360,863	\$ 2,423,914	\$ 2,659,763
220 Utility Fund	\$ 29,723,724	\$ 37,965,035	\$ 30,682,643	\$ 32,476,454	\$ 34,083,006
224 Solid Waste Fund	\$ 6,312,124	\$ 6,404,426	\$ 7,437,001	\$ 7,959,027	\$ 7,665,650
302 Medical Insurance Fund	\$ 3,927,432	\$ 4,080,919	\$ 4,294,577	\$ 4,247,143	\$ 4,441,381
306 Capital Equipment Fund	\$ 1,408,847	\$ 2,248,995	\$ 1,837,605	\$ 2,425,512	\$ 2,744,871
309 Computer Equip. Replacement Fund	\$ 252,621	\$ 284,590	\$ 380,271	\$ 398,114	\$ 506,541
402 PEB Trust - Medical Fund	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0
418 Library Endowment Fund	\$ 125	\$ 971	\$ 0	\$ 5,855	\$ 0
461 Oakwood Cemetery Endowment Fund	\$ 732	\$ 1,026	\$ 0	\$ 15,782	\$ 5,000
601 Court Security SRF	\$ 27,112	\$ 37,660	\$ 30,000	\$ 32,852	\$ 32,000
602 Court Technology SRF	\$ 23,030	\$ 32,074	\$ 25,000	\$ 32,939	\$ 29,000
609 Airport SRF	\$ 20,677	\$ 58,104	\$ 92,400	\$ 76,560	\$ 68,550
610 Library SRF	\$ 6,268	\$ 17,061	\$ 16,500	\$ 12,808	\$ 8,500
611 Police Seizure & Forfeiture SRF	\$ 10,122	\$ 12,434	\$ 0	\$ 11,995	\$ 5,000
612 PD School Resource Officer SRF	\$ 746,630	\$ 764,190	\$ 803,382	\$ 814,625	\$ 811,770
613 PD Fed Equitable Sharing Fds SRF	\$ 18	\$ 137	\$ 0	\$ 23,085	\$ 0
614 Police Grants SRF	\$ 31,703	\$ 113,877	\$ 0	\$ 132,993	\$ 96,000
618 Arts & Visitor Center SRF	\$ 203,620	\$ 214,877	\$ 216,763	\$ 225,482	\$ 226,754
619 LEOSE SRF	\$ 28	\$ 6,847	\$ 0	\$ 4,357	\$ 0
625 Huntsville Beautification/KHB	\$ 22	\$ 167	\$ 0	\$ 1,010	\$ 0
630 TIRZ #1 Fund	\$ 275,831	\$ 307,086	\$ 340,000	\$ 146,790	\$ 186,300
663 H/M Tax- Tourism & Visitors Cntr	\$ 715,354	\$ 827,442	\$ 817,500	\$ 956,723	\$ 852,500
665 Hotel/Motel Tax - Statue Contrib	\$ 1,197	\$ 1,903	\$ 2,000	\$ 4,677	\$ 3,500
Total Expenses of all Funds	\$ 75,602,226	\$88,455,849	\$80,494,502	\$ 85,022,826	\$ 87,400,371

City of Huntsville
Summary of Adopted Expenses by FUND
FY 2023-24

Percent of Budget -Top 5 Funds

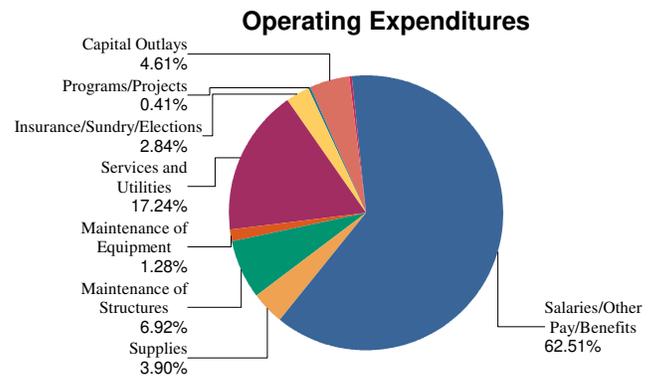
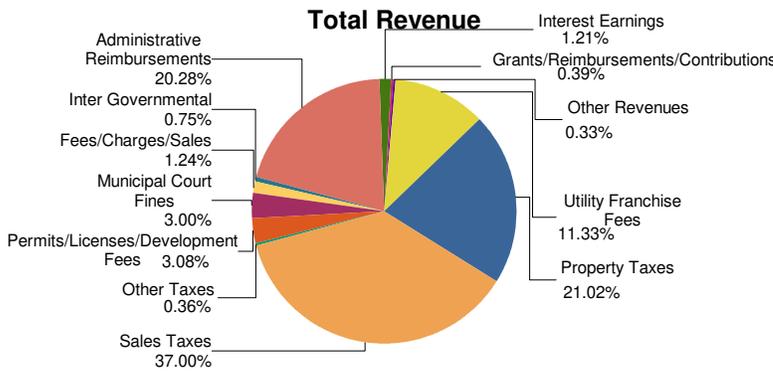


Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
101 General Fund	\$ 31,556,971	\$ 32,079,499	\$ 32,312,632	\$ 31,876,364	\$ 35,006,746
116 Debt Service Fund	\$ 2,431,249	\$ 2,393,112	\$ 2,363,705	\$ 2,363,704	\$ 2,659,755
220 Utility Fund	\$ 34,833,791	\$ 32,308,019	\$ 31,518,350	\$ 39,432,465	\$ 36,309,156
224 Solid Waste Fund	\$ 5,810,015	\$ 6,752,206	\$ 7,764,766	\$ 7,228,916	\$ 7,644,898
302 Medical Insurance Fund	\$ 3,622,304	\$ 3,465,915	\$ 4,294,577	\$ 3,837,672	\$ 4,441,381
306 Capital Equipment Fund	\$ 3,105,773	\$ 3,339,843	\$ 588,896	\$ 959,611	\$ 2,830,046
309 Computer Equip. Replacement Fund	\$ 531,645	\$ 431,254	\$ 380,271	\$ 284,502	\$ 249,884
402 PEB Trust - Medical Fund	\$ 50,456	\$ 61,074	\$ 20,000	\$ 43,037	\$ 20,000
461 Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ 0
601 Court Security SRF	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050
602 Court Technology SRF	\$ 28,761	\$ 52,837	\$ 61,000	\$ 40,050	\$ 51,500
609 Airport SRF	\$ 15,007	\$ 26,704	\$ 92,400	\$ 28,795	\$ 159,424
610 Library SRF	\$ 22,152	\$ 15,715	\$ 55,408	\$ (745)	\$ 0
611 Police Seizure & Forfeiture SRF	\$ 2,880	\$ 51,885	\$ 162,943	\$ 35,981	\$ 114,248
612 PD School Resource Officer SRF	\$ 686,470	\$ 770,603	\$ 835,179	\$ 788,923	\$ 817,556
613 PD Fed Equitable Sharing Fds SRF	\$ 1,131	\$ 0	\$ 78,000	\$ 0	\$ 100,261
614 Police Grants SRF	\$ 31,703	\$ 104,619	\$ 0	\$ 128,571	\$ 96,000
618 Arts & Visitor Center SRF	\$ 159,499	\$ 219,330	\$ 248,344	\$ 194,009	\$ 244,199
619 LEOSE SRF	\$ 0	\$ 1,366	\$ 26,000	\$ 0	\$ 29,051
663 H/M Tax- Tourism & Visitors Cntr	\$ 587,198	\$ 695,673	\$ 845,664	\$ 758,420	\$ 893,450
665 Hotel/Motel Tax - Statue Contrib	\$ 192	\$ 677	\$ 0	\$ 105	\$ 300
Total Expenses of all Funds	\$ 83,505,306	\$82,798,948	\$ 81,675,526	\$ 88,027,770	\$ 91,695,905

Fund	Fund Name	Estimated 09/30/23 Unallocated Reserve	Revenues	Admin Reimb In	Trans In	Total Revenue	Expenditures	Admin Reimb Out	Trans Out	Transfer to Cap	Exp	One Time Equity	Total Exp	Estimated 09/30/24 Unallocated Reserve
Fund Name														
101	General Fund	11,300,000	24,605,259	6,687,870	1,681,156	32,974,285	30,961,765		1,652,520	360,000	32,974,285	2,032,461	35,006,746	9,267,539
Debt Service														
116	Debt Service Fund	514,732	2,069,400	-	590,363	2,659,763	2,659,755	-	-	-	2,659,755	-	2,659,755	514,740
Enterprise														
220	Utility Fund	10,500,000	34,026,750	56,256	-	34,083,006	20,667,197	5,772,428	2,643,381	5,000,000	34,083,006	2,226,150	36,309,156	8,273,850
224	Solid Waste Fund	3,600,000	7,665,650	-	-	7,665,650	5,591,154	916,356	1,116,636	-	7,624,146	20,752	7,644,898	3,620,752
Internal Service														
302	Medical Insurance Fund	3,700,000	4,441,381	-	-	4,441,381	4,441,381	-	-	-	4,441,381	-	4,441,381	3,700,000
306	Capital Equipment Fund	5,952,000	250,000	-	2,494,871	2,744,871	2,830,046	-	-	-	2,830,046	-	2,830,046	5,866,825
309	Computer Equip. Replacement Fund	130,000	-	-	506,541	506,541	249,884	-	-	-	249,884	-	249,884	386,657
Special Revenue														
601	Court Security SRF	77,300	32,000	-	-	32,000	-	-	28,050	-	28,050	-	28,050	81,250
602	Court Technology SRF	68,400	29,000	-	-	29,000	51,500	-	-	-	51,500	-	51,500	45,900
609	Airport SRF	91,300	68,550	-	-	68,550	159,424	-	-	-	159,424	-	159,424	426
610	Library SRF	169,134	8,500	-	-	8,500	-	-	-	-	-	-	-	177,634
611	Police Seizure & Forfeiture SRF	155,858	5,000	-	-	5,000	114,248	-	-	-	114,248	-	114,248	46,610
612	PD School Resource Officer SRF	235,304	659,108	-	152,662	811,770	767,444	-	44,326	-	811,770	5,786	817,556	229,518
613	PD Fed Equitable Sharing Fds SRF	100,860	-	-	-	-	100,261	-	-	-	100,261	-	100,261	599
614	Police Grants SRF	3,900	96,000	-	-	96,000	96,000	-	-	-	96,000	-	96,000	3,900
619	LEOSE SRF	36,960	-	-	-	-	29,051	-	-	-	29,051	-	29,051	7,909
625	Huntsville Beautification/KHB	19,600	-	-	-	-	-	-	-	-	-	-	-	19,600
630	TIRZ #1 Fund	41,200	186,300	-	-	186,300	-	-	-	-	-	-	-	227,500
665	Hotel/Motel Tax - Statue Contrib	73,825	3,500	-	-	3,500	300	-	-	-	300	-	300	77,025
Hotel/Motel Tax														
618	Arts & Visitor Center SRF	177,500	137,050	-	89,704	226,754	226,754	-	-	-	226,754	17,445	244,199	160,055
663	H/M Tax- Tourism & Visitors Cntr	975,000	852,500	-	-	852,500	766,774	68,446	17,280	-	852,500	40,950	893,450	934,050
Endowment														
402	PEB Trust - Medical Fund	5,385,000	-	-	-	-	20,000	-	-	-	20,000	-	20,000	5,365,000
418	Library Endowment Fund	124,100	-	-	-	-	-	-	-	-	-	-	-	124,100
461	Oakwood Cemetery Endowment Fund	397,800	5,000	-	-	5,000	-	-	-	-	-	-	-	402,800
		43,829,773	75,140,948	6,744,126	5,515,297	87,400,371	69,732,938	6,757,230	5,502,193	5,360,000	87,352,361	4,343,544	91,695,905	



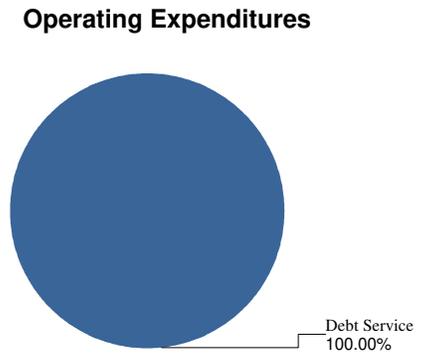
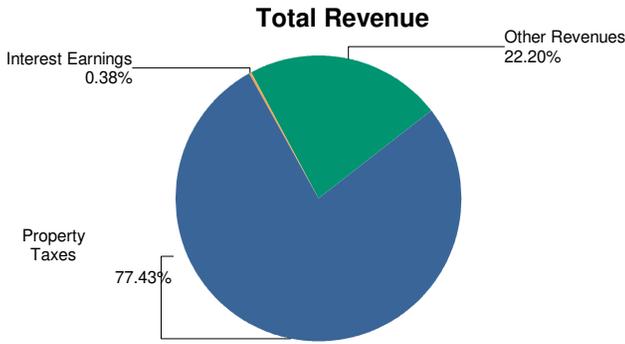
**Adopted Budget
FY 2023-24
101 General Fund**



Beginning Fund Balance : \$ 11,300,000

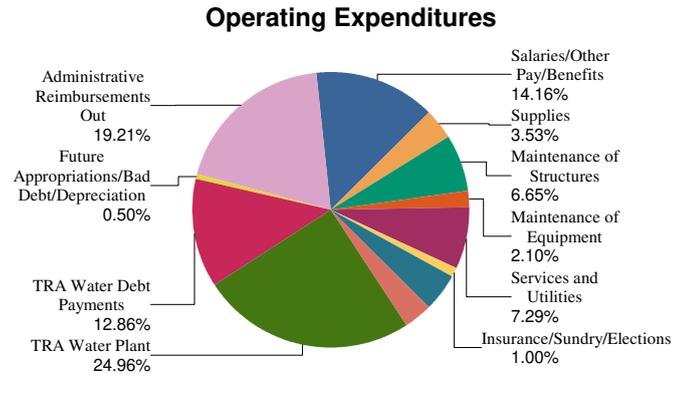
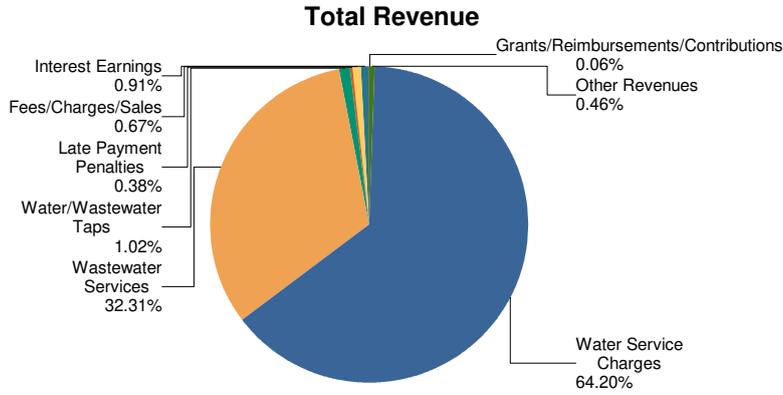
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Property Taxes	\$ 5,490,421	\$ 5,926,293	\$ 6,499,500	\$ 6,616,424	\$ 6,930,921
Sales Taxes	\$ 11,021,419	\$ 11,777,879	\$ 11,350,000	\$ 12,347,659	\$ 12,200,000
Other Taxes	\$ 122,514	\$ 122,854	\$ 124,000	\$ 125,621	\$ 120,000
Permits/Licenses/Development Fees	\$ 1,383,036	\$ 1,672,051	\$ 1,099,800	\$ 783,882	\$ 1,015,800
Municipal Court Fines	\$ 818,732	\$ 1,046,567	\$ 1,045,000	\$ 898,245	\$ 990,850
Fees/Charges/Sales	\$ 376,339	\$ 511,099	\$ 419,000	\$ 443,392	\$ 410,150
Inter Governmental	\$ 246,492	\$ 246,492	\$ 246,492	\$ 246,487	\$ 246,492
Administrative Reimbursements	\$ 5,223,076	\$ 5,870,558	\$ 6,522,575	\$ 6,522,575	\$ 6,687,870
Interest Earnings	\$ 141,508	\$ 121,996	\$ 100,000	\$ 550,029	\$ 400,000
Grants/Reimbursements/Contributions	\$ 682,118	\$ 1,956,937	\$ 71,000	\$ 137,770	\$ 127,546
Other Revenues	\$ 367,492	\$ 168,890	\$ 106,272	\$ 378,748	\$ 107,636
Utility Franchise Fees	\$ 3,394,576	\$ 3,487,336	\$ 3,524,358	\$ 3,548,676	\$ 3,737,020
Total Revenues	\$ 29,267,721	\$ 32,664,960	\$ 31,107,997	\$ 32,599,507	\$ 32,974,285
Salaries/Other Pay/Benefits	\$ 16,387,898	\$ 17,391,891	\$ 19,978,472	\$ 18,048,684	\$ 20,623,358
Supplies	\$ 844,723	\$ 1,095,288	\$ 1,392,178	\$ 1,019,224	\$ 1,287,457
Maintenance of Structures	\$ 689,778	\$ 2,880,916	\$ 2,354,443	\$ 2,961,792	\$ 2,281,571
Maintenance of Equipment	\$ 271,476	\$ 276,829	\$ 406,977	\$ 327,698	\$ 420,887
Services and Utilities	\$ 4,770,054	\$ 4,452,797	\$ 4,521,990	\$ 5,325,668	\$ 5,689,852
Insurance/Sundry/Elections	\$ 779,379	\$ 891,433	\$ 1,220,089	\$ 906,541	\$ 935,556
Programs/Projects	\$ 117,947	\$ 92,170	\$ 112,850	\$ 57,673	\$ 135,830
Capital Outlays	\$ 777,950	\$ 114,260	\$ 448,017	\$ 240,409	\$ 1,519,715
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 105,653	\$ 74,206	\$ 100,000
Land	\$ 740,365	\$ 35,114	\$ -	\$ -	\$ -
Operating Expenditures	\$ 25,379,570	\$ 27,230,697	\$ 30,540,669	\$ 28,961,896	\$ 32,994,226
Transfers	\$ 6,177,400	\$ 4,848,802	\$ 1,771,963	\$ 2,914,468	\$ 2,012,520
Transfers	\$ 6,177,400	\$ 4,848,802	\$ 1,771,963	\$ 2,914,468	\$ 2,012,520
Total Expenditures	\$ 31,556,971	\$ 32,079,499	\$ 32,312,632	\$ 31,876,364	\$ 35,006,746
Revenues Less Expenses					\$ (2,032,461)
Ending Fund Balance:					\$ 9,267,539

City of Huntsville
**Adopted Budget
 FY 2023-24
 116 Debt Service Fund**



Beginning Fund Balance : \$					514,732
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Property Taxes	\$ 1,567,427	\$ 1,454,344	\$ 1,479,200	\$ 1,495,577	\$ 2,059,400
Interest Earnings	\$ 610	\$ 5,174	\$ -	\$ 46,674	\$ 10,000
Other Revenues	\$ 1,079,250	\$ 951,550	\$ 881,663	\$ 881,663	\$ 590,363
Total Revenues	\$ 2,647,287	\$ 2,411,068	\$ 2,360,863	\$ 2,423,915	\$ 2,659,763
Debt Service	\$ 2,431,249	\$ 2,393,112	\$ 2,363,705	\$ 2,363,704	\$ 2,659,755
Operating Expenditures	\$ 2,431,249	\$ 2,393,112	\$ 2,363,705	\$ 2,363,704	\$ 2,659,755
Total Expenditures	\$ 2,431,249	\$ 2,393,112	\$ 2,363,705	\$ 2,363,704	\$ 2,659,755
Revenues Less Expenses					\$ 8
Ending Fund Balance:\$					514,740

City of Huntsville
**Adopted Budget
 FY 2023-24
 220 Utility Fund**

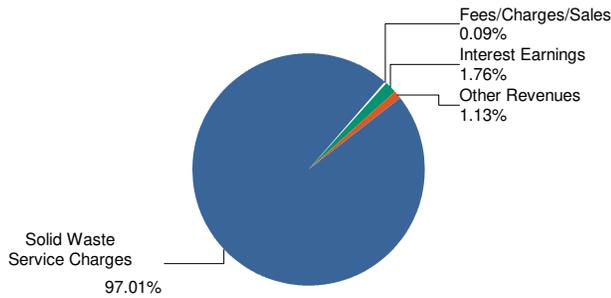


Beginning Fund Balance : \$ 10,500,000					
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	22-23 Budget
Water Service Charges	\$ 17,012,872	\$ 18,659,623	\$ 19,455,175	\$ 20,792,193	\$ 21,880,900
Wastewater Services	\$ 9,749,785	\$ 9,515,628	\$ 10,238,200	\$ 10,225,961	\$ 11,012,500
Water/Wastewater Taps	\$ 353,748	\$ 406,076	\$ 396,600	\$ 222,978	\$ 346,600
Late Payment Penalties	\$ 24,464	\$ 141,837	\$ 129,000	\$ 150,705	\$ 129,000
Permits/Licenses/Development Fees	\$ -	\$ 600	\$ -	\$ 100	\$ -
Fees/Charges/Sales	\$ 173,662	\$ 253,702	\$ 227,000	\$ 302,102	\$ 227,000
Interest Earnings	\$ 9,081	\$ 17,071	\$ 52,000	\$ 554,879	\$ 310,750
Grants/Reimbursements/Contributions	\$ -	\$ 8,645,008	\$ 30,000	\$ 7,587	\$ 20,000
Other Revenues	\$ 2,418,274	\$ 359,633	\$ 154,668	\$ 226,165	\$ 156,256
Total Revenues	\$ 29,723,724	\$ 37,965,035	\$ 30,682,643	\$ 32,482,671	\$ 34,083,006
Salaries/Other Pay/Benefits	\$ 3,208,122	\$ 3,218,981	\$ 4,072,357	\$ 3,627,549	\$ 4,245,105
Supplies	\$ 635,551	\$ 818,820	\$ 1,042,476	\$ 751,565	\$ 1,057,418
Maintenance of Structures	\$ 964,098	\$ 1,465,331	\$ 1,805,730	\$ 1,871,314	\$ 1,992,921
Maintenance of Equipment	\$ 249,420	\$ 216,620	\$ 390,552	\$ 348,037	\$ 628,852
Services and Utilities	\$ 1,568,623	\$ 1,813,339	\$ 1,727,250	\$ 2,333,750	\$ 2,186,276
Insurance/Sundry/Elections	\$ 196,512	\$ 215,612	\$ 204,880	\$ 204,880	\$ 299,413
Right-of-Way Maintenance	\$ 1,134,256	\$ 1,148,325	\$ 1,141,738	\$ 1,141,738	\$ 1,321,560
Capital Outlays	\$ 112,981	\$ 126,182	\$ 426,500	\$ 632	\$ 997,172
TRA Water Plant	\$ 5,527,690	\$ 5,776,208	\$ 6,310,603	\$ 6,441,134	\$ 7,481,227
Utility Fund Debt Payments	\$ 4,573,951	\$ 3,826,413	\$ 3,858,413	\$ 3,858,413	\$ 3,854,963
Debt Service	\$ 460,284	\$ 462,502	\$ -	\$ -	\$ -
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 137,635	\$ -	\$ 150,000
Administrative Reimbursements Out	\$ 4,440,457	\$ 4,977,688	\$ 5,456,206	\$ 5,456,206	\$ 5,759,324
Operating Expenditures	\$ 23,071,945	\$ 24,066,021	\$ 26,574,340	\$ 26,035,217	\$ 29,974,231
Transfers	\$ 11,761,847	\$ 8,241,998	\$ 4,944,010	\$ 13,397,248	\$ 6,334,925
Transfers	\$ 11,761,847	\$ 8,241,998	\$ 4,944,010	\$ 13,397,248	\$ 6,334,925
Total Expenditures	\$ 34,833,791	\$ 32,308,019	\$ 31,518,350	\$ 39,432,465	\$ 36,309,156
Revenues Less Expenses					\$ (2,226,150)
Ending Fund Balance:					\$ 8,273,850

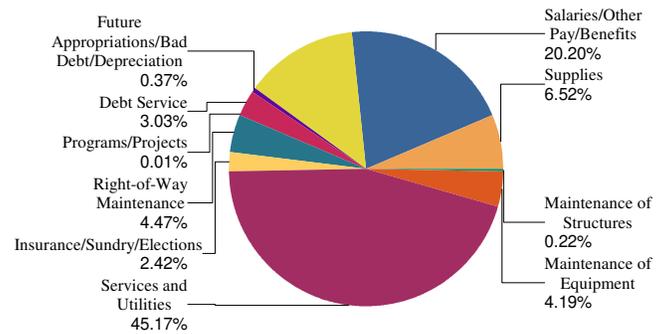


Adopted Budget
FY 2023-24
224 Solid Waste Fund

Total Revenue



Operating Expenditures

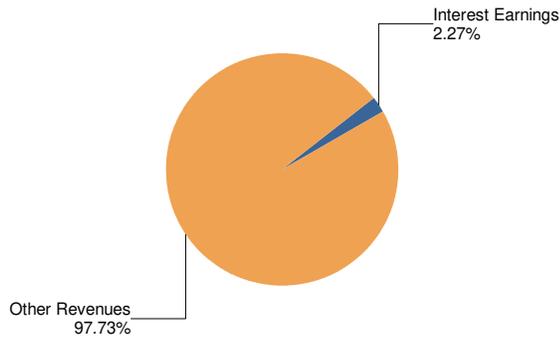


Beginning Fund Balance : \$ 3,600,000					
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Solid Waste Service Charges	\$ 6,164,229	\$ 6,295,787	\$ 7,310,120	\$ 7,662,145	\$ 7,436,500
Fees/Charges/Sales	\$ 7,797	\$ 18,429	\$ 6,500	\$ 9,314	\$ 7,200
Interest Earnings	\$ 11,197	\$ 19,751	\$ 25,000	\$ 188,436	\$ 135,000
Other Revenues	\$ 128,901	\$ 109,962	\$ 95,381	\$ 101,536	\$ 86,950
Total Revenues	\$ 6,312,124	\$ 6,404,426	\$ 7,437,001	\$ 7,961,431	\$ 7,665,650
Salaries/Other Pay/Benefits	\$ 1,012,099	\$ 1,134,468	\$ 1,341,824	\$ 1,329,144	\$ 1,379,994
Supplies	\$ 287,432	\$ 480,544	\$ 555,348	\$ 447,121	\$ 445,778
Maintenance of Structures	\$ 8,348	\$ 11,111	\$ 13,000	\$ 8,022	\$ 15,000
Maintenance of Equipment	\$ 161,734	\$ 278,094	\$ 286,405	\$ 312,803	\$ 286,026
Services and Utilities	\$ 2,223,084	\$ 2,325,600	\$ 3,106,088	\$ 2,679,567	\$ 3,085,806
Insurance/Sundry/Elections	\$ 145,662	\$ 152,630	\$ 153,848	\$ 153,164	\$ 165,227
Right-of-Way Maintenance	\$ 245,643	\$ 260,020	\$ 257,620	\$ 257,620	\$ 305,460
Programs/Projects	\$ 441	\$ 214	\$ 500	\$ 274	\$ 500
Capital Outlays	\$ 105,304	\$ -	\$ 32,208	\$ 14,108	\$ -
Debt Service	\$ 194,950	\$ 196,346	\$ 211,625	\$ 211,625	\$ 207,075
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Administrative Reimbursements Out	\$ 730,619	\$ 825,536	\$ 1,001,109	\$ 1,001,109	\$ 860,100
Improvements	\$ 1,215	\$ 1,463	\$ 1,500	\$ 10,668	\$ 1,500
Operating Expenditures	\$ 5,116,530	\$ 5,666,024	\$ 6,961,075	\$ 6,425,225	\$ 6,777,466
Administrative Reimbursements Out	\$ 45,982	\$ 48,358	\$ 54,668	\$ 54,668	\$ 56,256
Transfers	\$ 647,503	\$ 1,037,824	\$ 749,023	\$ 749,023	\$ 811,176
Transfers	\$ 693,485	\$ 1,086,182	\$ 803,691	\$ 803,691	\$ 867,432
Total Expenditures	\$ 5,810,015	\$ 6,752,206	\$ 7,764,766	\$ 7,228,916	\$ 7,644,898
Revenues Less Expenses					\$ 20,752
Ending Fund Balance:					\$ 3,620,752

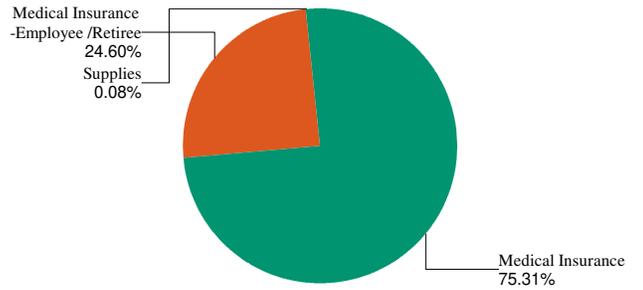


302 Medical Insurance Fund

Total Revenue



Operating Expenditures

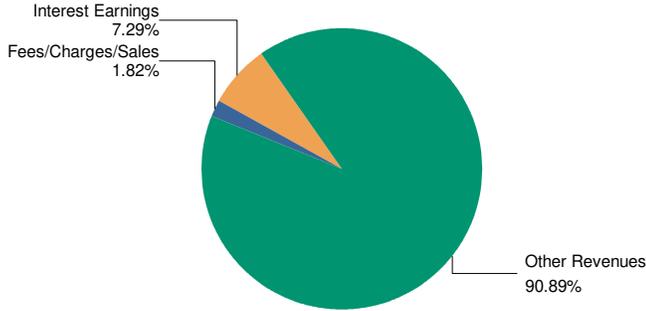


Beginning Fund Balance : \$ 3,700,000					
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Interest Earnings	\$ 9,828	\$ 11,324	\$ -	\$ 170,926	\$ 100,603
Other Revenues	\$ 3,917,604	\$ 4,069,595	\$ 4,294,577	\$ 4,086,268	\$ 4,340,778
Total Revenues	\$ 3,927,432	\$ 4,080,919	\$ 4,294,577	\$ 4,257,193	\$ 4,441,381
Supplies	\$ 7,012	\$ 1,802	\$ 15,000	\$ 75	\$ 5,000
Services and Utilities	\$ 22,524	\$ -	\$ -	\$ -	\$ -
Medical Insurance	\$ 3,592,768	\$ 3,464,113	\$ 4,279,577	\$ 3,837,597	\$ 4,436,381
Operating Expenditures	\$ 3,622,304	\$ 3,465,915	\$ 4,294,577	\$ 3,837,672	\$ 4,441,381
Total Expenditures	\$ 3,622,304	\$ 3,465,915	\$ 4,294,577	\$ 3,837,672	\$ 4,441,381
Revenues Less Expenses				\$ -	\$ -
Ending Fund Balance:					\$ 3,700,000

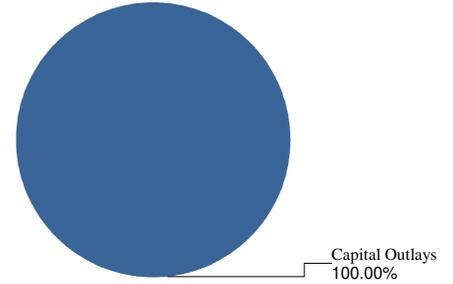


306 Capital Equipment Fund

Total Revenue



Operating Expenditures

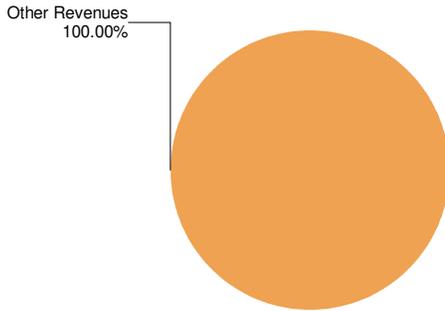


Beginning Fund Balance : \$ 5,952,000					
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Fees/Charges/Sales	\$ 214,100	\$ 42,551	\$ -	\$ 166,440	\$ 50,000
Interest Earnings	\$ 17,742	\$ 36,244	\$ -	\$ 222,230	\$ 200,000
Other Revenues	\$ 1,177,005	\$ 2,242,689	\$ 1,837,605	\$ 2,045,012	\$ 2,494,871
Total Revenues	\$ 1,408,847	\$ 2,248,995	\$ 1,837,605	\$ 2,433,682	\$ 2,744,871
Capital Outlays	\$ 1,738,356	\$ 1,842,678	\$ 588,896	\$ 959,611	\$ 2,830,046
Operating Expenditures	\$ 1,738,356	\$ 1,842,678	\$ 588,896	\$ 959,611	\$ 2,830,046
Transfers	\$ 1,367,416	\$ 1,497,165	\$ -	\$ -	\$ -
Transfers	\$ 1,367,416	\$ 1,497,165	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,105,773	\$ 3,339,843	\$ 588,896	\$ 959,611	\$ 2,830,046
Revenues Less Expenses					\$ (85,175)
Ending Fund Balance:					\$ 5,866,825

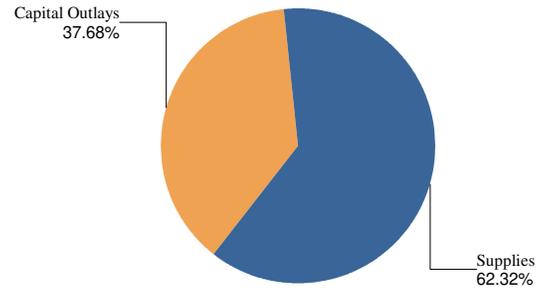


309 Computer Equip. Replacement Fund

Total Revenue



Operating Expenditures



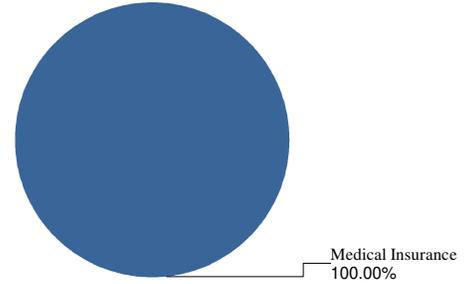
					Beginning Fund Balance : \$	130,000
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget	
Interest Earnings	\$ 215	\$ 1,735	\$ -	\$ 17,843	\$ -	
Other Revenues	\$ 252,406	\$ 282,855	\$ 380,271	\$ 380,271	\$ 506,541	
Total Revenues	\$ 252,621	\$ 284,590	\$ 380,271	\$ 398,114	\$ 506,541	
Supplies	\$ 70,631	\$ 93,881	\$ 170,269	\$ 133,912	\$ 155,734	
Capital Outlays	\$ 356,866	\$ 213,363	\$ 210,002	\$ 150,590	\$ 94,150	
Operating Expenditures	\$ 427,497	\$ 307,245	\$ 380,271	\$ 284,502	\$ 249,884	
Transfers	\$ 104,148	\$ 124,009	\$ -	\$ -	\$ -	
Transfers	\$ 104,148	\$ 124,009	\$ -	\$ -	\$ -	
Total Expenditures	\$ 531,645	\$ 431,254	\$ 380,271	\$ 284,502	\$ 249,884	
Revenues Less Expenses					\$ 256,657	
					Ending Fund Balance:\$	386,657



402 PEB Trust - Medical Fund

Total Revenue

Operating Expenditures



					Beginning Fund Balance : \$	5,385,000
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget	
Interest Earnings	\$ -	\$ -	\$ 50,000	\$ -	-	
Total Revenues	\$ -	\$ -	\$ 50,000	\$ -	-	
Medical Insurance	\$ -	\$ -	\$ 20,000	\$ -	20,000	
Operating Expenditures	\$ -	\$ -	\$ 20,000	\$ -	20,000	
Transfers	\$ 50,456	\$ 61,074	\$ -	\$ 43,037	-	
Transfers	\$ 50,456	\$ 61,074	\$ -	\$ 43,037	-	
Total Expenditures	\$ 50,456	\$ 61,074	\$ 20,000	\$ 43,037	20,000	
Revenues Less Expenses					\$ (20,000)	
					Ending Fund Balance:\$	5,365,000

City of Huntsville
Adopted Budget
FY 2023-24
418 Library Endowment Fund



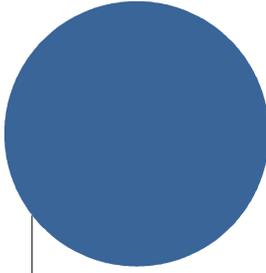
Total Revenue

Beginning Fund Balance : \$					124,100
	20-21	21-22	22-23	22-23	23-24
	Actuals	Actuals	Budget	Actuals	Budget
Interest Earnings	\$ 125	\$ 971	\$ -	\$ 5,855	-
Total Revenues	\$ 125	\$ 971	\$ -	\$ 5,855	-
Revenues Less Expenses					\$ -
Ending Fund Balance:\$					124,100



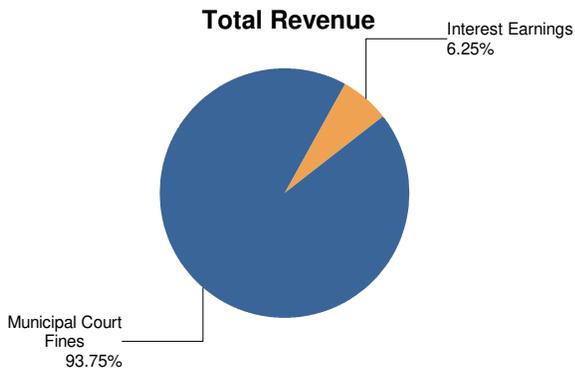
461 Oakwood Cemetery Endowment Fund

Total Revenue



Interest Earnings
100.00%

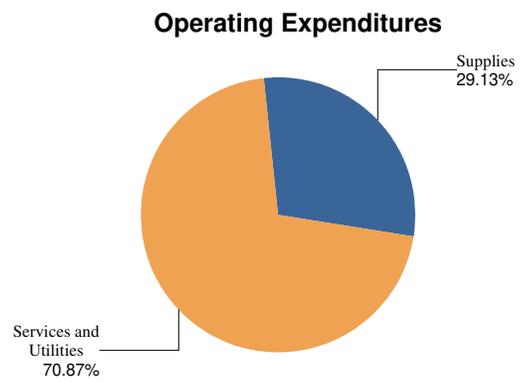
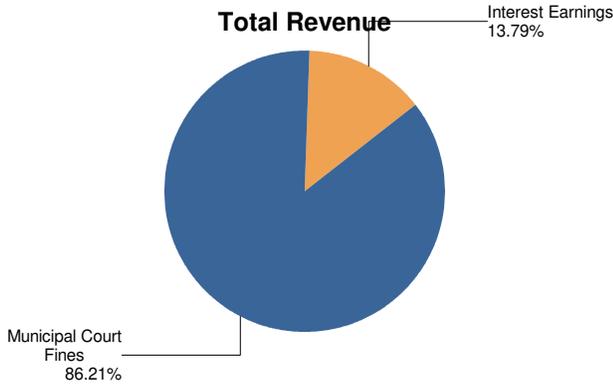
					Beginning Fund Balance : \$	397,800
	20-21	21-22	22-23	22-23	23-24	
	Actuals	Actuals	Budget	Actuals	Budget	
Interest Earnings	\$ 732	\$ 1,026	\$ -	\$ 15,782	\$ 5,000	
Total Revenues	\$ 732	\$ 1,026	\$ -	\$ 15,782	\$ 5,000	
Transfers	\$ 2,000	\$ 2,000	\$ -	\$ -	-	
Transfers	\$ 2,000	\$ 2,000	\$ -	\$ -	-	
Total Expenditures	\$ 2,000	\$ 2,000	\$ -	\$ -	-	
Revenues Less Expenses					\$ 5,000	
					Ending Fund Balance:\$	402,800



Beginning Fund Balance : \$						77,300
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget	
Municipal Court Fines	\$ 27,066	\$ 37,303	\$ 30,000	\$ 30,696	\$ 30,000	
Interest Earnings	\$ 46	\$ 358	\$ -	\$ 2,155	\$ 2,000	
Total Revenues	\$ 27,112	\$ 37,660	\$ 30,000	\$ 32,852	\$ 32,000	
Transfers	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050	
Transfers	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050	
Total Expenditures	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050	
Revenues Less Expenses						\$ 3,950
Ending Fund Balance:\$						81,250



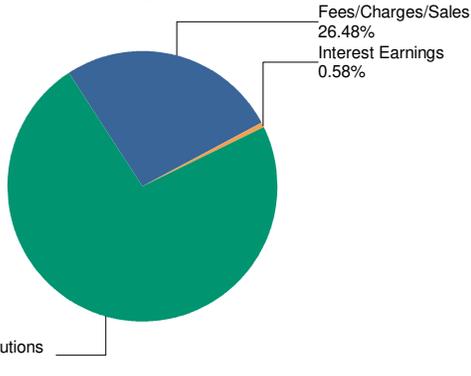
602 Court Technology SRF



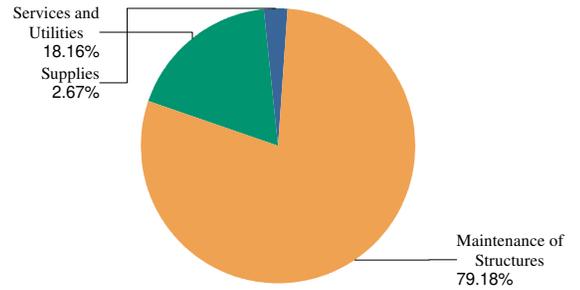
Beginning Fund Balance : \$						68,400	
	20-21		21-22		22-23	22-23	23-24
	Actuals		Actuals		Budget	Actuals	Budget
Municipal Court Fines	\$ 22,866	\$	30,800	\$	25,000	25,258\$	25,000
Interest Earnings	\$ 164	\$	1,274	\$	-	7,682\$	4,000
Total Revenues	\$ 23,030	\$	32,074	\$	25,000	32,939\$	29,000
Supplies	\$ 1,222	\$	5,755	\$	13,300	8,534\$	15,000
Services and Utilities	\$ 27,539	\$	36,693	\$	47,700	31,516\$	36,500
Capital Outlays	\$ -	\$	10,389	\$	-	-\$	-
Operating Expenditures	\$ 28,761	\$	52,837	\$	61,000	40,050\$	51,500
Total Expenditures	\$ 28,761	\$	52,837	\$	61,000	40,050 \$	51,500
Revenues Less Expenses						\$ (22,500)	
Ending Fund Balance:\$						45,900	



Total Revenue



Operating Expenditures

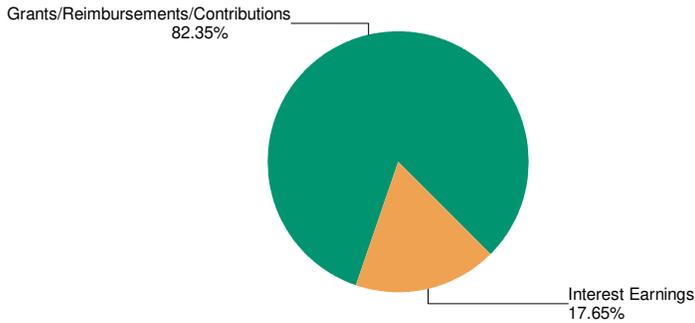


Grants/Reimbursements/Contributions
72.94%

Beginning Fund Balance : \$						91,300
	20-21	21-22	22-23	22-23	23-24	
	Actuals	Actuals	Budget	Actuals	Budget	
Fees/Charges/Sales	\$ 18,150	\$ 18,150	\$ 18,150	\$ 9,134	\$ 18,150	
Interest Earnings	\$ 13	\$ 54	\$ -	\$ 676	\$ 400	
Grants/Reimbursements/Contributions	\$ 2,514	\$ -	\$ 27,500	\$ -	\$ 50,000	
Other Revenues	\$ -	\$ 39,900	\$ 46,750	\$ 66,750	\$ -	
Total Revenues	\$ 20,677	\$ 58,104	\$ 92,400	\$ 76,560	\$ 68,550	
Supplies	\$ -	\$ -	\$ 4,250	\$ 1,043	\$ 4,250	
Maintenance of Structures	\$ 8,955	\$ 19,747	\$ 79,200	\$ 20,030	\$ 126,224	
Services and Utilities	\$ 6,052	\$ 6,957	\$ 8,950	\$ 7,721	\$ 28,950	
Operating Expenditures	\$ 15,007	\$ 26,704	\$ 92,400	\$ 28,795	\$ 159,424	
Total Expenditures	\$ 15,007	\$ 26,704	\$ 92,400	\$ 28,795	\$ 159,424	
Revenues Less Expenses						\$ (90,874)
						Ending Fund Balance:\$ 426



Total Revenue



Operating Expenditures

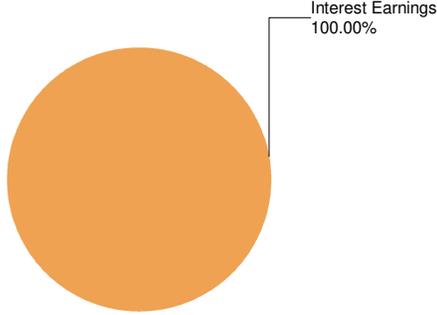
Beginning Fund Balance : \$						169,134
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget	
Fees/Charges/Sales	\$ -	\$ 3,409	\$ 6,000	\$ 460	-	
Interest Earnings	\$ 83	\$ 645	\$ -	\$ 3,891	1,500	
Grants/Reimbursements/Contributions	\$ 6,185	\$ 13,007	\$ 10,500	\$ 8,457	7,000	
Total Revenues	\$ 6,268	\$ 17,061	\$ 16,500	\$ 12,808	8,500	
Maintenance of Equipment	\$ -	\$ 346	\$ 7,396	\$ -	-	
Programs/Projects	\$ 22,152	\$ 15,369	\$ 48,012	\$ 745	-	
Operating Expenditures	\$ 22,152	\$ 15,715	\$ 55,408	\$ 745	-	
Total Expenditures	\$ 22,152	\$ 15,715	\$ 55,408	\$ 745	-	
Revenues Less Expenses						\$ 8,500
Ending Fund Balance:\$						177,634



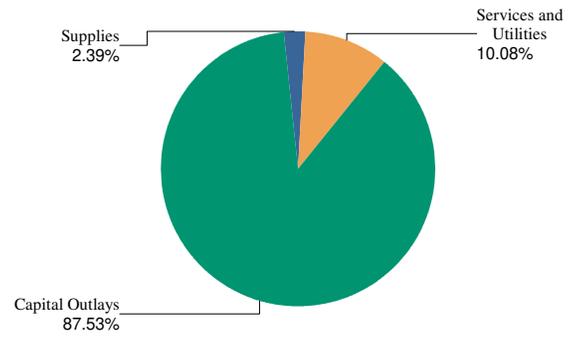
Adopted Budget
FY 2023-24

611 Police Seizure & Forfeiture SRF

Total Revenue



Operating Expenditures

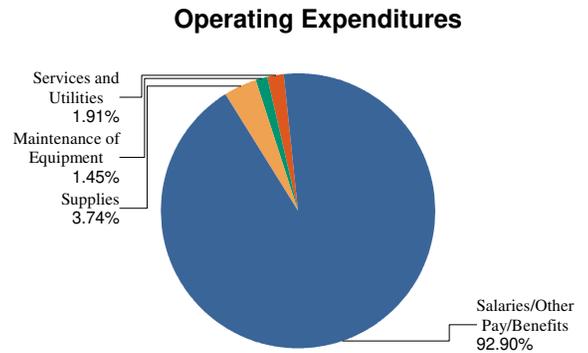
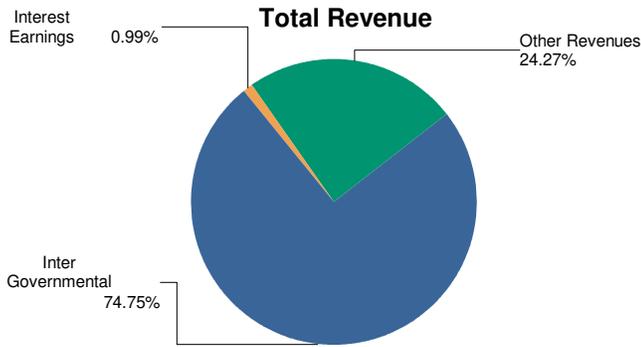


Beginning Fund Balance : \$					155,858
	20-21	21-22	22-23	22-23	23-24
	Actuals	Actuals	Budget	Actuals	Budget
Fees/Charges/Sales	\$ 9,911	\$ 10,883	\$ -	\$ 1,956	-
Interest Earnings	\$ 210	\$ 1,551	\$ -	\$ 10,039	5,000
Total Revenues	\$ 10,122	\$ 12,434	\$ -	\$ 11,995	5,000
Supplies	\$ -	\$ -	\$ 82,455	\$ 20,052	2,728
Services and Utilities	\$ 2,880	\$ 3,840	\$ 5,760	\$ 4,800	11,520
Capital Outlays	\$ -	\$ 48,045	\$ 74,728	\$ 11,130	100,000
Operating Expenditures	\$ 2,880	\$ 51,885	\$ 162,943	\$ 35,981	114,248
Total Expenditures	\$ 2,880	\$ 51,885	\$ 162,943	\$ 35,981	114,248
Revenues Less Expenses					\$ (109,248)
Ending Fund Balance:\$					46,610



Adopted Budget
FY 2023-24

612 PD School Resource Officer SRF



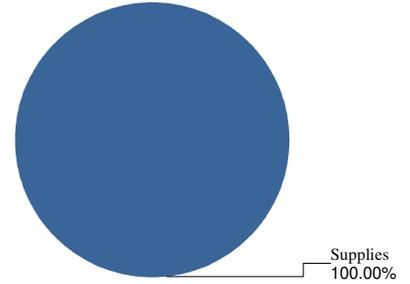
Beginning Fund Balance : \$						235,304
	20-21	21-22	22-23	22-23	23-24	
	Actuals	Actuals	Budget	Actuals	Budget	
Inter Governmental	\$ 575,171	\$ 584,685	\$ 611,678	\$ 611,678	\$ 606,782	
Interest Earnings	\$ 128	\$ 1,049	\$ -	\$ 11,393	\$ 8,000	
Other Revenues	\$ 171,331	\$ 178,456	\$ 191,704	\$ 191,554	\$ 196,988	
Total Revenues	\$ 746,630	\$ 764,190	\$ 803,382	\$ 814,625	\$ 811,770	
Salaries/Other Pay/Benefits	\$ 620,048	\$ 652,582	\$ 710,845	\$ 705,684	\$ 718,340	
Supplies	\$ 19,839	\$ 27,109	\$ 33,520	\$ 22,010	\$ 28,950	
Maintenance of Equipment	\$ 4,288	\$ 4,599	\$ 10,200	\$ 8,265	\$ 11,200	
Services and Utilities	\$ 9,070	\$ 9,002	\$ 14,600	\$ 10,044	\$ 14,740	
Capital Outlays	\$ -	\$ 46,564	\$ 34,987	\$ 11,893	\$ -	
Operating Expenditures	\$ 653,245	\$ 739,856	\$ 804,152	\$ 757,896	\$ 773,230	
Transfers	\$ 33,225	\$ 30,747	\$ 31,027	\$ 31,027	\$ 44,326	
Transfers	\$ 33,225	\$ 30,747	\$ 31,027	\$ 31,027	\$ 44,326	
Total Expenditures	\$ 686,470	\$ 770,603	\$ 835,179	\$ 788,923	\$ 817,556	
Revenues Less Expenses						\$ (5,786)
Ending Fund Balance:\$						229,518



613 PD Fed Equitable Sharing Fds SRF

Total Revenue

Operating Expenditures

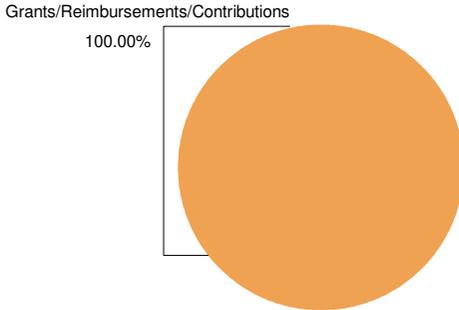


Beginning Fund Balance :					\$ 100,860
	20-21	21-22	22-23	22-23	23-24
	Actuals	Actuals	Budget	Actuals	Budget
Interest Earnings	\$ 18	\$ 137	\$ -	\$ 824	-
Other Revenues	\$ -	\$ -	\$ -	\$ 22,261	-
Total Revenues	\$ 18	\$ 137	\$ -	\$ 23,085	-
Supplies	\$ 1,131	\$ -	\$ 78,000	\$ -	100,261
Operating Expenditures	\$ 1,131	\$ -	\$ 78,000	\$ -	100,261
Total Expenditures	\$ 1,131	\$ -	\$ 78,000	\$ -	100,261
Revenues Less Expenses					\$ (100,261)
Ending Fund Balance:					\$ 599

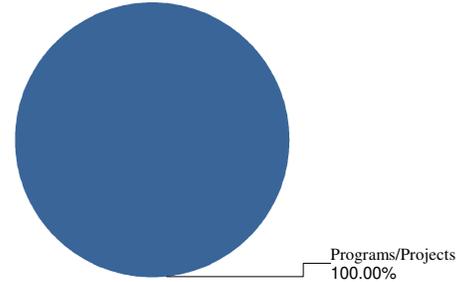
City of Huntsville
 Adopted Budget
 FY 2023-24
 614 Police Grants SRF



Total Revenue



Operating Expenditures



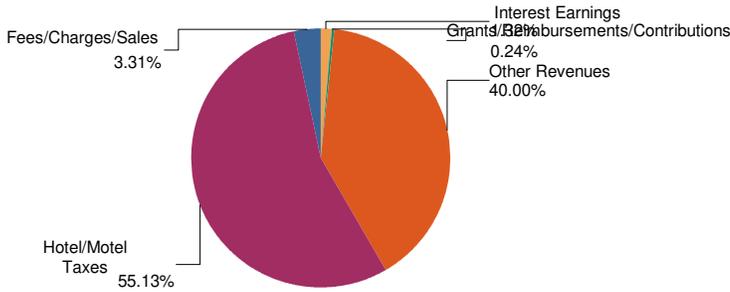
					Beginning Fund Balance : \$	3,900
	20-21	21-22	22-23	22-23	23-24	
	Actuals	Actuals	Budget	Actuals	Budget	
Interest Earnings	\$ 1	\$ 12	\$ -	\$ 74	\$ -	
Grants/Reimbursements/Contributions	\$ 31,703	\$ 113,866	\$ -	\$ 132,919	\$ 96,000	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 31,703	\$ 113,877	\$ -	\$ 132,993	\$ 96,000	
Programs/Projects	\$ 31,703	\$ 104,619	\$ -	\$ 128,571	\$ 96,000	
Operating Expenditures	\$ 31,703	\$ 104,619	\$ -	\$ 128,571	\$ 96,000	
Total Expenditures	\$ 31,703	\$ 104,619	\$ -	\$ 128,571	\$ 96,000	
Revenues Less Expenses				\$ -	\$ -	
					Ending Fund Balance:\$	3,900



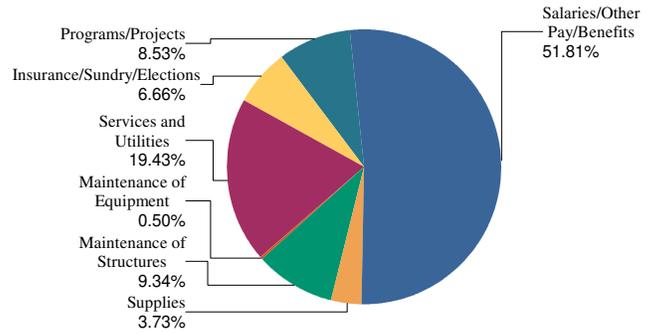
Adopted Budget
FY 2023-24

618 Arts & Visitor Center SRF

Total Revenue



Operating Expenditures



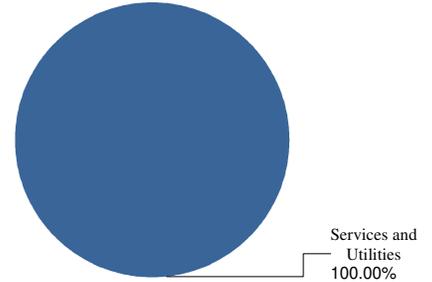
Beginning Fund Balance : \$						177,500
	20-21	21-22	22-23	22-23	23-24	
	Actuals	Actuals	Budget	Actuals	Budget	
Fees/Charges/Sales	\$ 352	\$ 48	\$ 8,983	\$ 2,321	\$ 7,500	
Interest Earnings	\$ 105	\$ 838	\$ -	\$ 5,063	\$ 3,000	
Grants/Reimbursements/Contributions	\$ 1,210	\$ 636	\$ 550	\$ 247	\$ 550	
Other Revenues	\$ 94,954	\$ 85,954	\$ 82,230	\$ 83,277	\$ 90,704	
Hotel/Motel Taxes	\$ 106,999	\$ 127,401	\$ 125,000	\$ 134,574	\$ 125,000	
Total Revenues	\$ 203,620	\$ 214,877	\$ 216,763	\$ 225,482	\$ 226,754	
Salaries/Other Pay/Benefits	\$ 86,031	\$ 88,092	\$ 100,687	\$ 75,971	\$ 103,198	
Supplies	\$ 6,827	\$ 4,271	\$ 7,125	\$ 4,923	\$ 7,425	
Maintenance of Structures	\$ 1,875	\$ 34,668	\$ 5,000	\$ 5,775	\$ 18,600	
Maintenance of Equipment	\$ 425	\$ -	\$ 1,000	\$ 200	\$ 1,000	
Services and Utilities	\$ 19,277	\$ 19,602	\$ 36,750	\$ 65,654	\$ 38,701	
Insurance/Sundry/Elections	\$ 9,729	\$ 6,443	\$ 11,950	\$ 9,572	\$ 13,275	
Programs/Projects	\$ 15,250	\$ 20,719	\$ 11,000	\$ 9,014	\$ 17,000	
Capital Outlays	\$ -	\$ -	\$ 29,832	\$ -	\$ -	
Miscellaneous Projects	\$ 20,086	\$ 45,535	\$ 45,000	\$ 22,900	\$ 45,000	
Operating Expenditures	\$ 159,499	\$ 219,330	\$ 248,344	\$ 194,009	\$ 244,199	
Total Expenditures	\$ 159,499	\$ 219,330	\$ 248,344	\$ 194,009	\$ 244,199	
Revenues Less Expenses						\$ (17,445)
						Ending Fund Balance:\$ 160,055

City of Huntsville
 Adopted Budget
 FY 2023-24
 619 LEOSE SRF



Total Revenue

Operating Expenditures



Beginning Fund Balance : \$					36,960
	20-21	21-22	22-23	22-23	23-24
	Actuals	Actuals	Budget	Actuals	Budget
Interest Earnings	\$ 28	\$ 216	\$ -	\$ 1,305	-
Grants/Reimbursements/Contributions	\$ -	\$ 3,080	\$ -	\$ 3,052	-
Other Revenues	\$ -	\$ 3,550	\$ -	\$ -	-
Total Revenues	\$ 28	\$ 6,847	\$ -	\$ 4,357	-
Services and Utilities	\$ -	\$ 1,366	\$ 26,000	\$ -	29,051
Operating Expenditures	\$ -	\$ 1,366	\$ 26,000	\$ -	29,051
Total Expenditures	\$ -	\$ 1,366	\$ 26,000	\$ -	29,051
Revenues Less Expenses					\$ (29,051)
Ending Fund Balance:\$					7,909

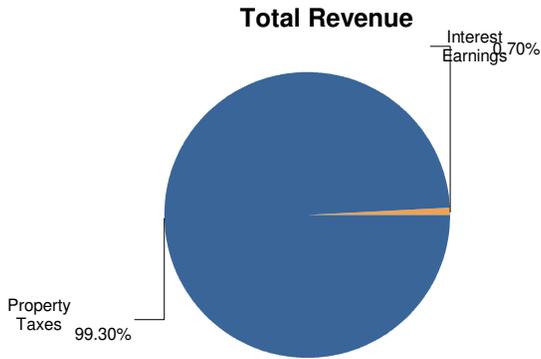


625 Huntsville Beautification/KHB

Total Revenue

					Beginning Fund Balance : \$		19,600
	20-21	21-22	22-23	22-23	23-24		
	Actuals	Actuals	Budget	Actuals	Budget		
Interest Earnings	\$ 22	\$ 167	\$ -	\$ 1,010	-		
Total Revenues	\$ 22	\$ 167	\$ -	\$ 1,010	-		
Revenues Less Expenses					\$	-	
					Ending Fund Balance:\$		19,600

City of Huntsville
**Adopted Budget
 FY 2023-24
 630 TIRZ #1 Fund**



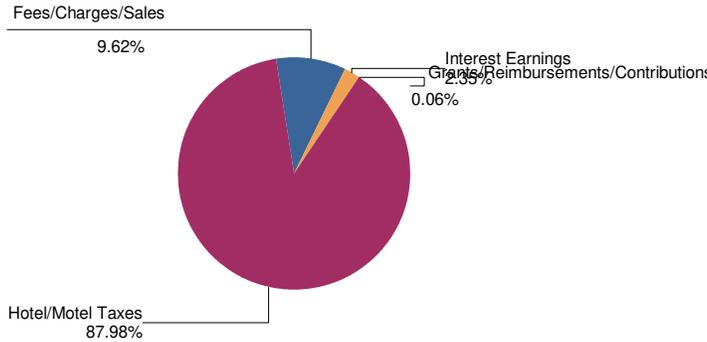
					Beginning Fund Balance : \$	41,200
	20-21	21-22	22-23	22-23	23-24	
	Actuals	Actuals	Budget	Actuals	Budget	
Property Taxes	\$ 275,789	\$ 306,759	\$ 340,000	\$ 144,818	\$ 185,000	
Interest Earnings	\$ 42	\$ 327	\$ -	\$ 1,972	\$ 1,300	
Total Revenues	\$ 275,831	\$ 307,086	\$ 340,000	\$ 146,790	\$ 186,300	
					Revenues Less Expenses	\$ 186,300
					Ending Fund Balance:\$	227,500



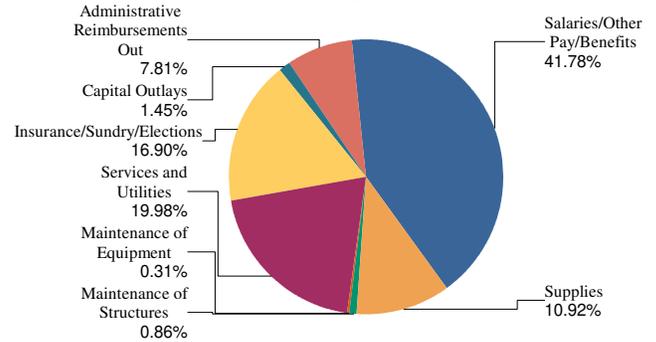
Adopted Budget
FY 2023-24

663 H/M Tax- Tourism & Visitors Cntr

Total Revenue



Operating Expenditures

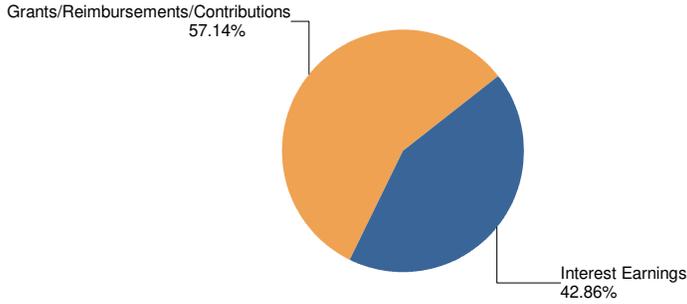


Beginning Fund Balance : \$ 975,000					
	20-21	21-22	22-23	22-23	23-24
	Actuals	Actuals	Budget	Actuals	Budget
Fees/Charges/Sales	\$ 67,485	\$ 76,321	\$ 67,000	\$ 95,839	\$ 82,000
Interest Earnings	\$ 410	\$ 3,321	\$ -	\$ 45,047	\$ 20,000
Grants/Reimbursements/Contributions	\$ 2,232	\$ 1,676	\$ 500	\$ 1,111	\$ 500
Other Revenues	\$ 3,797	\$ 158	\$ -	\$ 7,291	\$ -
Hotel/Motel Taxes	\$ 641,430	\$ 745,966	\$ 750,000	\$ 807,444	\$ 750,000
Total Revenues	\$ 715,354	\$ 827,442	\$ 817,500	\$ 956,732	\$ 852,500
Salaries/Other Pay/Benefits	\$ 224,998	\$ 247,378	\$ 339,911	\$ 298,243	\$ 366,035
Supplies	\$ 59,361	\$ 71,428	\$ 90,826	\$ 78,217	\$ 95,650
Maintenance of Structures	\$ 2,094	\$ 3,070	\$ 7,500	\$ 6,243	\$ 7,500
Maintenance of Equipment	\$ 178	\$ 2,290	\$ 1,250	\$ 229	\$ 2,750
Services and Utilities	\$ 67,912	\$ 68,870	\$ 110,321	\$ 104,004	\$ 175,021
Insurance/Sundry/Elections	\$ 173,463	\$ 203,791	\$ 155,042	\$ 138,169	\$ 148,068
Capital Outlays	\$ -	\$ 20,011	\$ 57,000	\$ -	\$ 12,700
Administrative Reimbursements Out	\$ 51,999	\$ 67,334	\$ 65,260	\$ 65,260	\$ 68,446
Operating Expenditures	\$ 580,005	\$ 684,172	\$ 827,110	\$ 690,366	\$ 876,170
Transfers	\$ 7,193	\$ 11,501	\$ 18,554	\$ 68,054	\$ 17,280
Transfers	\$ 7,193	\$ 11,501	\$ 18,554	\$ 68,054	\$ 17,280
Total Expenditures	\$ 587,198	\$ 695,673	\$ 845,664	\$ 758,420	\$ 893,450
Revenues Less Expenses				\$ (40,950)	
Ending Fund Balance:\$					934,050

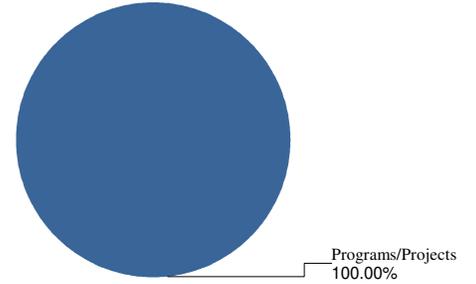


665 Hotel/Motel Tax - Statue Contrib

Total Revenue



Operating Expenditures



					Beginning Fund Balance : \$	73,825
	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget	
Interest Earnings	\$ 62	\$ 480	\$ -	\$ 2,897	\$ 1,500	
Grants/Reimbursements/Contributions	\$ 1,135	\$ 1,423	\$ 2,000	\$ 1,780	\$ 2,000	
Total Revenues	\$ 1,197	\$ 1,903	\$ 2,000	\$ 4,677	\$ 3,500	
Programs/Projects	\$ 192	\$ 677	\$ -	\$ 105	\$ 300	
Operating Expenditures	\$ 192	\$ 677	\$ -	\$ 105	\$ 300	
Total Expenditures	\$ 192	\$ 677	\$ -	\$ 105	\$ 300	
Revenues Less Expenses						\$ 3,200
					Ending Fund Balance:\$	77,025



Our Goals and Effectiveness

The City of Huntsville's leadership is intensely committed to our community and exercises great diligence in planning for the future of Huntsville. The Huntsville Horizon Plan, the first comprehensive plan for the City of Huntsville, was completed in fiscal year 2006-2007. The Comprehensive Plan is designed as a framework for the future development of the City and its two-mile planning jurisdiction over the next 20 years and beyond. It is intended to guide the community's decisions regarding its future physical, economic, and social development. The Comprehensive Plan plays a significant role in the development of goals and guided the Council's ongoing strategic planning process.

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

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



City Council Strategic Plan Goals

City Appearance – Provide policies, amenities, and all events that enhance the City's already beautiful and historic natural environment.

Communications – Provide public information outreach efforts that inform the public of City operations, accomplishments and policies and allows for citizens input on matter of Council policy.

Economic Development – Promote and enhance a strong and diverse economy.

Infrastructure – Ensure the quality of the City utilities, transportation and physical structures so that the City's core services can be provided in an effective and efficient manner.

Resource Development – Enhance the quality of life for citizens, businesses and visitors by leveraging the human and fiscal resources available to the community.

Finance – Provide a sustainable, efficient and fiscally sound government through conservative fiscal practices and resource management.

Public Safety – Provide safety and security for all citizens

Long Range Planning – Match available long-range financing capacity with projects to improve and sustain the quality of life of the citizens of Huntsville.

Establishing our Long-term Goals and Short-term Objectives

Long-term Goal



City Appearance - Provide policies, amenities, and events that enhance the City's already beautiful and historic natural environment.

FY 2023-24 Short –term Objective

- Consider funding the placement or existing overhead powerlines underground downtown utilizing downtown revitalization grant funding
- Consider requirements for higher standards of maintaining the exterior appearance of commercial structures

Long-term Goal



Communications - Provide public information outreach efforts that inform the public of City operations, accomplishments and policies and allows for citizens input on matters of Council policy.

FY 2023-24 Short –term Objective

- Utilize the monthly water bill to inform the public of city services to include heavy trash and contact information to report code violations or public works concerns

Long-term Goal



Economic Development – Promote and enhance a strong and diverse economy.

FY 2023-24 Short –term Objective

- Explore creation and funding opportunities for an Economic Development Commission
- Continue to invest in the Huntsville Municipal Airport and provide opportunities for additional private investment
- Complete an updated inventory and review of City properties available for sale/development/incentive offering

Long-term Goal



Infrastructure - Ensure the quality of the City utilities, transportation and physical structures so that the City's core services can be provided in an effective and efficient manner.

FY 2023-24 Short-term Objective

- Break Consider prioritizing and a creating a funding package for road improvement projects
- Increase the pavement condition index score for existing streets by providing additional funding for the annual street maintenance contract
- Continue implementation of the preliminary drainage master plan by completing the drainage fee study and considering identified projects

Long-term Goal



Resource Development - Enhance the quality of life for citizens, businesses and visitors by leveraging the human and fiscal resources available to the community.

FY 2023-24 Short-term Objective

- Review policies and programs to assist in affordable housing development
- Appoint a Charter Review Committee
- Provide a cost estimate for the construction of a sports complex for Huntsville
- Pursue funding opportunities for phase two of the MLK Community Center

Long-term Goal



Finance - Provide a sustainable, efficient and fiscally sound government through conservative fiscal practices and resource management.

FY 2023-24 Short-term Objective

- Review and maintain competitive compensation for employees to assist with employee recruitment and retention efforts

Long-term Goal



Public Safety - Provide safety and security for all citizens.

FY 2023-24 Short-term Objective

- Create and fund a feral cat colony management program
- Identify the locations of frequent accidents and identify potential improvements to increase safety at such intersections

Performance Measures & Measuring our Effectiveness



Human Resources Department

Human Resources



- % of Eligible Employees Enrolled in Benefit Program
- % of New Hires that Successfully Complete Probation
- % Positions posted within two business days of final receipt in HR office
- % of employees satisfied with HR services based on survey
- Address employee relations claims within five business days
- Risk response to all call-out incidents within one hour

Municipal Court



- Average fine & costs collected per case disposed
- Clearance rate

Information Technology Department

Information Technology



- Average Time to Resolve Help Desk Requests

Finance Department

Finance



- % of Monthly Financial Reports Released On-Schedule
- GFOA's Distinguished Budget Presentation Award Received
- GFOA's Excellence in Financial Reporting Award Received
- Unqualified Audit Opinion Received
- City of Huntsville's General Obligation Bond Rating
- City of Huntsville's Waterworks and Sewer System Bond Rating

Purchasing



- External Satisfaction Survey
- Internal Satisfaction Survey

Utility Billing



- % of Monthly Bills Posted to Customer Accounts On-Time
- Number of Billing Adjustments to Correct Meter Reading and/or Billing Errors
- % of Utility Accounts With Balances More Than 30 Days Past Due
- Uncollectible Account Charge-Offs as a % of Total Dollars Billed

Parks & Leisure Department

Parks Maintenance



- % of Parks Maintenance Completed On-Schedule
- % Hours Spent Assisting Other Departments with Special Projects
- % of Time Spent on Special Projects (not maintenance related)
- % of Citizens Rating Parks Maintenance Services as Good or Excellent

Aquatic Center



- Average Cost Per Participant Per Day in Aquatic Center Activities
- % of Citizens Rating Aquatic Services as Good or Excellent

Building Services



- % of Non-Emergency Service Calls Responded to Within 3 Days
- Customer Satisfaction
- % of Emergency Service Calls Responded to Within 24 Hours

Performance Measures & Measuring our Effectiveness



Public Works Department

Water Services



- Number of fire Hydrants maintained
- % of Total water loss in distribution system

Wastewater Services



- Service Complaints as a % of total Customer Accounts
- Number of Sanitary Sewer Overflows
- Miles of sewer lines Inspected by CCTV

Solid Waste Services



- Service Complaints as a % of total Customer Accounts
- Ratio of Tons of Waste Transferred to Tons of Waste Recycled
- % of Citizens Rating Solid Waste Services as Good or Excellent

Environmental Services



- % of Bacteriological Proficiency Tests Performed with Acceptable Scores of 90% or better with no false negatives
- % of Discharge Monitoring Report Quality Assurance Proficiency Tests for Wastewater Analysis Performed with Acceptable Scores
- Number of "Required Action" Result Received from EPA and TCEQ laboratory and pretreatment program audits and inspections

Street Services/Drainage



- % of Annual Lane Mile Scheduled Maintenance Completed
- % of Emergency Calls Responded to Within 4 Hours

Engineering Department

GIS



- Number of Mapping Requests Completed
- % of Time Spent on Special Projects

Engineering



- % of Utility Permits reviewed within 10 days
- % of CIP projects completed Within Budget
- % of CIP projects completed on schedule

Development Services Department

Support Services



- % of customers service work orders requests routed within 2 hours of receipt
- % of email correspondence responded to within 2 hours of receipt

Planning and Zoning



- % of Development Permit Applications Completed in 5-7 Business Days
- % of Plats Returned with Staff Comments within 10 Business Days

Central Inspection



- % of Inspections Performed Within 24 hours of Request
- % of Complaints Investigated Within 24 hours of Receipt
- % of Plan review Comments Provided within 7 Business Days

Health Inspection



- % of Complaints investigated within 24 hours of request
- % of total food establishments receiving a minimum of two inspections
- Number of reinspections required as a % of total food establishments

Performance Measures & Measuring our Effectiveness



Fire Department

Fire Services



- Average number of drills attended by part time firefighters -volunteer
- Average Number of drills attended by Full time and Part Time firefighters
- Percent of Main Alarm incidents responded to by Volunteers

Economic Development & Tourism Services

Tourism, Visitor Center & Main Street



- % Increase (Decrease) in Visitors to Visitor Center

Cultural Services



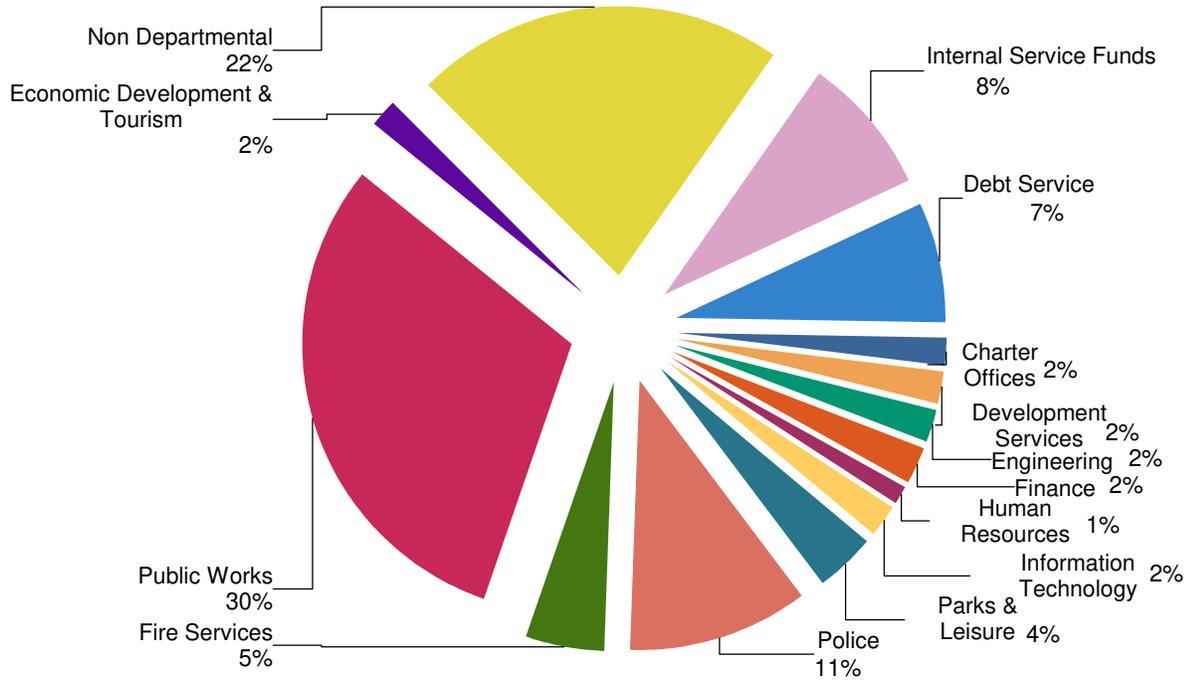
- % Increase (Decrease) in Visitors to Wynne Home
- % Increase (Decrease) in Attendance at Art/Cultural Events (Arts Contracts)
- % Increase (Decrease) in Number of Events/Activities Held (offered by Wynne Home)

Main Street



- % of Occupancy in the Downtown District
- Average Reach per Social Media Post (measured in users)
- % of Increase (Decrease) in Participants in Main Street Events/Programs

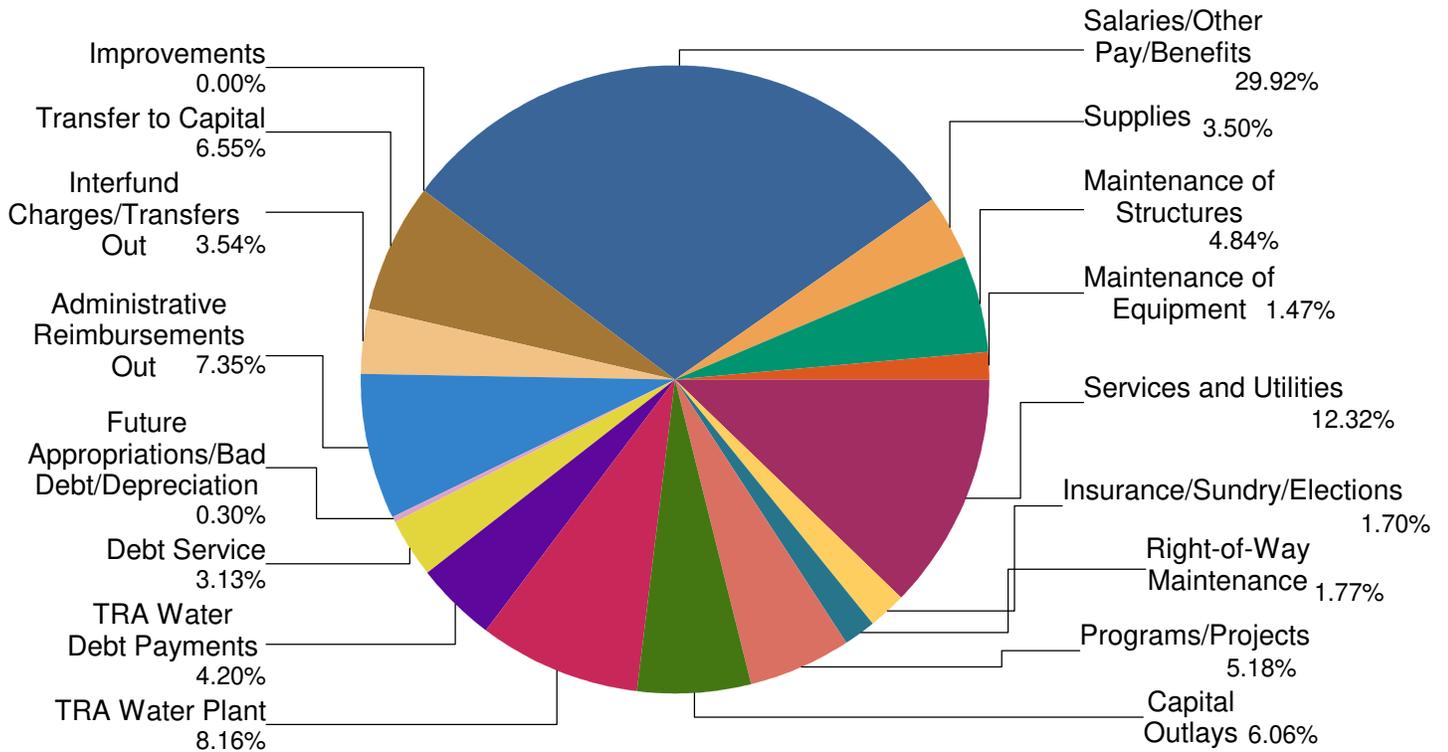
City of Huntsville
Summary of Adopted Expenses by Department
FY 2023-24



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Charter Offices	\$ 1,263,545	\$ 1,811,325	\$ 1,463,717	\$ 1,573,783	\$ 1,540,476
Development Services	\$ 1,219,382	\$ 1,314,803	\$ 1,580,396	\$ 1,446,645	\$ 1,666,840
Engineering	\$ 1,438,940	\$ 1,418,739	\$ 1,795,142	\$ 1,565,752	\$ 1,850,711
Finance	\$ 1,378,510	\$ 1,469,556	\$ 1,943,960	\$ 1,856,522	\$ 1,962,782
Human Resources	\$ 975,942	\$ 1,039,552	\$ 1,064,246	\$ 1,018,865	\$ 1,109,234
Information Technology	\$ 1,098,702	\$ 1,288,870	\$ 1,419,380	\$ 1,442,323	\$ 1,744,369
Parks & Leisure	\$ 2,665,649	\$ 2,997,128	\$ 3,353,228	\$ 3,036,403	\$ 3,495,395
Police	\$ 8,206,162	\$ 8,616,357	\$ 9,764,083	\$ 9,703,979	\$ 9,814,365
Fire Services	\$ 2,537,841	\$ 2,303,051	\$ 2,757,361	\$ 2,527,104	\$ 4,360,328
Public Works	\$ 18,798,539	\$ 22,869,520	\$ 25,244,147	\$ 24,769,800	\$ 27,920,186
Economic Development & Tourism	\$ 1,937,848	\$ 1,122,327	\$ 1,414,274	\$ 1,221,961	\$ 1,473,004
Non Departmental	\$ 28,535,656	\$ 24,053,509	\$ 18,178,105	\$ 26,349,106	\$ 20,515,111
Internal Service Funds	\$ 5,788,157	\$ 5,615,837	\$ 5,263,744	\$ 5,081,785	\$ 7,521,311
Debt Service	\$ 7,660,433	\$ 6,878,373	\$ 6,433,743	\$ 6,433,741	\$ 6,721,793
Total Expenses of all Departments	\$ 83,505,306	\$ 82,798,948	\$ 81,675,526	\$ 88,027,770	\$ 91,695,905

City of Huntsville
Summary of Adopted Expenditures by Category
FY 2023-24

Percent of Budget



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Salaries/Other Pay/Benefits	\$ 21,539,196	\$ 22,733,391	\$ 26,544,096	\$ 24,085,275	\$27,436,030
Supplies	\$ 1,933,728	\$ 2,598,898	\$ 3,484,747	\$ 2,486,675	\$ 3,205,651
Maintenance of Structures	\$ 1,675,149	\$ 4,414,842	\$ 4,264,873	\$ 4,873,177	\$ 4,441,816
Maintenance of Equipment	\$ 687,521	\$ 778,777	\$ 1,103,780	\$ 997,232	\$ 1,350,715
Services and Utilities	\$ 8,717,014	\$ 8,738,064	\$ 9,605,409	\$ 10,562,724	\$11,296,417
Insurance/Sundry/Elections	\$ 1,304,745	\$ 1,469,909	\$ 1,745,809	\$ 1,412,326	\$ 1,561,539
Right-of-Way Maintenance	\$ 1,379,899	\$ 1,408,345	\$ 1,399,358	\$ 1,399,358	\$ 1,627,020
Programs/Projects	\$ 3,800,539	\$ 3,743,417	\$ 4,516,939	\$ 4,055,389	\$ 4,751,011
Capital Outlays	\$ 3,091,457	\$ 2,421,492	\$ 1,902,170	\$ 1,388,373	\$ 5,553,783
TRA Water Plant	\$ 5,527,690	\$ 5,776,208	\$ 6,310,603	\$ 6,441,134	\$ 7,481,227
Utility Fund Debt Payments	\$ 4,573,951	\$ 3,826,413	\$ 3,858,413	\$ 3,858,413	\$ 3,854,963
Debt Service	\$ 3,086,483	\$ 3,051,960	\$ 2,575,330	\$ 2,649,535	\$ 2,866,830
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 243,288	\$ -	\$ 275,000
Administrative Reimbursements Out	\$ 5,269,057	\$ 5,918,916	\$ 6,577,243	\$ 6,577,243	\$ 6,744,126
Interfund Charges/Transfers Out	\$ 7,161,584	\$ 8,867,748	\$ 2,507,533	\$ 2,759,075	\$ 3,243,778
Transfer to Capital	\$ 13,015,714	\$ 7,013,989	\$ 5,034,435	\$ 14,471,173	\$ 6,004,499
Improvements	\$ 1,215	\$ 1,463	\$ 1,500	\$ 10,668	\$ 1,500
Land	\$ 740,365	\$ 35,114	\$ -	\$ -	\$ -
Total	\$ 83,505,306	\$ 82,798,948	\$ 81,675,526	\$ 88,027,770	\$ 91,695,905

City of Huntsville

Adopted Budget
FY 2023-24



1000 - Charter Offices

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
112 City Council					
Salaries/Other Pay/Benefits	\$ 2,380	\$ 2,407	\$ 2,579	\$ 2,252	\$ 6,110
Supplies	\$ 6,169	\$ 6,679	\$ 8,250	\$ 8,013	\$ 16,570
Services and Utilities	\$ 121,825	\$ 502,624	\$ 138,485	\$ 196,295	\$ 141,085
Total City Council	\$ 130,374	\$ 511,710	\$ 149,314	\$ 206,560	\$ 163,765
113 Office of City Manager					
Salaries/Other Pay/Benefits	\$ 433,700	\$ 553,679	\$ 556,137	\$ 506,396	\$ 554,601
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ -	\$ -	\$ 600
Supplies	\$ 9,881	\$ 6,627	\$ 8,500	\$ 4,058	\$ 8,500
Services and Utilities	\$ 186,990	\$ 135,191	\$ 149,790	\$ 166,488	\$ 111,357
Total Office of City Manager	\$ 630,571	\$ 695,498	\$ 714,427	\$ 676,942	\$ 675,058
114 Office of City Secretary					
Salaries/Other Pay/Benefits	\$ 163,099	\$ 179,245	\$ 191,016	\$ 217,880	\$ 255,171
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 20,840	\$ -	\$ -
Supplies	\$ 867	\$ 2,425	\$ 2,300	\$ 4,584	\$ 4,730
Services and Utilities	\$ 28,234	\$ 13,875	\$ 22,415	\$ 18,064	\$ 31,443
Insurance/Sundry/Elections	\$ 36,890	\$ 22,406	\$ 31,000	\$ 617	\$ 38,000
Capital Outlays	\$ -	\$ -	\$ 1,820	\$ -	\$ -
Total Office of City Secretary	\$ 229,091	\$ 217,950	\$ 269,391	\$ 241,145	\$ 329,344
115 Office of City Attorney					
Services and Utilities	\$ 205,807	\$ 315,620	\$ 260,000	\$ 377,896	\$ 300,000
Total Office of City Attorney	\$ 205,807	\$ 315,620	\$ 260,000	\$ 377,896	\$ 300,000
117 Office of City Judge					
Salaries/Other Pay/Benefits	\$ 67,287	\$ 69,179	\$ 68,980	\$ 70,703	\$ 70,704
Services and Utilities	\$ 414	\$ 1,368	\$ 1,605	\$ 536	\$ 1,605
Total Office of City Judge	\$ 67,701	\$ 70,548	\$ 70,585	\$ 71,239	\$ 72,309
1000 - Charter Offices	Totals \$ 1,263,545	\$ 1,811,325	\$ 1,463,717	\$ 1,573,783	\$ 1,540,476

Our Purpose

The City Secretary is one of four Charter Officers (along with the City Manager, City Attorney, and the City Judge) appointed by and directly reporting to the Mayor and City Council.

The Office of City Secretary provides support, assistance, and information and serves as Parliamentarian, in an advisory role to the City Council. The office is responsible for agendas and minutes for City Council meetings and ensures compliance with the Texas Open Meetings Act. As the Records Management Officer, the City Secretary is custodian of all official records of the City including minutes, contracts, agreements, ordinances, resolutions, deeds, and other historical documents. The office receives and processes all Public Information Requests, in compliance with the Texas Public Information Act. The City Secretary is the Public Information Officer, and the Election official for the City. The office is responsible for the processing of alcoholic beverage applications and licenses in compliance with the Texas Alcohol and Beverage Commission. The Office of City Secretary also holds and maintains the City Seal.

Description of our Services

The Office of the City Secretary's areas of responsibility include:

- Prepares and maintains agendas, agenda packets, and meeting minutes,
- Ensures Open Meetings Act compliance and serves as Parliamentarian in an advisory role to the Council,
- Oversees City elections, ensuring integrity and voter education,
- Receives and processes public information requests,
- Handles public information for the City to include; media communications, social media, press releases, publications and digital signs,
- Implementing the City's records schedule, creating and filing active records, storing inactive records, imaging, purging, and preserving records,
- Manages and serves as a liaison for the City's boards, commissions and committees,
- Processes City alcoholic beverage applications and licenses in compliance with the Texas Alcohol and Beverage Commission,
- Serves on the emergency management team,
- Development and training for City Secretary staff.

City of Huntsville - Strategic Goals / Priorities

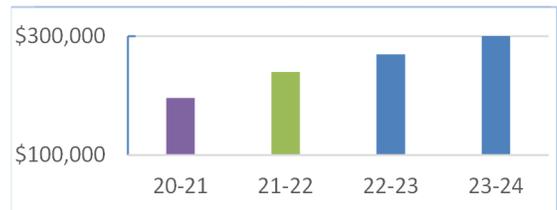
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|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> 1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure | <ol style="list-style-type: none"> 5. Resource Development 6. Finance 7. Public Safety 8. Resiliency |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|

Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
2	Continue to enhance City Council's page and City Secretary's page of the website to be more user-friendly and transparent	2	Continue to enhance City Council's and City Secretary's webpages on the City's website to be more user-friendly and transparent
5	Participate in continuing education for Municipal Clerks to stay up to date with State Code for Elections, PIA, TOMA, and Liquor Licensing	5	Participate in continuing education for Municipal Clerks to stay up to date with State Code for Elections, PIA, TOMA, and Liquor Licensing
2	Evaluate electronic communication retention policies and begin updating if necessary	2	Implement an electronic contract management system
5	Implement a city-wide Public Information Request software and training for staff	5	Create an efficient process to manage Liquor Licenses, including billing, payments and track licenses.

Personnel

Division	20-21	21-22	22-23	23-24
Office of City Secretary	2.00	2.00	2.50	3.00
Total	2.00	2.00	2.50	3.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Municipal elections held	1	1	1	1
City Council & Council Committee agendas/notices posted	48	60	62	69
Public Information Requests processed* (HPD & Court not included)	175	233*	315	330
Ordinances processed for & adopted by City Council	28	32	34	36
Resolutions processed for & adopted by City Council	18	25	26	27
Board & Commission agendas prepared and/or posted	110	119	122	125
Liquor permits issued (most licenses/permits are two-year)	97	102	105	124
Proclamations prepared	33	28	30	32
Events planned			10	10

Our Purpose

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

Description of our Services

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

City of Huntsville - Strategic Goals / Priorities

- 1. City Appearance
- 2. Communications
- 3. Economic Development
- 4. Infrastructure

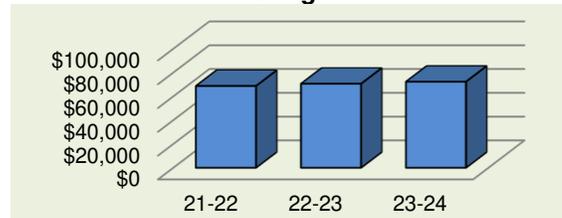
- 5. Resource Development
- 6. Finance
- 7. Public Safety
- 8. Resiliency

Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
5	Administer effective and impartial justice for citizens in matters related to class C misdemeanor offenses filed within the city limits of the city of Huntsville.	5	Administer effective and impartial justice for citizens in matters related to class C offenses filed within the city limits of the city of Huntsville.

Personnel

Division	20-21	21-22	22-23	23-24
City Judge	1.00	1.00	1.00	1.0
Total	1.00	1.00	1.00	1.0

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of cases scheduled for court appearance	6,768	10,355	9,800	9,500
Number of cases filed	10,213	14,114	13,600	11,000
Number of cases adjudicated/closed	10,104	14,019	12,350	11,600
Number of cases appealed	22	8	4	4
Number of warrants issued	2,229	5,396	5,500	3,600

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Total Cases Appealed ²	.22%	.03%	.05%	.03%

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



1500 - Development Services

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
395 RAMP Grant					
Maintenance of Structures	\$ -	\$ -	\$ 55,000	\$ 8,110	\$ 100,000
Services and Utilities	\$ -	\$ 308	\$ 2,250	\$ 1,708	\$ 2,250
Total RAMP Grant	\$ -	\$ 308	\$ 57,250	\$ 9,819	\$ 102,250
399 Airport SRF					
Supplies	\$ -	\$ -	\$ 4,250	\$ 1,043	\$ 4,250
Maintenance of Structures	\$ 8,955	\$ 19,747	\$ 24,200	\$ 11,920	\$ 26,224
Services and Utilities	\$ 6,052	\$ 6,649	\$ 6,700	\$ 6,013	\$ 26,700
Total Airport SRF	\$ 15,007	\$ 26,396	\$ 35,150	\$ 18,976	\$ 57,174
715 Support Services					
Salaries/Other Pay/Benefits	\$ 164,799	\$ 168,220	\$ 185,900	\$ 184,370	\$ 191,905
Supplies	\$ 1,177	\$ 3,502	\$ 6,050	\$ 2,676	\$ 4,550
Services and Utilities	\$ 987	\$ 3,472	\$ 3,960	\$ 825	\$ 4,045
Total Support Services	\$ 166,963	\$ 175,193	\$ 195,910	\$ 187,870	\$ 200,500
716 Planning					
Salaries/Other Pay/Benefits	\$ 202,348	\$ 206,104	\$ 237,021	\$ 247,751	\$ 246,258
Supplies	\$ 3,214	\$ 2,780	\$ 5,200	\$ 3,358	\$ 5,200
Services and Utilities	\$ 6,599	\$ 4,644	\$ 10,752	\$ 3,693	\$ 10,752
Insurance/Sundry/Elections	\$ 717	\$ 1,989	\$ 1,500	\$ 1,093	\$ 1,500
Total Planning	\$ 212,879	\$ 215,517	\$ 254,473	\$ 255,895	\$ 263,710
724 Inspections					
Salaries/Other Pay/Benefits	\$ 592,858	\$ 599,395	\$ 691,145	\$ 749,071	\$ 790,653
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 63,071	\$ -	\$ 600
Supplies	\$ 11,026	\$ 13,683	\$ 21,439	\$ 18,012	\$ 21,370
Maintenance of Equipment	\$ 1,612	\$ 2,830	\$ 3,110	\$ 1,500	\$ 3,110
Services and Utilities	\$ 20,210	\$ 77,016	\$ 37,424	\$ 34,494	\$ 39,336
Programs/Projects	\$ 72,520	\$ 39,200	\$ 40,000	\$ -	\$ 40,000
Capital Outlays	\$ -	\$ 1,702	\$ 39,491	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ 35,379	\$ -	\$ 36,201	\$ -
Total Inspections	\$ 698,227	\$ 769,206	\$ 895,680	\$ 839,279	\$ 895,069
725 Health					
Salaries/Other Pay/Benefits	\$ 121,823	\$ 118,666	\$ 127,218	\$ 127,335	\$ 132,845
Supplies	\$ 2,264	\$ 4,794	\$ 8,892	\$ 2,745	\$ 8,092
Maintenance of Equipment	\$ 66	\$ 234	\$ 1,000	\$ 769	\$ 1,000
Services and Utilities	\$ 2,153	\$ 4,488	\$ 4,823	\$ 3,957	\$ 6,200
Total Health	\$ 126,306	\$ 128,183	\$ 141,933	\$ 134,805	\$ 148,137
1500 - Development Services Totals	\$ 1,219,382	\$ 1,314,803	\$ 1,580,396	\$ 1,446,645	\$ 1,666,840

Our Purpose

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

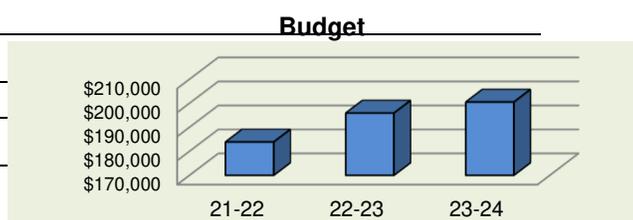
Description of our Services

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

By calling central numbers, citizens can talk to customer service representatives who process requests for services, provide information and respond to citizen complaints for water line damage, water meter problems, wastewater line problems, solid waste dump request, potholes in streets, sidewalk problems, drainage problems, permitting, planning and zoning, illegal dumping, junk vehicles, substandard housing issues, vacant lot clean-up, building inspection requests, food service establishment complaints, street lighting and signage, etc. Additionally, the Support Services Division serves as a collection site for revenues including fees for building permits, trade permits, planning and zoning, contractor licensing, food establishments, daycare facilities, swimming pools/spa, water and wastewater taps, driveway culverts, recreation programs, cemetery lot sales, etc.

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
2	Continue to promote the online permitting process for contractors and citizens to create easier access for permitting and inspections.	2	Complete implementation of new permitting software and create instructions for use.
5	Review procedures for electronic plan submittal and simplify the process for interdepartmental review and communication	5	Transfer files from Cityview Repository to Laserfiche under appropriate permits/addresses.
5	Review procedures for assisting in person, electronic, and phone customers and explore options to ease processes for submitting request and questions	5	Review procedures manual for permitting and update instructions and forms.

Division	Personnel			
	20-21	21-22	22-23	23-24
Support Services	3.0	3.0	3.0	3.0
Total	3.0	3.0	3.0	3.0



Workload Indicator	Our Workload			
	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Service Requests/Inspection Requests Generated	8671	17,947	14,831	15,214
Permits Processed	3949	5,432	4,102	4,321
Number of Incoming/Outgoing Calls	19,070/18,623	18,777/14,310	19,672/14,823	19,882/14,913
Dollar Value of Revenue Collected	1,769,682.51	2,003,102	1,543,997	1,625,437
Number of Financial Transactions Processed	6464	6,964	5,668	6,101

Performance Measure	Measuring our Effectiveness			
	20-21 Actual	21-22 Actual	21-22 Estimate	23-24 Target
% of customer service work order requests routed within 2 hours of receipt.	99%	100%	100%	100%
% of email correspondence responded to within 2 hours of receipt.	99%	100%	100%	

Our Purpose

The purpose of the Planning Division is to implement the Comprehensive Plan and ensuring development activities are in compliance with local and state laws.

The Planning Division also helps coordinate all pre-development and pre-construction activities for new builders. The Division attempts to facilitate development by being a “one stop shop” for all development and permitting coordination. The staff has also worked within the Harnessing Huntsville’s Potential plan to understand rural development strategies to incorporate within the City.

Description of our Services

The Planning Division is responsible for guiding customers through the development process; reviews development plans and issues Certificates of Compliance; ensures that plats meet the minimum requirements; processes zoning change requests, zoning verification requests, annexation requests, variance requests, and amendments to the Huntsville *Development Code* and other ordinances and plans.

The Planning Division is responsible for providing support to the Planning Commission (PC) and the Board of Adjustment (BOA).

City of Huntsville - Strategic Goals / Priorities

1. City Appearance
2. Communications
3. Economic Development
4. Infrastructure

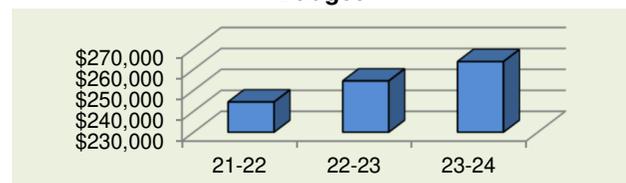
5. Resource Development
6. Finance
7. Public Safety
8. Resiliency

Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
1	Update and revise the Development Code and the Development Code Website as needed	2	Educate the public about the proposed zoning districts
1	Finish updating and expanding the Development Districts (Zoning).	1	Review and approved zoning districts changes upon request
1	Provide continuing training opportunities for Planning Commission.	1	Continue to help citizens, developers, and surveyors with the development process through pre-development meetings
2	Continue to provide technical recommendations to the MainStreet Advisory Board and the Cultural District Advisory Committee, upon request.	1	Continue to guide citizens through the process for Variance request submittals and Conditional Use Permits
3	Continue to help developers and citizens with the lot consolidation process from plat submittal to plat recordation	4	Work with City Council and Executive Leadership on street name change and right-of-way abandonment requests

Personnel

Division	20-21	21-22	22-23	23-24
Planning	2.5	3.0	3.0	2.5
Total	2.5	3.0	3.0	2.5

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Certificate of Compliances Issued	632	784	590	620
Number of Plats Received	67	57	60	65
Number of Variance Requests heard by PC and BOA	8	12	10	12
Number of Zone Change & Conditional Use Permit Requests	5	8	6	8
Number of Plans or Ordinances Created/Amended	5	8	8	10

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Development Permit Applications Completed in 5-7 Business Days	95%	100%	98%	100%
% of Plats Returned with Staff Comments Within 10 Business Days	95%	95%	95%	100%

Our Purpose

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

Description of our Services

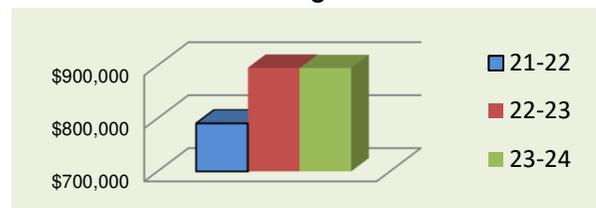
Central Inspections is responsible for the administration of building permits as well as the inspection of private construction development. Central Inspections is also responsible for code enforcement and for investigating code enforcement complaints. Central Inspections reviews plans for private and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

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
1	Manage the increased volume of building inspections within 24-hour response time.	2	Increasing customer services while implementing new software
1	Add an additional code enforcement officer in order to increase code enforcement efforts throughout the city.	1	Increasing Code Compliance efforts throughout the city
1	Identify the resources necessary to initiate and operate a residential rental and occupancy program.	1	Code Compliance working on substandard commercial Buildings
		7	Training Plans exam and inspectors on keeping a high standard of inspections for the city

Personnel

Division	20-21	21-22	22-23	23-24
Central Inspections	6.5	7.5	9	9
Total Personnel	6.5	7.5	9	9

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Permits Issued	3949	5,432	4,102	4,321
Number of Inspections Performed	7406	15,816	14,893	15,012
Number of Code Enforcement Cases Investigated	1277	927	1,324	1,421

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Inspections Performed Within 24 hours of Request	98%	99%	99%	100%
% of Complaints Investigated Within 24 hours of Receipt	100%	100%	98%	100%
% of Plan Review Comments Provided Within 10 Business Days	99%	98%	97%	100%

Our Purpose

The purpose of Health Inspections is to provide health inspection services of all food service establishments to the citizens and visitors of Huntsville so they can eat and purchase meals and food products that are produced and sold under the State and local laws designed to protect the health and life safety of the public.

Description of our Services

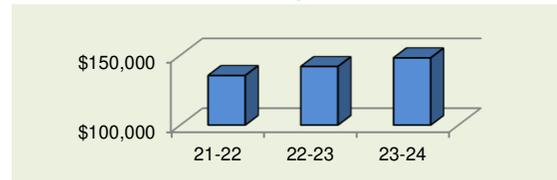
Health Inspections is responsible for the inspection in accordance with State law of all Huntsville food service establishments such as restaurants, schools, groceries, convenience stores, mobile food units and bakeries. Health Inspections investigates all health related complaints and provides training and education for food service personnel.

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
7	Continue to maintain a minimum of 2 establishment inspections per year	7	Update risk-based assessments for each establishment.
7	Educate business on standards to maintain an increased health score	7	Educate on cross-contamination. prevention within their establishments.
7	Provide educational information to food establishments promoting food safety	5	Become more involved with plan review for food establishments.
5	Gain more knowledge and training on childcare inspections	7	Conduct on-site training for certified food managers.

Personnel

Division	20-21	21-22	22-23	23-24
Health Inspection	2.0	2.0	2.0	2.0
Total Personnel	2.0	2.0	2.0	2.0

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Establishment Inspections Performed	634	694	698	696
Number of Re-Inspections Performed	7	8	9	4
Number of Complaints Investigated	51	60	55	40
Number of Courtesy Warnings Issued	3	8	7	12
Number of Follow-up Inspections	-	276	192	181

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Complaints investigated within 24 hours of request	100%	100%	100%	100%
% of total food establishments receiving a minimum of two inspections	100%	100%	100%	100%
Number of re-inspections performed as a % of total food establishments	1.1%	1.15%	1.3%	1.7%

City of Huntsville

Adopted Budget
FY 2023-24



7500 - Engineering

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
642 GIS					
Salaries/Other Pay/Benefits	\$ 241,380	\$ 250,627	\$ 249,767	\$ 257,626	\$ 259,215
Supplies	\$ 8,811	\$ 8,876	\$ 12,250	\$ 7,721	\$ 12,250
Services and Utilities	\$ 9,224	\$ 6,540	\$ 12,267	\$ 2,725	\$ 9,330
Total GIS	\$ 259,415	\$ 266,043	\$ 274,284	\$ 268,072	\$ 280,795
717 Engineering and Mapping					
Salaries/Other Pay/Benefits	\$ 854,478	\$ 743,125	\$ 974,912	\$ 921,664	\$ 1,106,150
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 82,672	\$ -	\$ 80,824
Supplies	\$ 11,099	\$ 23,324	\$ 26,639	\$ 19,218	\$ 29,850
Maintenance of Equipment	\$ 1,221	\$ 1,156	\$ 4,800	\$ 3,713	\$ 4,800
Services and Utilities	\$ 48,111	\$ 113,637	\$ 105,099	\$ 34,202	\$ 56,010
Capital Outlays	\$ -	\$ -	\$ 40,651	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 36,201	\$ -
Total Engineering and Mapping	\$ 914,909	\$ 881,242	\$ 1,234,773	\$ 1,014,997	\$ 1,277,634
719 Survey					
Salaries/Other Pay/Benefits	\$ 249,776	\$ 257,832	\$ 256,052	\$ 266,664	\$ 263,507
Supplies	\$ 9,686	\$ 8,868	\$ 15,808	\$ 9,665	\$ 14,700
Maintenance of Equipment	\$ 484	\$ 511	\$ 3,200	\$ 2,308	\$ 3,450
Services and Utilities	\$ 4,670	\$ 4,244	\$ 11,025	\$ 4,045	\$ 10,625
Total Survey	\$ 264,616	\$ 271,454	\$ 286,085	\$ 282,683	\$ 292,282
7500 - Engineering	Totals \$ 1,438,940	\$ 1,418,739	\$ 1,795,142	\$ 1,565,752	\$ 1,850,711

Our Purpose

The purpose of the GIS Division is to manage the City of Huntsville's Geographic Information System (GIS) to best serve our citizens, utility customers, staff, and developers so they have the data they need to make informed decisions. The GIS Division provides leadership, strategic planning, coordination, and support of GIS technology for all departments and entities within the City. The GIS Division facilitates data creation, develops new applications, integrates existing applications, and maintains critical data and processes.

Description of Services

Geographic Information System (GIS) is a tool for relating and displaying graphic spatial data with tabular data. The data is an amalgamation of spatial information such as political boundaries, transportation networks, utilities, addresses, property, etc. with attribution. This relationship between graphic and attribute allows the user to view what details are contained within a given point, line, or polygon. From this integration the user can manipulate, store, query, and analyze information using statistics, formulas, and algorithms to best view the results spatially within a mapping environment. This visualization of the data in relation to spatial objects enhances our understanding of the data in a way that would be difficult to see using only tabular data. Some examples include mapping crime and fire trends, managing utility usage and utilizing it to visualize and develop street maintenance plans.

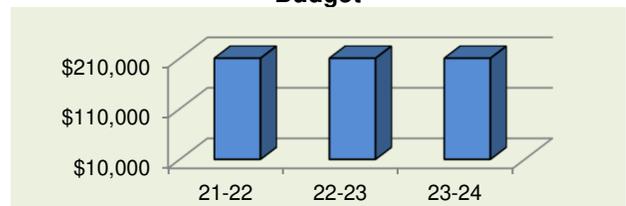
City of Huntsville - Strategic Goals / Priorities

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
4	Continual development of data portal for engineers and consultants to view GIS data for projects and contract work from https://www.huntsvillex.gov/438/City-Maps	4	Continual maintenance and data structuring for GIS servers.
3	Continual updates to city projects story map.	2	Provide GIS data and maps for COH departments and the public.
2	Continue to develop a comprehensive GIS utility dataset in coordination with the Surveying Division.	4	Continue updating the City's utility survey data.
5	Continue supporting CityWorks and CivicsGov permitting software.	5	Continue support of CityWorks and CivicsGov permitting software.
5	Continue supporting HPD's GIS web application.	5	Continue support of HPD's web mapping and reports.
3 & 4	Provide on-going support for property/deed research, addressing, easements, and right-of-way acquisition.	3 & 4	Continue updating and providing GIS property, easements, setbacks, deeds, etc.
4	Implemented GIS airport inspections app and viewer for Planning Department.	4	Continual development of data portal for engineers and consultants to view GIS data for projects and contract work from https://www.huntsvillex.gov/438/City-Maps
4	Implemented GIS construction inspections app and viewer for Engineering Department.	3	Update and revise City Projects story map for city and citizen use.

Personnel

Division	20-21	21-22	22-23	23-24
GIS	3.00	3.00	3.00	3.00
Total	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Survey Points Entered	3,055	2733	3500	3500
Number of Addresses Assigned	500	464	1,000	1,000

Measuring our Effectiveness

	Performance Measure			
	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
Number of Mapping/GIS Data Requests Completed	350	360	500	100
% of Time Spent on Special Projects	95%	95%	95%	95%

Our Purpose

The purpose of Engineering and Surveying divisions of the Engineering Department is to provide comprehensive Engineering design which includes survey, construction administration and inspection services for Capital Improvement Program (CIP) projects, bond projects, private development and identified special projects. The divisions also provide floodplain administration and traffic engineering services. The divisions ensure proper, safe, and high-quality infrastructure improvements that are designed and constructed by the private development sector and by the City. Divisions make every effort to provide timely response to the private development community. Greater importance will be given to oversee, inspect and ensure design and construction compliance with local/state/federal rules and regulations to achieve the overall Comprehensive Plan and Program of the City of Huntsville. Finally, resolve all citizen inquiries and complaints in an effective and timely manner.

Description of our Services

These divisions are responsible for the survey data, plan review, design, contract administration, construction inspection, and as-built data of public infrastructure improvements. As a collective team, these divisions work together to ensure a well-planned and constructed infrastructure system for the City. All public infrastructure improvement projects are designed/reviewed, inspected, and as-builts are maintained to ensure compliance with the project design and specifications. Develop and prioritize projects to include in capital improvement program (CIP) for implementation in the future years. Develop design, prepare easement acquisition documents, negotiate and acquire easements and rights-of-ways, administer construction contracts, provide daily inspections, and develop as-builts for all funded projects.

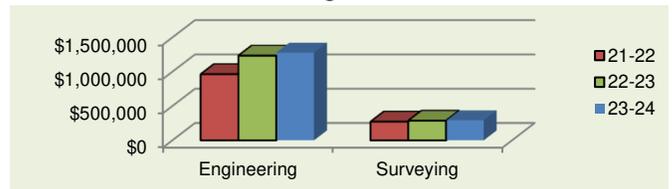
City of Huntsville - Strategic Goals / Priorities

<ol style="list-style-type: none"> 1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure 		<ol style="list-style-type: none"> 5. Resource Development 6. Finance 7. Public Safety 8. Resiliency 	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
4	Continue towards achieving efficient and expedited delivery of design and construction of Capital Improvement Program (CIP) Project.	4	Continue towards achieving efficient and expedited delivery of design and construction of Capital Improvement Program (CIP) Project.
4	Administer 2016 Bond Proposition No. 2 – City Hall & Service Center Buildings construction. Provide support where needed in the administration of the Martin Luther King Community Center and Animal Control Facility.	4	Administer 2016 Bond Proposition No. 2 – City Hall & Service Center Buildings construction.
4	Continue towards providing timely support to private development projects by review of plans and providing guidance on the need for improvements to the City’s water, sanitary sewer, street, and drainage infrastructure.	4	Continue towards providing timely support to private development projects by review of plans, plats and providing guidance on the need for improvements to the City’s water, sanitary sewer, street, and drainage infrastructure
2	Support major drainage studies for the City.	4	Support major drainage studies for the City
7	Continue to interact with TxDOT on issues of common interest specific to all phases of the IH-45 Widening Project through the City limits to minimize adverse impact during Construction.	7	Continue to interact with TxDOT on issues of common interest specific to all phases of the IH-45 Widening Project through the City limits to minimize adverse impact during Construction.

Personnel

Division	20-21	21-22	22-23	23-24
Engineering	8.00	10.00	11.00	11.00
Surveying	3.00	3.00	3.00	3.00
Total	11.00	13.00	14.00	14.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Utility placement permits administered	23	32	60	60
Number of CIP projects administered	27	55	55	55
Number of Development projects administered	304	145	155	160
Number of Public Improvement Permits reviewed & approved for permitting	25	8	18	18
Number of Plat Reviews	Not tracked	78	82	85
Number of Floodplain Reviews	Not tracked	28	20	25

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Utility Permits reviewed within 10 Business Days	90%	85%	100%	100%
% of CIP projects completed within budget	60%	60%	90%	85%
% of CIP projects completed on schedule	100%	100%	100%	100%

City of Huntsville

Adopted Budget
FY 2023-24



2000 - Finance

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
210 Finance					
Salaries/Other Pay/Benefits	\$ 586,797	\$ 661,863	\$ 678,726	\$ 683,927	\$ 631,835
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ -	\$ -	\$ 118,700
Supplies	\$ 7,387	\$ 12,613	\$ 15,500	\$ 5,555	\$ 15,600
Services and Utilities	\$ 264,920	\$ 274,100	\$ 340,367	\$ 337,765	\$ 329,887
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Finance	\$ 859,104	\$ 948,576	\$ 1,034,593	\$ 1,027,247	\$ 1,098,022
212 Utility Billing					
Salaries/Other Pay/Benefits	\$ 92,332	\$ 24,063	\$ 357,111	\$ 353,889	\$ 368,362
Supplies	\$ 51,130	\$ 60,583	\$ 57,000	\$ 68,504	\$ 64,000
Maintenance of Equipment	\$ -	\$ -	\$ 500	\$ 165	\$ 500
Services and Utilities	\$ 106,169	\$ 146,949	\$ 137,300	\$ 164,756	\$ 129,700
Total Utility Billing	\$ 249,631	\$ 231,595	\$ 551,911	\$ 587,314	\$ 562,562
216 Office Services					
Supplies	\$ 17,722	\$ 42,843	\$ 38,200	\$ 25,179	\$ 40,200
Services and Utilities	\$ 48,080	\$ 52,817	\$ 58,500	\$ 46,126	\$ 58,500
Total Office Services	\$ 65,802	\$ 95,660	\$ 96,700	\$ 71,304	\$ 98,700
234 Purchasing					
Salaries/Other Pay/Benefits	\$ 71,179	\$ 88,255	\$ 92,479	\$ 95,477	\$ 96,611
Supplies	\$ 547	\$ 385	\$ 400	\$ 67	\$ 400
Services and Utilities	\$ 24,893	\$ 2,922	\$ 2,650	\$ 1,938	\$ 2,650
Insurance/Sundry/Elections	\$ 4,088	\$ 3,236	\$ 2,500	\$ 2,477	\$ 2,500
Total Purchasing	\$ 100,706	\$ 94,797	\$ 98,029	\$ 99,959	\$ 102,161
718 Grants Management					
Salaries/Other Pay/Benefits	\$ 93,791	\$ 89,254	\$ 101,677	\$ 67,398	\$ 92,587
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Supplies	\$ 1,073	\$ 306	\$ 950	\$ -	\$ 950
Services and Utilities	\$ 4,383	\$ 3,029	\$ 6,600	\$ 3,300	\$ 5,300
Insurance/Sundry/Elections	\$ 4,021	\$ 6,340	\$ 3,500	\$ -	\$ 2,500
Total Grants Management	\$ 103,267	\$ 98,928	\$ 162,727	\$ 70,698	\$ 101,337
2000 - Finance Totals	\$ 1,378,510	\$ 1,469,556	\$ 1,943,960	\$ 1,856,522	\$ 1,962,782

Our Purpose

The purpose of the Finance Division is to provide financial reporting and analysis, assurance of internal controls, employee and vendor payments, and timely and accurate information to the City Council, City Staff, Vendors, and Citizens of Huntsville so that they may manage their resources, effectively administer their programs and projects, and make informed decisions.

Description of our Services

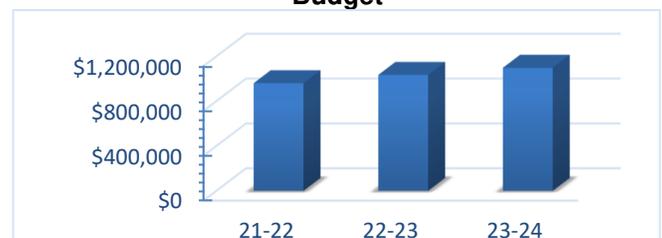
The Finance Division is responsible for the administration and supervision of all financial affairs of the City, the accurate and timely recording of the collection of City funds, the disbursement of City funds, and purchasing, recording and reporting in accordance with State laws, City policies, and Generally Accepted Accounting Principles (GAAP). The Finance Division advises the City Manager and departments regarding proper procedures and internal controls to other City departments in order to ensure accurate fiscal management. The Finance Division also conducts internal auditing as needed. The department consists of Accounting, Budget, Treasury, Utility Billing, Purchasing, and Grant Management.

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
6	Obtained 48 th Comprehensive Annual Financial Report Award from the GFOA	6	Obtain 49 th Comprehensive Annual Financial Report Award from the GFOA
6	Obtained 36 th Distinguished Budget Presentation Award from the GFOA	6	Obtain 37 th Distinguished Budget Presentation Award from the GFOA
6	Started the Implementation of new time keeping software that is more user friendly for Departments	6	Complete the Implementation of new time keeping software that is more user friendly for Departments
6,4	Assisted City Manager with ideas for different options for covering increased costs to various facility construction projects (MLK Community Center, City Hall, etc.)	6	Work with the City Manager and the City Council on the implementation of the water and wastewater rate study

Personnel

Division	20-21	21-22	22-23	23-24
Finance	6.00	7.00	7.00	7.00
Total	6.00	7.00	7.00	7.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Invoices Processed	11,000	10,121	10,500	11,000
Number of Vendor Payments Issued	3,600	5,502	3,780	3,780
Number of Employee Payments Issued	9,600	9,556	9,600	9,700
Number of Purchasing Card Transactions	3,576	3,600	3,700	3,700
Number of Monthly Financial Reports Released	10	12	12	12
Number of Receivable Invoices Mailed	86	86	90	90
Number of Official Budget Documents Prepared	1	1	1	1
Number of Comprehensive Annual Financial Reports Prepared	1	1	1	1

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Monthly Financial Reports Released On-Schedule	100%	100%	100%	100%
GFOA's Distinguished Budget Presentation Award Received	34 th	35 th	36 th	37 th
GFOA's Excellence in Financial Reporting Award Received	46 th	47 th	48 th	49 th
Unqualified Audit Opinion Received	✓	✓	✓	✓
City of Huntsville's General Obligation Bond Rating -				
Standard & Poor's	AA-	AA-	AA-	AA-
Fitch	AA	AA	AA	AA
City of Huntsville WW and SS Revenue Bonds Rating -				
Standard & Poor's	AA-	AA-	AA-	AA-
Fitch	AA	AA	AA	AA

Our Purpose

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

Description of our Services

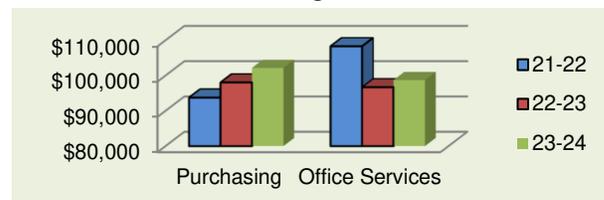
Purchasing Services provides procurement assistance to City departments for goods and services through bidding and contracts and works to ensure the best possible combination of price, quality and timeliness while maintaining a reputation of fairness and integrity. Purchasing Services also manages the City's disposal of surplus property. Along with managing shared departmental core administrative purchases.

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
6	Continue to sponsor the HUB Vendor Show	6	Continue to sponsor the HUB Vendor Show
6	Continue to conduct annual refresher training on Purchasing Policy and Procurement Card Policy	6	Provided continued support to departments by conducting training in purchasing policy, procurement card policy, attending solicitation meetings, assisting in developing specifications and scope of works.
6	Continue supporting departments by conducting training, attending solicitation meetings, assisting in developing specifications and scope of works.	6	Provide continued support in implementing processes to gain efficiency in City Purchasing.
6	Continue to implement process to gain efficiency in City Purchasing, specifically in coordinating with IT in the development of Laserfiche workflow.	6	Reestablish City Wide contracts with multiyear renewals.
6	Continue to gain CEU's to sustain Certified Contract Developer certification	6	Continue to gain CEU's to sustain Certified Contract Developer certification and obtain Certified Texas Contract Manager certification.

Personnel

Division	20-21	21-22	22-23	23-24
Purchasing	1.00	1.00	1.00	1.0
Office Services	-	-	-	
Total	1.00	1.00	1.00	1.0

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Active Annual Contracts	15	30	35	40
Purchase Orders Issued	360	380	420	450
Formal Bids Issued	15	27	30	45

Performance Measure	20-21 Actual	21-22 Actual	21-22 Estimate	23-24 Target
External Satisfaction Survey	90%	90%	90%	95%
Internal Satisfaction Survey	98%	98%	98%	95%

Our Purpose

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

Description of Services

The Grants Management Division works with other city departments to determine the projects that might be fundable through alternate means (i.e. - grants and/or contributions). Once a funding source is identified, the Division staff discusses program requirements with administrative personnel and confers with personnel to develop program goals and objectives. The Division develops and submits grant proposals with Council approval.

The Division works with other departments to ensure that all local, state and federal grant guidelines, policies, and reporting is maintained

Functional Responsibilities

The Grants Management Division is responsible for writing, directing, and coordinating the evaluation or monitoring of grant funded programs. The Division also writes the specifications for evaluation or monitoring of programs by outside agencies. Staff, with the assistance of other City Department personnel, writes and submits periodic reports to comply with grant requirements. Staff maintains master files for grants and monitors paperwork connected with grant-funded programs. The Division establishes and adheres to procedures required by funding agencies. The Division maintains the budgets of the funded projects and submits the reimbursement requests to the funding agencies. The Division coordinates community outreach activities associated with grants.

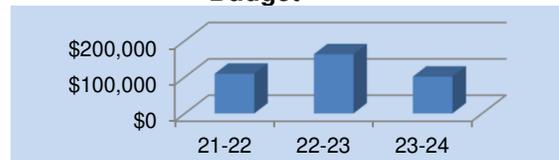
City of Huntsville - Strategic Goals / Priorities

1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
6	Apply for additional Federal funds for transportation and hazard mitigation projects	6	To secure over \$1,000,000 in outside funding
6	Funded at least 60% of Grant applications	6	To fund at least 60% of grant applications submitted
6	Hold a workshop for City Departments related to grant processes and requirement	6	To hold 1 community outreach workshop

Personnel

Division	20-21	21-22	22-23	23-24
Grants Management	1.00	1.00	1.50	1.00
Total	1.00	1.00	1.50	1.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
# of Grants Submitted	16	12	10	12
# of Grants Received	9	9	7	10
# of Active Grant Projects	9	6	7	8
# of Completed Grant Projects (by fiscal year end)	10	3	3	1

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Grants Awarded	56%	75%	70%	75%
Amount of Grant Funds Awarded	\$3,000,000	\$4,600,000	\$1,000,000	\$1,500,000

Our Purpose

The purpose of Utility Billing is to provide billing and revenue collection services to both City utility customers and other City departments in order to provide excellent service to our utility customers and accurately record and receipt revenues for the City of Huntsville.

Description of our Services

Utility Billing ensures that utility customers are billed in accordance with the rate structure established by City Council and are treated equitably in compliance with ordinances and policies. Utility Billing performs a wide variety of functions including billing and collection; customer requests for connects, disconnects, and transfers of service; bad debt and non-payment issues; assisting customers with payment options and arrangements; and answering questions regarding billing and services. The division also acts as a central collection point for monies received by other City departments.

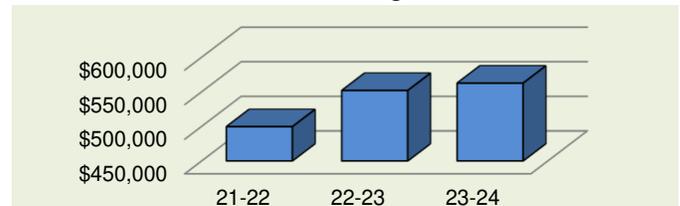
City of Huntsville - Strategic Goals / Priorities

<ol style="list-style-type: none"> 1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure 		<ol style="list-style-type: none"> 5. Resource Development 6. Finance 7. Public Safety 8. Resiliency 	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
6	Continue efforts to minimize utility accounts charge-offs with a target less than .5% of dollars billed	6	Continue efforts to minimize utility accounts charge-offs with a target less than 5% of dollars billed
6	Maintain utility accounts receivables for 99% current	6	Target utility accounts receivables for 99% current
6	Implement new water rates	6	Implement new water rates
4	Assisted firm performing rate study with needed data, reports, and contact information	6	Review and update (delete, modify or add) to account for changing information.

Personnel

Division	20-21	21-22	22-23	23-24
Utility Billing	5.50	5.50	5.50	5.50
Total	5.50	5.50	5.50	5.50

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Utility Account Bills Generated	117,931	122,561	125,414	126,668
Number of Utility Payments Received	104,645	114,088	116,369	117,550
Number of Other Cash Collections Received	43,058	43,898	44,776	45,223
Meter Reading Service Orders Generated	7,553	10,354	10,457	10,561
Number of Penalties Processed	2,932	16,786	16,470	16,000
Number of Billing Adjustments Made ¹	16	13	16	14
Number of Other Adjustments Made ²	7,581	8,071	9,218	8,000

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

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

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Monthly Bills Posted to Customer Accounts On-Time	100%	100%	100%	100%
Number of Billing Adjustments to Correct Meter Reading and/or Billing Errors	.02%	.01%	.01%	.02%
% of Utility Accounts With Balances More Than 30 Days Past Due	.50%	.50%	.50%	.50%
Uncollectible Account Charge-Offs as a % of Total Dollars Billed	.15%	.17%	.12%	.10%



3000 - Human Resources

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
150 Human Resources					
Salaries/Other Pay/Benefits	\$ 449,197	\$ 484,130	\$ 434,908	\$ 395,280	\$ 481,248
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 2,195	\$ -	\$ 2,659
Supplies	\$ 33,010	\$ 37,998	\$ 55,700	\$ 40,371	\$ 64,400
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 800
Services and Utilities	\$ 44,453	\$ 48,643	\$ 55,750	\$ 114,317	\$ 100,000
Insurance/Sundry/Elections	\$ 43,441	\$ 11,736	\$ 38,000	\$ 9,087	\$ 38,200
Total Human Resources	\$ 570,101	\$ 582,506	\$ 586,553	\$ 559,054	\$ 687,307
231 Municipal Court					
Salaries/Other Pay/Benefits	\$ 352,529	\$ 363,551	\$ 391,329	\$ 387,519	\$ 345,985
Supplies	\$ 6,487	\$ 8,886	\$ 8,800	\$ 6,673	\$ 9,875
Services and Utilities	\$ 19,287	\$ 37,527	\$ 29,864	\$ 34,103	\$ 29,567
Total Municipal Court	\$ 378,303	\$ 409,963	\$ 429,993	\$ 428,294	\$ 385,427
433 Court Technology Division					
Services and Utilities	\$ 27,539	\$ 36,693	\$ 47,700	\$ 31,516	\$ 36,500
Capital Outlays	\$ -	\$ 10,389	\$ -	\$ -	\$ -
Total Court Technology Division	\$ 27,539	\$ 47,082	\$ 47,700	\$ 31,516	\$ 36,500
3000 - Human Resources	Totals \$ 975,942	\$ 1,039,552	\$ 1,064,246	\$ 1,018,865	\$ 1,109,234

Our Purpose

The purpose of the Human Resources (HR) Department is to recruit and retain a high-performing workforce, and to create an environment for employees to become life-long learners, while promoting performance of duties in a safe manner. This is done through innovation and continuous improvement efforts to provide outstanding customer service to our employees, leading to a high level of service to our citizens.

Description of our Services

The City of Huntsville seeks to attract and develop a diverse group of talented people who share a commitment to our core values of professionalism, respect, results, teamwork and partnerships and who will provide the highest quality of service to our citizens. The Human Resources Department provides support to city departments in human resource planning, recruitment, and selection, and acts as a consultant to the departments on a variety of HR issues.

Human Resources also works to ensure all personnel policies are administered in a consistent manner and is responsible for advising the department supervisors regarding legal compliance, as well as resolving all employee relations concerns. Human Resources is responsible for all functions related to Risk Management to include worker's compensation, liability insurance and claims, and safety training.

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

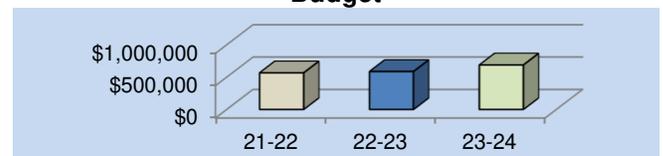
City of Huntsville - Strategic Goals / Priorities

1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
2,5	Target Social Technology for Recruitment	5	RFP Employee and Retiree Group Dental Insurance
5	Re-establish New Hire Orientation	5	Recruitment, 2023 City Job Fair at the Visitors Center
5	Establish Annual benefit refreshers	2,5	Establish Employee Engagement Committee to look at areas of enhancement for our employees
5	Conduct independent training for different job levels.	5	Identify critical positions and begin evaluate succession plans
5	Establish Risk/Safety training job specific	Q	Establish Safety Audits
5	Establish a 3 rd Party Contract for CDL Training	5	Establish work site visits for applicants

Personnel

Division	20-21	21-22	22-23	23-24
Human Resources	4.0	4.0	4.0	5.0
Total	4.0	4.0	4.0	5.0

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Applications Received	2300	2000	2200	2662
Average Number of Applicants per Recruitment	30	10	10	13
Employee Turnover Rate	20%	20%	20%	23%
Total Contact Training Hours by HR*	600	600	600	500
Number of Benefit Outreach Sessions Offered	10	10	10	10
Total Contact Safety Training Hours by HR (Risk)*	600	1700	1700	1500

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Eligible Employees Enrolled in Benefit Program	95%	95%	95%	96%
% of New Hires that Successfully Complete Probation	95%	98%	95%	90%

% Positions posted within two business days of final receipt in HR Office	100%	100%	100%	90%
Address employee relations claims within five business days	100%	100%	100%	90%
Risk response to all call-out incidents within one hour	100%	100%	100%	90%

Our Purpose

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

Description of our Services

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

City of Huntsville - Strategic Goals / Priorities

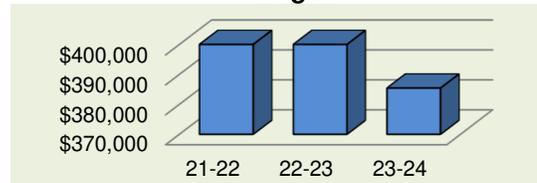
<ol style="list-style-type: none"> 1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure 	<ol style="list-style-type: none"> 5. Resource Development 6. Finance 7. Public Safety 8. Resiliency
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Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
5	Finish working through the backlog of delinquent cases from COVID time span by sending them to the Texas Failure to Appear program and our collections firm.	5	Cross training new Deputy Court Clerks in assisting with courtroom dockets to allow more diversity.
5	Continue to update and improve web pages with forms, information, and resources.	5	Successfully have all Deputy Court Clerks pass the Level I certification.
5	Redistribute dockets to reduce the number of persons in the courtroom at one time.	5	Working directly with Walker County Communications in implementing a warrant list database.

Personnel

Division	20-21	21-22	22-23	23-24
Municipal Court	5.50	5.50	5.50	5.50
Total	5.50	5.50	5.50	5.50

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of cases filed	10,213	14,114	13,600	11,000
Number of cases scheduled for court appearance	6,768	10,355	9,800	9,500
Number of cases adjudicated/closed	10,104	14,019	12,350	11,600
Number of warrants issued	2,229	5396	5,500	3,600
Number of warrants cleared	1,727	3608	4,200	4,500
Number of translations of Spanish speaking persons	538	834	750	800
Number of incoming phone calls to main office number	18,264	20,910	17,800	18,000

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	21-22 Estimate	23-24 Target
Average fine & costs collected per case disposed	\$132	\$137	\$137	\$120
Clearance Rate	107%	101%	101%	100%



3500 - Information Technology

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
640 Information Technology					
Salaries/Other Pay/Benefits	\$ 434,111	\$ 498,066	\$ 534,940	\$ 564,849	\$ 569,018
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ -	\$ -	\$ 77,077
Supplies	\$ 24,895	\$ 71,182	\$ 40,000	\$ 43,193	\$ 40,400
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Services and Utilities	\$ 639,697	\$ 716,026	\$ 844,440	\$ 834,280	\$ 1,052,774
Capital Outlays	\$ -	\$ 3,596	\$ -	\$ -	\$ 4,100
Total Information Technology	\$ 1,098,702	\$ 1,288,870	\$ 1,419,380	\$ 1,442,323	\$ 1,744,369
3500 - Information Technology	Totals	\$ 1,098,702	\$ 1,288,870	\$ 1,419,380	\$ 1,442,323
		\$ 1,744,369			

Our Purpose

The purpose of Information Technology is to provide all City departments with the technical support and equipment needed to deliver their services successfully and efficiently to the citizens of Huntsville.

Description of our Services

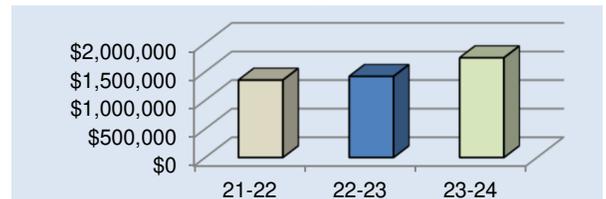
Information Technology is responsible for planning, developing, and administering systems and voice communications to provide citizen-oriented and cost-effective services to City departments. Information Technology provides quality hardware and application support to all City employees, maintains City's technical infrastructure lifecycle, and guides City Departments regarding technology implementations.

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
4	Service Center Technology Buildout	2, 4, 7	Advanced Authentication Rollout
4	City Hall Temporary Relocation	2	Timekeeping Software Refresh
2, 4	Network Switch and Router Refresh	2	311 Rollout
7	Evidence Management Software Rollout	2, 4	Fiber Loop Completion
2, 4	A/V Room Equipment Upgrade	2, 4	IP Telephony Refresh

Personnel

Division	20-21	21-22	22-23	23-24
Information Technology	5.0	6.0	6.0	7.0
Total	5.0	6.0	6.0	7.0

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Help Desk Requests Completed	908	1862	1750	1837
Technical Projects Completed	49	184	124	130
Total IT Equipment Supported	1216	1400	1450	1500
Total Applications Supported	698	704	729	737
Help Desk Requests to IT Staff Ratio	165:1	341:1	312:1	327:1
Workstations/Equipment to IT Staff Ratio	243:1	233:1	242:1	250:1

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
Average Time to Resolve Help Desk Requests				
High Priority - <i>The goal is to resolve within 4 hours.</i>	3.6 Hours	0.75 Hours	1 Hour	4 Hours
Medium Priority - <i>The goal is to resolve within 1 day.</i>	5.7 hours	2.2 Hours	6.75 Hours	1 Day
Low Priority - <i>The goal is to resolve within 3 business days.</i>	12.9 Hours	8.9 Hours	16.5 Hours	3 Days



4000 - Parks & Leisure

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
420 Parks & Leisure Administration					
Salaries/Other Pay/Benefits	\$ 208,020	\$ 216,236	\$ 216,894	\$ 225,256	\$ 226,001
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ -	\$ -	\$ 600
Supplies	\$ 3,224	\$ 4,448	\$ 5,550	\$ 3,910	\$ 6,230
Services and Utilities	\$ 28,870	\$ 35,089	\$ 41,460	\$ 40,507	\$ 41,848
Total Parks & Leisure Administration	\$ 240,114	\$ 255,773	\$ 263,904	\$ 269,674	\$ 274,679
421 Recreation					
Supplies	\$ 2,637	\$ 4,651	\$ 7,450	\$ 6,927	\$ 12,612
Maintenance of Structures	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Services and Utilities	\$ 27,198	\$ 31,932	\$ 31,535	\$ 28,781	\$ 37,285
Programs/Projects	\$ 17,944	\$ 23,861	\$ 22,500	\$ 22,614	\$ 27,000
Capital Outlays	\$ -	\$ -	\$ -	\$ 16,235	\$ -
Total Recreation	\$ 47,779	\$ 60,444	\$ 76,485	\$ 74,556	\$ 76,897
422 Parks Maintenance					
Salaries/Other Pay/Benefits	\$ 694,011	\$ 704,017	\$ 766,254	\$ 703,793	\$ 770,049
Supplies	\$ 56,920	\$ 65,686	\$ 85,498	\$ 65,743	\$ 100,738
Maintenance of Structures	\$ 50,079	\$ 65,167	\$ 79,400	\$ 55,239	\$ 64,400
Maintenance of Equipment	\$ 27,372	\$ 18,180	\$ 36,200	\$ 33,431	\$ 70,400
Services and Utilities	\$ 99,054	\$ 143,801	\$ 117,285	\$ 107,541	\$ 123,180
Capital Outlays	\$ 65,773	\$ 19,142	\$ -	\$ 11,425	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks Maintenance	\$ 993,208	\$ 1,015,994	\$ 1,084,637	\$ 977,173	\$ 1,128,767
424 Aquatic Center Operations					
Salaries/Other Pay/Benefits	\$ 117,559	\$ 138,199	\$ 198,219	\$ 143,978	\$ 196,049
Supplies	\$ 18,716	\$ 26,905	\$ 32,215	\$ 39,055	\$ 35,130
Maintenance of Structures	\$ 14,887	\$ 18,107	\$ 20,000	\$ 23,294	\$ 20,000
Maintenance of Equipment	\$ 498	\$ 64	\$ 2,500	\$ 2,662	\$ 2,500
Services and Utilities	\$ 16,930	\$ 20,148	\$ 28,710	\$ 21,036	\$ 28,016
Programs/Projects	\$ 625	\$ -	\$ 200	\$ 110	\$ 200
Capital Outlays	\$ 17,650	\$ -	\$ -	\$ -	\$ -
Total Aquatic Center Operations	\$ 186,863	\$ 203,423	\$ 281,844	\$ 230,136	\$ 281,895
430 Community Service Asst. Groups					
Supplies	\$ 12,838	\$ 13,453	\$ 33,786	\$ 18,617	\$ 25,200
Maintenance of Equipment	\$ 205	\$ 767	\$ 2,000	\$ 142	\$ 2,000
Total Community Service Asst. Groups	\$ 13,043	\$ 14,220	\$ 35,786	\$ 18,759	\$ 27,200
440 Library SRF					
Maintenance of Equipment	\$ -	\$ 346	\$ 7,396	\$ -	\$ -
Programs/Projects	\$ 22,152	\$ 15,369	\$ 48,012	\$ (745)	\$ -
Total Library SRF	\$ 22,152	\$ 15,715	\$ 55,408	\$ 745	\$ -
444 Building Maintenance					
Salaries/Other Pay/Benefits	\$ 268,233	\$ 312,822	\$ 355,376	\$ 344,734	\$ 243,599
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 3,213	\$ -	\$ 600
Supplies	\$ 13,491	\$ 15,683	\$ 27,752	\$ 18,818	\$ 19,723
Maintenance of Structures	\$ 31,485	\$ 69,614	\$ 37,000	\$ 34,791	\$ 40,000
Maintenance of Equipment	\$ 35,463	\$ 34,312	\$ 51,500	\$ 54,470	\$ 52,000
Services and Utilities	\$ 191,019	\$ 263,786	\$ 250,656	\$ 259,952	\$ 507,946
Total Building Maintenance	\$ 539,691	\$ 696,217	\$ 725,497	\$ 712,765	\$ 863,868

City of Huntsville

Adopted Budget
FY 2023-24



4000 - Parks & Leisure

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
460 Cemetery					
Salaries/Other Pay/Benefits	\$ 72,764	\$ 74,429	\$ 74,497	\$ 73,710	\$ 69,335
Supplies	\$ 5,433	\$ 4,223	\$ 9,629	\$ 5,586	\$ 9,100
Maintenance of Structures	\$ 2,351	\$ 2,685	\$ 5,000	\$ 1,717	\$ 5,000
Maintenance of Equipment	\$ 1,423	\$ 1,052	\$ 4,700	\$ 3,232	\$ 4,900
Services and Utilities	\$ 628	\$ 23,104	\$ 16,536	\$ 3,909	\$ 34,416
Programs/Projects	\$ 4,890	\$ -	\$ 7,500	\$ -	\$ 7,500
Total Cemetery	\$ 87,488	\$ 105,493	\$ 117,862	\$ 88,154	\$ 130,251
647 Library Services					
Salaries/Other Pay/Benefits	\$ 406,207	\$ 467,966	\$ 533,124	\$ 154,787	\$ -
Supplies	\$ 17,607	\$ 26,586	\$ 34,540	\$ 4,937	\$ 10,000
Maintenance of Equipment	\$ 3,476	\$ 4,273	\$ 9,000	\$ 755	\$ 750
Services and Utilities	\$ 67,272	\$ 90,168	\$ 89,341	\$ 483,503	\$ 654,686
Programs/Projects	\$ 396	\$ 385	\$ 750	\$ 133	\$ -
Capital Outlays	\$ 40,352	\$ 40,470	\$ 45,050	\$ 21,817	\$ 46,402
Total Library Services	\$ 535,310	\$ 629,848	\$ 711,805	\$ 665,931	\$ 711,838
4000 - Parks & Leisure	Totals \$ 2,665,649	\$ 2,997,128	\$ 3,353,228	\$ 3,036,403	\$ 3,495,395

Our Purpose

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

Description of our Services

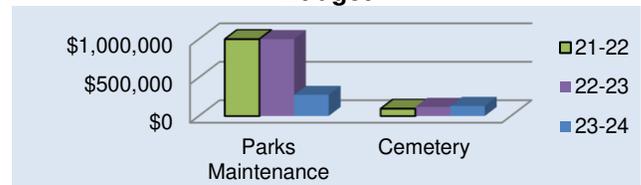
Parks Maintenance is responsible for maintaining the City parks, baseball, softball, soccer, and other recreation-related facilities, such as the Martin Luther King Center and Oakwood Cemetery. Major City-owned parks include Eastham-Thomason Park, Kate Barr Ross Park, and Emancipation Park. Other pocket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

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
1	Completed MLK Community Center Renovations	1	Upgrade restroom facility at Emancipation Park
1	New Roof on Soccer Concession Stand/Restroom	1	Install a New Parking lot a Field 10
1	New Roof on 4-Plex Restroom	1	Rehab Amphitheatre at Eastham-Thomason Park
1	Completed 2 Community Build Playground installations with KABOOM through a grant	1	Rehab Bush Miller Park
1	Install new fence at KBR Park		

Personnel

Division	20-21	21-22	22-23	23-24
Parks Maintenance	10.75	12.75	12.75	12.75
Cemetery	1.00	1.00	1.00	1.00
Total	11.75	13.75	13.75	13.75

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Acres of Parks/Grounds Maintained	414	414	440	440
Hours Spent Maintaining Existing Parks/Recreation Facilities	22360	20680	22300	23100
Hours Spent Providing Improvements to Parks/Recreation Facilities	2200	3000	4800	4000
Hours Spent Assisting Other Departments with Special Projects	1500	1500	2000	1500
Number of Cemetery Plots sold	37	31	27	31

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Park Maintenance Completed On-Schedule	80%	80%	80%	80%
% of Hours Spent Assisting Other Divisions and Departments	10%	10%	15%	10%
% of Time Spent on Special Projects (not maintenance related)	10%	10%	20%	15%
% of Citizens Rating Parks Maintenance Services as Good or Excellent	95%	95%	95%	95%

Our Purpose

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

Description of our Services

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

City of Huntsville - Strategic Goals / Priorities

- 1. City Appearance
- 2. Communications
- 3. Economic Development
- 4. Infrastructure

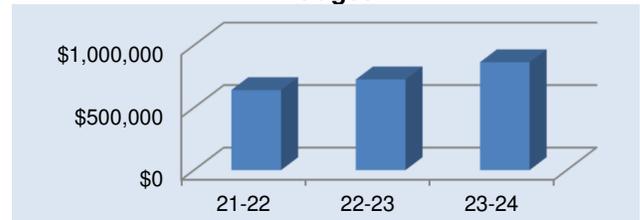
- 5. Resource Development
- 6. Finance
- 7. Public Safety
- 8. Resiliency

Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
4	Completed renovations to old PD for city hall to move into	4	Improve janitorial services
4	Completed rehab to building at FS 1	4	Complete restroom facility rehab at MLK
4	Complete upgrade to sewer plant	4	Complete restroom facility rehab at KBR Park
4	Assisted with pest issue at Wynne Home	4	Complete storage building additions for Rec Services
4	Addressed numerous work orders throughout city on day to day basis	4	

Personnel

Division	20-21	21-22	22-23	23-24
Building Maintenance	4.50	5.50	6.0	4.0
Total	4.50	5.50	6.0	4.0

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Total Square Footage of Buildings and Facilities Maintained	290,643	290,643	295,643	305,000
Number of Building and Facilities Maintained	79	79	80	81
Special Projects Completed	3	3	3	3

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Non-Emergency Service Calls Responded to Within 3 Days	85%	90%	90%	95%
Customer Satisfaction	95%	100%	100%	100%
% of Emergency Service Calls Responded to Within 24 Hours	95%	95%	95%	100%

City of Huntsville

Adopted Budget
FY 2023-24

4500 - Police



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
550 Police Administration					
Salaries/Other Pay/Benefits	\$ 277,121	\$ 370,026	\$ 284,149	\$ 282,950	\$ 278,299
Services and Utilities	\$ 1,027,740	\$ 910,859	\$ 1,045,926	\$ 1,462,600	\$ 1,059,285
Programs/Projects	\$ -	\$ -	\$ -	\$ 5,700	\$ 19,230
Total Police Administration	\$ 1,304,861	\$ 1,280,885	\$ 1,330,075	\$ 1,751,250	\$ 1,356,814
551 Police Services					
Salaries/Other Pay/Benefits	\$ 5,708,996	\$ 5,830,955	\$ 6,031,302	\$ 6,306,544	\$ 6,385,859
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 314,431	\$ -	\$ 5,503
Supplies	\$ 260,014	\$ 337,975	\$ 449,968	\$ 320,009	\$ 373,976
Maintenance of Structures	\$ -	\$ (2,930)	\$ 5,000	\$ (14,044)	\$ 12,040
Maintenance of Equipment	\$ 49,096	\$ 56,120	\$ 65,990	\$ 55,561	\$ 68,990
Services and Utilities	\$ 106,635	\$ 96,084	\$ 149,370	\$ 119,215	\$ 182,161
Programs/Projects	\$ -	\$ -	\$ 500	\$ 494	\$ 500
Capital Outlays	\$ -	\$ -	\$ 254,555	\$ 69,426	\$ 192,812
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 38,000	\$ -
Total Police Services	\$ 6,124,741	\$ 6,318,204	\$ 7,271,116	\$ 6,895,206	\$ 7,221,841
553 PD Fed Equitable Sharing SRF					
Supplies	\$ 1,131	\$ -	\$ 78,000	\$ -	\$ 100,261
Total PD Fed Equitable Sharing SRF	\$ 1,131	\$ -	\$ 78,000	\$ -	\$ 100,261
554 Police Forfeiture SRF					
Supplies	\$ -	\$ -	\$ 82,455	\$ 20,052	\$ 2,728
Services and Utilities	\$ 2,880	\$ 3,840	\$ 5,760	\$ 4,800	\$ 11,520
Capital Outlays	\$ -	\$ 48,045	\$ 74,728	\$ 11,130	\$ 100,000
Total Police Forfeiture SRF	\$ 2,880	\$ 51,885	\$ 162,943	\$ 35,981	\$ 114,248
555 School Resource Officers					
Salaries/Other Pay/Benefits	\$ 620,048	\$ 652,582	\$ 684,793	\$ 705,684	\$ 687,387
Supplies	\$ 19,839	\$ 27,109	\$ 33,520	\$ 22,010	\$ 28,950
Maintenance of Equipment	\$ 4,288	\$ 4,599	\$ 10,200	\$ 8,265	\$ 11,200
Services and Utilities	\$ 9,070	\$ 9,002	\$ 14,600	\$ 10,044	\$ 14,740
Capital Outlays	\$ -	\$ 46,564	\$ 34,987	\$ 11,893	\$ -
Interfund Charges/Transfers Out	\$ 19,331	\$ 30,747	\$ 31,027	\$ 31,027	\$ 44,326
Total School Resource Officers	\$ 672,576	\$ 770,603	\$ 809,127	\$ 788,923	\$ 786,603
556 Victim Services					
Salaries/Other Pay/Benefits	\$ 63,334	\$ 66,283	\$ 68,196	\$ 69,432	\$ 71,073
Supplies	\$ 2,058	\$ 11,658	\$ 7,998	\$ 14,025	\$ 14,223
Services and Utilities	\$ 2,879	\$ 10,854	\$ 10,628	\$ 20,591	\$ 24,251
Total Victim Services	\$ 68,270	\$ 88,795	\$ 86,822	\$ 104,047	\$ 109,547
558 LEOSE					
Services and Utilities	\$ -	\$ 1,366	\$ 26,000	\$ -	\$ 29,051
Total LEOSE	\$ -	\$ 1,366	\$ 26,000	\$ -	\$ 29,051
559 Police Grants					
Programs/Projects	\$ 31,703	\$ 104,619	\$ -	\$ 128,571	\$ 96,000
Total Police Grants	\$ 31,703	\$ 104,619	\$ -	\$ 128,571	\$ 96,000
4500 - Police	Totals \$ 8,206,162	\$ 8,616,357	\$ 9,764,083	\$ 9,703,979	\$ 9,814,365

Our Purpose

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

Division responds to calls for service, conducts proactive preventative patrols, enforces traffic laws and investigates motor vehicle crashes. Uniformed Services also provides School Resource Officer services to all HISD Campuses. Additional services include Animal Control, Parking Enforcement and City Marshal.

Description of our Services

The Huntsville Police Department provides law enforcement services to the citizens of Huntsville. The Uniformed Services

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

City of Huntsville - Strategic Goals / Priorities

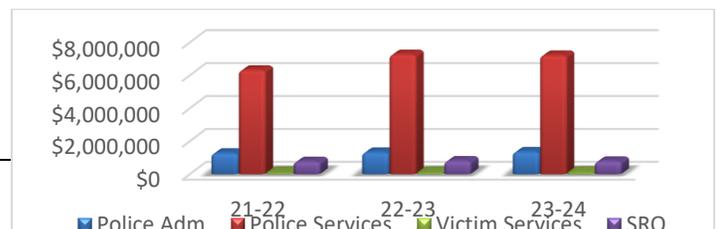
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Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
7	Reached substantial completion on the construction of the Animal Control Facility.	7	Complete construction and begin operation of the Animal Control Facility.
7	Solicited proposals and enter into contract with a provider for operations of the Animal Control Facility.	7	Establish feral cat control program.
7,5	Review and consider adequate staffing levels.	7	Evaluate ways to securely store digital evidence.
7	Complied with Texas Best Practices Recognition Program.	7	Continue compliance with the Texas Police Chiefs Accreditation Program, formerly Texas Best Practices.

Personnel

Division	20-21	21-22	22-23	23-24
Sworn Police Officers	60.00	60.00	63.00	63.00
Civilian Personnel	9.00	10.00	10.00	10.00
Total Personnel	69.00	70.00	73.00	73.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Calls for Service Responded to by Police Department	49,624*	67,192	69,208	71,222
Citizen Requested	21,112*	31,994	32,954	33,912
Officer Initiate	28,512*	35,198	36,254	37,309
Number of Arrests Made	1,964*	2,156	2,221	2,285
Adult	1,928*	2,030	2,091	2,151

Juvenile	36*	126	130	134
Number of Traffic Contacts	13,708*	17,082	17,594	18,106
Number of Citations Issued	6,244*	7,758	7,991	8,224
Number of Accidents	292*	1,182	1,217	1,252
Number of Offenses/Incidents Reported	840*	2,134	2,198	2,262
Number of Offenses Cleared by Investigation	528*	1,944	2,002	2,060
Number of Calls Responded to by School Resource Officers	672*	2,868	2,954	3,040
Number of Complaints Investigated by Animal Control Officer	164*	982	1,011	1,040
Number of Community Service Programs Conducted	36*	48	50	52

****20-21 Numbers were reduced due to the Global Pandemic and COVID-19 Law Enforcement response protocols.**

City of Huntsville

**Adopted Budget
FY 2023-24**



4800 - Fire Services

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
552 Fire Services					
Salaries/Other Pay/Benefits	\$ 1,600,475	\$ 1,932,762	\$ 2,098,581	\$ 2,038,573	\$ 2,304,663
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 152,072	\$ -	\$ 500,600
Supplies	\$ 117,118	\$ 180,653	\$ 217,914	\$ 177,459	\$ 200,141
Maintenance of Structures	\$ -	\$ -	\$ 10,000	\$ 15,178	\$ 33,985
Maintenance of Equipment	\$ 60,880	\$ 73,116	\$ 118,402	\$ 93,950	\$ 100,612
Services and Utilities	\$ 63,922	\$ 64,124	\$ 114,642	\$ 97,214	\$ 123,892
Programs/Projects	\$ 11,572	\$ 3,046	\$ 3,400	\$ 3,011	\$ 3,400
Capital Outlays	\$ 654,175	\$ 49,350	\$ 42,350	\$ 101,719	\$ 1,093,035
Interfund Charges/Transfers Out	\$ 29,700	\$ -	\$ -	\$ -	\$ -
Total Fire Services	\$ 2,537,841	\$ 2,303,051	\$ 2,757,361	\$ 2,527,104	\$ 4,360,328

Our Purpose

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

Description of our Services

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

City of Huntsville - Strategic Goals / Priorities

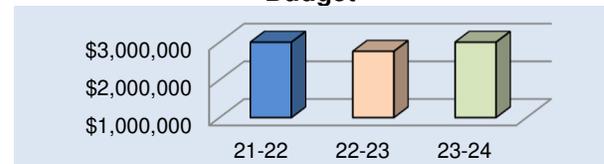
<ol style="list-style-type: none"> 1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure 	<ol style="list-style-type: none"> 5. Resource Development 6. Finance 7. Public Safety 8. Resiliency
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Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
7	Added 2 additional personnel to begin staffing Station One	7	Add additional personnel to continue improving our staffing levels and response capabilities
7	Completed the ISO study	7	Continue to work with the County ESD's to maintain a positive working relationship
7	We continuously work to improve fire inspection investigation abilities.	7	Work with HR on the Fire inspector and Lt's positions pay scales.
7	The receipt of the Comms equipment has been completed and plans are in place for the next step in EOC operations	7	Work with City Management and Directors to complete the next steps in the EOC training and activation process
7	Purchased the SCBA training prop at the training field behind 4's to improve our in-house training abilities	7	Continue to work towards improving our in-house training resources and abilities

Personnel

Division	20-21	21-22	22-23	23-24
Fire Department ¹	19.00	23.00	25.00	25.00
Total	19.00	23.00	25.00	25.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Calls responded to by Fire Department	1612	1609	1750	1800
Inside City Limits	1336	1388	1500	1550
Outside City Limits	276	221	210	240
Number in West District	97	54	43	50
Number of Main Alarms Answered	197	228	260	270
Inside City Limits	111	148	170	175
Outside City Limits	86	80	96	100
Number in West District	17	12	15	20
Number of Burning Permits Issued	538	699	900	1000
Number of Inspections Conducted	429	460	230	300
Number of Re-inspections Conducted	N/A	N/A	N/A	N/A
Number of Presentations Made	20	35	65	100

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
Average Number of drills attended by part time firefighters	53%	30%	25%	50%
Average number of drills attended by full time firefighters	37%	34%	40%	45%
Percent of Main Alarm incidents responded to by Volunteers	35%	14%	12%	50%

City of Huntsville

Adopted Budget FY 2023-24



5000 - Public Works

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
320 Public Works Administration					
Salaries/Other Pay/Benefits	\$ 378,065	\$ 397,139	\$ 399,206	\$ 412,491	\$ 418,925
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 3,267	\$ -	\$ 600
Supplies	\$ 2,290	\$ 1,776	\$ 4,627	\$ 3,165	\$ 4,021
Services and Utilities	\$ 10,502	\$ 15,605	\$ 24,721	\$ 21,189	\$ 25,407
Total Public Works Administration	\$ 390,858	\$ 414,519	\$ 431,821	\$ 436,845	\$ 448,953
323 Streets					
Salaries/Other Pay/Benefits	\$ 789,631	\$ 827,179	\$ 941,464	\$ 791,405	\$ 958,941
Supplies	\$ 132,591	\$ 92,985	\$ 122,304	\$ 81,750	\$ 102,570
Maintenance of Structures	\$ 562,477	\$ 2,613,089	\$ 2,018,043	\$ 2,845,616	\$ 2,106,146
Maintenance of Equipment	\$ 68,416	\$ 57,905	\$ 75,950	\$ 53,212	\$ 75,950
Services and Utilities	\$ 358,728	\$ 350,237	\$ 405,828	\$ 349,637	\$ 433,563
Programs/Projects	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Capital Outlays	\$ -	\$ -	\$ 20,000	\$ 11,250	\$ 181,366
Total Streets	\$ 1,911,844	\$ 3,941,394	\$ 3,593,589	\$ 4,132,870	\$ 3,868,536
360 Surface Water Plant					
TRA Water Plant	\$ 5,527,690	\$ 5,776,208	\$ 6,310,603	\$ 6,441,134	\$ 7,481,227
Total Surface Water Plant	\$ 5,527,690	\$ 5,776,208	\$ 6,310,603	\$ 6,441,134	\$ 7,481,227
361 Water Production					
Salaries/Other Pay/Benefits	\$ 258,512	\$ 257,996	\$ 258,092	\$ 302,076	\$ 278,627
Supplies	\$ 92,629	\$ 93,938	\$ 181,041	\$ 103,507	\$ 194,919
Maintenance of Structures	\$ 194,386	\$ 414,994	\$ 241,000	\$ 520,547	\$ 251,000
Maintenance of Equipment	\$ 10,554	\$ 8,528	\$ 29,968	\$ 23,039	\$ 29,000
Services and Utilities	\$ 423,890	\$ 511,760	\$ 447,185	\$ 1,048,929	\$ 558,367
Capital Outlays	\$ 24,356	\$ -	\$ 426,500	\$ -	\$ 680,000
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 16,500	\$ -
Total Water Production	\$ 1,004,327	\$ 1,287,216	\$ 1,583,786	\$ 2,014,599	\$ 1,991,913
362 Water Distribution					
Salaries/Other Pay/Benefits	\$ 817,232	\$ 864,722	\$ 1,080,022	\$ 935,807	\$ 1,119,755
Supplies	\$ 189,227	\$ 290,645	\$ 284,949	\$ 184,129	\$ 277,291
Maintenance of Structures	\$ 321,783	\$ 271,692	\$ 450,160	\$ 392,853	\$ 456,421
Maintenance of Equipment	\$ 123,906	\$ 92,368	\$ 117,570	\$ 143,413	\$ 129,570
Services and Utilities	\$ 14,406	\$ 17,473	\$ 26,457	\$ 29,050	\$ 29,020
Capital Outlays	\$ -	\$ 7,733	\$ -	\$ -	\$ 213,352
Interfund Charges/Transfers Out	\$ -	\$ 86,000	\$ -	\$ -	\$ -
Total Water Distribution	\$ 1,466,556	\$ 1,630,633	\$ 1,959,158	\$ 1,685,252	\$ 2,225,409
363 Wastewater Collection					
Salaries/Other Pay/Benefits	\$ 686,534	\$ 722,851	\$ 740,834	\$ 704,274	\$ 733,859
Supplies	\$ 83,349	\$ 93,145	\$ 146,293	\$ 86,780	\$ 107,045
Maintenance of Structures	\$ 195,671	\$ 389,677	\$ 425,000	\$ 372,874	\$ 430,000
Maintenance of Equipment	\$ 57,132	\$ 61,689	\$ 151,400	\$ 128,655	\$ 395,068
Services and Utilities	\$ 109,655	\$ 135,101	\$ 119,481	\$ 143,588	\$ 144,864
Interfund Charges/Transfers Out	\$ 11,666	\$ -	\$ -	\$ -	\$ -
Total Wastewater Collection	\$ 1,144,006	\$ 1,402,463	\$ 1,583,008	\$ 1,436,171	\$ 1,810,836



5000 - Public Works

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Total Wastewater Collection	\$ 1,144,006	\$ 1,402,463	\$ 1,583,008	\$ 1,436,171	\$ 1,810,836
364 A J Brown WW Treatment Plant					
Salaries/Other Pay/Benefits	\$ 289,417	\$ 282,756	\$ 314,570	\$ 257,171	\$ 298,611
Supplies	\$ 103,990	\$ 116,127	\$ 179,569	\$ 151,306	\$ 221,534
Maintenance of Structures	\$ 72,966	\$ 24,498	\$ 73,100	\$ 69,157	\$ 87,100
Maintenance of Equipment	\$ 8,627	\$ 10,763	\$ 12,765	\$ 13,571	\$ 12,765
Services and Utilities	\$ 451,498	\$ 426,509	\$ 429,300	\$ 404,306	\$ 503,810
Total A J Brown WW Treatment Plant	\$ 926,497	\$ 860,654	\$ 1,009,304	\$ 895,511	\$ 1,123,820
364.1 Operations of SHSU reclaimed WW					
Services and Utilities	\$ 2,010	\$ 720	\$ -	\$ -	\$ -
Total Operations of SHSU reclaimed WW	\$ 2,010	\$ 720	\$ -	\$ -	\$ -
365 N B Davidson WW Treatment Plant					
Salaries/Other Pay/Benefits	\$ 206,975	\$ 208,045	\$ 242,058	\$ 186,626	\$ 242,257
Supplies	\$ 25,367	\$ 53,931	\$ 52,161	\$ 47,318	\$ 51,209
Maintenance of Structures	\$ 85,037	\$ 95,009	\$ 103,100	\$ 80,569	\$ 103,100
Maintenance of Equipment	\$ 3,221	\$ 2,370	\$ 7,283	\$ 6,428	\$ 7,283
Services and Utilities	\$ 170,764	\$ 176,963	\$ 188,290	\$ 147,044	\$ 181,763
Capital Outlays	\$ 48,973	\$ 8,132	\$ -	\$ -	\$ -
Total N B Davidson WW Treatment Plant	\$ 540,337	\$ 544,451	\$ 592,892	\$ 467,984	\$ 585,612
366 Robinson Creek WW Treatment Plant					
Salaries/Other Pay/Benefits	\$ 242,247	\$ 245,271	\$ 257,548	\$ 268,559	\$ 267,266
Supplies	\$ 24,332	\$ 18,868	\$ 33,187	\$ 28,617	\$ 41,055
Maintenance of Structures	\$ 47,448	\$ 231,513	\$ 420,000	\$ 404,229	\$ 550,000
Maintenance of Equipment	\$ 2,132	\$ 10,813	\$ 13,555	\$ 1,432	\$ 5,555
Services and Utilities	\$ 219,216	\$ 324,578	\$ 274,851	\$ 350,103	\$ 431,572
Capital Outlays	\$ 39,652	\$ 110,318	\$ -	\$ 632	\$ 57,000
Total Robinson Creek WW Treatment Plant	\$ 575,027	\$ 941,360	\$ 999,141	\$ 1,053,572	\$ 1,352,448
367 Environmental Services					
Salaries/Other Pay/Benefits	\$ 191,403	\$ 200,804	\$ 215,693	\$ 218,895	\$ 222,737
Supplies	\$ 39,990	\$ 46,059	\$ 49,553	\$ 46,291	\$ 53,436
Maintenance of Structures	\$ 237	\$ 114	\$ 300	\$ 209	\$ 300
Maintenance of Equipment	\$ 1,517	\$ 1,553	\$ 2,368	\$ 2,251	\$ 2,368
Services and Utilities	\$ 67,802	\$ 58,594	\$ 95,756	\$ 39,963	\$ 96,405
Total Environmental Services	\$ 300,949	\$ 307,123	\$ 363,670	\$ 307,609	\$ 375,246
368 Meter Reading					
Salaries/Other Pay/Benefits	\$ 200,954	\$ 192,864	\$ 192,420	\$ 178,816	\$ 199,254
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ -	\$ -	\$ 61,015
Supplies	\$ 5,191	\$ 12,899	\$ 11,685	\$ 10,724	\$ 12,715
Maintenance of Equipment	\$ 5,704	\$ 589	\$ 7,270	\$ (195)	\$ 7,270
Services and Utilities	\$ 3,214	\$ 4,693	\$ 7,630	\$ 5,512	\$ 9,275
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 46,820
Total Meter Reading	\$ 215,062	\$ 211,044	\$ 219,005	\$ 194,857	\$ 336,349

City of Huntsville

Adopted Budget FY 2023-24 5000 - Public Works



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
373 Commercial Collection					
Salaries/Other Pay/Benefits	\$ 411,134	\$ 448,083	\$ 466,773	\$ 479,842	\$ 478,017
Supplies	\$ 159,090	\$ 224,849	\$ 259,522	\$ 226,205	\$ 215,375
Maintenance of Equipment	\$ 116,544	\$ 157,013	\$ 168,263	\$ 192,096	\$ 169,930
Services and Utilities	\$ 25,472	\$ 26,936	\$ 30,759	\$ 29,870	\$ 66,254
Interfund Charges/Transfers Out	\$ -	\$ 166,800	\$ -	\$ -	\$ -
Total Commercial Collection	\$ 712,239	\$ 1,023,681	\$ 925,317	\$ 928,013	\$ 929,576
374 Solid Waste Disposal					
Salaries/Other Pay/Benefits	\$ 246,517	\$ 258,412	\$ 268,226	\$ 273,980	\$ 275,774
Supplies	\$ 21,313	\$ 15,573	\$ 83,651	\$ 56,211	\$ 24,525
Maintenance of Structures	\$ 8,122	\$ 11,085	\$ 12,000	\$ 8,022	\$ 14,000
Maintenance of Equipment	\$ 4,822	\$ 8,997	\$ 8,696	\$ 3,396	\$ 6,500
Services and Utilities	\$ 2,053,179	\$ 2,149,204	\$ 2,883,620	\$ 2,511,493	\$ 2,879,302
Capital Outlays	\$ 105,304	\$ -	\$ 32,208	\$ 14,108	\$ -
Total Solid Waste Disposal	\$ 2,439,257	\$ 2,443,272	\$ 3,288,401	\$ 2,867,210	\$ 3,200,101
375 Residential Collection					
Salaries/Other Pay/Benefits	\$ 430,579	\$ 444,075	\$ 451,134	\$ 523,600	\$ 517,549
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 58,036	\$ -	\$ -
Supplies	\$ 88,956	\$ 189,862	\$ 174,908	\$ 129,115	\$ 158,049
Maintenance of Structures	\$ 226	\$ 25	\$ 1,000	\$ -	\$ 1,000
Maintenance of Equipment	\$ 40,368	\$ 112,084	\$ 109,446	\$ 117,276	\$ 109,446
Services and Utilities	\$ 32,878	\$ 27,725	\$ 30,759	\$ 29,484	\$ 1,500
Total Residential Collection	\$ 593,007	\$ 773,771	\$ 825,283	\$ 799,475	\$ 787,544
377 Recycling					
Salaries/Other Pay/Benefits	\$ (76,130)	\$ (16,102)	\$ 52,924	\$ 51,722	\$ 49,405
Supplies	\$ 18,072	\$ 50,259	\$ 37,267	\$ 35,591	\$ 47,829
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ 35	\$ 150
Services and Utilities	\$ 111,555	\$ 121,735	\$ 160,950	\$ 108,720	\$ 138,750
Insurance/Sundry/Elections	\$ -	\$ 222	\$ 1,000	\$ 316	\$ 1,000
Programs/Projects	\$ 441	\$ 214	\$ 500	\$ 274	\$ 500
Improvements	\$ 1,215	\$ 1,463	\$ 1,500	\$ 10,668	\$ 1,500
Total Recycling	\$ 55,153	\$ 157,791	\$ 254,141	\$ 207,326	\$ 239,134
382 Street Sweeping					
Salaries/Other Pay/Benefits	\$ 101,892	\$ 115,217	\$ 117,358	\$ 123,501	\$ 123,664
Supplies	\$ 17,818	\$ 28,055	\$ 36,477	\$ 21,611	\$ 28,009
Maintenance of Equipment	\$ 35,579	\$ 24,121	\$ 43,400	\$ 27,467	\$ 35,000
Interfund Charges/Transfers Out	\$ 35,000	\$ 64,000	\$ -	\$ -	\$ -
Total Street Sweeping	\$ 190,289	\$ 231,393	\$ 197,235	\$ 172,578	\$ 186,673
384 Drainage Maintenance					
Salaries/Other Pay/Benefits	\$ 120,624	\$ 104,392	\$ 156,100	\$ 97,935	\$ 160,258
Supplies	\$ 2,529	\$ 4,569	\$ 10,561	\$ 2,778	\$ 6,205
Maintenance of Structures	\$ 46,572	\$ 37,835	\$ 93,070	\$ 30,876	\$ 115,000
Maintenance of Equipment	\$ 1,047	\$ 3,825	\$ 4,473	\$ 1,811	\$ 4,473

City of Huntsville

Adopted Budget
FY 2023-24
5000 - Public Works



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Services and Utilities	\$ -	\$ 500	\$ 1,000	\$ 500	\$ 1,500
Interfund Charges/Transfers Out	\$ -	\$ 60,355	\$ -	\$ -	\$ -
Total Drainage Maintenance	\$ 170,771	\$ 211,477	\$ 265,204	\$ 133,900	\$ 287,436
388 Warehouse					
Salaries/Other Pay/Benefits	\$ 60,678	\$ 63,376	\$ 63,183	\$ 66,307	\$ 65,491
Supplies	\$ 1,240	\$ 1,940	\$ 1,542	\$ 1,495	\$ 1,696
Services and Utilities	\$ 99	\$ 163	\$ 211	\$ 41	\$ 211
Total Warehouse	\$ 62,017	\$ 65,479	\$ 64,936	\$ 67,844	\$ 67,398
389 Garage/Fleet Services					
Salaries/Other Pay/Benefits	\$ 480,413	\$ 458,683	\$ 513,467	\$ 446,583	\$ 523,906
Supplies	\$ 36,390	\$ 40,323	\$ 64,177	\$ 44,369	\$ 62,060
Maintenance of Structures	\$ 28,500	\$ 115,184	\$ 165,000	\$ -	\$ -
Maintenance of Equipment	\$ 21,265	\$ 26,308	\$ 28,625	\$ 21,994	\$ 28,625
Services and Utilities	\$ 4,075	\$ 4,374	\$ 6,384	\$ 5,570	\$ 7,384
Capital Outlays	\$ -	\$ -	\$ -	\$ 8,537	\$ -
Total Garage/Fleet Services	\$ 570,643	\$ 644,873	\$ 777,653	\$ 527,052	\$ 621,975
5000 - Public Works	Totals \$ 18,798,539	\$ 22,869,520	\$ 25,244,147	\$ 24,769,800	\$ 27,920,186

Our Purpose

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

Description of our Services

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

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

City of Huntsville - Strategic Goals / Priorities

- 1. City Appearance
- 2. Communications
- 3. Economic Development
- 4. Infrastructure

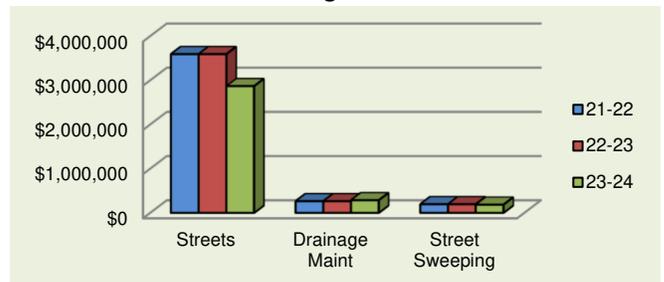
- 5. Resource Development
- 6. Finance
- 7. Public Safety
- 8. Resiliency

Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
4	Resurface/CrackSeal 26.33 lane miles of City streets	4	Resurface 23.96 lane miles of City streets
1,4	Remove 940 tons of debris from City streets	1,4	Remove 950 tons of debris from City Streets
1,4,7	Replace 318 signs on City streets	1,4,7	Replace 400 signs on City streets
1,4	Sweep 3,872 miles of City streets	1,4	Sweep 3,900 miles of City Streets

Personnel

Division	20-21	21-22	22-23	23-24
Streets	12.00	13.00	13.00	13.00
Drainage Maintenance	3.00	3.00	3.00	3.00
Street Sweeping	2.00	2.00	2.00	2.00
Total Personnel	17.00	18.00	18.00	18.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Street signs made and installed	232	284	318	400
Tons of HMAC Used for Street Repair Patches	1,516	1,966	2,128	2,000
Resurface lane miles of City Streets with Hot Mix or Crack Sealing	22.27	22.27	26.33	23.96
Pounds of Litter and Garbage Removed from Public Right-of-Ways	12,980	55,840	14,240	15,000
Tons of Brush removed from Public Right-of-Ways	438	604	630	650
Tons of Debris Removed by Street Sweeper	805	682	940	950

Our Purpose

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

Description of our Services

Warehouse Services coordinates and manages City's inventory and fuel card system.

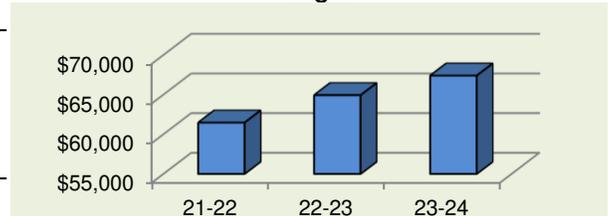
City of Huntsville - Strategic Goals / Priorities	
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure	5. Resource Development 6. Finance 7. Public Safety 8. Resiliency

Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
4	Created new vendor relationships as other vendors close down.	4	Train new employee's procedures and usage of City software
4	Coordinated with other departments on ordering and staging project materials.	4	Cross train employees to be familiar with all. City resources
5	Finalized warehouse layout to maximize efficiency.	5	Removal and replacement of corroded materials used for repairs. Elimination of items for assets the city no longer owns

Personnel

Division	20-21	21-22	22-23	23-24
Warehouse	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Budget



Our Workload

Workload Indicator	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Warehouse items checked out	24,452	24,500	24,000

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
*General Fund Warehouse Value (auto parts, tires and oil)	\$71,201	\$76,941	\$87,000	\$89,600
**Water & Wastewater Operations Warehouse EOY Value	\$359,046	\$570,044	\$598,000	\$588,000

*23-24 General Fund going up due to tire and supply increases.

**23-24 Water and Wastewater going up due to price of brass going up 5%.

Our Purpose

The purpose of the Garage is to provide high quality maintenance for safe operation of City vehicles and equipment in a cost effective and timely manner.

Description of our Services

Garage Operations is responsible for maintaining safe, efficient, dependable vehicles and equipment for City departments; reviewing new vehicle and equipment specification; and providing recommendations on vehicle and equipment replacement schedules.

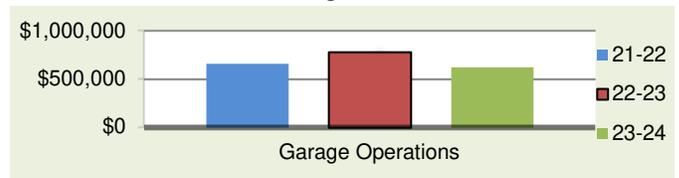
City of Huntsville - Strategic Goals / Priorities	
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure	5. Resource Development 6. Finance 7. Public Safety 8. Resiliency

Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
4	Updated the city asset replacement schedule to include revisions adopted in the 2022-2023 budget.	4	Update the city asset replacement schedule to include revisions adopted in the 2023-2024 budget.
4	Completed some of acquisition of all approved assets in FY 22-23 replacement schedule.	4	Complete the acquisition of all approved assets in FY 23-24 replacement schedule.
8	Provided efficient, effective, and accountable municipal fleet services.	8	Provide efficient, effective, and accountable municipal fleet services.

Personnel

Division	20-21	21-22	22-23	23-24
Garage Operations	7.50	7.50	7.50	7.50
Total	7.50	7.50	7.50	7.50

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	22-24 Budget
Number of Vehicles and Equipment	811	849	886	895
Rolling Stock ¹	265	268	276	280
Non-rolling Stock ²	546	581	610	615
Fixed Asset to Mechanic Ratio (based on # of certified mechanics)	202:1	212:1	222:1	224:1
Number of Garage Work Orders Processed	3,301	3,227	3,120	3,200

1 – Includes autos, trucks, vans, dump trucks, sanitation trucks, specialty equip., riding mowers, backhoes, tractors, and fire vehicles.
 2 – Includes generators, trailers, implements, and small equipment.

Our Purpose

The purpose of Water Services is to provide an adequate supply of safe, affordable, and dependable drinking water to the utility customers of Huntsville to meet consumption, fire suppression and other community needs.

Description of our Services

The Divisions of Water Services are responsible for water production and treatment, water distribution, and meter reading. Services are provided in accordance with standards established and governed by the Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ)

The Water Production division operates seven water wells and three water production plants. This division is charged with providing potable water to the City of Huntsville. Duties include water well maintenance, motor and pump maintenance, and chemical treatment.

The Water Distribution division maintains approximately 354 miles of water distribution lines in the City of Huntsville and surrounding rural areas. This division is charged with line maintenance, line construction, water and sewer taps, fire hydrant maintenance, utility locates, and water line repair.

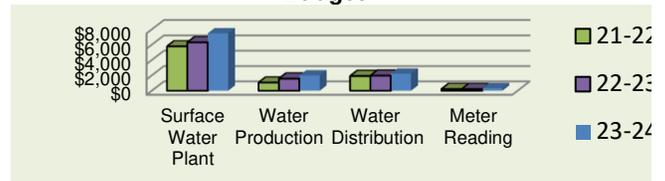
The Meter Reading division maintains approximately 12,500 water meters. This division is charged with meter maintenance, meter reading, meter testing, meter technology and customer service.

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
2,6	Continued implementing Commercial and Industrial businesses on City Web Portal.	2,6	Continue implementing Commercial and Industrial businesses on City Web Portal. This allows the businesses to view their water consumption at any time via the portal.
4	Started Implementing a Valve exercising and tracking program	4	Continue implementing a Valve exercising and tracking program
4	Continued Fire Hydrant maintenance program.	4	Continue Fire Hydrant maintenance program.
4	Began a Lead and Copper Service Line Inventory.	4	Complete and submit the Lead and Copper Service Line Inventory to TCEQ.

Personnel

Division	20-21	21-22	22-23	23-24
Water Production	3.00	3.00	3.00	3.00
Water Distribution	13.00	16.00	16.00	16.00
Meter Reading	3.00	3.00	3.00	3.00
Total Personnel	19.00	22.00	22.00	22.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Customers Service Calls Performed by Meter Reading Crew.	7,529	11,205	11,000	11,200
Number of Total Coliform Rule samples taken.	961	931	1000	1000
Total Gallons of Water Produced.	2.8 Billion	2.9 Billion	3.1 Billion	3.2 Billion
Water leak service calls.	416	421	434	488
Number of Locates on the City's Underground Infrastructure.	5,145	5,520	5,550	5,600
Average After Hour Water Plant Call-outs Per Month.	13	8	10	12
New water and sewer tap connections.	525	997	600	500
Number of Water Related Service Complaints Received.	388	539	810	820

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
Number of Fire Hydrants maintained.	100	123	360	400
% Total Water Loss in distribution system.	5.35%	7.93%	8.29%	8.00%

Our Purpose

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

Description of our Services

Wastewater Services is responsible for the collection and treatment of the wastewater generated in Huntsville. The activities of this division are conducted within the guidelines of the Texas Commission on Environmental Quality (TCEQ), the Environmental Protection Agency (EPA), and local ordinances. The Wastewater Collection Division is responsible for maintaining the collection system infrastructure including the gravity sewer lines, manholes, and lift stations.

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

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

City of Huntsville - Strategic Goals / Priorities

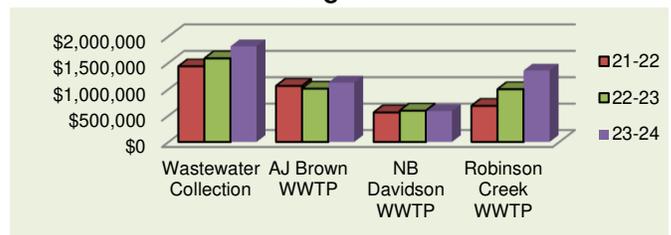
<ol style="list-style-type: none"> 1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure 	<ol style="list-style-type: none"> 5. Resource Development 6. Finance 7. Public Safety 8. Resiliency
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Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
4	Identified and repaired approximately 5,720 feet of sewer lines that were found to be sources of inflow and infiltration.	4	Identify and repair sources of inflow and infiltration within the collection system.
4	Performed CCTV inspections of problematic collection lines within the collection system	4	Partner with Engineering during construction of McGary Creek Lift Station Rehab.
4	Continued educating citizens about the effects of Fats, Oils, and Grease (F.O.G.), wet wipes, and other objects that are detrimental to the collection system and treatment plants.	4	Partner with Engineering during construction of NB Davidson Basin 06 rehab project.
4	Partnered with the Engineering Department on the NB Davidson Basin 06 rehab project.	4	Partner with Engineering during construction of AJ Brown Basin 08 sewer rehab project.
4	Partnered with the Engineering Department on the AJ Brown Basin 08 and 11 rehab projects.	4	Partner with Engineering during construction of AJ Brown Basin 11 sewer rehab project.

Personnel

Division	20-21	21-22	22-23	23-24
Wastewater Collection	10.00	10.00	10.00	10.00
AJ Brown WWTP	5.00	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00	4.00
Total Personnel	23.00	23.00	23.00	23.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Total Gallons of Wastewater Treated	1.80 B	1.61 B	1.62 B	1.68 B
Wastewater Work Orders Performed	2,870	2,607	1,358	1516
Hours Spent on ROW Maintenance	578	568	955	550
Number of Manholes Inspected and Serviced	649	756	861	700
Average After Hour WW Plant Call-outs Per Month	6	9	9	7
Service Requests Completed	324	337	580	424
Approximate % of Solids Removed from Wastewater at WWTP	90.17%	94.56%	94.87%	91.69%

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
Wastewater Service Request as a % of total Customer Accounts	3.68%	3.83%	4.64%	3.39%
Number of Sanitary Sewer Overflows	16	12	12	10
Miles of Sewer Line Inspected by CCTV	7.80	5.55*	3.24*	5.00*

*CCTV camera was in the repair shop more than it was in the field for the past and current fiscal year.

Our Purpose

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

Description of our Services

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

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

The Solid Waste Disposal Division operates the scale house and performs container maintenance. The transfer station operation is outsourced and is the collection point for all municipal waste for the City, TDCJ, SHSU, and other areas throughout Walker County. The collected waste is transferred to Security Landfill.

The Residential Waste division provides curbside garbage and recycling services to residential customers. Customers receive one garbage and one recycling collection each week, plus yard waste collection on the 1st, 3rd and 5th Wednesday of each month, and heavy trash/large yard waste collection on the 2nd and 4th Wednesday of each month on a call-in basis. All of this is a part of their standard residential service.

The Recycling Division encourages citizens to minimize waste through recycling and education. Programs such as E-Waste Recycling Day, Community Cleanup and TIPS help to keep our city clean and reduce the amount of disposed waste.

City of Huntsville - Strategic Goals / Priorities

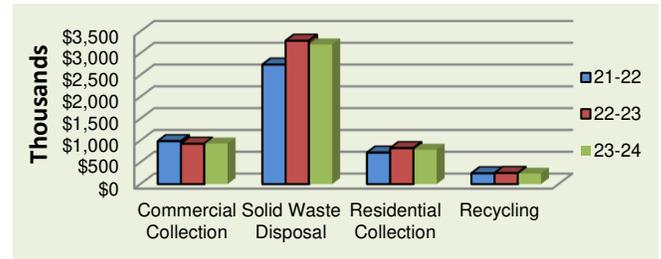
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Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
6	Reduced the amount of cardboard processed in commercial garbage by working with commercial customers on cardboard recycling.	6	Reduce the amount of cardboard processed in commercial garbage by working with commercial customers on cardboard recycling.
6	Reduced the amount of water in commercial containers and residential carts by aggressively pursuing lid replacements, damaged carts, and containers throughout the city.	6	Continue to reduce the amount of water in commercial containers and residential carts by aggressively pursuing lid replacements, damaged carts, and containers throughout the city
5	Assisted low-income families and non-profit organizations by supplying construction materials from the Trash into Plowshares (TIP) Warehouse Program; promote donations of construction and deconstruction materials.	5	Assist low-income families and non-profit organizations by supplying construction materials from the Trash into Plowshares (TIP) Warehouse Program; promote donations of construction and deconstruction materials
5	Promoted community wide clean up by eliminating the customers cost of Heavy Trash pickup throughout the city.	5	Continue promoting community wide clean up by eliminating the customers cost of Heavy Trash pickup throughout the city
5	Encouraged residents and businesses to properly dispose of their e-waste and provide an Electronic Recycling Day in coordination with State, local and private entities for the purpose of avoiding electronics going into the landfill	5	Encourage residents and businesses to properly dispose of their e-waste and provide an Electronic Recycling Day in coordination with State, local and private entities for the purpose of avoiding electronics going into the landfill

Personnel

Division	20-21	21-22	22-23	23-24
Commercial Collection	6.00	7.00	7.00	7.00
Solid Waste Disposal	4.50	4.50	4.50	4.50
Residential Collection	7.00	7.00	7.00	8.00
Recycling	1.00	1.00	1.00	1.00
Total Personnel	18.50	19.50	19.50	20.50

Budget



Our Workload

Workload Indicator	20-21** Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Tons of Commercial Waste Collected	26,310	27,520	28,050	29,000
Tons of Residential Waste Collected (curbside)	7,842	10,668	11,030	12,000
Tons of Waste Brought to Transfer Station	49,794	50,015	52,500	55,000
Tons of Waste Transferred to Landfill	46,455	47,216	50,000	53,000
Tons of Waste Recycled	3,800	3,963	4,500	4,800
Miles Traveled Collecting Commercial Waste	79,000	90,850	95,080	97,000
Miles Traveled Collecting Residential Waste	48,199	55,428	60,000	62,000

** Fiscal year 20-21 did not include New City Limit Boundary

Our Purpose	Description of our Services
<p>The purpose of Environmental Services is to provide professional information, accurate and reliable data, and industrial oversight to City of Huntsville citizens, staff, and regulatory agencies in order for them to make informed decisions, maintain regulatory compliance, and protect public health and the environment. The Environmental Services Division is responsible for monitoring Wastewater Treatment Plant effluent in accordance with National Pollutant Discharge Elimination System (NPDES) permits for the City of Huntsville's three treatment plants.</p>	<p>In addition, this division performs process control analysis to assist in wastewater operations. The Environmental Services Division also monitors the biological sanitary conditions of the drinking water system, administers the Industrial Pretreatment program, and develops and maintains the Industrial Storm Water Permits. These programs are administered in accordance with the standards established by the United States Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), National Environmental Laboratory Accreditation Conference (NELAC), and City Ordinances.</p>

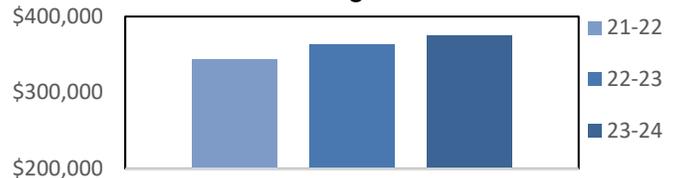
City of Huntsville - Strategic Goals / Priorities	
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Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
7	Obtained renewal of NELAP accreditation of the Microbiology Drinking Water Laboratory Program.	7	Obtain renewal of NELAP accreditation of the Microbiology Drinking Water Laboratory Program.
7	Provided reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services.	7	Provide reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services.
7	Re-evaluated the City of Huntsville's contract laboratory bid scale.	7	Successfully relocate Parker Creek Lab to the new City Service Center with NELAP Certification.
7	Began to update the City of Huntsville's Pretreatment Master Industrial Users list.	7	Update the City of Huntsville's Pretreatment Master Industrial Users list.

Personnel

Division	20-21	21-22	22-23	23-24
Environmental Services	3.00	3.00	3.00	3.00
Total	3.00	3.00	3.00	3.00

Budget



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Bacteriological Analysis of Drinking Water Samples Conducted	1,019	956	1,020	1,020
Number of Conventional Wastewater Pollutant Analysis Conducted (Biochemical Oxygen Demand [BOD], Carbonaceous BOD, Total Suspended Solids, Ammonia, Chlorine Residual, Dissolved Oxygen, pH, etc.)	3,553	3,473	3,500	3,500
Number of Wastewater Samples Collected	1,666	1,636	1,650	1,650
Number of Industrial Samples Collected	6	6	6	6
Number of Whole Effluent Toxicity (Bio-monitoring) Samples Analyzed by Contract Lab	32	32	31	23

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Bacteriological Proficiency Tests Performed with Acceptable Scores of 90% or better with no false negatives	100%	100%	100%	100%
% of Discharge Monitoring Report Quality Assurance Proficiency Tests for Wastewater Analysis Performed with Acceptable Scores of 90% or better	100%	100%	100%	100%
Number of "Required Action" Result Received from EPA and TCEQ laboratory and pretreatment program audits and inspections	5	0	3	0

City of Huntsville

Adopted Budget FY 2023-24



5500 - Economic Development & Tourism

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
830 Economic Development					
Salaries/Other Pay/Benefits	\$ 118,834	\$ 124,641	\$ 131,238	\$ 172,618	\$ 218,953
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 81,311	\$ -	\$ 1,200
Supplies	\$ 1,207	\$ 769	\$ 1,850	\$ 4,880	\$ 1,900
Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Utilities	\$ 1,048,489	\$ 21,458	\$ 38,010	\$ 40,459	\$ 49,615
Insurance/Sundry/Elections	\$ 3,820	\$ 12,354	\$ 17,000	\$ 6,095	\$ 17,000
Capital Outlays	\$ -	\$ -	\$ 4,100	\$ -	\$ -
Total Economic Development	\$ 1,172,349	\$ 159,222	\$ 273,509	\$ 224,052	\$ 288,668
839 Main Street					
Salaries/Other Pay/Benefits	\$ 62,026	\$ 73,579	\$ 80,180	\$ 69,359	\$ 78,735
Supplies	\$ 5,632	\$ 9,803	\$ 10,500	\$ 7,391	\$ 10,500
Services and Utilities	\$ 9,015	\$ 9,978	\$ 10,931	\$ 8,981	\$ 12,240
Insurance/Sundry/Elections	\$ 26,136	\$ 37,900	\$ 44,412	\$ 47,963	\$ 46,000
Programs/Projects	\$ 10,000	\$ 25,678	\$ 28,000	\$ 25,611	\$ 28,000
Total Main Street	\$ 112,808	\$ 156,938	\$ 174,023	\$ 159,306	\$ 175,475
840 Cultural Services					
Salaries/Other Pay/Benefits	\$ 86,031	\$ 88,092	\$ 96,857	\$ 75,971	\$ 99,641
Supplies	\$ 6,827	\$ 4,271	\$ 7,125	\$ 4,923	\$ 7,425
Maintenance of Structures	\$ 1,875	\$ 34,668	\$ 5,000	\$ 5,775	\$ 18,600
Maintenance of Equipment	\$ 425	\$ -	\$ 1,000	\$ 200	\$ 1,000
Services and Utilities	\$ 19,277	\$ 19,602	\$ 36,750	\$ 65,654	\$ 38,701
Insurance/Sundry/Elections	\$ 4,779	\$ 1,493	\$ 7,000	\$ 4,622	\$ 8,325
Programs/Projects	\$ 35,336	\$ 66,254	\$ 56,000	\$ 31,914	\$ 62,000
Capital Outlays	\$ -	\$ -	\$ 29,832	\$ -	\$ -
Total Cultural Services	\$ 154,549	\$ 214,380	\$ 239,564	\$ 189,059	\$ 235,692
881 Tourism					
Salaries/Other Pay/Benefits	\$ 112,723	\$ 136,947	\$ 140,687	\$ 146,097	\$ 146,811
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ -	\$ -	\$ 3,600
Supplies	\$ 16,420	\$ 12,403	\$ 25,676	\$ 10,912	\$ 26,000
Maintenance of Equipment	\$ 178	\$ 2,223	\$ 1,000	\$ 229	\$ 1,000
Services and Utilities	\$ 43,506	\$ 45,481	\$ 60,499	\$ 57,098	\$ 86,119
Insurance/Sundry/Elections	\$ 143,407	\$ 178,063	\$ 129,876	\$ 113,003	\$ 124,876
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ 12,700
Total Tourism	\$ 316,234	\$ 375,117	\$ 357,738	\$ 327,340	\$ 401,106
882 Visitors Center					
Salaries/Other Pay/Benefits	\$ 112,276	\$ 110,431	\$ 127,028	\$ 152,145	\$ 203,961
Salaries/Other Pay/Benefits - New Position - Decision Package	\$ -	\$ -	\$ 62,690	\$ -	\$ -
Supplies	\$ 42,940	\$ 59,025	\$ 65,150	\$ 67,305	\$ 69,650
Maintenance of Structures	\$ 2,094	\$ 3,070	\$ 7,500	\$ 6,243	\$ 7,500
Maintenance of Equipment	\$ -	\$ 67	\$ 250	\$ -	\$ 1,750
Services and Utilities	\$ 24,406	\$ 23,389	\$ 49,822	\$ 46,906	\$ 88,902

City of Huntsville

Adopted Budget

FY 2023-24



5500 - Economic Development & Tourism

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Capital Outlays	\$ -	\$ 20,011	\$ 57,000	\$ -	\$ -
Interfund Charges/Transfers Out	\$ -	\$ -	\$ -	\$ 49,500	\$ -
Total Visitors Center	\$ 181,716	\$ 215,993	\$ 369,440	\$ 322,099	\$ 371,763
884 Statue Programs/Projects	\$ 192	\$ 677	\$ -	\$ 105	\$ 300
Total Statue	\$ 192	\$ 677	\$ -	\$ 105	\$ 300
5500 - Economic Development & Tourism Totals	\$ 1,937,848	\$ 1,122,327	\$ 1,414,274	\$ 1,221,961	\$ 1,473,004

Our Purpose

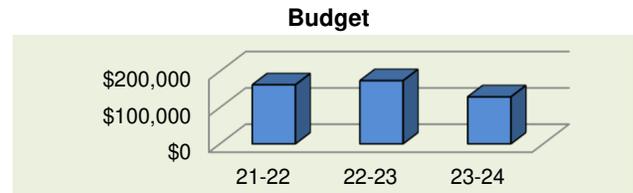
Huntsville is a Charter Member of the Texas Main Street program, of the Texas Historical Commission, a program dedicated to the economic revitalization of downtown through historic preservation. Huntsville's Main Street Program is recognized as an Accredited National Main Street City by the National Trust for Historic Preservation. The purpose of Main Street is to carry out a revitalization effort that creates a place that people want to visit, businesses can thrive, and a community can come together. Through historic preservation, Main Street will attract tourists, encourage local business development, and enhance the overall community by preserving buildings, landmarks and programs that make Huntsville unique and significant.

Description of our Services

Following the National Main Street's Four Point Approach, Huntsville works to revitalize downtown using Economic Vitality, Design, Promotion and Organization. Economic Vitality through making the most of its unique sense of place and existing historic assets, harnessing local economic opportunity and creating a supportive business environment for small businesses. Design supports a community's transformation by enhancing the physical elements of downtown while capitalizing on unique assets that set the commercial district apart. Through Promotion, downtown is positioned as the center of the community and hub of economic activity. The Organization strategy area mobilizes the resources and partners needed to effectively show measurable outcomes from a Main Street revitalization effort.

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
8	Maintained National Accreditation	8	Maintain National Accreditation
1	Utilized committees to evaluate how to bring positive change for downtown.	3	Support growth in downtown to attract and retain a mix of retail and local stores
3	Supported growth in downtown to attract and retain businesses.	3	Increase social media presence and engagement to better market the downtown area
3	Continued partnership with the Downtown Business Alliance to promote all events in the downtown area	3	Work with the Main Street Advisory Board (MSAB) to develop a downtown beautification plan
1	Continued to provide and award grants for façade improvements in the downtown area	3	Evaluate MSAB governing documents

Division	Personnel			
	20-21	21-22	22-23	23-24
Main Street	1.0	1.0	1.0	1.0
Total Personnel	1.0	1.0	1.0	1.0



Our Workload

Workload Indicator	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Main Street Events/Program Held	4*	7	9	10
Board/Committee Meetings Held/Hosted	24*	36	36	36
Promoting Downtown and Other Meetings Attended	70*	75	46	46
Contact with Downtown Businesses for Retention	1/month	1/month	7/year	7/year

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% of Occupancy in the Downtown District	98%	98%	98%	98%
Average Reach Per Social Media Post (measured in users)	1700	424	813	900
% Increase (Decrease) in Participants in Main Street Events/Programs	0%*	20%	20%	20%

Our Purpose

The purpose of the Cultural Services Division is to provide opportunities to citizens and visitors to create and to observe art and to share in the celebration of our cultural and community heritage.

Description of our Services

1) The Division of Cultural Services operates The Wynne Home Arts and Visitor Center which houses an art gallery with rotating exhibits, hosts field trips, classes, and workshops, tours of the historic home, space for community activities/rentals, special events, visitor information, and a sales gallery representing local artists.

2) Cultural Services Division is responsible for the development, budgeting, and monitoring of service contracts with local artists and organizations to conduct arts programs and projects designed to attract visitors and to enhance the quality of life in Huntsville.

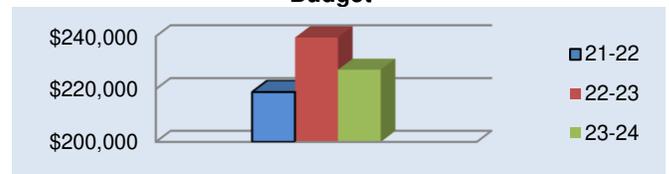
(3) Also, special beautification projects, community partnerships such as the Huntsville Cultural District, grant application and administration of cultural projects and maintenance of City-owned art, including Downtown Haas murals, are responsibilities of the division.

City of Huntsville - Strategic Goals / Priorities			
1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
2	Collaborated with 50 organizations/artists and other professionals for cultural/community projects	2	Increase online content and frequency of posts on Facebook and Instagram-Increase Facebook followers to at least 2500 and Instagram to at least 750
3	Planned and implemented over 230 classes, special events, and activities/ Created new classes and events such as Galentine's Day and the Speaker Series and raised over \$5,900 during our Empty Bowls event	3	Plan and implement a minimum of 250 classes, special events, and activities
1	Collaborated with the Friends of the Wynne and the Texas Thyme Unit to improve the appearance of the outdoor space at the Wynne Home	2	Increase visitor numbers by creating marketing programs that raise awareness of the Wynne Home and its programs
5	Awarded and managed HOT Fund grants to local organizations for funding for cultural events/projects	5	Catalog all artifacts within the Wynne Home
1	Replaced the Wynne Home driveway	3	Pursue grant opportunities for cultural activities to expand art opportunities into the community

Personnel

Division	20-21	21-22	22-23	23-24
Cultural Services	1.50	1.5	1.5	1.5
Total	1.50	1.5	1.5	1.5

Budget



Our Workload

Workload Indicators	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of Visitors to the Wynne Home	5,000*	5,500	6,000	8,000
Estimated Number of Attendees at Arts and Cultural Events (Contracts)	6,700*	7,500	8,000	10,000
Number of Events/Activities Held at Wynne Home (planned by staff)	100*	225	235	275
Board/Committee Meetings Held/Hosted	175*	175	240	250

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% Increase (Decrease) in Visitors to Wynne Home	0%**	60%**	9%	33%
% Increase (Decrease) in Attendance at Art/Cultural Events (Arts Contracts)	0%**	94%**	7%	25%
% Increase (Decrease) in Number of Events/Activities Held (offered by Wynne Home)	0%**	50%**	4%	17%
% Increase (Decrease) in social media reach/interactions	20%	25%	25%	25%

Our Purpose

The Tourism Division promotes the efficient use of Hotel/Motel Occupancy Tax revenues through the support of events and programs. Our purpose is to attract leisure and business travelers to the Huntsville area to experience and enjoy our history, culture, and attractions to create a positive economic impact.

Description of our Services

The Tourism Division promotes Huntsville as a tourist destination and provides information that encourages tourists to stop, shop, and stay within Huntsville and Walker County. We assist groups in planning their events, trips, and tours in Huntsville.

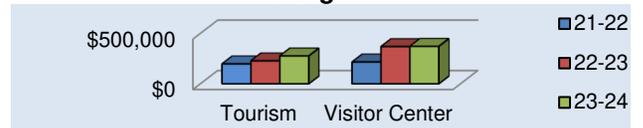
City of Huntsville - Strategic Goals / Priorities

1. City Appearance 2. Communications 3. Economic Development 4. Infrastructure		5. Resource Development 6. Finance 7. Public Safety 8. Resiliency	
Strategic Goal	FY 22-23 Accomplishments	Strategic Goal	FY 23-24 Objectives
3	Increased digital marketing efforts to further promote HuntsvilleTexas.com and increased YTD page views by 70%	2	Continue utilizing a marketing plan that addresses key goals such as converting day-trippers to overnight visitors and rebranding Huntsville as a tourist destination.
2	Implemented an improved online events calendar to more efficiently gather and promote tourist events within Huntsville.	2, 3	Continue to increase online content generation and introduce gamification to promote tourist sites and attractions
3	Increased Baptized a Texan participants to a new record of 54 guests registered and baptized.	3	Consider enhancing the Texas Independence Day event by including a festival element
3	Distributed HOT Fund Grants for 14 community projects/events	3	Create structured incentives for incoming groups and conferences
1	Hired additional guest services staff to increase productivity and customer service and created a new position to better maintain the visitor center facilities and grounds.	2	Collaborate with the Small Business Development Center to plan and execute hospitality trainings for hoteliers to build upon relationships
2, 3	Increased offerings and services to incoming groups and conferences.	3	Research and utilize a visitor tracking system that can help us collect data on Huntsville's visitors
1	Enhanced the Visitor Center grounds with the installation of a new porch and railing system	2	Create and implement a newsletter system to better communicate with tourism stakeholders and potential visitors

Personnel

Division	20-21	21-22	22-23	23-24
Tourism	2.0	2.0	2.0	2.0
Visitor Center	3.0	3.0	4.5	4.5
Total	5.0	5.0	6.5	6.5

Budget



Workload Indicator

	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Budget
Number of visitors logged via staff at the Visitor Center**	31,906	38,754	42,000	46,200
Number of website page visits	unavailable	19,471	25,000	35,000
Number of reservations at WHEB	16	16	25	30
Number of leads generated online	989	1,132	1,200	1,500

Measuring our Effectiveness

Performance Measure	20-21 Actual	21-22 Actual	22-23 Estimate	23-24 Target
% Increase (Decrease) in Visitors Logged at VC	13.7%*	21.5%*	8.3%	10%
% Increase (Decrease) in Travel Spending^	(23.0)%*	29.5%*	13.4%	15%
Gift shop revenues	\$64,900.53	\$73,436.02	\$80,000	\$85,000

* Indicates COVID-19 related impact on workload, accomplishments, and goals

**Does not indicate number of visitors to the statue during holidays or outside hours of operation

^ Indicates Data received from Office of the Governor, Economic Development & Tourism's Travel Texas Research Dashboard

City of Huntsville
Adopted Budget
FY 2023-24
6000 - Non Departmental



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
1101 Nondepartmental General Fund					
Salaries/OtherPay/Benefits-Adj 4 Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 675,284	\$ -	\$ 929,514
Services and Utilities	\$ 26,064	\$ 43,252	\$ 44,000	\$ 39,893	\$ 44,000
Insurance/Sundry/Elections	\$ 660,267	\$ 795,473	\$ 1,082,177	\$ 839,208	\$ 789,856
Debt Service	\$ -	\$ -	\$ -	\$ 74,206	\$ -
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 105,653	\$ -	\$ 100,000
Interfund Charges/Transfers Out	\$ 899,450	\$ 1,343,881	\$ 1,133,713	\$ 1,165,816	\$ 1,652,520
Transfer to Capital	\$ 5,248,250	\$ 3,469,542	\$ 638,250	\$ 1,638,250	\$ 360,000
Land/Easement Acquisition	\$ 740,365	\$ 35,114	\$ -	\$ -	\$ -
Total Nondepartmental General Fund	\$ 7,574,397	\$ 5,687,262	\$ 3,679,077	\$ 3,757,374	\$ 3,875,890
1220 Nondepartmental Water					
Salaries/OtherPay/Benefits-Adj 4 Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 67,589	\$ -	\$ 82,570
Services and Utilities	\$ -	\$ 9,500	\$ -	\$ -	\$ 50,000
Insurance/Sundry/Elections	\$ 111,968	\$ 119,141	\$ 115,599	\$ 115,599	\$ 176,819
Right-of-Way Maintenance	\$ 742,676	\$ 748,325	\$ 741,738	\$ 741,738	\$ 874,940
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 87,635	\$ -	\$ 75,000
Administrative Reimbursements Out	\$ 2,447,276	\$ 2,679,124	\$ 2,955,467	\$ 2,955,467	\$ 3,329,984
Interfund Charges/Transfers Out	\$ 2,026,554	\$ 2,283,057	\$ 221,674	\$ 221,674	\$ 276,556
Transfer to Capital	\$ 3,595,620	\$ 1,328,540	\$ 1,348,628	\$ 5,177,628	\$ 3,096,290
Total Nondepartmental Water	\$ 8,924,094	\$ 7,167,687	\$ 5,538,330	\$ 9,212,106	\$ 7,962,159
1221 Nondepartmental Wastewater					
Salaries/OtherPay/Benefits-Adj 4 Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 72,962	\$ -	\$ 86,870
Services and Utilities	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Insurance/Sundry/Elections	\$ 84,544	\$ 96,471	\$ 89,281	\$ 89,281	\$ 122,594
Right-of-Way Maintenance	\$ 391,580	\$ 400,000	\$ 400,000	\$ 400,000	\$ 446,620
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ 50,000	\$ -	\$ 75,000
Administrative Reimbursements Out	\$ 1,993,181	\$ 2,298,564	\$ 2,500,739	\$ 2,500,739	\$ 2,429,340
Interfund Charges/Transfers Out	\$ 1,958,743	\$ 2,243,476	\$ 366,166	\$ 366,166	\$ 454,902
Transfer to Capital	\$ 4,134,264	\$ 2,176,570	\$ 3,007,542	\$ 7,615,280	\$ 2,507,177
Total Nondepartmental Wastewater	\$ 8,562,313	\$ 7,215,081	\$ 6,486,690	\$ 10,971,466	\$ 6,172,503
1224 Nondepartmental Solid Waste Fund					
Salaries/OtherPay/Benefits-Adj 4 Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 44,731	\$ -	\$ 59,249
Insurance/Sundry/Elections	\$ 145,662	\$ 152,408	\$ 152,848	\$ 152,848	\$ 164,227
Right-of-Way Maintenance	\$ 245,643	\$ 260,020	\$ 257,620	\$ 257,620	\$ 305,460
Future Appropriations/Bad Debt/Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Administrative Reimbursements Out	\$ 776,601	\$ 873,894	\$ 1,055,777	\$ 1,055,777	\$ 916,356
Interfund Charges/Transfers Out	\$ 636,033	\$ 858,304	\$ 736,399	\$ 736,399	\$ 798,194
Transfer to Capital	\$ 11,470	\$ 12,720	\$ 12,624	\$ 12,624	\$ 12,982
Total Nondepartmental Solid Waste Fund	\$ 1,815,409	\$ 2,157,346	\$ 2,259,999	\$ 2,215,268	\$ 2,281,468
1306 Nondepartmental Capital Equipment Fund					
Interfund Charges/Transfers Out	\$ 1,367,416	\$ 1,497,165	\$ -	\$ -	\$ -

City of Huntsville
Adopted Budget
FY 2023-24
6000 - Non Departmental



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Total Nondepartmental Capital Equipment Fund	\$ 1,367,416	\$ 1,497,165	\$ -	\$ -	\$ -
1309 Nondepartmental Computer Equipment Replace					
Interfund Charges/Transfers Out	\$ 104,148	\$ 124,009	\$ -	\$ -	\$ -
Total Nondepartmental Computer Equipment Replace	\$ 104,148	\$ 124,009	\$ -	\$ -	\$ -
1402 Nondepartmental PEB Trust					
Programs/Projects	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Interfund Charges/Transfers Out	\$ 50,456	\$ 61,074	\$ -	\$ 43,037	\$ -
Total Nondepartmental PEB Trust	\$ 50,456	\$ 61,074	\$ 20,000	\$ 43,037	\$ 20,000
1461 Nondepartmental Cemetary Endowment Fund					
Interfund Charges/Transfers Out	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Total Nondepartmental Cemetary Endowment Fund	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
1601 Nondepartmental Court Security					
Transfer to Capital	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050
Total Nondepartmental Court Security	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050
1602 Nondepartmental Court Technology Fund					
Supplies	\$ 1,222	\$ 5,755	\$ 13,300	\$ 8,534	\$ 15,000
Total Nondepartmental Court Technology Fund	\$ 1,222	\$ 5,755	\$ 13,300	\$ 8,534	\$ 15,000
1612 Nondept. PD School Res Offcr SRF					
Salaries/OtherPay/Benefits-Adj 4	\$ -	\$ -	\$ 26,052	\$ -	\$ 30,953
Step/COLA/Other PR Benefits					
Interfund Charges/Transfers Out	\$ 13,894	\$ -	\$ -	\$ -	\$ -
Total Nondept. PD School Res Offcr SRF	\$ 13,894	\$ -	\$ 26,052	\$ -	\$ 30,953
1618 Nondep Wynne Home Operations SRF					
Salaries/OtherPay/Benefits-Adj 4	\$ -	\$ -	\$ 3,830	\$ -	\$ 3,557
Step/COLA/Other PR Benefits					
Insurance/Sundry/Elections	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950
Total Nondep Wynne Home Operations SRF	\$ 4,950	\$ 4,950	\$ 8,780	\$ 4,950	\$ 8,507
1663 Nondept-Tourism & Visitors Cntr					
Salaries/OtherPay/Benefits-Adj 4	\$ -	\$ -	\$ 9,506	\$ -	\$ 11,663
Step/COLA/Other PR Benefits					
Insurance/Sundry/Elections	\$ 30,056	\$ 25,728	\$ 25,166	\$ 25,166	\$ 23,192
Administrative Reimbursements Out	\$ 51,999	\$ 67,334	\$ 65,260	\$ 65,260	\$ 68,446
Interfund Charges/Transfers Out	\$ 7,193	\$ 11,501	\$ 18,554	\$ 18,554	\$ 17,280
Total Nondept-Tourism & Visitors Cntr	\$ 89,248	\$ 104,563	\$ 118,486	\$ 108,980	\$ 120,581
6000 - Non Departmental Totals	\$ 28,535,656	\$ 24,053,509	\$ 18,178,105	\$ 26,349,106	\$ 20,515,111

City of Huntsville

**Adopted Budget
FY 2023-24**



6500 - Internal Service Funds

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
1302 Nondepartmental Medical Insurance Fund					
Supplies	\$ 7,012	\$ 1,802	\$ 15,000	\$ 75	\$ 5,000
Services and Utilities	\$ 22,524	\$ -	\$ -	\$ -	\$ -
Programs/Projects	\$ 3,592,768	\$ 3,464,113	\$ 4,279,577	\$ 3,837,597	\$ 4,436,381
Total Nondepartmental Medical Insurance Fund	\$ 3,622,304	\$ 3,465,915	\$ 4,294,577	\$ 3,837,672	\$ 4,441,381
379 Fleet/Rolling Stock					
Capital Outlays	\$ 1,738,356	\$ 1,842,678	\$ 588,896	\$ 959,611	\$ 2,830,046
Total Fleet/Rolling Stock	\$ 1,738,356	\$ 1,842,678	\$ 588,896	\$ 959,611	\$ 2,830,046
655 IT Computer/Software Equipment					
Supplies	\$ 70,631	\$ 93,881	\$ 170,269	\$ 133,912	\$ 155,734
Capital Outlays	\$ 356,866	\$ 213,363	\$ 210,002	\$ 150,590	\$ 94,150
Total IT Computer/Software Equipment	\$ 427,497	\$ 307,245	\$ 380,271	\$ 284,502	\$ 249,884
6500 - Internal Service Funds	Totals \$ 5,788,157	\$ 5,615,837	\$ 5,263,744	\$ 5,081,785	\$ 7,521,311

City of Huntsville

Adopted Budget

FY 2023-24

7000 - Debt Service



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
1161 Debt Payments-Debt Service					
Debt Service	\$ 2,431,249	\$ 2,393,112	\$ 2,363,705	\$ 2,363,704	\$ 2,659,755
Total Debt Payments-Debt Service	\$ 2,431,249	\$ 2,393,112	\$ 2,363,705	\$ 2,363,704	\$ 2,659,755
2201 Debt Payments-Water					
Utility Fund Debt Payments	\$ 4,573,951	\$ 2,817,062	\$ 2,860,863	\$ 2,860,863	\$ 2,857,613
Total Debt Payments-Water	\$ 4,573,951	\$ 2,817,062	\$ 2,860,863	\$ 2,860,863	\$ 2,857,613
2211 Debt Payments-Wastewater					
Utility Fund Debt Payments	\$ -	\$ 1,009,351	\$ 997,550	\$ 997,550	\$ 997,350
Debt Service	\$ 460,284	\$ 462,502	\$ -	\$ -	\$ -
Total Debt Payments-Wastewater	\$ 460,284	\$ 1,471,853	\$ 997,550	\$ 997,550	\$ 997,350
2241 Debt Payments-Solid Waste Fund					
Debt Service	\$ 194,950	\$ 196,346	\$ 211,625	\$ 211,625	\$ 207,075
Total Debt Payments-Solid Waste Fund	\$ 194,950	\$ 196,346	\$ 211,625	\$ 211,625	\$ 207,075
7000 - Debt Service	Totals \$ 7,660,433	\$ 6,878,373	\$ 6,433,743	\$ 6,433,741	\$ 6,721,793
Total Expenses of all Funds	\$ 83,505,306	\$ 82,798,948	\$ 81,675,526	\$ 88,027,770	\$ 91,695,905

Capital Improvement Projects



What are capital improvement projects?

Capital improvement projects are expenditures of a non-recurring nature related to the acquisition, construction, expansion, or major rehabilitation of an element of Huntsville's infrastructure. Capital improvement projects can include such things as parks, buildings, water and wastewater lines, streets, and sidewalks.

Huntsville's capital improvement budget includes only non-routine, one-time expenditures and is separate and distinct from Huntsville's operating budget which includes routine, ongoing expenses. The capital improvement budget also differs from the operating budget in that all capital project budgets are adopted as project-length budgets and not as an annual budget.

How are capital improvement projects funded?

The City of Huntsville has several sources of funding available for capital improvement projects, including the issuance of debt, grants, contributions, and transfers from operating funds. Non-recurring funding sources such as these are most appropriate for capital improvement projects since these projects are non-recurring expenditures. Through the American Rescue Plan Act of 2021 (ARPA), the City was awarded approximately \$7.5M in federal funding locally appropriated in 2022 towards capital projects. These once-in-a-lifetime funds provide the City with opportunities to address a backlog of capital projects. However, current inflationary tendencies and related supply chain delays have increased capital purchasing costs by more than 20% in less than two years. Many purchases are backlogged by months, if not years.



How is the capital improvement budget developed?

The capital improvement budget is developed through a joint effort between City Council and City staff in order to respond to the City's infrastructure needs. City professional staff, with consideration of citizen input, recommends appropriate projects to the City Council. After reviewing the project's purpose, impact, and costs, the City Council must prioritize projects and align those projects with the resources available for funding. Based on priorities, goals, and issues, a five-year plan is developed for each area of the capital programs. The first year of the program includes projects or portions of projects that have been approved for funding. The remaining four years include projects or portions of projects that are proposed for funding in future years but have not yet been funded. Capital Improvement Projects represents the best efforts to allocate available resources towards projects that provide the most benefit for the citizens of Huntsville, Texas. Approved projects become part of the City's blueprint for modernization and improvements. The plan emphasizes the need for prioritization and project selection to position the City for successful delivery of services in a challenging inflationary fiscal environment.

How do capital improvement projects impact the operating budget?

The City of Huntsville's capital improvement projects affect the operating budget in several ways. Many of the City's capital improvement projects are funded through transfers from operating funds. Certain capital improvement projects may provide potential new sources of revenues. Some capital improvement projects, once complete, may have associated day-to-day operational and maintenance costs which would be included in the operating budget. Other projects may result in a reduction of costs through improved efficiency and operations or less maintenance requirements. The operating impacts of each capital improvement project are included in the individual project description information in the following pages. Besides the capital projects listed, the City updated and completed the City's comprehensive plan update 2040 in FY 2021. A Comprehensive Plan is a policy document that sets forth a city's long-range planning policies in order to reflect the aspirations and values of residents, property owners, businesses, and organizations within the community. The Comprehensive Plan is used by officials to make land use and planning-related decisions and serve as a resource the public may use to better understand the City's approach to development. In short, the Comprehensive Plan illustrates a community's vision for its future growth and development. The Comprehensive Plan serves as a guide to assist the City in planning future capital projects.

What is included in this year's capital improvement budget?

The City Council approved a capital improvements budget for FY 2023-24 of \$66,642,067 including \$5,360,000 in new projects for a total of \$72,002,067. The new projects include projects for general fund, streets, water infrastructure, and wastewater infrastructure.

What can you find in this section?

The following tables show the total capital improvement budget for fiscal year 23-24 and the additions and funding sources for new projects. We have also included a list of current and new CIP projects, along with information regarding their expected completion dates and remaining/proposed amounts. The five-year CIP plan is also included in this section along with descriptions of some of the major projects in each of the funds.

Impacts to Operating Costs – new CIP Projects funded with FY 23-24 Budget:

Aerial Mapping-Imagery, LiDAR, Planimetric & Topo (\$150,000) - Aerial imagery and topographic mapping is an essential component in planning, engineering, public works, survey, and assists in the management of the City's infrastructure and economic development. Citizen, Engineers, and Developers also use this information in planning their activities. Updating aerial imagery and topographic mapping will support its users by providing improved realistic data and save time and costs by decreasing field data operations. The City generally updates aerial imagery and topographic mapping every 2 to 3 years to capture the developments and other changes that have occurred over that timeframe. The City of Huntsville last updated the aerial imagery and topographic mapping in 2018. The cost for the 2024 aerial imagery and topographic mapping updates project is estimated to be \$150,000.

Contract for Bond Package or Street Funding – (\$100,000) – This project is to hire a firm which will prepare a Bond Package and assist with locating additional outside sources of new street construction funding for the City of Huntsville.

Apron Expansion Engineering & Construction – (\$90,000) – On April 21, 2020, the City Council adopted the Huntsville Municipal Airport Master Plan. Within the plan, capital improvement programs were identified and deemed necessary to accommodate projected aircraft and passenger demands. The plan also plays a key role in formulating the CIP submitted to the TxDOT Aviation Division and utilized by the FAA, which indicates development priorities for the airport and costs to be incurred by the city. Aside from assisting with the development of the CIP, the plan allows for additional capital improvement items that contribute to the overall operational safety and efficiency of the facility such as the apron expansion to allow for additional areas for aircraft maneuverability and parking.

Current apron conditions are limiting the accessibility of larger aircraft along with congestion during peak operations. This project is identified as part of the Airport Master Plan of 2020 and included within the Airport Layout Plan.

For FY 23-24, staff is recommending funding this Apron Expansion Engineering & Construction.

Airport Runway 18-36 Mill and Overlay Design – (\$20,000) – On April 21, 2020, the City Council adopted the Huntsville Municipal Airport Master Plan. Within the plan, capital improvement programs were identified and deemed necessary to accommodate projected aircraft and passenger demands. The plan also plays a key role in formulating the CIP submitted to the TxDOT Aviation Division and utilized by the FAA, which indicates development priorities for the airport and costs to be incurred by the city. Aside from assisting with the development of the CIP, the plan allows for additional capital improvement items that contribute to the overall operational safety and efficiency of the facility such as the mill and overlay design for routine maintenance and increase weight capacity to the existing runway.



Current apron conditions are showing signs of age and indications of needed repairs to ensure proper pavement conditions for operations. This project will also incorporate the increase weight capacity classifications that will aid in the accessibility of larger aircraft utilizing the airport and assisting in further development of the overall airport facilities. This project is identified as part of the Airport Master Plan of 2020 and included within the airport CIP projects submitted to TxDOT Aviation.

Miscellaneous Waterline Replacements – Construction – (\$37,000) Additional funding for construction due to budget cuts made in the FY 2022/2023 Budget.

- Elm Avenue (SH 30 E to Louis Davis Drive) - Construction - Replacement of approximately 1,300 LF with 6"
- Louis Davis Drive (Elm Ave. to Hazel Ave.) – Construction – Replacement of approximately 370 LF with 6".

Avenue I / Bobby K. Marks Dive Waterline Rehab. 2 Construction - (\$71,000) Additional funding for construction due to budget cuts made in the FY 2022 / 2023 Budget. Replacement of approximately 3,000 LF with 8".

Sam Houston Avenue 16" Waterline (Ave. I to Old Houston Road) Construction – (\$44,000) Additional funding for construction due to budget cuts made in the FY 2022 / 2023 Budget. Replacement of approximately 2,000 LF.

Fish Hatchery (first half) (1478A to 1588) Replace 2" with 6" Waterline Construction – (\$37,000) - Additional funding for construction due to budget cuts made in the FY 2022 / 2023 Budget. Replacement of approximately 1,500 LF.

7 Various Waterline Replacements – (\$365,000) - Additional Funding for construction due to budget cuts made in the FY 2022 / 2023 Budget.

- Goodrich (Louis Davis to El Road) – 650 LF
- El Road (Goodrich to Trinity Cut-off – 1,400 LF
- Trinity Cut-Off (El Rd. to SH 19) – 1,500 LF
- Patrick Street – 450 LF
- Jessca Street – 350 LF
- Adams Drive – 600 LF
- Sprott Street – 480 LF

FY 2023 / 2024 Miscellaneous Waterlines Design – (\$90,000) - The City has been replacing existing undersized and deteriorated waterlines in various parts of the City each year, to the extent funding is made available for this purpose. Several such aged, undersized, and deteriorated segments have been replaced in the last several years. Replacing and upsizing will help reduce waterline breaks and associated maintenance costs, avoid costly waterline and pavement repairs and improve water circulation and pressure in the water distribution system to serve domestic and fire protection needs. Moreover, replacing these deteriorated waterlines will reduce water loss.

- Old Colony Road Design – (Goodrich to SH 19) – 8” replacement waterlines along Goodrich & Old Colony Road. Approx. 1,800 LF.
- Utility Road - Replace approx. 350 LF of 6”
- Jeffro Street - Relace approx. 380 LF of 6”
- Rhodes Drive – Replace approx. 350 LF of 6”

Eastham (Elmwood to Royal Oaks) Design - (\$31,000) – Replace approx. 870 LF of 6”.

The City has been replacing existing undersized and deteriorated waterlines in various parts of the City each year, to the extent funding is made available for this purpose. Several such aged, undersized, and deteriorated segments have been replaced in the last several years. Replacing will help reduce waterline breaks and associated maintenance costs, avoid costly waterline and pavement repairs and improve water circulation and pressure in the water distribution system to serve domestic and fire protection needs. Moreover, replacing these deteriorated waterlines will reduce water loss.

Fish Hatchery II Design – (\$53,000) – Replace approx. 1,500 LF 2” with 6”.

The City has been replacing existing undersized and deteriorated waterlines in various parts of the City each year, to the extent funding is made available for this purpose. Several such aged, undersized, and deteriorated segments have been replaced in the last several years. Replacing will help reduce waterline breaks and associated maintenance costs, avoid costly waterline and pavement repairs and improve water circulation and pressure in the water distribution system to serve domestic and fire protection needs. Moreover, replacing these deteriorated waterlines will reduce water loss.

Boettcher Drive Waterline Rehabilitation Design – (\$312,000) – Replacement of existing 2” & 6” waterlines in the area bounded by Old Sam Houston Road to the North, Highway 19 to East, North Freeway Service Road to the South, and Estella Stewart Elementary School to the West. This project is recommended according to the Renewal FNI 2016 Study, Project #4 – Table ES-4.

Mance Park Middle School Waterline Rehabilitation Design – (\$198,000) – Replacement of existing 2”, 4”, 6”, 8” & 12” waterlines in the area bounded by 6th Street to the north, Martin Luther King Drive to the East, 10th Street to the South, and Avenue M to the West.

This project is recommended according to the Renewal FNI 2016 Study, Project #3 – Table ES-4.

11th Street / Hickory Drive Waterline Rehabilitation Design – (\$330,000) - Replacement of existing 2”, 6” & 12” waterlines in the area bounded by Pine Shadows Drive to the North, Normal Park Drive to the East, 11th Street to the South, and Hickory Drive to the west.

This project is recommended according to the Renewal FNI 2016 Study, Project #5 – Table ES-4.

Water Modeling Masterplan – (\$250,000) – The City of Huntsville (City) constructed their water distribution collection system hydraulic models in 2015 / 2016 as part of the Water and Wastewater Condition and Capacity Assessment Study. The City wants to update their water hydraulic models with the latest infrastructure, meter billing, and operational information and perform a calibration of the models.

Project includes Water Model Update and Calibration, updating the City’s Bentley WaterGEMS hydraulic models to utilize the latest information provided by the City and additional field data collected during pressure testing and flow monitoring. The Project does not include system analyses/assessment or the development of water CIP project recommendations. Those tasks are anticipated to be done as part of a future project.

Miscellaneous Wastewater Line Replacements (\$543,000)– Additional funding for construction due to budget cuts made in the FY 2022/2023 Budget. Based on the findings during condition and capacity assessment studies carried out during 2015 & 2016, several sanitary sewer basins were determined to have excessive infiltration and inflow (I&I) of groundwater and storm water into the sanitary sewer system. The city replaced aged and deteriorated sanitary sewer line segments during the previous fiscal years based on the study recommendations and funding availability. Replacing these deteriorated sewer line segments (and upsizing if needed) will help avoid / reduce sewage seepage into the ground, help prevent potential groundwater contamination and lower costly maintenance to repair associated damaged areas such as pavement, sink holes, etc. This Miscellaneous Wastewater Lines item will supplement the shortage and the Budgeted amount transferred to the McGary Creek Lift Station Construction (for the shortage) during FY 22/23 CIP construction in the following segments:

- 1502 to 1412 Sam Houston – Replacement of approx. 350 LF of 6” & 2 MHs - (\$95,000).
- 608 Sam Houston Ave. to 505 Ave. M – Replacement of approx. 345 LF of 8” & 2 MHs – (\$73,000).
- 16th St. (Sam Houston to Ave. M) – Replacement of approx. 420 LF of 10” and 3 MHs – (\$95,000).
- 1726 Ave. Q to 1711 Ave. (MH 1936 to MH 1939) – Replacement of approx. 300 LF of 6” & 3 MHs – (\$73,000).
- 14th St. & Ave. I – Realign and Upsize (10” to 15”) Wall Unit Sewer. – Replacement of Approx. 200 LF & 4 MHs – (\$114,000).
- 500 to 546 Normal Park Dr. Back Lots Easement – Replacement of approx. 450 LF of 6” & 3 MHs – (\$95,000.)

Tanyard Creek Lift Station Force Main Design – (\$138,000 City Cost--Total project--\$500,000) - This project includes the design of the replacement of the existing 8,500 LF of 10” to 14” force main. The total estimated cost is \$1,570,205. The existing Force Main was in service during 2009-2010. Due to the operational issues, there were six upstream lift stations (Mallory Lake, Sims, Highway 190, Bearkat, Old

Colony, and Badger Lane) rerouted to Tanyard Creek Lift Station. Tanyard Creek Lift Station will have to be expanded and the existing 10" Force Main will have to be enlarged to accommodate the increased wastewater flows.

City is in the process of applying GLO Grants to fund this project. If the Grant Application approved, the City fund for design is \$138,000.

AJ-08 & AJ-10 Trunk Sewer Line Replacement – (\$1,200,000) Funding for Additional Services, Construction Phase Services, Materials Testing and design for the change of easement. This project consists of the construction of trunk sanitary sewer lines along Parker Creek, between A.J. Bown Wastewater Treatment Plans and FM 2821. The construction primarily involved replacing existing trunk sewer mains with upsized lines, as identified in the 2016 Water and Wastewater Condition and Capacity Assessment Studies. Design was funded in 2018 / 2019.

RC-04 Basin Rehabilitation & Renewal Design - (\$240,000) - This project includes focused flow monitoring throughout the RC-04 Basin to identify areas contributing large amounts of I/I. Smoke Testing and MH Inspection will be included in this project. Once identified, it is recommended that the City address them with rehabilitation, renewal and/or upsize projects to reduce excess water entering the system.

N.B Davidson WWTP Rehabilitation Phase 2 Design – (\$558,000) - N.B. Davidson Wastewater Treatment Plant (WWTP) was originally constructed in 1971 with expansion in 1982 and 1994. Its main treatment process consists of a four-channel oxidation ditch and two circular clarifiers followed by two chlorine contact basins. The aeration basin shows signs of structural deterioration and is too shallow to allow more modern and energy efficient treatment designs. The existing surface aerators are a high maintenance and high operating cost item that causes operational challenges at the plant. Many other pieces of equipment in this plant are deteriorated, outdated and aging which need frequent maintenance, repairs, and replacement.

This major rehabilitation and expansion of the 2-hr peak flow treatment capacity to 6.5 MGD will prevent the collection system from surcharging during wet weather events and will eliminate the increasing annual operation and maintenance costs and also eliminate the risks of catastrophic failure and possible TCEQ violation penalties.

Phase 1 preliminary design was funded in the FY22-23 budget, staff is recommending additional funding to complete the final design.

Open Ditch Lining Improvements - (\$50,000) – Rehabilitation of problem drainage areas.

18" and 24" Storm Sewer Replacement (River Oaks / W Greenbriar) - \$50,000 – This is an ARP funded project and is under construction at this time. The additional funding is for Materials Testing and Additional Services which includes change orders due to the unforeseen utility locations for this active project.

Dawson Creek Dam Phase 1, GLO 25% and Additional Service – (\$62,000 City Cost --Total Project-\$100,000) - This is a Flood and Drainage Facilities/ Planning project, which will prepare the document "Plan of Action" for addressing Texas Commission on Environmental Quality (TCEQ) Dam Safety Inspection Report. TCEQ Dam Safety Program members performed a safety inspection of the Dawson Lake Dam as part of the regular inspection schedule. The Dam was found in poor condition which includes: the lack of erosion protection on the embankment and spillways; erosion gullies beneath the siphon and on the upstream and downstream slopes; the downstream slope was too overgrown and too steep; surface erosion was removing the soil that was supposed to support the siphon. An accepted Emergency Action Plan (EAP) and updated Hydrologic and Hydraulic Analysis are required to be submitted to TCEQ per Title 30 of the Texas Administrative Code (TAC)299.61 & (TAC)299.15.

In order to prepare the EAP and updated Hydrologic and Hydraulic Analysis (\$35K) based on a design storm on the peak water level in the reservoir, a Bathymetric Survey (\$15K) of the lake will have to be performed and the bathymetric data will have to be reviewed and merged with the LiDAR dataset (\$14K). To submit required documents to TCEQ and to bring the Dawson Lake Dam to pass the Safety Inspection and avoid potential downstream flooding in this area is highly recommended.

City applied for the Grant in the estimated amount of \$ 50,000 and will have to fund \$62,000 for this project.

Autum Road Drainage Project, 25% of GLO Possible – (\$250,000 City Cost –Total Project \$812,000) –

This project is proposed to replace the existing 75-inch diameter railroad tank car (the ends removed). The culvert under Autumn Road near the intersection with Summer Lane needs to be replaced. This culvert is an old 75-inch diameter railroad tank car with the ends removed. The railcar culvert is undersized causing flooding issues at the Spring Lake Water Plant. This culvert is also mis-aligned with the creek channel causing erosion issues for the downstream property owners.

This existing railroad tank culvert should be replaced with the concrete box culverts and be sized to match the upstream discharge point (at Veterans Memorial). The proposed culvert should be aligned with the existing downstream channel which is heavily silted.



The existing channel is about 1,550 feet in length from Autumn Road to Winter Way which should be de-silted. Mapping contours show approximately 10 feet of elevation changes from Autumn Road to the Lake Level at Winter Way.

To replace the existing 75-inch diameter railroad tank car with the properly sized concrete culvert and de-silting the existing channel is highly recommended to avoid flooding in this area.

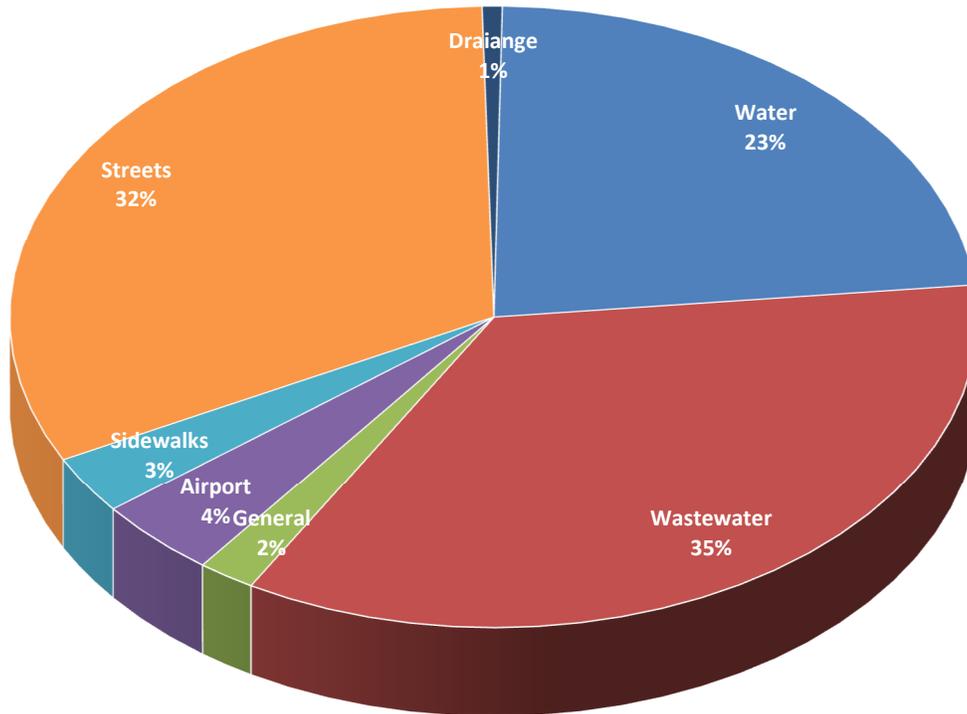
City applied for the Grant in the estimated amount of \$ 750,000, and City will have to fund 25% plus the extra which was not included in the Grant Application (\$250,000).

Drainage Utility Fee Study – (\$91,000) – Additional funding for the Drainage Utility Fee study. Drainage issues and flooding have been an ongoing problem in certain areas of the City of Huntsville. The funding needed to address these multiple issues / areas has not been available. The City and surrounding areas are growing rapidly. The proposed study will make recommendations on the implementation of a drainage utility fee to help offset the cost of future stormwater improvements.

CIP Table -5 Year Expenditures by Category

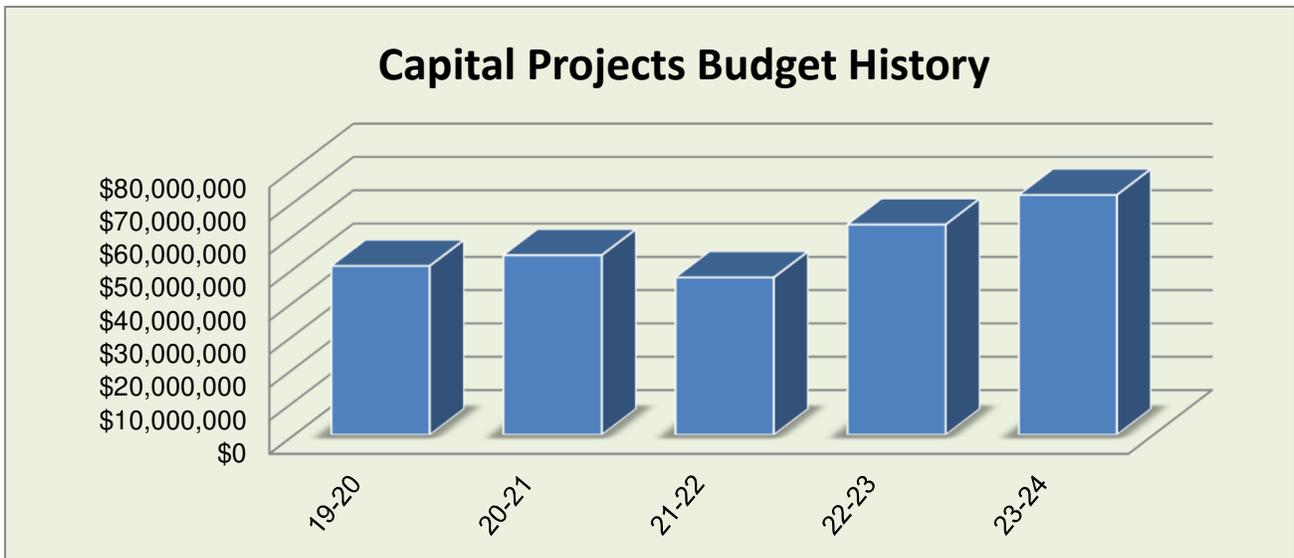
	FY 2023 – FY 2028	Percentage
Water	\$44,828,000	23.07%
Wastewater	\$67,994,000	35.00%
General	\$3,711,000	1.91%
Airport	\$7,999,000	4.12%
Sidewalks	\$5,915,000	3.04%
Streets	\$62,525,000	32.18%
Drainage	\$1,300,000	0.67%
Total	\$194,272,000	

FY 2023 THRU FY 2028 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM CATEGORY



City of Huntsville
Capital Project Budget Summary
 Fiscal Year 2023-24

	Remaining Budget (September 30, 2023)	FY 23-24 Additions	Total CIP Budget
General	27,149,442	360,000	27,509,442
Water Capital Projects	4,840,217	1,416,000	6,256,217
Water Renewal & Replacement	1,680,259	402,000	2,082,259
Wastewater Capital Projects	32,822,149	3,182,000	36,004,149
Sidewalks	150,000		150,000
Total Capital Project Budget*	66,642,067	5,360,000	72,002,067



Note:

2016 Bond Election Debt for Water and Wastewater Projects issued in FY 2018
 2016 Bond Election Debt for Police and Fire Station Projects issued in FY 2019
 2016 Bond Election Debt for City Hall and the Service Center Projects issued in FY 2020

City of Huntsville
FY 2023-2024 Capital Funding Additions and Sources

Utility CIP	Amount	Funding Sources
Miscellaneous Waterline Replacements (Elm Ave (SH 30 E to Louis Davis Drive), Louis David Drive (Elm Ave. to Hazel Ave) Construction	\$ 37,000	Utility Fund
Ave I / Bobby K. Marks Drive Waterline Rehab. 2 construction	\$ 71,000	Utility Fund
Sam Houston Ave 16" Waterline (Ave. I to Old Houston Road) Construction	\$ 44,000	Utility Fund
Fish Hatchery (first half) (1478A to 1588) Replace 2" w/ 6" waterline	\$ 37,000	Utility Fund
7 Various Waterline Replacements - Goodrich, El Road, Trinity Cut-off, Patrick St., Jessica St., Adams Drive, Sprott Street	\$ 365,000	Utility Fund
FY 2023 / 2024 Miscellaneous Waterlines Design - Old Colony Road, Utility Road, Jeffro St., Rhodes Drive	\$ 90,000	Utility Fund
Eastham (Elmwood to Royal Oaks) Design	\$ 31,000	Utility Fund
Fish Hatchery II Design	\$ 53,000	Utility Fund
Boettcher Drive Waterline Rehabilitation Design	\$ 312,000	Utility Fund
Mance Park Middle School Waterline Rehabilitation Design	\$ 198,000	Utility Fund
11th Street / Hickory Drive Waterline Rehabilitation Design	\$ 330,000	Utility Fund
Water Modeling Masterplan	\$ 250,000	Utility Fund
Miscellaneous Wastewater Line Replacements - 1502 to 1412 Sam Houston Ave, 608 Sam Houston Ave to 505 Ave. M, 16th Street (Sam Houston to Ave M), 1726 Ave Q to 1711 Ave Q (MH 1936 to MH 1939), 14th Street & Ave. I, 500 to 546 Normal Park Dr.	\$ 545,000	Utility Fund
Tanyard Creek Lift station Force Main Design	\$ 136,000	Utility Fund
AJ-08 & AJ-10 Trunk Sewer Line Replacement	\$ 1,200,000	Utility Fund
RC-04 Basin Rehabilitation & Renewal design	\$ 240,000	Utility Fund
N.B Davidson WWTP Rehabilitation Phase 2 Design	\$ 558,000	Utility Fund
Open Ditch Lining Improvements	\$ 50,000	Utility Fund
18" and 24" Storm Sewer Replacement (River Oaks / W Greenbriar)	\$ 50,000	Utility Fund
Dawson Creek Dam Phase 1, GLO 25% and Additional Services	\$ 62,000	
Autum Road Drainage Project, 25% of GLO Possible	\$ 250,000	Utility Fund
Drainage Utility Fee Study	\$ 91,000	Utility Fund
TOTAL - Utility Fund CIP	\$ 5,000,000	
General - CIP		
	Amount	Funding Sources
Aerial Mapping-Imagery, LiDAR, Planimetric & TOPO	\$ 150,000	General Fund
Contract for Bond Package or Street Funding	\$ 100,000	General Fund
Apron Expansion Engineering & Construction	\$ 90,000	General Fund
Airport Runway	\$ 20,000	General Fund
Total General CIP	\$ 360,000	
Total Sources Summary		
	Amount	
Utility Fund Contributions	\$ 5,000,000	
General Fund Contributions	\$ 360,000	
23-24 Total Sources of Funds	\$ 5,360,000	



Current and New Capital Projects

(Balances as of September 30, 2023)

FY
Approved **Remaining/
Proposed Amt**

Water CIP

Current Projects

30" Transmission Main Continuous Improvement Plan	2015 - 2019	\$ 654,000
TX DOT I-45 Utility Relocation Phase 2	20-21	\$ 229,458
Water line extension - Cost participation for Development Projects	14 -15	\$ 184,090
		\$ 1,067,548

Water - ARP Funds 2021

Water Model Update		\$ 50,000
Miscellaneous Waterline Replacements -Elm Ave and Louis Davis		\$ 333,936
Ave I / Bobby K Marks Rehab		\$ 1,381,644
Sam Houston Ave 16" Rehab		\$ 571,785
Fish Hatchery (1st Half) - Replace 2" with 6"		\$ 346,712
Palm Street 1 MG Ground Storage Tank Rehab		\$ 109,408
7 - Waterline Replacements		\$ 979,184
		\$ 3,772,669

New Projects

Ave I / Bobby K. Marks Drive Waterline Rehab. 2 construction		\$ 71,000
Sam Houston Ave 16" Waterline (Ave. I to Old Houston Road) Construction		\$ 44,000
Fish Hatchery (first half) (1478A to 1588) Replace 2" w/ 6" waterline		\$ 37,000
Eastham (Elmwood to Royal Oaks) Design		\$ 31,000
Fish Hatchery II Design		\$ 53,000
Boettcher Drive Waterline Rehabilitation Design		\$ 312,000
Mance Park Middle School Waterline Rehabilitation Design		\$ 198,000
11th Street / Hickory Drive Waterline Rehabilitation Design		\$ 330,000
Water Modeling Masterplan		\$ 250,000
FY 2023 / 2024 Miscellaneous Waterlines Design - Old Colony Road, Utility Road, Jeffro St., Rhodes Drive		\$ 90,000
		\$ 1,416,000

Total Water Projects		\$ 6,256,217
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Current and New Capital Projects

(Balances as of September 30, 2023)

	FY Approved	Remaining/ Proposed Amt
Water CIP R & R		
14th Street (I to G) Replace 8" + Ave I (12 th to 14 th) Replace 10"	21-22	\$ 565,072
Robinson Way / 25th Street W/L Rehabilitation - Approx. 2400LF	20-21	\$ 41,514
Cline Street (FM1374 to Old Hou Road) - Replace 6" - Approx. 2800 LF	20-21	\$ 73,789
Hayman (Cline to Powell) - Replace/Relocate 8" waterline to 6" -Approx. 1200LF	20-21	\$ 18,682
12" Waterline Replacement (Ave D to SH 30)		\$ 19,357
Hazel Avenue Waterline Replacement - Approx. 1000 LF	20-21	\$ 20,758
Miscellaneous Waterline Replacements (Birmingham - (Ave J to Ave H), University - (7 th St. to Thomason), Thomason (FM 247 to University Ave)	21-22	\$ 887,118
Miscellaneous Waterline Replacements (Birmingham - (Ave J to Ave H), University - (7 th St. to Thomason), Thomason (FM 247 to University Ave), Ave I (12th to 14th), 14th S. (Ave I to G), Elm Ave, Ave I, Sam Houston Ave, Fish Hatchery, Trinity Cut off	22-23	\$ 53,969
		\$ 1,680,259
New Projects		
Miscellaneous Waterline Replacements (Elm Ave (SH 30 E to Louis Davis Drive), Louis David Drive (Elm Ave. to Hazel Ave) Construction		\$ 37,000
7 Various Waterline Replacements - Goodrich, El Road, Trinity Cut-off, Patrick St., Jessica St., Adams Drive, Sprott Street		\$ 365,000
		\$ 402,000
Total Water Renewal and Replacement Fund CIP (R&R) Projects		\$ 2,082,259



Current and New Capital Projects

(Balances as of September 30, 2023)

FY
Approved **Remaining/
Proposed Amt**

Wastewater CIP

Current Projects

Replace AJ-08 & AJ-10 Trunk Sewer lines (design only)	18-19	\$ 81,841
Sewer Line Extensions - Cost participation for Development Projects	14-15	\$ 69,253
TX DOT I-45 Utility Relocation Phase 2 (engineering)	17-18	\$ 17,025
Elkins Lake #1 (EL 1) Lift Station Rehabilitation	19-20	\$ 473,659
NB-06 Basin Rehabilitation and Renewal	19-20	\$ 1,353,813
Evergreen Dr	20-21	\$ 91,781
Sanitary Sewer Replacements - Trib A 10" WW Line	20-21	\$ 368,652
BOT/TDCJ area Interceptor		\$ 57,338
Elkins Lake Post Office Liftstation Rehab		\$ 8,983
Waters Edge Lift Station Manhole Replacement		\$ 58,603
MLK Jr. Blvd (7th St. to Nance Circle)	20-21	\$ 114,818
N.B Davidson Wastewater Treatment replacement design	20-21	\$ 874,715
TX DOT I-45 Utility Relocation Phase 2B	20-21	\$ 266,744
1502 Sam Houston Ave to 1412 Sam Houston Ave	20-21	\$ 22,819
608 Sam Hou Ave to 505 Ave M - Wastewater Line	21-22	\$ 16,088
16th St (Sam Hou Ave to Ave M) - Wastewater Line	21-22	\$ 19,363
1726 Ave Q to 1711 Ave R (MH 1936 to MH 1939) - Wastewater Line	21-22	\$ 15,797
Sowell/gospel Hill Intersection to 98 Smith Hill - Wastewater Line	21-22	\$ 54,572
1798 Smith Hill to Roosevelt/Mary Int - Wastewater Line	21-22	\$ 48,319
14th & Ave I	21-22	\$ 24,601
500 to 546 Normal Park Dr (Behind townhomes) - Wastewater Line	21-22	\$ 19,362
Wastewater Masterplan & Model Updates	21-22	\$ 336,560
18" Storm Sewer Replace on 17th (Ave M to Sam Hou) - Drainage	21-22	\$ 88,714
Open Ditch lining improvements - Drainage	21-22	\$ 5,500
Tanyard Creek Liftstation Expansion	22-23	\$ 291,550
Drainage Impact Fee Study	22-23	\$ 87,320
1518 University -Storm Sewer Replacement	22-23	\$ 248,393

\$ 5,116,183

Grant Revenue

West Greenbriar Drainage Improvement (GLO Grant)	20-21	\$ 204,779
River Oaks Drive Improvements (GLO Grant)	20-21	\$ 127,343

\$ 332,122

Wastewater Projects - Prop 3 Bonds

AJ-11 Basin Sanitary Sewer Improvement	21-Jul	\$ 1,349,950
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\$ 1,349,950

Wastewater - ARP Funds 2021

McGary Creek Lift Station Expansion	\$ 5,542,876
Robinson Creek WWTP Improvements	\$ 51,924
NB Davidson WWTP Improvements	\$ 59,971

\$ 5,654,771

Wastewater Revenue Bonds 2022

Replace 30" w/48" Trunk Sewer Line(construction)	\$ 4,000,000
Replace AJ-08 Sewer Seg A(construction)	\$ 3,619,123
Replace AJ-08 Sewer Line Seg B(construction)	\$ 3,150,000
Replace AJ-08 Sewer Line Seg C(construction)	\$ 3,600,000
Replace 24" w/42" AJ-10 Trunk Sewer(construction)	\$ 6,000,000

\$ 20,369,123



Current and New Capital Projects

(Balances as of September 30, 2023)

FY
Approved **Remaining/
Proposed Amt**

Wastewater CIP cont.

New Projects

Miscellaneous Wastewater Line Replacements - 1502 to 1412 Sam Houston Ave, 608 Sam Houston Ave to 505 Ave. M, 16th Street (Sam Houston to Ave M), 1726 Ave Q to 1711 Ave Q (MH 1936 to MH 1939), 14th Street & Ave. I, 500 to 546 Normal Park Dr.	\$ 545,000
Tanyard Creek Lift station Force Main Design	\$ 136,000
AJ-08 & AJ-10 Trunk Sewer Line Replacement	\$ 1,200,000
RC-04 Basin Rehabilitation & Renewal design	\$ 240,000
N.B Davidson WWTP Rehabilitation Phase 2 Design	\$ 558,000
Open Ditch Lining Improvements	\$ 50,000
18" and 24" Storm Sewer Replacement (River Oaks / W Greenbriar)	\$ 50,000
Dawson Creek Dam Phase 1, GLO 25% and Additional Services	\$ 62,000
Autum Road Drainage Project, 25% of GLO Possible	\$ 250,000
Drainage Utility Fee Study	\$ 91,000
	\$ 3,182,000

Total Wastewater Projects

\$ 36,004,149



Current and New Capital Projects

(Balances as of September 30, 2023)

	FY Approved	Remaining/ Proposed Amt
General		
Current Project		
Airport CIP - Taxiway A South	18-19	\$ 9,828
Fiber Loop - Veterans Memorial Parkway near Intersection with Woodward Drive to City Service Center	18-19	\$ 55,910
Grant Match - Airport	15-16	\$ 7,737
Kate Barr Ross (KBR) Parking Lot #9 and #10	18-19	\$ 223,913
Visitors Center Majors Repairs	18-19	\$ 5,141
Fencing for KBR Soccer & Football Fields	19-20	\$ 34,466
Fence @ Wildwood Sanctuary (Cemetery)	08-09	\$ 8,062
Lighting Along the Trail - Eastham Thomason Park	20-21	\$ 28,500
Airport CIP - Taxiway A Mid-Segment	20-21	\$ 168,652
Bleacher Cover KBR Field #10 & 11	21-22	\$ 1,233
New Sports Complex Feasibility Study	21-22	\$ 100,000
Update Development District Map	21-22	\$ 48,776
Eastham Thomason Park Improvements	21-22	\$ 82,865
Airport Runway	22-23	\$ 20,000
		\$ 795,083
City Hall & Service Center Bonds - 2016 Bond Prop 2	19-20	\$ 25,198,661
MLK Center and Animal Control Center		\$ 1,042,746
		\$ 26,241,407
General Fund - Fiber - ARP Funds 2021		
MLK Center Fiber		\$ 100,000
Wynne Home Fiber		\$ 12,952
		\$ 112,952
New Projects		
Aerial Mapping-Imagery, LiDAR, Planimetric & TOPO		\$ 150,000
Contract for Bond Package or Street Funding		\$ 100,000
Apron Expansion Engineering & Construction		\$ 90,000
Airport Runway		\$ 20,000
		\$ 360,000
Total General Funds Projects		\$ 27,509,442
Sidewalks CIP		
Current Projects		
Miscellaneous Sidewalk Improvements	20-21	\$ 50,000
Miscellaneous Sidewalk Improvements	21-22	\$ 50,000
Miscellaneous Sidewalk Improvements	22-23	\$ 50,000
		\$ 150,000
Total Sidewalks Projects		\$ 150,000
Total Current Projects		\$ 66,642,067
Total New Projects		\$ 5,360,000
Total of all Projects		\$ 72,002,067

City of Huntsville
Five Year CIP Plan 2024-2028

<i>Note: values are in \$1,000s</i>	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL FY 23-28	City Funds	Grants/ Reimburs	Revenue Bonds	GO Bonds	TOTAL
Water CIP											
Miscellaneous Waterline Replacements - 1 a) Birmingham (Ave J to Ave H) b) University (7th St to Thomason) c) Thomason (FM 247 to University Ave)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14th St (I to G) Replace 8"+ Ave I (12th to 14th) Replace 10"	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Waterline Replacement 16 projects location with Aurora and LJA in designing and consttuction starts early 2023						\$ -	\$ -				\$ -
Water Model Update	\$ 50	\$ -	\$ -	\$ -		\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 50
Miscellaneous Waterline Replacements - 2 a) Elm Avenue (SH 30 E to Louis Davis Dr) b) Louis Davis Dr (Elm Ave to Hazel Ave)	\$ 37	\$ -	\$ -	\$ -		\$ 37	\$ 37		\$ -	\$ -	\$ 37
Avenue I / Bobby K Marks Drive Waterline Rehab. - 2	\$ 71	\$ -	\$ -	\$ -		\$ 71	\$ 71		\$ -	\$ -	\$ 71
16-inch Sam Hou Ave Waterline (Ave I to Old Houston Rd)	\$ 44	\$ -	\$ -	\$ -		\$ 44	\$ 44		\$ -	\$ -	\$ 44
Fish Hatchery (first half) (1478A to 1588) - Replace 2" w/ 6" waterline	\$ 37	\$ -	\$ -	\$ -		\$ 37	\$ 37		\$ -	\$ -	\$ 37
Goodrich (Louis Davis to EI Rd) EI Rd (Goodrich to Trinity Cutoff) Trinity Cutoff (EI Rd to SH19) Patrick St Jessica St Adams Dr Spratt St	\$ 365	\$ -	\$ -	\$ -		\$ 365	\$ 365		\$ -	\$ -	\$ 365
Old Colony Road (Goodrich to SH 19) Utility Rd Jeffro St Rhodes Dr	\$ 90	\$ 410	\$ -	\$ -		\$ 500	\$ 500	\$ -	\$ -		\$ 500
Water Masterplan	\$ 200	\$ -	\$ -	\$ -		\$ 200	\$ 200		\$ -	\$ -	\$ 200
Eastham (Elmwood to Royal Oaks) - Replace 6"	\$ 31	\$ 140	\$ -	\$ -		\$ 171	\$ 171	\$ -	\$ -	\$ -	\$ 171
Fish Hatchery II-Replace 2" w/ 6"	\$ 53	\$ 240	\$ -	\$ -		\$ 293	\$ 293	\$ -	\$ -	\$ -	\$ 293
Mance Park Middle School Waterline Rehabilitation	\$ 198	\$ 910	\$ -	\$ -		\$ 1,108	\$ 1,108	\$ -	\$ -	\$ -	\$ 1,108
30" Raw Waterline Improvements		\$ 13,500	\$ -	\$ -		\$ 13,500	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Boettcher Drive Waterline Rehabilitation	\$ 312	\$ 964	\$ -	\$ -		\$ 1,276	\$ 1,276	\$ -	\$ -	\$ -	\$ 1,276
11th Street / Hickory Drive Waterline Rehabilitation	\$ 330	\$ 1,045	\$ -	\$ -		\$ 1,375	\$ 1,275	\$ -	\$ -	\$ -	\$ 1,275
Tenaska 24" Waterline Improvements	\$ -	\$ -	\$ -	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
West side of Dahlia Road (Timberwilde) - Replace 4" to 6"	\$ -	\$ 270	\$ 1,230	\$ -		\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Briar Meadow & Autumn Way (West of Tanglewood Dr) - Replace 4" to 6"	\$ -	\$ 162	\$ 738	\$ -		\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ 900
Josey Street / 11th Street Waterline Rehabilitation	\$ -	\$ 1,159	\$ -	\$ -		\$ 1,159	\$ 1,159	\$ -	\$ -	\$ -	\$ 1,159
Avenue O / 17th Street Waterline Rehabilitation	\$ -	\$ 1,232	\$ -	\$ -		\$ 1,232	\$ 1,232	\$ -	\$ -	\$ -	\$ 1,232

City of Huntsville
Five Year CIP Plan 2024-2028

<i>Note: values are in \$1,000s</i>	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL FY 23-28	City Funds	Grants/Reimburs	Revenue Bonds	GO Bonds	TOTAL
12-inch Veterans Memorial Parkway Waterline	\$ -	\$ -	\$ 895	\$ -		\$ 895	\$ 895	\$ -	\$ -	\$ -	\$ 895
12-inch North SH 30 Waterline	\$ -	\$ -	\$ 500	\$ -		\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500
FM 2821 / MLK Jr. Drive Waterline Rehabilitation	\$ -	\$ -	\$ 1,165	\$ -		\$ 1,165	\$ 1,165	\$ -	\$ -	\$ -	\$ 1,165
Avenue J / 21th St / 22nd St Waterline Rehabilitation	\$ -	\$ -	\$ 1,175	\$ -		\$ 1,175	\$ 1,175	\$ -	\$ -	\$ -	\$ 1,175
16" Sam Houston Ave Water Line				\$ 179	\$ 995	\$ 1,174	\$ 1,174				\$ 1,174
18" SH 75 South Phase 2 (Old Phelps Rd to Southwood Dr.)				\$ 360		\$ 360	\$ 360				\$ 360
12" 9th St and Ave C (replace 6")				\$ 100	\$ 494	\$ 594	\$ 594				\$ 594
12" IH 45 (19th St to Crosstimbers St)				\$ 171	\$ 949	\$ 1,120	\$ 1,120				\$ 1,120
Pine Shadows Rehabilitation				\$ 187	\$ 1,019	\$ 1,206	\$ 1,206				\$ 1,206
Smith Hill Road / Mary Ave (Replace 2", 6", and 8")				\$ 101	\$ 563	\$ 664	\$ 664				\$ 664
Elkins Lake (Augusta Dr/Greenbriar Dr. (Replace 2",6" and 8")				\$ 192	\$ 1,066	\$ 1,258	\$ 1,258				\$ 1,258
Bearkat Village (Replace 2", 6", 8", 10" and 12")				\$ 187	\$ 1,043	\$ 1,230	\$ 1,230				\$ 1,230
Highland Townhomes (Replace 2",6" and 8")						\$ -					\$ -
Spring Drive/January Lane (Replace 2",6" and 8")						\$ -					\$ -
TOTAL - Water CIP	\$ 1,818	\$ 20,032	\$ 5,703	\$ 16,477	\$ 6,129	\$ 50,159	\$ 21,559	\$ 15,000	\$ 15,000	\$ -	\$ 51,559
Wastewater CIP											
1502 Sam Hou Ave to 1412 Sam Hou Ave	\$ 95	\$ -	\$ -	\$ -		\$ 95	\$ 95	\$ -	\$ -	\$ -	\$ 95
608 Sam Hou Ave to 505 Ave M	\$ 73	\$ -	\$ -	\$ -		\$ 73	\$ 73	\$ -	\$ -	\$ -	\$ 73
16th St (Sam Hou Ave to Ave M)	\$ 95	\$ -	\$ -	\$ -		\$ 95	\$ 95	\$ -	\$ -	\$ -	\$ 95
1726 Ave Q to 1711 Ave R (MH 1936 to MH 1939)	\$ 73	\$ -	\$ -	\$ -		\$ 73	\$ 73	\$ -	\$ -	\$ -	\$ 73
Sowell/gospel Hill Intersection to 98 Smith Hill		\$ 286	\$ -	\$ -		\$ 286	\$ 286	\$ -	\$ -	\$ -	\$ 286
1798 Smith Hill to Roosevelt/Mary Int		\$ 248	\$ -	\$ -		\$ 248	\$ 248	\$ -	\$ -	\$ -	\$ 248
14th & Ave I - Realign and Upsize Wall Unit Sewer	\$ 114	\$ -	\$ -	\$ -		\$ 114	\$ 114	\$ -	\$ -	\$ -	\$ 114
500 to 546 Normal Park Dr (Behind townhomes)	\$ 95	\$ -	\$ -	\$ -		\$ 95	\$ 95	\$ -	\$ -	\$ -	\$ 95
Miscellaneous Wasterwater line Replacement 6 projects with Half in designing and propounded construction starts Oct 2023 contingency and Easements		\$ 337				\$ 337	\$ 337				\$ 337
Wastewater Masterplan & Model Updates	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
McGary Creek Lift Station Expansion	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,275	\$ -	\$ -	\$ -	\$ -

City of Huntsville
Five Year CIP Plan 2024-2028

<i>Note: values are in \$1,000s</i>	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL FY 23-28	City Funds	Grants/ Reimburs	Revenue Bonds	GO Bonds	TOTAL
Tanyard Creek Lift Station Force Main Design	\$ 138					\$ 138	\$ 138	\$ 362			\$ 138
Tanyard Creek Lift Station Force Main Construction		\$ 1,650				\$ 1,650	\$ 413	\$ 1,237			\$ 1,650
Tanyard Creek Lift Station Expansion		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -
Elkins Lake #2 (EL 2) Lift Sta Rehab + FM Replace		\$ 100	\$ 500	\$ -		\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ 600
AJ-08 Basin Rehabilitation and Renewal Additional Services	\$ 1,200	\$ 500	\$ -	\$ -		\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -	\$ 1,700
RC-04 Basin Rehabilitation & Renewal Flow Monitoring, Smoke Testing, MH Inspection, results for recommendation for renewal (to reduce I/I) or upsized.	\$ 240	\$ 1,560	\$ -	\$ -		\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
N. B. Davidson WWTP Rehabilitation Project (Phase 1 Design \$900K, Phase 2 Design \$1.03 M, Construction \$28M)	\$ 558	\$ 28,000	\$ -	\$ -		\$ 28,558	\$ 558	\$ -	\$ 28,000	\$ -	\$ 28,558
Elkins Lake #3 (EL 3) Lift Station Rehabilitation	\$ -	\$ 100	\$ 210	\$ -		\$ 310	\$ 310	\$ -	\$ -	\$ -	\$ 310
Elkins Sewer line Rehabilitation - Various sizes	\$ -	\$ 200	\$ 500	\$ -		\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ 700
Fiber - Robinson Creek WWTP, Elkins Lake Dam LS, Status Vistor Center, and Lift Stations at Park Rod, Bayes, McCoy's and Sterlingbrook		\$ 230	\$ 475	\$ 200		\$ 905	\$ 905				\$ 905
Fiber - Fire Station #4, Tanyard Creek Lift Station, Simmons St. LS, and McDonalk Creek LS; Airport and Hitching Post airport LSs, McGary Creek, TxDot #1, #2		\$ 275	\$ 200	\$ 450		\$ 925	\$ 925				\$ 925
Moffett Springs Rd Area Sewer Line Extension	\$ -	\$ 300	\$ 300	\$ -		\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ 600
Elkins Lake Equestrian Center Lift Station Rehab	\$ -	\$ 371	\$ -	\$ -		\$ 371	\$ 371	\$ -	\$ -	\$ -	\$ 371
AJ-10 Basin Rehabilitation and Renewal Additional Services	\$ -	\$ 1,946	\$ -	\$ -		\$ 1,946	\$ 1,946	\$ -	\$ -	\$ -	\$ 1,946
Bayes (BA) Lift Station Rehabilitation	\$ -	\$ 574	\$ -	\$ -		\$ 574	\$ 574	\$ -	\$ -	\$ -	\$ 574
13th St (Ave O to Ave M)	\$ -	\$ -	\$ 220	\$ -		\$ 220	\$ 220	\$ -	\$ -	\$ -	\$ 220
Replace 10-36" Sewer Lines in AJ-10 Basin	\$ -	\$ -	\$ 3,331	\$ -		\$ 3,331	\$ -	\$ -	\$ 3,331	\$ -	\$ 3,331
Replace 8/10" w/ 12/18" Sewer Lines in AJ-11 Basin	\$ -	\$ -	\$ 2,560	\$ -		\$ 2,560	\$ -	\$ -	\$ 2,560	\$ -	\$ 2,560
Replace 8" w/ 10/12" Sewer Line in AJ-10 Basin	\$ -	\$ -	\$ 1,000	\$ -		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
AJ-11 Basin Rehabilitation & Renewal	\$ -	\$ -	\$ 1,727	\$ -		\$ 1,727	\$ 1,727	\$ -	\$ -	\$ -	\$ 1,727
Replace 8-12" w/ 10-21" Sewer Line RC-03 Basin	\$ -	\$ -	\$ -	\$ 2,740		\$ 2,740	\$ 2,740	\$ -	\$ -	\$ -	\$ 2,740
Rehab/Expand Hitching Post LS (.15 TO .30 MGD)	\$ -	\$ -	\$ -	\$ 247		\$ 247	\$ 247	\$ -	\$ -	\$ -	\$ 247
Replace 8" w/ 10" Sewer Line in AJ-12 Basin	\$ -	\$ -	\$ -	\$ 846		\$ 846	\$ -	\$ -	\$ 846	\$ -	\$ 846
Simmons Street (SS) Lift Station Rehabilitation	\$ -	\$ -	\$ -	\$ 284		\$ 284	\$ 284	\$ -	\$ -	\$ -	\$ 284
McCoy's (MC) Lift Station Rehabilitation	\$ -	\$ -	\$ -	\$ 234		\$ 234	\$ 234	\$ -	\$ -	\$ -	\$ 234
ROW from Steve's Golf Carts to I-45 North Feeder; MH 727-313	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Huntsville
Five Year CIP Plan 2024-2028

<i>Note: values are in \$1,000s</i>	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL FY 23-28	City Funds	Grants/ Reimburs	Revenue Bonds	GO Bonds	TOTAL
ROW at Bill Fick/Toyota; MH 696 to 655	\$ -	\$ -	\$ -	\$ 257		\$ 257	\$ 257	\$ -	\$ -	\$ -	\$ 257
ROW at Winding Way; MH 844 to 371	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consolidation of lines and manhole placement - two 15" lines on Ave. M from Thomason to 11th Street	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Consolidate the 24" & 12" lines on 9th street between Ave M & Ave N, & the 10" & 24" between Ave M & Sam Houston Ave.	\$ -	\$ -	\$ -	\$ 166		\$ 166	\$ 166	\$ -	\$ -	\$ -	\$ 166
Consolidate the 10" & 18" lines on Ave M between 12th Street & 11th Street	\$ -	\$ -	\$ -	\$ -	\$ 733	\$ 733	\$ 733	\$ -	\$ -	\$ -	\$ 733
Consolidate random 6", 10" & 24" lines running down Sam Houston Ave. between 9th Street & 11th	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ 179	\$ 179	\$ -	\$ -	\$ -	\$ 179
Consolidate dual 6" lines on Hickory between Crosstimbers & 620 Hickory.	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ 287	\$ 287	\$ -	\$ -	\$ -	\$ 287
Consolidate the 6" & 10" lines that flow opposite direction of each other on Angier, between Old Houston & McCollum.	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ 127
Consolidate the 8" & 10" lines that run the opposite direction of each other on Old Houston Road from Angier to 3015 Old Houston Road	\$ -	\$ -	\$ -	\$ -	\$ 195	\$ 195	\$ 195	\$ -	\$ -	\$ -	\$ 195
Consolidate the 6" & 12" lines on 21st Street between Ave M & Ave N and Ave M & Ave N-1/2. Clean up cluster of manholes at 21st & Ave N.	\$ -	\$ -	\$ -	\$ -	\$ 258	\$ 258	\$ 258	\$ -	\$ -	\$ -	\$ 258
Consolidate the 8" & 12" line that runs through an easement from 21st St. to the middle of the Sam Houston Museum Property.	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 285	\$ 285	\$ -	\$ -	\$ -	\$ 285
Consolidate the 8" & 15" line on 14th Street between Ave M & Sam Houston Ave. Clean up cluster of manholes & line at the Intersection of 14th & Ave M.	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ 136	\$ 136	\$ -	\$ -	\$ -	\$ 136
Upsize 6" to 15" at Eastham Thomason Park	\$ -	\$ -	\$ -	\$ 20	\$ 80	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100
Abandon 10" line that runs from 1511 10th Street to Ave O.	\$ -	\$ -	\$ -	\$ 20	\$ 40	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ 60
Tie 6" lines from Thomason, Mesquite & Cottonwood directly into the 24", Get rid of the line that parallels the 24" line between those streets.	\$ -	\$ -	\$ -		\$ 301	\$ 301	\$ 301	\$ -	\$ -	\$ -	\$ 301
TOTAL - Wastewater CIP	\$ 2,679	\$ 36,676	\$ 11,023	\$ 5,464	\$ 3,621	\$ 59,464	\$ 23,965	\$ 1,599	\$ 39,337	\$ -	\$ 59,464

City of Huntsville
Five Year CIP Plan 2024-2028

<i>Note: values are in \$1,000s</i>	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL FY 23-28	City Funds	Grants/ Reimburs	Revenue Bonds	GO Bonds	TOTAL
CIP - General											
Aerial Mapping-Imagery, LiDAR, Planimetric & Topo	\$ 150	\$ -	\$ -	\$ -		\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 150
MLK Phase II	\$ -	\$ 3,000	\$ -	\$ -		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Packet Park Improvements		\$ -	\$ 100	\$ 100		\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 200
Emancipation Park Improvements	\$ -	\$ 750	\$ -	\$ -		\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
New Lights for KBR 4-Plex	\$ -	\$ 600	\$ -	\$ -		\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ 600
Trail Improvements Phase I	\$ -	\$ -	\$ 100	\$ -		\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100
Trail Improvements Phase II	\$ -		\$ -	\$ 100		\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100
Eastham Thomason Park Improvements, Skate Park Lighting/disc golf expansion / Pickle Ball	\$ -	\$ -	\$ 635	\$ -		\$ 635	\$ 635	\$ -	\$ -	\$ -	\$ 635
Kate Barr Ross (KBR) Fields 9 and 10 Parking Lots	\$ -	\$ 110	\$ -	\$ -		\$ 110	\$ 110	\$ -	\$ -	\$ -	\$ 110
Service Center Demo and Parking Lots	\$ -	\$ 575				\$ 575	\$ 575				\$ 575
Bleacher Covers KBR Field #6 & 9	\$ -	\$ 100	\$ -	\$ -		\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100
Fire Station #3				\$ 1,000	\$ 5,000	\$ 6,000			\$ 6,000		\$ 6,000
Total - General CIP	\$ 150	\$ 5,135	\$ 835	\$ 1,200	\$ 5,000	\$ 12,320	\$ 2,570	\$ 3,750	\$ 6,000	\$ -	\$ 12,320
Airport CIP											
Airport Road Relocation	\$ -	\$ 449				\$ 449	\$ -	\$ 449			\$ 449
Apron Expansion Engineering & Construction	\$ 90					\$ 90	\$ 90	\$ 90			\$ 90
Runway 18-36 Mill and Overlay - Design	\$ 20					\$ 20	\$ 20	\$ 180			\$ 200
Runway 18-36 Mill and Overlay - Construction		\$ 2,500				\$ 2,500	\$ 250	\$ 2,250			\$ 2,500
Runway 18-36 Mill and Overlay - Construction Services		\$ 200				\$ 200	\$ 20	\$ 180			\$ 200
Runway 18-36 Extension - Design Packages			\$ 900			\$ 900	\$ 90	\$ 810			\$ 900
Airport Drainage and Utilities Improvements				\$ 1,750		\$ 1,750	\$ 175	\$ 1,575			\$ 1,750
Runway 18-35 Runway Extension - Grading				\$ 2,000		\$ 2,000	\$ 200	\$ 1,800			\$ 2,000
Runway Reconstruction / Extension	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Airport CIP	\$ 110	\$ 3,149	\$ 900	\$ 3,750	\$ -	\$ 7,909	\$ 845	\$ 7,334	\$ -	\$ -	\$ 8,089

City of Huntsville
Five Year CIP Plan 2024-2028

Note: values are in \$1,000s	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL FY 23-28	City Funds	Grants/ Reimburs	Revenue Bonds	GO Bonds	TOTAL
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CIP - Sidewalk											
Miscellaneous Sidewalk Improvements	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 200
Shared Path along I-45		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
Sidewalk / Bike Lane along MLK Jr. Drive		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk / Bike Lane along 7th Street	\$ -	\$ -	\$ -	\$ 350	\$ 1,050	\$ 1,400	\$ 350	\$ 1,050	\$ -	\$ -	\$ 1,400
Downtown Sidewalk Improvements			\$ 225			\$ 225	\$ 225				
Sidewalk / Bike Lane along University Ave	\$ -	\$ -	\$ -	\$ 500	\$ 2,050	\$ 2,550	\$ 500	\$ 2,050	\$ -	\$ -	\$ 2,550
Total - Sidewalk CIP	\$ -	\$ 50	\$ 275	\$ 900	\$ 3,150	\$ 4,375	\$ 1,275	\$ 3,100	\$ -	\$ -	\$ 4,150

CIP - Streets											
Windridge Drive Street Widening	\$ -	\$ 60	\$ 240	\$ -		\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ 300
Ravenwood Village Drive Extension	\$ -	\$ 520	\$ 2,080	\$ -		\$ 2,600	\$ -	\$ 2,600	\$ -		\$ 2,600
Financial Plaza Extension	\$ -	\$ 280	\$ 1,120	\$ -		\$ 1,400	\$ -	\$ 1,400	\$ -		\$ 1,400
Oakwood Cemetery-Mayes Addition Sec 3 Street Ext.	\$ -	\$ 125	\$ 500	\$ -		\$ 625	\$ 625	\$ -	\$ -		\$ 625
Street Master Plan							\$ -				
Veterans Memorial Pkway Widening (FM 1374 to IH-45)	\$ -	\$ 500	\$ 1,000	\$ 5,000	\$ 5,000	\$ 11,500	\$ -	\$ 11,500	\$ -		\$ 11,500
FM 1374 Widening (IH-45 to City Limits at south end)		\$ -	\$ 500	\$ 500	\$ 4,000	\$ 5,000		\$ 5,000	\$ -		\$ 5,000
25th St Extension (IH-45 to Old Houston Rd)	\$ -	\$ -	\$ 2,000	\$ 7,000		\$ 9,000		\$ 9,000	\$ -		\$ 9,000
Pineshadows Dr Ext to IH-45	\$ -	\$ -	\$ -	\$ 500	\$ 2,000	\$ 2,500	\$ 1,100	\$ 1,400	\$ -		\$ 2,500
16th St Extension to IH-45	\$ -	\$ -	\$ -	\$ 800	\$ 2,200	\$ 3,000		\$ 3,000	\$ -		\$ 3,000
Sycamore Ave Widening to 5-Lanes w/ Sidewalks	\$ -	\$ -	\$ -	\$ 2,000	\$ 17,600	\$ 19,600		\$ 19,600	\$ -		\$ 19,600
Contract for Bond Package, or Street funding	\$ 100	\$ -	\$ -	\$ -	\$ -						
Total - Streets CIP	\$ 100	\$ 1,485	\$ 7,440	\$ 15,800	\$ 30,800	\$ 55,525	\$ 2,025	\$ 53,500	\$ -	\$ -	\$ 55,525

City of Huntsville
Five Year CIP Plan 2024-2028

<i>Note: values are in \$1,000s</i>	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL FY 23-28	City Funds	Grants/Reimburs	Revenue Bonds	GO Bonds	TOTAL
CIP - Drainage											
Open Ditch lining improvements	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 250
18" and 24" Storm Sewer Replace (River Oaks / Greenbriar), Material Testing and Additional Services	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 50
Watershed Study - Prairie Branch Basin	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100
Tributary A Drainage Imp. - HMGP Match Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1518 University Storm Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kevin Williams @ Airport Road Storm Sewer Replacement	\$ -	\$ -	\$ 80	\$ 120	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
17th Street (Ave. M to Sam Houston) Storm Sewer; 2021 - 2022 CIP Additional Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
Dawson Creek Dam first phase min 25% of GLO, and additional Service	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ 62	\$ 38	\$ -	\$ -	\$ 100
Autumn Road Drainage Project, 25% of GLO possible Funds	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 562	\$ -	\$ -	\$ 812
24" Low Flow Drainage Line Rehabilitation (SHSU intramural feld)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Master Plan	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 500	\$ 250	\$ 500	\$ -	\$ -	\$ 750
Drainage Utility Fee Study	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ 100	\$ -	\$ -	\$ -	\$ 100
Total - Drainage CIP	\$ 503	\$ 300	\$ 380	\$ 170	\$ 150	\$ 1,503	\$ 1,262	\$ 1,100	\$ -	\$ -	\$ 2,362

Five Year CIP Plan Summary 2023 to 2027											
CIP - ALL COMBINED	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL	City Funds	Grants/Reimburs	Revenue Bonds	GO Bonds	TOTAL
Water CIP	\$ 1,818	\$ 20,032	\$ 5,703	\$ 16,477	\$ 6,129	\$ 50,159	\$ 21,559	\$ 15,000	\$ 15,000	\$ -	\$ 51,559
Wastewater CIP	\$ 2,679	\$ 36,676	\$ 11,023	\$ 5,464	\$ 3,621	\$ 59,464	\$ 23,965	\$ 1,599	\$ 39,337	\$ -	\$ 59,464
Airport CIP	\$ 110	\$ 3,149	\$ 900	\$ 3,750	\$ -	\$ 7,909	\$ 845	\$ 7,334	\$ -	\$ -	\$ 8,179
General CIP	\$ 150	\$ 5,135	\$ 835	\$ 1,200	\$ -	\$ 7,320	\$ 2,570	\$ 3,750	\$ 6,000	\$ -	\$ 12,320
Sidewalks CIP	\$ -	\$ 50	\$ 275	\$ 900	\$ 3,150	\$ 4,375	\$ 1,275	\$ 3,100	\$ -	\$ -	\$ 4,375
Street CIP	\$ 100	\$ 1,485	\$ 7,440	\$ 15,800	\$ 30,800	\$ 55,625	\$ 2,025	\$ 53,500	\$ -	\$ -	\$ 55,525
Drainage CIP	\$ 503	\$ 300	\$ 380	\$ 170	\$ 150	\$ 1,503	\$ 1,262	\$ 1,100	\$ -	\$ -	\$ 2,362
TOTAL CIP - ALL COMBINED	\$ 5,360	\$ 66,827	\$ 26,556	\$ 43,761	\$ 43,850	\$ 186,355	\$ 53,501	\$ 85,383	\$ 60,337	\$ -	\$ 193,783

Capital Equipment Purchases

What is Capital Equipment?

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

How are Capital Equipment Purchases Funded?

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

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

Fund reservations for the General and Enterprise Funds are divided by contribution amounts. Purchase prices in the replacement schedule are reviewed each year.

How do Capital Equipment Purchases Impact the Operating Budget?

The City of Huntsville's capital equipment purchases affect the operating budget in several ways. Capital equipment purchases are made out of the operating budget. Often a piece of equipment is purchased in order to increase the efficiency of operations. For fleet and machinery purchases, the use of the capital equipment replacement schedule is designed to help stabilize the impact of the cost of capital equipment purchases from year-to-year and minimize erratic annual spending patterns.

Because the replacement schedule divides the total replacement cost by the estimated useful life span of the equipment, the operating funds are able to spread the cost of replacement out over the entire life of the equipment instead of having to absorb the full cost of replacement in a single year. This level of planning and management by City Council and staff helps to ensure that Huntsville's fleet and equipment inventory are maintained in a fiscally responsible manner that gives City staff the equipment they need to provide the citizens of Huntsville with excellent services. Maintaining a high-quality fleet and equipment inventory reduces inefficiency and employee down time due to equipment that is in disrepair. Aging equipment is often accompanied by excessive maintenance costs. Regular replacement of capital equipment helps to ensure increased efficiency and minimized maintenance costs.

What is Included in this Year's Capital Equipment Budget?

The City Council approved a total budget for the purchase of capital equipment in FY 2023-24 of \$3,568,808. This includes \$3,318,924 for fleet equipment and \$249,884 for technology equipment. The table on the following pages shows the budget and fund for each FY 2023-24 equipment addition:

City of Huntsville
FY 2023-24
Capital Equipment Budget

Equipment		Fund						
		General Fund	Utility Fund	Hotel / Motel Fund	Capital Equipment	Computer Equipment	Total All Funds	
Fleet/Motor Vehicles	Slope Mower	R			-	93,634		
	Mower	R			-	17,500		
	Dozer	R				200,100		
	Excavator	R				158,148		
	Backhoe	R				151,000		
	Dump truck -12 yard (2)					339,664		
	1/2 ton Crew Cab (4)	R				180,000		
	1/2 ton Crew Cab 4x4 (2)	R				92,000		
	Marked Patrol Unit (Police) (4)	R				204,000		
	SCBA Units - Fire Dept.	R				25,000		
	F750 Container Truck	R				152,500		
	Roll Off Truck	R				225,000		
	Dual Purpose Garbage Truck (2)	R				950,500		
	Accessories for police units (4)	N	180,812					180,812
	Unmarked CID Unit (Police) (4)	N	12,000					12,000
	Reach Mower	N	181,366					181,366
	Electrician Van	N		57,000				57,000
	1/2 ton Crew Cab (1)	N		45,000				45,000
Tourism Car	R			12,700	41,000		53,700	
Subtotal Fleet / Motor Vehicles		374,178	102,000	12,700	2,830,046		3,318,924	
Computer Servers -Information Technology	R					94,150	94,150	
Computer/Phone/Camera Replacements (City-wide)	R					155,734	155,734	
Subtotal Technology						249,884	249,884	
Total		374,178	102,000	12,700	2,830,046	249,884	3,568,808	

Description of Debt

The City's total outstanding debt at October 1, 2023, is \$100,483,964. The below tables show total municipal debt by use:

**City of Huntsville
Summary of Total Municipal Debt by Use**

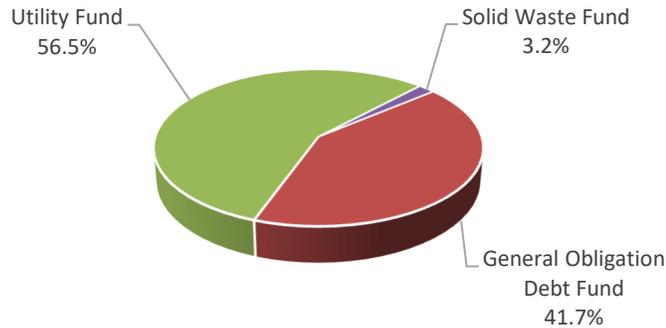
	General Obligation	Utility Fund	Solid Waste	Total
Series 2020, MLK / Animal Shelter	2,980,000			2,980,000
Series 2020, City Hall / Service Center	17,785,000			17,785,000
Series 2019, Police / Fire	18,115,000			18,115,000
Series 2023, City Hall	3,780,000			3,780,000
Library Bonds	575,000			575,000
Enterprise Infrastructure 2018		40,100,000		40,100,000
Enterprise Infrastructure 2022		18,490,000		18,490,000
Solid Waste			1,960,000	1,960,000
Total Municipal Debt	43,235,000	58,590,000	1,960,000	103,785,000

The below tables show total municipal debt service requirements for FY 23-24 by fund:

**City of Huntsville
Summary of FY 23-24 Debt Service Requirements**

	Current Outstanding Balance	Debt Service Requirement FY 2023-24		
		Principal	Interest	Total
General Obligation Fund	\$ 43,235,000	1,340,000	1,317,179	2,657,179
Utility Fund	\$ 58,590,000	1,720,000	2,134,963	3,854,963
Solid Waste Fund	\$ 1,960,000	130,000	77,075	207,075
Total Municipal Debt	\$ 103,785,000	3,190,000	3,529,217	6,719,217

**City of Huntsville
Summary of Total Municipal Debt Fund**



General Obligation Debt Service Fund

Debt Payable from Ad Valorem (Property) Taxes

The City’s total outstanding General Obligation Debt, payable from ad valorem (property) taxes at October 1, 2023, is \$43,235,000. The below table shows the use of those funds:

**City of Huntsville
Outstanding General Obligation Debt**

Series 2020, City Hall / Service Center	\$17,785,000	Series 2010, Library	\$575,000
Series 2019, Police / Fire	\$18,115,000	Series 2020, MLK/Animal Shelter	2,980,000
Series 2023, City Hall	3,780,000		

Future Outlook and Impact

The City’s legal debt limit for property tax supported debt is 10% of Huntsville’s assessed value. Based on current assessed value of \$3,031,749,078 the legal debt limit is \$303,174,908. Council expects to be able to meet current outstanding debt payments with the adopted property tax rate .3074¢ per \$100 assessed tax rate. The debt portion of the property tax rate for FY 2023-24 is 6.97¢ and constitutes 22.67% of the total tax rate. The debt portion of the property tax rate for the prior fiscal year was 5.41¢.

In the November 2009 election, the voters approved bond financing for library expansion/renovation up to \$3,500,000 and bonds were issued for \$3,500,000 in fiscal year 2009-2010. Construction was completed in 2011.

In the November 2016 election, the voters approved Bond Proposition 1 for new Public Safety Facilities and Bond Proposition 2 for renovations to City Hall and the Service Center. The debt for the Public Safety Facilities was issued in August of 2019 in the amount of \$19,890,000. The 2019 Bond issue projects listed for both Public Safety facilities have a scheduled completion date in 2021. The debt for renovations to City Hall and the Service Center were issued in September of 2020 for \$19,115,000, a scheduled completion date in 2025. Also in 2020, the City issued Certificates of Obligation in the amount of \$3,285,000 to fund renovations to the City community center

and to build an Animal Control Facility. Lastly, in 2023 the City issued \$3,780,000 to add needed monies for the City Hall project due to increased costs from inflation since the COVID pandemic.

Utility Fund

Revenue bond covenants require that net revenues of the combined water and wastewater utilities equal to at least one and one-fourth times the average annual requirements for the payment of principal and interest on the City revenue bonds. The City has at all times met this requirement. Contract debt with the Trinity River Authority (TRA) is considered an operating expense.

Water Operations

Debt payments, comprising 10.62% of the total Utility Fund budget, consists of revenue bonds for water and wastewater capital projects.

In the November 2016 election, the voters approved Bond Proposition 3 for the issuance of waterworks and sewer system revenue bonds in an amount not to exceed \$73,000,000 for city waterworks and sewer system facilities. In May 2018 the City issued the debt on Proposition 3 in the amount of \$45,840,000. The City received a premium of \$1,545,000 on the issuance. Approximately \$700,000 of the bond proceeds were used to cover costs of issuing the bonds. Estimated project costs were \$22,270,000 for Water projects and \$24,415,000 for Sewer projects

Bond Proposition 3 / 2018 Revenue Bonds - Water Projects are:

- Elevated Storage Tank -\$4,144,000
- Pump Stations and Ground Storage Tank -\$7,945,600
- Waterlines - \$10,180,400

These projects have been completed and will improve control of water system pressure and fire flow; improve efficiency and decrease repair and maintenance needs, allow for continues superior treatment with expected growth and provide safe and efficient treatment process and increase treatment capacity.

Wastewater/Sewer Operations

As discussed previously the City issued debt in May 2018 in the amount of \$45,840,000 with approximately \$24,415,000 designated for Sewer projects. All of those projects were completed in FY 20-21.

The City issued debt in February 2022 in the amount of 19,575,000 designated for sewer projects for AJ-08 sewer trunk line upgrades and replacement of the sewer lines.

Solid Waste Fund

In September 2015, the City Council approved authorizing issuing \$2,900,000 of combination Tax and Revenue certificates of obligation to be used to construct a transfer station. Debt payments on these certificates of obligation comprise about 2.7% of the Solid Waste Fund budget for FY 22-23.

Computation of Legal Debt Margin (property tax supported debt)

	October 1, 2023
Assessed Value less Exemptions:	\$ 3,031,749,078
Debt Limit 10 Percent of Assessed Value	\$ 303,174,908
Amount of Debt Applicable to Debt Limit:	
General Obligation Debt:	
2010 Library Bonds	575,000
2019 Series	18,115,000
2020 Series	17,785,000
2020 Series	2,980,000
2023 Series	3,780,000
Net General Obligation Debt Payable from Ad Valorem Taxes	\$ 43,235,000
Interest & Sinking Fund Balance as of September 30	(514,732)
Total Net General Obligation Debt Payable from Ad Valorem Taxes	\$ 42,720,268
Ratio of Net General Obligation Debt to Taxable Assessed Valuation per \$100	1.41%

Financial Stewardship

The establishment and maintenance of appropriate reserves within the General Fund is critical to prudent financial management. The City's financial policies and strong financial management have been recognized by the two major rating agencies through a strong credit profile.

City of Huntsville's General Obligation Bond Rating -	
Standard & Poor's	AA-
Fitch	AA
City of Huntsville WW and SS Revenue Bonds Rating -	
Standard & Poor's	AA-
Fitch	AA

Summary of General Obligation Debt

<i>General Obligation Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2023-24		
		Principal	Interest	Total
Library Bonds, Series 2010	\$ 575,000	280,000	17,843	297,843
General Obligation Bonds Police & Fire Station, Series 2019	\$ 18,115,000	470,000	543,450	1,013,450
General Obligation Bonds City Hall and Service Center, Series 2020	\$ 17,785,000	445,000	433,613	878,613
Tax and Revenue MLK / Animal Shelter CO Series 2020, \$3,285,000	\$ 2,980,000	100,000	73,519	173,519
General Obligation Bonds City Hall, Series 2023	\$ 3,780,000	45,000	247,755	293,755
Total General Obligation Debt	\$ 43,235,000	1,340,000	1,317,179	2,657,179

Summary of Utility Fund Debt

<i>Utility Fund Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2023-24		
		Principal	Interest	Total
Water & Wastewater System revenue Bonds, 2018, \$45,840,000	\$ 40,100,000	1,325,000	1,532,613	2,857,613
Water & Wastewater System revenue Bonds, 2022, \$19,575,000	\$ 18,490,000	395,000	602,350	997,350
Total Utility Fund Debt	\$ 58,590,000	1,720,000	2,134,963	3,854,963

Summary of Solid Waste Fund Debt

<i>Solid Waste Debt</i>	Current Outstanding Balance	Debt Service Requirement FY 2023-24		
		Principal	Interest	Total
Tax and Revenue Transfer Station CO, Series 2015	\$ 1,960,000	130,000	77,075	207,075
Total Solid Waste Fund Debt	\$ 2,090,000	130,000	77,075	207,075

Debt Summary By Type

	City Debt	Contract Debt	Total
General Obligation	\$ 43,235,000	\$	43,235,000
Utility Fund	\$ 58,590,000	\$	58,590,000
Solid Waste	\$ 1,960,000	\$	1,960,000
Total Debt	\$ 103,785,000	\$	103,785,000

General Obligation Debt Service Fund Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
2023-2024	43,235,000.00	1,340,000.00	1,317,178.78	2,657,178.78
2024-2025	41,895,000.00	1,465,000.00	1,197,452.53	2,662,452.53
2025-2026	40,430,000.00	1,210,000.00	1,153,831.28	2,363,831.28
2026-2027	39,220,000.00	1,255,000.00	1,109,131.28	2,364,131.28
2027-2028	37,965,000.00	1,305,000.00	1,062,731.28	2,367,731.28
2028-2029	36,660,000.00	1,350,000.00	1,014,381.28	2,364,381.28
2029-2030	35,310,000.00	1,405,000.00	964,331.28	2,369,331.28
2030-2031	33,905,000.00	1,440,000.00	917,731.28	2,357,731.28
2031-2032	32,465,000.00	1,490,000.00	872,481.28	2,362,481.28
2032-2033	30,975,000.00	1,540,000.00	825,581.28	2,365,581.28
2033-2034	29,435,000.00	1,580,000.00	777,031.28	2,357,031.28
2034-2035	27,855,000.00	1,630,000.00	733,431.28	2,363,431.28
2035-2036	26,225,000.00	1,670,000.00	688,331.28	2,358,331.28
2036-2037	24,555,000.00	1,720,000.00	641,931.28	2,361,931.28
2037-2038	22,835,000.00	1,770,000.00	594,031.28	2,364,031.28
2038-2039	21,065,000.00	1,815,000.00	546,831.28	2,361,831.28
2039-2040	19,250,000.00	1,860,000.00	498,331.28	2,358,331.28
2040-2041	17,390,000.00	1,910,000.00	448,581.28	2,358,581.28
2041-2042	15,480,000.00	1,965,000.00	397,431.28	2,362,431.28
2042-2043	13,515,000.00	2,015,000.00	344,731.28	2,359,731.28
2043-2044	11,500,000.00	1,780,000.00	290,481.28	2,070,481.28
2044-2045	9,720,000.00	1,825,000.00	246,175.02	2,071,175.02
2045-2046	7,895,000.00	1,690,000.00	200,712.52	1,890,712.52
2046-2047	6,205,000.00	1,735,000.00	156,925.00	1,891,925.00
2047-2048	4,470,000.00	1,780,000.00	111,962.50	1,891,962.50
2048-2049	2,690,000.00	1,830,000.00	65,781.26	1,895,781.26
2049-2050	860,000.00	860,000.00	18,275.02	878,275.02
Total		43,235,000.00	17,195,806.95	60,430,806.95

**City of Huntsville General Obligation
Library Bonds, Series 2010, \$3,500,000**

Issue Date: 2/15/2010

Maturity Date: 2/15/2025

Payment Date	Principal	Interest	Total	Annual Total
2/15/2024	280,000.00	11,721.25	291,721.25	
8/15/2024	-	6,121.25	6,121.25	297,842.50
2/15/2025	295,000.00	6,121.25	301,121.25	301,121.25
Total	\$ 575,000.00	\$ 23,963.75	\$ 598,963.75	\$ 598,963.75

**City of Huntsville General Obligation
Bonds, Series 2019, \$19,800,000**

Issue Date: 9/6/2019

Maturity Date: 8/15/2049

Payment Date	Principal	Interest	Total	Annual Total
2/15/2024		271,725.00	271,725.00	
8/15/2024	470,000.00	271,725.00	741,725.00	1,013,450.00
2/15/2025		264,675.00	264,675.00	
8/15/2025	485,000.00	264,575.00	749,575.00	1,014,250.00
2/15/2026		257,400.00	257,400.00	
8/15/2026	500,000.00	257,400.00	757,400.00	1,014,800.00
2/15/2027		249,900.00	249,900.00	
8/15/2027	515,000.00	249,900.00	764,900.00	1,014,800.00
2/15/2028		242,175.00	242,175.00	
8/15/2028	530,000.00	242,175.00	772,175.00	1,014,350.00
2/15/2029		234,225.00	234,225.00	
8/15/2029	545,000.00	234,225.00	779,225.00	1,013,450.00
2/15/2030		226,050.00	226,050.00	
8/15/2030	560,000.00	226,050.00	786,050.00	1,012,100.00
2/15/2031		217,650.00	217,650.00	
8/15/2031	575,000.00	217,650.00	792,650.00	1,010,300.00
2/15/2032		209,025.00	209,025.00	
8/15/2032	595,000.00	209,025.00	804,025.00	1,013,050.00
2/15/2033		200,100.00	200,100.00	
8/15/2033	615,000.00	200,100.00	815,100.00	1,015,200.00
2/15/2034		190,875.00	190,875.00	
8/15/2034	630,000.00	190,875.00	820,875.00	1,011,750.00
2/15/2035		181,425.00	181,425.00	
8/15/2035	650,000.00	181,425.00	831,425.00	1,012,850.00
2/15/2036		171,675.00	171,675.00	
8/15/2036	670,000.00	171,675.00	841,675.00	1,013,350.00
2/15/2037		161,625.00	161,625.00	
8/15/2037	690,000.00	161,625.00	851,625.00	1,013,250.00
2/15/2038		151,275.00	151,275.00	
8/15/2038	710,000.00	151,275.00	861,275.00	1,012,550.00
2/15/2039		140,625.00	140,625.00	
8/15/2039	730,000.00	140,625.00	870,625.00	1,011,250.00
2/15/2040		129,675.00	129,675.00	
8/15/2040	755,000.00	129,675.00	884,675.00	1,014,350.00
2/15/2041		118,350.00	118,350.00	
8/15/2041	775,000.00	118,350.00	893,350.00	1,011,700.00
2/15/2042		106,725.00	106,725.00	
8/15/2042	800,000.00	106,725.00	906,725.00	1,013,450.00
2/15/2043		94,725.00	94,725.00	
8/15/2043	825,000.00	94,725.00	919,725.00	1,014,450.00
2/15/2044		82,350.00	82,350.00	
8/15/2044	850,000.00	82,350.00	932,350.00	1,014,700.00
2/15/2045		69,600.00	69,600.00	
8/15/2045	875,000.00	69,600.00	944,600.00	1,014,200.00
2/15/2046		56,475.00	56,475.00	
8/15/2046	900,000.00	56,475.00	956,475.00	1,012,950.00
2/15/2047		42,975.00	42,975.00	
8/15/2047	925,000.00	42,975.00	967,975.00	1,010,950.00
2/15/2048		29,100.00	29,100.00	
8/15/2048	955,000.00	29,100.00	984,100.00	1,013,200.00
2/15/2049		14,775.00	14,775.00	
8/15/2049	985,000.00	14,775.00	999,775.00	1,014,550.00
Total	\$ 18,115,000.00	\$ 8,230,250.00	\$ 26,345,250.00	\$ 26,345,250.00

**City of Huntsville General Obligation
Bonds, Series 2020, \$19,115,000**

Issue Date: 9/15/2020

Maturity Date: 9/30/2050

Payment Date	Principal	Interest	Total
9/30/2024	445,000.00	433,612.52	878,612.52
9/30/2025	460,000.00	420,262.52	880,262.52
9/30/2026	475,000.00	406,462.52	881,462.52
9/30/2027	495,000.00	387,462.52	882,462.52
9/30/2028	515,000.00	367,662.52	882,662.52
9/30/2029	535,000.00	347,062.52	882,062.52
9/30/2030	560,000.00	325,662.52	885,662.52
9/30/2031	575,000.00	308,862.52	883,862.52
9/30/2032	590,000.00	291,612.52	881,612.52
9/30/2033	605,000.00	273,912.52	878,912.52
9/30/2034	625,000.00	255,762.52	880,762.52
9/30/2035	640,000.00	243,262.52	883,262.52
9/30/2036	650,000.00	230,462.52	880,462.52
9/30/2037	665,000.00	217,462.52	882,462.52
9/30/2038	680,000.00	204,162.52	884,162.52
9/30/2039	690,000.00	190,562.52	880,562.52
9/30/2040	705,000.00	176,762.52	881,762.52
9/30/2041	720,000.00	162,662.52	882,662.52
9/30/2042	735,000.00	148,262.52	883,262.52
9/30/2043	745,000.00	133,562.52	878,562.52
9/30/2044	765,000.00	118,662.52	883,662.52
9/30/2045	780,000.00	103,362.52	883,362.52
9/30/2046	790,000.00	87,762.52	877,762.52
9/30/2047	810,000.00	70,975.00	880,975.00
9/30/2048	825,000.00	53,762.50	878,762.50
9/30/2049	845,000.00	36,231.26	881,231.26
9/30/2050	860,000.00	18,275.02	878,275.02
Total	\$ 17,785,000.00	\$ 6,014,531.74	\$ 23,799,531.74

**City of Huntsville General Obligation
MLK Center and Animal Shelter C/O Series 2020, \$3,285,000**

Issue Date: 9/15/2020

Maturity Date: 9/30/2045

Payment Date	Principal	Interest	Total
9/30/2024	100,000.00	73,518.76	173,518.76
9/30/2025	100,000.00	70,518.76	170,518.76
9/30/2026	105,000.00	67,518.76	172,518.76
9/30/2027	110,000.00	63,318.76	173,318.76
9/30/2028	115,000.00	58,918.76	173,918.76
9/30/2029	120,000.00	54,318.76	174,318.76
9/30/2030	125,000.00	49,518.76	174,518.76
9/30/2031	125,000.00	44,518.76	169,518.76
9/30/2032	130,000.00	42,018.76	172,018.76
9/30/2033	135,000.00	39,418.76	174,418.76
9/30/2034	135,000.00	36,718.76	171,718.76
9/30/2035	140,000.00	34,018.76	174,018.76
9/30/2036	140,000.00	31,218.76	171,218.76
9/30/2037	145,000.00	28,418.76	173,418.76
9/30/2038	145,000.00	25,518.76	170,518.76
9/30/2039	150,000.00	22,618.76	172,618.76
9/30/2040	150,000.00	19,618.76	169,618.76
9/30/2041	155,000.00	16,618.76	171,618.76
9/30/2042	160,000.00	13,518.76	173,518.76
9/30/2043	160,000.00	10,318.76	170,318.76
9/30/2044	165,000.00	7,118.76	172,118.76
9/30/2045	170,000.00	3,612.50	173,612.50
Total	\$ 2,980,000.00	\$ 812,906.46	\$ 3,792,906.46

**City of Huntsville General Obligation
Bonds, Series 2023, \$3,780,000**

Issue Date: 3/9/2023

Maturity Date: 8/15/2043

Payment Date	Principal	Interest	Total	Annual Total
2/15/2024		161,980.00	161,980.00	
8/15/2024	45,000.00	86,775.00	131,775.00	293,755.00
2/15/2025		85,650.00	85,650.00	
8/15/2025	125,000.00	85,650.00	210,650.00	296,300.00
2/15/2026		82,525.00	82,525.00	
8/15/2026	130,000.00	82,525.00	212,525.00	295,050.00
2/15/2027		79,275.00	79,275.00	
8/15/2027	135,000.00	79,275.00	214,275.00	293,550.00
2/15/2028		75,900.00	75,900.00	
8/15/2028	145,000.00	75,900.00	220,900.00	296,800.00
2/15/2029		72,275.00	72,275.00	
8/15/2029	150,000.00	72,275.00	222,275.00	294,550.00
2/15/2030		68,525.00	68,525.00	
8/15/2030	160,000.00	68,525.00	228,525.00	297,050.00
2/15/2031		64,525.00	64,525.00	
8/15/2031	165,000.00	64,525.00	229,525.00	294,050.00
2/15/2032		60,400.00	60,400.00	
8/15/2032	175,000.00	60,400.00	235,400.00	295,800.00
2/15/2033		56,025.00	56,025.00	
8/15/2033	185,000.00	56,025.00	241,025.00	297,050.00
2/15/2034		51,400.00	51,400.00	
8/15/2034	190,000.00	51,400.00	241,400.00	292,800.00
2/15/2035		46,650.00	46,650.00	
8/15/2035	200,000.00	46,650.00	246,650.00	293,300.00
2/15/2036		41,650.00	41,650.00	
8/15/2036	210,000.00	41,650.00	251,650.00	293,300.00
2/15/2037		36,400.00	36,400.00	
8/15/2037	220,000.00	36,400.00	256,400.00	292,800.00
2/15/2038		30,900.00	30,900.00	
8/15/2038	235,000.00	30,900.00	265,900.00	296,800.00
2/15/2039		26,200.00	26,200.00	
8/15/2039	245,000.00	26,200.00	271,200.00	297,400.00
2/15/2040		21,300.00	21,300.00	
8/15/2040	250,000.00	21,300.00	271,300.00	292,600.00
2/15/2041		16,300.00	16,300.00	
8/15/2041	260,000.00	16,300.00	276,300.00	292,600.00
2/15/2042		11,100.00	11,100.00	
8/15/2042	270,000.00	11,100.00	281,100.00	292,200.00
2/15/2043		5,700.00	5,700.00	
8/15/2043	285,000.00	5,700.00	290,700.00	296,400.00
Total	\$ 3,780,000.00	\$ 2,114,155.00	\$ 5,894,155.00	\$ 5,894,155.00

Utility Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Total
2023-2024	56,945,000.00	1,720,000.00	2,134,962.50	3,854,962.50
2024-2025	55,225,000.00	1,805,000.00	2,052,912.50	3,857,912.50
2025-2026	53,420,000.00	1,890,000.00	1,966,812.50	3,856,812.50
2026-2027	51,530,000.00	1,980,000.00	1,876,612.50	3,856,612.50
2027-2028	49,550,000.00	2,075,000.00	1,782,062.50	3,857,062.50
2028-2029	47,475,000.00	2,175,000.00	1,682,962.50	3,857,962.50
2029-2030	45,300,000.00	2,260,000.00	1,595,962.50	3,855,962.50
2030-2031	43,040,000.00	2,350,000.00	1,505,562.50	3,855,562.50
2031-2032	40,690,000.00	2,430,000.00	1,427,575.00	3,857,575.00
2032-2033	38,260,000.00	2,515,000.00	1,344,512.50	3,859,512.50
2033-2034	35,745,000.00	2,600,000.00	1,256,100.00	3,856,100.00
2034-2035	33,145,000.00	2,690,000.00	1,168,025.00	3,858,025.00
2035-2036	30,455,000.00	2,780,000.00	1,076,900.00	3,856,900.00
2036-2037	27,675,000.00	2,875,000.00	982,700.00	3,857,700.00
2037-2038	24,800,000.00	2,970,000.00	885,275.00	3,855,275.00
2038-2039	21,830,000.00	3,070,000.00	784,625.00	3,854,625.00
2039-2040	18,760,000.00	3,180,000.00	677,587.50	3,857,587.50
2040-2041	15,580,000.00	3,290,000.00	566,687.50	3,856,687.50
2041-2042	12,290,000.00	3,405,000.00	451,925.00	3,856,925.00
2042-2043	8,885,000.00	3,525,000.00	333,150.00	3,858,150.00
2043-2044	5,360,000.00	790,000.00	210,150.00	1,000,150.00
2044-2045	4,570,000.00	810,000.00	186,450.00	996,450.00
2045-2046	3,760,000.00	835,000.00	162,150.00	997,150.00
2046-2047	2,925,000.00	860,000.00	137,100.00	997,100.00
2047-2048	2,065,000.00	885,000.00	111,300.00	996,300.00
2048-2049	1,180,000.00	915,000.00	84,750.00	999,750.00
2049-2050	265,000.00	940,000.00	57,300.00	997,300.00
2050-2051	(675,000.00)	970,000.00	29,100.00	999,100.00
Total		58,590,000.00	26,531,212.50	85,121,212.50

Bond Debt Service Schedule

City of Huntsville Water & Wastewater System Revenue Bonds

Water & Wastewater Systems Revenue Bonds, Series 2018 , \$45,840,000

Issue Date: May 1,2018

Maturity Date: 9/30/2043

Payment Date	Principal	Interest	Total	Annual Total
9/30/2024	1,325,000.00	1,532,612.50	2,857,612.50	2,857,612.50
9/30/2025	1,390,000.00	1,466,362.50	2,856,362.50	2,856,362.50
9/30/2026	1,460,000.00	1,396,862.50	2,856,862.50	2,856,862.50
9/30/2027	1,535,000.00	1,323,862.50	2,858,862.50	2,858,862.50
9/30/2028	1,610,000.00	1,247,112.50	2,857,112.50	2,857,112.50
9/30/2029	1,690,000.00	1,166,612.50	2,856,612.50	2,856,612.50
9/30/2030	1,760,000.00	1,099,012.50	2,859,012.50	2,859,012.50
9/30/2031	1,830,000.00	1,028,612.50	2,858,612.50	2,858,612.50
9/30/2032	1,885,000.00	971,425.00	2,856,425.00	2,856,425.00
9/30/2033	1,950,000.00	910,162.50	2,860,162.50	2,860,162.50
9/30/2034	2,015,000.00	844,350.00	2,859,350.00	2,859,350.00
9/30/2035	2,085,000.00	773,825.00	2,858,825.00	2,858,825.00
9/30/2036	2,160,000.00	700,850.00	2,860,850.00	2,860,850.00
9/30/2037	2,235,000.00	625,250.00	2,860,250.00	2,860,250.00
9/30/2038	2,310,000.00	547,025.00	2,857,025.00	2,857,025.00
9/30/2039	2,390,000.00	466,175.00	2,856,175.00	2,856,175.00
9/30/2040	2,480,000.00	379,537.50	2,859,537.50	2,859,537.50
9/30/2041	2,570,000.00	289,637.50	2,859,637.50	2,859,637.50
9/30/2042	2,660,000.00	196,475.00	2,856,475.00	2,856,475.00
9/30/2043	2,760,000.00	100,050.00	2,860,050.00	2,860,050.00
Total	\$ 40,100,000.00	\$ 17,065,812.50	\$ 57,165,812.50	\$ 57,165,812.50

Bond Debt Service Schedule

City of Huntsville Water & Wastewater System Revenue Bonds

Water & Wastewater Systems Revenue Bonds, Series 2022 , \$19,575,000

Issue Date: February 1,2022

Maturity Date: 9/30/2051

Payment Date	Principal	Interest	Total	Annual Total
2/15/2024		301,175.00	301,175.00	301,175.00
8/15/2024	395,000.00	301,175.00	696,175.00	696,175.00
2/15/2025		293,275.00	293,275.00	293,275.00
8/15/2025	415,000.00	293,275.00	708,275.00	708,275.00
2/15/2026		284,975.00	284,975.00	284,975.00
8/15/2026	430,000.00	284,975.00	714,975.00	714,975.00
2/15/2027		276,375.00	276,375.00	276,375.00
8/15/2027	445,000.00	276,375.00	721,375.00	721,375.00
2/15/2028		267,475.00	267,475.00	267,475.00
8/15/2028	465,000.00	267,475.00	732,475.00	732,475.00
2/15/2029		258,175.00	258,175.00	258,175.00
8/15/2029	485,000.00	258,175.00	743,175.00	743,175.00
2/15/2030		248,475.00	248,475.00	248,475.00
8/15/2030	500,000.00	248,475.00	748,475.00	748,475.00
2/15/2031		238,475.00	238,475.00	238,475.00
8/15/2031	520,000.00	238,475.00	758,475.00	758,475.00
2/15/2032		228,075.00	228,075.00	228,075.00
8/15/2032	545,000.00	228,075.00	773,075.00	773,075.00
2/15/2033		217,175.00	217,175.00	217,175.00
8/15/2033	565,000.00	217,175.00	782,175.00	782,175.00
2/15/2034		205,875.00	205,875.00	205,875.00
8/15/2034	585,000.00	205,875.00	790,875.00	790,875.00
2/15/2035		197,100.00	197,100.00	197,100.00
8/15/2035	605,000.00	197,100.00	802,100.00	802,100.00
2/15/2036		188,025.00	188,025.00	188,025.00
8/15/2036	620,000.00	188,025.00	808,025.00	808,025.00
2/15/2037		178,725.00	178,725.00	178,725.00
8/15/2037	640,000.00	178,725.00	818,725.00	818,725.00
2/15/2038		169,125.00	169,125.00	169,125.00
8/15/2038	660,000.00	169,125.00	829,125.00	829,125.00
2/15/2039		159,225.00	159,225.00	159,225.00
8/15/2039	680,000.00	159,225.00	839,225.00	839,225.00
2/15/2040		149,025.00	149,025.00	149,025.00
8/15/2040	700,000.00	149,025.00	849,025.00	849,025.00
2/15/2041		138,525.00	138,525.00	138,525.00
8/15/2041	720,000.00	138,525.00	858,525.00	858,525.00
2/15/2042		127,725.00	127,725.00	127,725.00
8/15/2042	745,000.00	127,725.00	872,725.00	872,725.00
2/15/2043		116,550.00	116,550.00	116,550.00
8/15/2043	765,000.00	116,550.00	881,550.00	881,550.00
2/15/2044		105,075.00	105,075.00	105,075.00
8/15/2044	790,000.00	105,075.00	895,075.00	895,075.00
2/15/2045		93,225.00	93,225.00	93,225.00
8/15/2045	810,000.00	93,225.00	903,225.00	903,225.00
2/15/2046		81,075.00	81,075.00	81,075.00
8/15/2046	835,000.00	81,075.00	916,075.00	916,075.00
2/15/2047		68,550.00	68,550.00	68,550.00
8/15/2047	860,000.00	68,550.00	928,550.00	928,550.00
2/15/2048		55,650.00	55,650.00	55,650.00
8/15/2048	885,000.00	55,650.00	940,650.00	940,650.00
2/15/2049		42,375.00	42,375.00	42,375.00
8/15/2049	915,000.00	42,375.00	957,375.00	957,375.00
2/15/2050		28,650.00	28,650.00	28,650.00
8/15/2050	940,000.00	28,650.00	968,650.00	968,650.00
2/15/2051		14,550.00	14,550.00	14,550.00
8/15/2051	970,000.00	14,550.00	984,550.00	984,550.00
Total	\$ 18,490,000.00	\$ 9,164,225.00	\$ 27,654,225.00	\$ 27,654,225.00

Solid Waste Fund - Debt Service Requirements to Maturity

Fiscal Year	Outstanding Beginning	Maturities		
		Principal	Interest	Annual Total
2023-2024	1,960,000.00	130,000.00	77,075.00	207,075.00
2024-2025	1,830,000.00	135,000.00	72,525.00	207,525.00
2025-2026	1,695,000.00	140,000.00	67,800.00	207,800.00
2026-2027	1,555,000.00	145,000.00	62,200.00	207,200.00
2027-2028	1,410,000.00	155,000.00	56,400.00	211,400.00
2028-2029	1,255,000.00	160,000.00	50,200.00	210,200.00
2029-2030	1,095,000.00	165,000.00	43,800.00	208,800.00
2030-2031	930,000.00	170,000.00	37,200.00	207,200.00
2031-2032	760,000.00	180,000.00	30,400.00	210,400.00
2032-2033	580,000.00	185,000.00	23,200.00	208,200.00
2033-2034	395,000.00	195,000.00	15,800.00	210,800.00
2034-2035	200,000.00	200,000.00	8,000.00	208,000.00
Total		1,960,000.00	544,600.00	2,504,600.00

Bond Debt Service Schedule

City of Huntsville Solid Waste

Combination Tax & Revenue Certificates of Obligation, Series 2015

Issue Date: 9/15/2015

Maturity Date: 8/15/2035

Payment Date	Principal	Interest	Total
2/15/2024	-	38,537.50	38,537.50
8/15/2024	130,000	38,537.50	168,537.50
2/15/2025	-	36,262.50	36,262.50
8/15/2025	135,000	36,262.50	171,262.50
2/15/2026	-	33,900.00	33,900.00
8/15/2026	140,000	33,900.00	173,900.00
2/15/2027	-	31,100.00	31,100.00
8/15/2027	145,000	31,100.00	176,100.00
2/15/2028	-	28,200.00	28,200.00
8/15/2028	155,000	28,200.00	183,200.00
2/15/2029	-	25,100.00	25,100.00
8/15/2029	160,000	25,100.00	185,100.00
2/15/2030	-	21,900.00	21,900.00
8/15/2030	165,000	21,900.00	186,900.00
2/15/2031	-	18,600.00	18,600.00
8/15/2031	170,000	18,600.00	188,600.00
2/15/2032	-	15,200.00	15,200.00
8/15/2032	180,000	15,200.00	195,200.00
2/15/2033	-	11,600.00	11,600.00
8/15/2033	185,000	11,600.00	196,600.00
2/15/2034	-	7,900.00	7,900.00
8/15/2034	195,000	7,900.00	202,900.00
2/15/2035	-	4,000.00	4,000.00
8/15/2035	200,000	4,000.00	204,000.00
Total	\$ 1,960,000.00	\$ 544,600.00	\$ 2,504,600.00

ORDINANCE NO. 2023-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, TEXAS, FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF AN ANNUAL BUDGET; APPROVING AND ADOPTING THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET FOR THE CITY OF HUNTSVILLE, TEXAS, FOR THE PERIOD OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024; RATIFYING AND APPROVING FISCAL AND BUDGETARY POLICIES; RATIFYING AND APPROVING THE INVESTMENT AND BANKING POLICIES; RATIFYING AND APPROVING VARIOUS FEES, RATES AND CHARGES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS** more than thirty days before the end of the City’s fiscal year and more than thirty days before the adoption of this ordinance, the City Manager of the City Huntsville, Texas, submitted a proposed budget for the ensuing fiscal year according to Section 11.05 of the Charter of the City of Huntsville, Texas, and Texas Local Government Code Section 102.005; and
- WHEREAS** the City Manager filed a copy of the proposed budget with the City Secretary and the budget was available for public inspection at least fifteen days before the budget hearing and tax levy for the fiscal year 2023-2024 [Texas Local Government Code § 102.006]; and
- WHEREAS** the itemized budget shows a comparison of expenditures between the proposed budget and the actual expenditures for the same or similar purposes for the preceding year and the estimated amount of money carried for each [Texas Local Government Code § 102.003(a)]; and
- WHEREAS** the budget contains financial information of the municipality that shows the outstanding obligations of the City, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget [Texas Local Government Code § 102.003(b)]; and
- WHEREAS** notification has been provided to the public concerning the public hearing for the fiscal year 2023 - 2024 budget [Texas Local Government Code § 102.0065]; and
- WHEREAS** the budget for the year October 1, 2023, through September 30, 2024, has been presented to the City Council, and the City Council has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS** the fees, rates and charges set out herein are reasonable and necessary and are established and set in the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, TEXAS, that:

- SECTION 1:** City Council adopts the budget for the City of Huntsville, Texas, now before the City Council for consideration and attached, as the budget for the City for the period of October 1, 2023, through September 30, 2024.
- SECTION 2:** The appropriation for the ensuing fiscal year for operating expenses, debt service and capital outlay budgets shall be fixed and determined as shown in Exhibit A and by reference to the Fund Summaries with account classification totals in the City Secretary’s office.
- SECTION 3:** New projects described for fiscal year 2023-2024 in the Capital Improvements budget portion of the 2023-2024 budget are approved at the cost level indicated, subject to the availability of funding of project costs (Exhibit A1).
- SECTION 4:** City Council approves the monthly payment for an eligible employee to the City’s Medical Insurance Internal Service Fund of \$850.00 per month (\$10,200.00 annually), per employee electing coverage.
- SECTION 5:** City Council approves a budgeted TMRS rate established according to TMRS rates for the benefit levels elected by the City.

SECTION 6: City Council approves a transfer of an amount equal to four (4.0%) percent of the gross revenues received during Fiscal Year 2023-2024 from all water, wastewater, and solid waste customers, as a transfer to the General Fund to compensate the City for the use of streets and rights-of-way by the Water, Wastewater, and Solid Waste Funds.

SECTION 7: City Council hereby has reviewed and approves the Fiscal and Budgetary, and Purchasing Policies (Exhibit B).

SECTION 8: City Council has reviewed and approves the investment policies, strategies, and the Investment and Banking Policies and Investment Policy Statement for the Post-Employment Benefit Plan (Exhibit C).

SECTION 9: City Council approves and reauthorizes building permit fees and other fees, rates, charges and their associated revenue, which is incorporated into the budget; Exhibit D. Exhibit D authorizes water, wastewater, and solid waste rate increases as noted.

SECTION 10: The City Secretary is directed to maintain a copy of the adopted budget, to file a copy of it with the City Library and the County Clerk, and to publish a notice saying the budget is available for public inspection [Texas Local Government Code §§ 102.008 and 102.009(d)].

SECTION 11: Council may amend this budget from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided, however, no obligation shall be incurred or any expenditure made except in conformity with the budget [Texas Local Government Code §§ 102.009-102.011; Huntsville City Charter §§ 11.06-11.07].

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

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

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

PASSED AND APPROVED on this, the 19th day of September 2023.

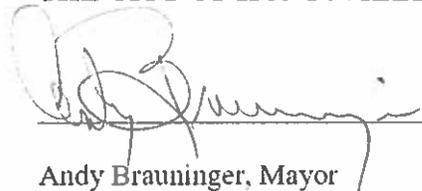


ATTEST:



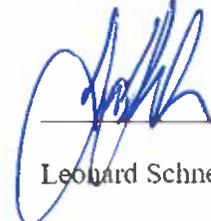
Kristy Doll, City Secretary

THE CITY OF HUNTSVILLE, TEXAS



Andy Brauning, Mayor

APPROVED AS TO FORM:



Leonard Schneider, City Attorney

ORDINANCE NO. 2023-21

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING TAXES FOR THE CITY OF HUNTSVILLE FOR THE 2023-2024 FISCAL YEAR UPON ALL TAXABLE PROPERTY LOCATED WITHIN AND SUBJECT TO TAXATION IN THE CITY; AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, TEXAS, THAT:

SECTION 1: There is levied and assessed and shall be collected for the 2023-2024 fiscal year ending September 30, 2024, an ad valorem tax of NO AND 30.74/100 (\$0.3074) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed value of property located within the city limits of Huntsville, Texas on January 1, 2023, made taxable by law, which when collected, shall be apportioned among funds and departments of the city government of the City of Huntsville for these purposes:

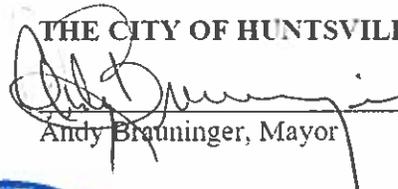
General Fund Operations	\$0.2377
Debt Service for Payment of General Obligations Indebtedness	\$0.0697
	\$0.3074

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

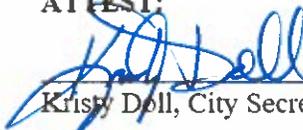
SECTION 3: This ordinance shall take effect from and after its passage by City Council.

PASSED AND APPROVED on this 19th day of September 2023.

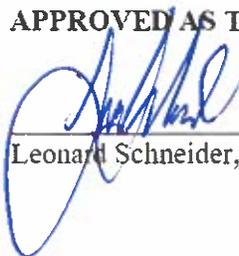
THE CITY OF HUNTSVILLE, TEXAS


Andy Brauninger, Mayor

ATTEST:


Kristy Doll, City Secretary

APPROVED AS TO FORM:


Leonard Schneider, City Attorney



Fiscal and Budgetary Policies

I. STATEMENT OF PURPOSE

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

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

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

II. BASIS OF ACCOUNTING

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

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

Governmental Funds:

- General Fund
- General Obligation Debt Service Fund
- Capital Projects Funds

Special Revenue Funds:

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

Proprietary Funds:

Enterprise Funds:

Utility Fund (Water & Wastewater operations)
Solid Waste

Internal Service Funds:

Medical Insurance
Equipment Replacement
Computer Replacement

Permanent Funds:

Library Endowment
Oakwood Cemetery Endowment

Trust Funds:

Retiree PEB Trust –Medical
Scholarship Fund
Employee Assistance Fund

3. **Governmental Fund Types.** Governmental funds are used to account for the government's general government activities and include the General, Special Revenue, General Obligation Debt Service and Capital Project funds. Governmental fund types shall use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available financial resources.
4. **Proprietary Fund Types.** Proprietary fund types are used to account for the City's business type activities (e.g., activities that receive a significant portion of their funding through user charges). The City has two types of proprietary funds: Enterprise Funds and Internal Service Funds. The City's Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Enterprise funds receive their revenues primarily through user charges for service. Internal Service funds receive their revenues primarily from the other funds of the City.
5. **Permanent Funds.** The Library Endowment Fund and Oakwood Cemetery Endowment Fund are used to account for endowments received by the City. Money available for expenditures in these funds are the accumulated interest earnings.
6. **Trust Funds.** The PEB Trust for retirees is used to account for funds designated for use for retiree Health Insurance costs if needed. Monies in this Fund help to lessen the City's Unfunded Accrued Actuarial Liability (UAAL) that is the result of the City providing a health insurance benefit to certain retirees. The Employee Assistance Fund is funded by contributions from City employees and monies are used to assist

employees encountering catastrophic illness (examples – cancer, vehicle accidents, etc.) medical costs. The Scholarship Fund is also funded by contributions from employee. The monies are used to provide scholarships to graduating seniors of employees who will be continuing their education at a university, junior/community college, or a technical school.

7. **Encumbrance Accounting.** The City shall utilize encumbrance accounting under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.

III. OPERATING BUDGET

A. BUDGET PROCESS.

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

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

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

Example:

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

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

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

- E. REPORTING. Periodic financial reports shall be prepared to enable the Department Heads to manage their budgets and to enable monitoring and control of the budget.
- F. CONTROL. Operating Expenditure Control is addressed in Section V of these Policies.
- G. CONTINGENT APPROPRIATION. The General Fund, Utility Fund and Solid Waste Fund may have an adequate contingent appropriation. This contingent appropriation, titled "Reserve for Future Allocation", shall be disbursed only by transfer to another departmental appropriation. Transfers from this item shall be controlled as outlined in Section VI, D of these policies.
- H. EMPLOYEE BENEFITS. The City budget process shall include a review of employee benefits.
 - 1. Medical Insurance Fund - The Finance Committee shall review rates to be charged for employee and dependent coverage.
 - 2. Retirement Plan - The City is a member of the Texas Municipal Retirement System (TMRS). Employees working at least 1,000 hours per year shall contribute 7% to the TMRS plan. The City's match will be established according to TMRS rates for the benefit levels elected by the City. Any budgeted funds not spent can be deposited with TMRS to reduce the City's unfunded liability with Council's approval or will revert back to the unallocated monies in the appropriate fund.
 - 3. Workers Compensation Insurance - The City shall participate in the Texas Municipal League (TML) Workers Compensation Risk Pool. Rates for required coverage will be established by the Pool, adjusted for experience on an annual basis. Refunds that may be granted through the pool will be prorated between the City funds. Unspent monies will revert back to the appropriate fund.
 - 4. Social Security/Medicare - The City does not pay Social Security for employees. Medicare is paid for employees hired after March 31, 1986 or for those employees otherwise having access through the City.
 - 5. Recommendations for adjustments to the pay and classification system will be made annually in order to maintain external parity and internal equity. Recommendations will be built into the proposed basic budget.

IV. RESERVES/UNALLOCATED FUNDS

- A. OPERATING RESERVES/FUND BALANCES. The City shall maintain unallocated reserves in operating funds to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes. Generally, unallocated reserves for all operating funds excluding, Internal Service Funds, Capital Projects, and Special Revenue Funds shall be maintained at a minimum amount of 25% of the annual budget (less transfers to capital projects) for each fund unless specifically identified in this section. Unallocated reserves shall not be used to support on-going operating expenditures. This reserve is defined as unreserved current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets.

B. FUND BALANCES USED FOR CAPITAL EXPENDITURES. Reserves shall be used for one time capital expenditures only if:

1. there are surplus balances remaining after all reserve and fund allocations are made;
or
2. the City has made a rational analysis with justifying evidence that it has an adequate level of short and long-term resources.

C. SPECIFIC APPROPRIATION BY CITY COUNCIL. If fund balances are used to support one time capital and onetime non-operating expenditures, the funds must be specifically appropriated by the City Council.

D. CITY MANAGER'S AUTHORITY TO ASSIGN FUND BALANCE/UNALLOCATED RESERVES.

At times, the City may be in various planning stages of projects. Each project will undoubtedly have its own funding considerations and challenges. As a means of planning for projects and ensuring (when necessary and appropriate) the availability of Unallocated Reserves to pay for projects, the City Manager is hereby authorized to place certain Unallocated Reserves in each of the City's funds in "Assigned" status. The definition of the term Assigned is as follows: Assigned Unallocated Reserves includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed (as defined by GASB 54). When Unallocated Reserves are placed in the "Assigned" status, they are to be noted and reduced as part of the balance of Unallocated Reserves as calculated in the Fiscal and Budgetary Policies , Section IV, A. The City Manager may assign Unallocated Reserves under the following circumstances if the amount exceeds \$50,000:

1. Matching funds for grants applied for with approval from the City Council.
2. When the City Manager is presented with documentation illustrating an adopted Capital Improvement Project is expected to be in excess of budgeted funds.
3. When the City Manager has documented reason to believe that claims will exceed budgeted revenues in the City's Medical Insurance Fund.
4. When the City is engaged in litigation for which there is not expected to be third party insurance coverage.
5. For Economic Development Incentive Agreements and/or Developers Agreements approved by Council.
6. When the City Manager has documented reason to believe an amendment to the budget will be necessary for which Unallocated Reserves will be the most likely source of funds.
7. When the Council has approved a project and directed staff to proceed and the next sequential step in the project (feasibility study, programming, rate study, conceptual design, full design or construction) has not yet been identified for funding.

The City Manager and/or his designee shall update the Assigned Unallocated Reserve three times annually as follows:

1. As soon as practical after the Council has adopted the Budget.
2. As soon as practical after the Comprehensive Annual Financial Report is complete.
3. In conjunction with the annual budget adoption.

The updates described above will be reviewed, discussed and adopted by the Council Finance Committee.

- E. SPECIAL REVENUE FUNDS. Monies in the Special Revenue Funds shall be expended for their intended purposes, in accordance with an approved budget. There is no reserve requirement.
- F. CAPITAL PROJECT FUNDS. Monies in the Capital Projects Funds shall be expended in accordance with an approved budget. There is no reserve requirement.
- G. INTERNAL SERVICE FUNDS. Working capital in equipment replacement funds will vary to meet annual fluctuations in expenditures. Monies in the Internal Service Funds shall be expended for their intended purpose in conformance with the approved budget and approved replacement schedules. Additions to the Fleet or additional computer equipment will not be funded from replacement funds without council approval.
- H. GENERAL OBLIGATION DEBT SERVICE FUND AND INTEREST ACCOUNTS. Reserves in the General Obligation Debt Service Fund and Utility Fund's Interest and Sinking accounts shall be maintained as required by outstanding bond indentures. Reduction of reserves for debt shall be done only with City Council approval after Council has conferred with the City's financial advisor to insure there is no violation of bond covenants.
- I. DEBT COVERAGE RATIOS. Debt Coverage Ratios shall be maintained as specified by the bond covenants.
- J. MEDICAL INSURANCE FUND RESERVE. A reserve shall be established in the City's Health Insurance Fund to avoid potential shortages. The reserve amount shall be 6 months of budgeted claims for Medical and Dental claims. Such reserve shall be used for no purpose other than for financing losses under the insurance program.
- K. The City shall contract for an actuarial review once every two years related to its OPEB liability for retiree medical insurance benefit, in accordance with Government Accounting Standard Board pronouncements.

V. REVENUE MANAGEMENT

- A. CHARACTERISTICS OF THE REVENUE SYSTEM. The City strives for the following optimum characteristics in its revenue system:
 1. **Simplicity and Certainty.** The City shall strive to keep the revenue classification system simple to promote understanding of the revenue sources. The City shall describe its revenue sources and enact consistent collection policies to provide assurances that the revenues are collected according to budgets and plans.

2. **Equity.** The City shall make every effort to maintain equity in its revenue system structure. The City shall minimize all forms of subsidization between entities, funds, services, utilities, and customers.
 3. **Realistic and Conservative Estimates.** Revenues are to be estimated realistically. Revenues of volatile nature shall be budgeted conservatively.
 4. **Centralized Reporting.** Receipts will be submitted daily to the Finance Department for deposit and investment. Daily transaction reports and supporting documentation will be prepared.
 5. **Review of Fees and Charges.** The City shall review all fees and charges annually in order to match fees and charges with the cost of providing that service.
 6. **Aggressive Collection Policy.** The City shall follow an aggressive policy of collecting revenues. Utility services will be discontinued (i.e. turned off) for non-payment in accordance with established policies and ordinances. The attorney responsible for delinquent tax collection, through the central collection agency, shall be encouraged to collect delinquent property taxes using an established tax suit policy and sale of real and personal property to satisfy non-payment of property taxes. A warrant officer will aggressively pursue outstanding warrants, and the Court will use a collection agency to pursue delinquent fines.
- B. **NON-RECURRING REVENUES.** One-time or non-recurring revenues will not be used to finance current ongoing operations. Non-recurring revenues will be used only for one-time expenditures such as capital needs.
- C. **PROPERTY TAX REVENUES.** All real and business personal property located within the City shall be valued at 100% of the fair market value based on the appraisal supplied by the Walker County Appraisal District. Reappraisal and reassessment is as provided by the Appraisal District. Property tax rates shall be maintained at a rate adequate to fund an acceptable service level. Based upon taxable values, rates may be adjusted to fund this service level. Collection services shall be contracted out with a central collection agency, currently the Walker County Appraisal District.
- D. **INTEREST INCOME.** Interest earned from investment of available monies, whether pooled or not, shall be distributed to the funds in accordance with the equity balance of the fund from which monies were invested.
- E. **USER-BASED FEES AND SERVICE CHARGES.** For services associated with a user fee or charge, the direct and indirect costs of that service shall be offset wholly or partially by a fee where possible. There shall be an annual review of fees and charges to ensure that the fees provide adequate coverage of costs of services. Full fee support for operations and debt service costs shall be required in the Proprietary Funds. Partial fee support shall be generated by charges for miscellaneous licenses and fines, sports programs, and from other parks, recreational, cultural activities, and youth programs.
- F. **UTILITY RATES.** The City shall review and adopt utility rates annually that generate revenues required to cover operating expenditures, meet the legal requirements of applicable bond covenants, and provide for an adequate level of working capital.

- G. COST REIMBURSEMENTS TO THE GENERAL FUND. The General Fund shall be reimbursed by other funds for a proportionate share of administrative costs. Documentation to support the transfer shall be presented to City Council as part of the budget process.
- H. INTERGOVERNMENTAL REVENUES/GRANTS/SPECIAL REVENUES. Grant revenues and other special revenues shall be spent for the purpose(s) intended. The City shall review grant match requirements and include in the budget all grant revenues and expenditures.
- I. REVENUE MONITORING. Revenues actually received are to be regularly compared to budgeted revenues.
- J. REVENUE PROJECTIONS. Each existing and potential revenue source shall be re-examined annually.

VI. EXPENDITURE CONTROL

- A. APPROPRIATIONS. The responsibility for budgetary control lies with the Department Head. Department Heads may not approve expenditures that exceed monies available at the object code level. Capital expenditures are approved by the City Council on a per project basis.
- B. AMENDMENTS TO THE BUDGET. In accordance with the City Charter, the City Council may transfer any unencumbered appropriated balance or portion thereof from any office, department, or agency to another at any time.
- C. CITY MANAGER'S AUTHORITY TO AMEND BUDGET.
 - 1. **Reserve for Future Allocation.** The City Manager may authorize transfers of \$50,000 or less from the budgeted Reserve for Future Allocation. For authorizations of \$25,000 or less, the City Manager will report the use of Reserve for Future Allocation as an informational item. For authorizations between \$25,001 and \$50,000, the City Manager shall provide written notice to the Council of his/her intent to authorize a transfer of Reserve for Future Allocation in excess of \$25,000 (but not more than \$50,000), and allow seven (7) business days to pass without a request by a Councilmember to place the proposed expenditure on a City Council meeting agenda for full City Council consideration.
 - 2. **Transfer Between Line Items.** The City Manager may, without prior City Council approval, authorize transfers between budget line items within a Fund with the exception that:
 - a) Transfers from Salary and Benefit accounts shall stay within the Salary and Benefits account classification/object code.
 - b) Savings from City Council approved capital purchases may not be spent for other than their intended purpose;
 - c) Additions to the Fleet and additional computer equipment may not be purchased from equipment replacement funds

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

D. **PURCHASING.** All purchases shall be made in accordance with the Purchasing Procurement and Disposition Policies approved by the Finance Committee. Purchasing will review all bids before posting. The sealed bid requirement is \$50,000 if the anticipated bid is \$50,000 or greater. Purchases of \$50,000 and more in any one fiscal year from any one vendor whether a single purchase or separate or sequential purchases require city council approval. Purchases of less than \$50,000 from a single vendor added to purchases of less than \$50,000 from another vendor creating an asset of \$50,000 or more do not require Council approval. The following shows a summary of approval requirements for purchases.

APPROVAL REQUIREMENTS FOR PURCHASES

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

✓ Denotes signature approval

E. **CONTRACTS.** The City Manager, or Mayor as authorized by Council, shall be the signature authority on contracts above \$8,000 pursuant to the approval requirement for purchases as outlines after review by the City Attorney and Finance Director.

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

VII. CAPITAL IMPROVEMENTS PROGRAM AND THE CAPITAL BUDGET.

- A. PROGRAM PLANNING. The City shall develop and maintain a multi-year plan for capital improvements and make capital improvements in accordance with the approved plan. The Capital Improvements Program will be updated annually. The Capital Improvements Program (CIP) is a planning document and does not authorize or fund projects. The planning time frame for the capital improvements program will normally be five to ten years.
- B. BUDGET PREPARATION. The capital budget shall evolve from the Capital Improvements Program. Capital project expenditures must be appropriated in the capital budget. A funding source and resource availability shall be presented to the City Council at the time a project is presented for funding. The City's Capital Budget is to be prepared annually in conjunction with the operating budget on a fiscal year basis to ensure that capital and operating needs are balanced against each other. Projects approved for funding from the Capital Improvements Program will be included in the Capital Budget.
- C. PROJECT LENGTH BUDGET. A budget for a capital project shall be a project length budget. At the end of the fiscal year, the unspent budget of an approved capital project shall automatically carry forward to the subsequent fiscal year until the project is completed. At project end, funds shall be available for project reallocation or returned to the originating fund.
- D. BUDGET AMENDMENT. All budget amendments shall be in accordance with State law. City Manager authority to amend the budget is identified in Section VI - D.
- E. FINANCING PROGRAMS. Alternative financing sources will be explored. The term of the debt issue may not exceed the expected useful life of the asset.
- F. REPORTING. Periodic financial reports shall be prepared to enable the Department Heads to manage their capital budgets and to enable the Finance Department to monitor, report, and provide information about the capital budget.
- G. EVALUATION CRITERIA. Capital investments shall foster goals of economic vitality, neighborhood vitality, infrastructure preservation, provide service to areas lacking service and improve services in areas with deficient services. Evaluation criteria for selecting which capital assets and projects to include for funding shall include the following:
- mandatory projects
 - efficiency improvement
 - policy area projects
 - project's expected useful life
 - availability of state/federal grants
 - prior commitments
 - maintenance projects
 - project provides a new service
 - extent of usage
 - effect of project on operation and maintenance costs
 - elimination of hazards

VIII. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

- A. ACCOUNTING. The Finance Director is responsible for establishing the Chart of Accounts and for recording financial transactions.

B. AUDITING.

1. **Qualifications of the Auditor.** Section 11.16 of the City's Charter requires the City to be audited annually by independent accountants ("auditor"). The CPA firm must demonstrate that it has staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements. The auditor must be licensed by the State of Texas.
2. **Responsibility of Auditor to City Council and Finance Committee.** The auditor is retained by and is accountable to the City Council. The auditor shall communicate directly with the Finance Committee as necessary to fulfill its legal and professional responsibilities. The auditor's report on the City's financial statements shall be completed within 120 days of the City's fiscal year end.
3. **Selection of Auditor.** The City shall request proposals for audit services at least once every three years. The City shall select the auditor by May 31, of each year. As required in Section 11.16 of the City Charter, the Auditor is appointed by the Mayor, with approval of the Council. The Certified Public Accountant shall have no personal interest, directly or indirectly, in the financial affairs of the City or any of its officers.
4. **Contract with Auditor.** The agreement between the independent auditor and the City shall be in form of a written contract. A time schedule for completion of the audit shall be included.
5. **Scope of Audit.** All general purpose statements, combining statements and individual fund and account group statements and schedules shall be subject to a full scope audit.
6. **Publication of Results of Audit.** As required by Section 11.16 of the City Charter, notice of the completion of the audit shall be published in a newspaper and copies placed in the office of the Director of Finance and the Huntsville Public Library. A copy will also be available in the office of the City Secretary.

C. FINANCIAL REPORTING.

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

IX. INVESTMENTS AND CASH MANAGEMENT

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

X. ASSET MANAGEMENT

- A. FIXED ASSETS AND INVENTORY. A fixed asset of the City is defined as a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, infrastructure addition, or addition to existing land, buildings, etc. A fixed asset's cost or value is \$5,000 or more, with an expected useful life greater than one year. Improvements and infrastructure values are \$25,000 or more in cost with a useful life or extension of five years.
- B. MAINTENANCE OF PHYSICAL ASSETS. The City will maintain its physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of fixed assets.
- C. OPERATIONAL PROCEDURES MANUAL. Records shall be purged that do not meet the capitalization criteria and operational procedures shall be in accordance with a fixed asset records procedure manual.
- D. SAFEGUARDING OF ASSETS. The City's fixed assets will be reasonably safeguarded and properly accounted for. Responsibility for the safeguarding of the City's fixed assets lies with the Department Head in whose department the fixed asset is assigned.
- F. MAINTENANCE OF RECORDS. The Finance Department shall maintain the records of the City's fixed assets including description, cost, department of responsibility, date of acquisition and depreciation where applicable. Records of land and rights-of-way shall be maintained in the Planning & Development Department.

- G. ANNUAL INVENTORY. An annual inventory of assets shall be performed and accounted for by each department using guidelines established by the Finance Department. Such inventory shall be performed by the Department Head or the designated agent. The Department Head shall use a detailed listing and shall be responsible for a complete review of assigned fixed assets. A signed inventory list shall be returned to the Finance Department.
- G. INFRASTRUCTURE MAINTENANCE. The City recognizes that deferred maintenance increases future capital costs. Funds shall be included in the budget each year to maintain the quality of the City's infrastructure. Replacement schedules should be developed in order to anticipate this inevitable ongoing and obsolescence of infrastructure.
- H. SCHEDULED REPLACEMENT OF ASSETS. As part of the ongoing replacement of assets, the City has established Equipment Replacement Funds. These funds charge the user funds, based on the estimated replacement cost and estimated life of the equipment. The City maintains fleet and computer replacement funds.

XI. DEBT MANAGEMENT

- A. DEBT ISSUANCE. The City shall issue debt when the use of debt is appropriate and specifically approved by the City Council and expenditure of such monies shall be in strict accordance with the designated purpose.
- B. ISSUANCE OF LONG-TERM DEBT. The issuance of long-term debt is limited to use for capital improvements or projects that cannot be financed from current revenues or resources and future citizens will receive a benefit from the improvement. Debt may be issued for the purposes of purchasing land or rights-of-way and/or improvements to land, street improvements, or construction projects to provide for the general good. For purposes of this policy, current resources are defined as that portion of fund balance in excess of the required reserves. The payback period of the debt will be limited to the estimated useful life of the capital projects or improvements.
- C. The City shall strive to schedule debt issues to take advantage of the small issuer status designation in regard to Federal Arbitrage laws.
- D. PAYMENT OF DEBT. When the City utilizes long-term debt financing it will ensure that the debt is financed soundly by realistically projecting the revenue sources that will be used to pay the debt; and financing the improvement over a period not greater than the useful life of the improvement.
- E. TYPES OF DEBT.
 - 1. **General Obligation Bonds (G.O.'s).** General obligation bonds shall be used only to fund capital assets of the general government, and not used to fund operating needs of the City. General obligation bonds are backed by the full faith and credit of the City as well as the ad valorem tax authority of the City. The term of a bond issue shall not exceed the useful life of the asset(s) funded by the bond issue. General obligation bonds must be authorized by a vote of the citizens of the City of Huntsville.
 - 2. **Revenue Bonds (R.B.'s).** Revenue bonds shall be issued as determined by City Council to provide for the capital needs of any activities where the capital requirements are necessary for continuation or expansion of a service which produces revenue and

for which the asset may reasonably be expected to provide for a revenue stream to fund the debt service requirements. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the bond issue.

3. **Certificates of Obligation (C.O.'s).** Certificates of obligation may be used in order to fund capital assets. Debt service for C.O.'s may be either from general revenues or backed by a specific revenue stream or streams or by a combination of both. C.O.'s may be used to fund capital assets where full bond issues are not warranted as a result of the cost of the asset(s) to be funded through the instrument. Infrastructure and building needs may also be financed with Certificates of Obligation, after evaluation of financing alternatives by the City's Financial Advisor. The term of the obligation may not exceed the useful life of the asset(s) to be funded by the proceeds of the debt issue.
 4. **Tax Anticipation Notes.** Tax Anticipation Notes may be used to fund capital assets of the general government or to fund operating needs of the City. Tax Anticipation Notes are backed by the full faith and credit of the City as well as the ad valorem tax authority of the City. The term of a note issue shall not exceed the useful life of the asset(s) funded by the debt issued or seven years whichever is less.
 5. **Capital Lease.** Capital leases may be used to fund capital assets with shorter lives (generally less than 10 years) for vehicles, equipment and software. The term shall not exceed the useful life of the assets.
- F. **METHOD OF SALE.** The City shall use a competitive bidding process in the sale of bonds and certificates of obligation unless some other method is specifically agreed to by City Council.
- G. **FINANCIAL ADVISOR.** The Finance Committee will recommend to the City Council a financial advisor to oversee all aspects of any bond issue.
- H. **ANALYSIS OF FINANCING ALTERNATIVES.** Staff will explore alternatives to the issuance of debt for capital acquisitions and construction projects. These alternatives will include, but not be limited to, 1) grants in aid, 2) use of reserves, 3) use of current revenues, 4) contributions from developers and others, 5) leases, and 6) impact fees.
- I. **DISCLOSURE.** Full disclosure of operations shall be made to the bond rating agencies and other users of financial information. The City staff, with the assistance of financial advisors and bond counsel, shall prepare the necessary materials for presentation to the rating agencies, and shall aid in the production of Offering Statements.
- J. **DEBT STRUCTURING.** The City will generally issue debt for a term not to exceed 20 years. The City will exceed a 20-year term only upon recommendation of the City's Financial Advisor and in no case shall the term of the debt issue exceed the life of the asset acquired. The repayment schedule shall approximate level debt service unless operational matters dictate otherwise or if market conditions indicate a potential savings could result from modifying the level payment stream. Consideration of market factors, including tax-exempt qualification, and minimum tax alternatives will be given during the structuring of long-term debt instruments.
- K. **FEDERAL REQUIREMENTS.** The City will maintain procedures to comply with arbitrage rebate and other Federal requirements.

- L. BIDDING PARAMETERS. The notice of the sale of bonds will be carefully constructed so as to ensure the best possible bid for the City, in light of the existing market conditions and other prevailing factors. Parameters to be examined include:
- Limits between lowest and highest coupons
 - Coupon requirements relative to the yield curve
 - Method of underwriter compensation, discount or premium coupons
 - Use of bond insurance
 - Call provisions

XII. INTERNAL CONTROLS

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

XIII. RISK MANAGEMENT

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

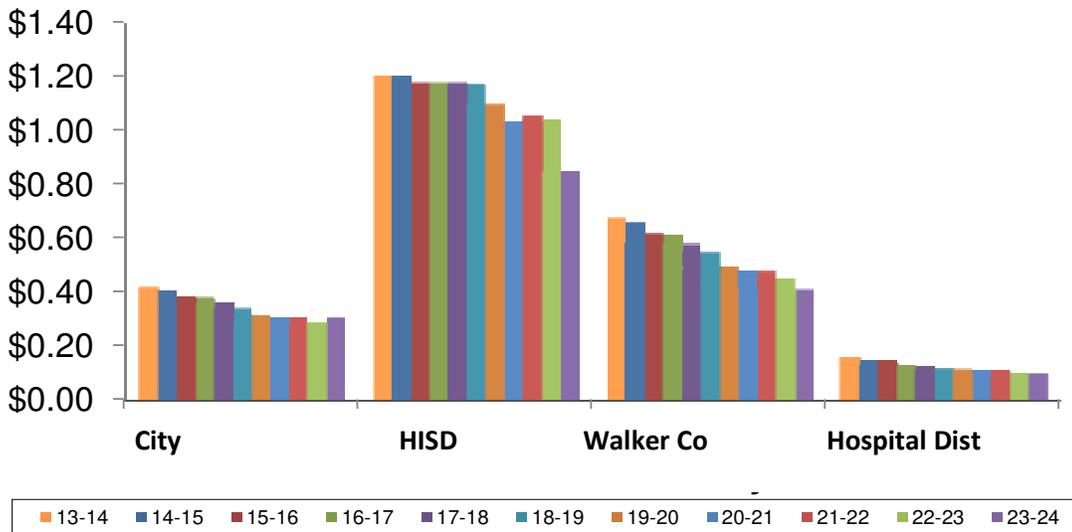
XIV. ROLE OF THE FINANCE COMMITTEE OF CITY COUNCIL

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

- A. Monitoring and recommending changes to the Investment Policy;
- B. Managing the audit;
- C. Review of liability insurance coverage's.
- D. Oversight of budget and finances

Property Tax Rates
All Overlapping Governments
Ten Year Period and FY 23-24

Fiscal Year	City			Huntsville ISD	Walker County	Hospital District	Total
	General	Debt Service	Total				
2013-14	.2920	.1286	.4206	1.21	.6778	.159	2.4674
2014-15	.2862	.1244	.4106	1.21	.6589	.1537	2.4332
2015-16	.2833	.1005	.3838	1.18	.6206	.1537	2.3381
2016-17	.2838	.0971	.3809	1.18	.6157	.1346	2.3112
2017-18	.2745	.0921	.3666	1.18	.5815	.1254	2.2535
2018-19	.2620	.0802	.3422	1.175	.5494	.1187	2.1853
2019-20	.2516	.0629	.3148	1.0980	.5018	.1162	2.0308
2020-21	.2399	.0663	.3062	1.0378	.4808	.1136	1.9384
2021-22	.2482	.0593	.3075	1.0599	.4799	.1136	1.9609
2022-23	.2385	.0541	.2926	1.0425	.4490	.1027	1.8868
2023-24	.2377	.0697	.3074	.8571	.4127	.0977	1.6749



City of Huntsville
Summary of Budgeted Personnel (FTEs) by Fund and Department

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
General Fund					
<u>Charter Offices/General Administration</u>					
City Manager	2.00	2.00	3.00	3.00	3.00
City Secretary	2.00	2.00	2.00	2.50	3.00
City Attorney	-	-	-	-	-
City Judge	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	5.00	5.00	6.00	6.50	7.00
<u>Human Resources Department</u>					
Human Resources	4.00	4.00	4.00	4.00	5.00
Municipal Court	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>
Total	9.50	9.50	9.50	9.50	10.50
<u>Information Technology Department</u>					
Information Technology	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>7.00</u>
Total	5.00	5.00	6.00	6.00	7.00
<u>Finance Department</u>					
Finance	6.00	6.00	7.00	7.00	7.00
Purchasing	1.00	1.00	1.00	1.00	1.00
Municipal Court	-	-	-	-	-
Grants Management	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.50</u>	<u>1.00</u>
Total	8.00	8.00	9.00	9.50	9.00
<u>Municipal Court moved from the Finance department to Human Resources in FY 19</u>					
<u>Payroll moved from the Finance department to Human Resources in FY 23</u>					
<u>Finance added one position in FY 24</u>					
<u>Public Works Department</u>					
Public Works Administration	3.00	3.00	3.00	3.00	3.00
Street Department*	12.00	12.00	13.00	13.00	13.00
Garage Operations	7.50	7.50	7.50	7.50	7.50
Warehouse	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	23.50	23.50	24.50	24.50	24.50

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
<u>Development Services</u>					
Planning	2.50	2.50	3.00	3.00	3.00
Customer Service - Service Center	3.00	3.00	3.00	3.00	3.00
Central Inspection	6.50	6.50	7.50	8.50	8.50
Health	2.00	2.00	2.00	2.00	2.00
Main Street	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	15.00	15.00	16.50	17.50	17.50
<u>Engineering</u>					
Engineering	8.00	8.00	8.00	11.00	11.00
GIS	3.00	3.00	3.00	3.00	3.00
Survey	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total	14.00	14.00	14.00	17.00	17.00
<u>Parks & Leisure Department</u>					
Parks & Leisure Administration	2.00	2.00	2.00	2.00	2.00
Recreation	-	-	-	-	-
Parks Maintenance	10.75	10.75	12.75	12.75	12.75
Aquatic Center	2.50	2.50	2.50	2.50	2.50
Cemetery	1.00	1.00	1.00	1.00	1.00
Building Services	4.00	4.50	5.50	6.00	4.00
Library	<u>9.16</u>	<u>9.16</u>	<u>9.16</u>	<u>9.16</u>	<u>9.16</u>
Total	29.41	29.91	32.91	33.41	31.41
<u>Economic Development & Tourism Department</u>					
Community & Economic Development Ad	-	-	-	-	-
Economic Development	1.00	1.00	1.00	2.00	2.00
Visitors Center Gift Shop	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	1.00	1.00	1.00	2.00	2.00
<u>Public Safety Department</u>					
Public Safety Administration	2.00	2.00	2.00	2.00	2.00
Police	<u>61.00</u>	<u>61.00</u>	<u>62.00</u>	<u>65.00</u>	<u>65.00</u>
Total	63.00	63.00	64.00	67.00	67.00
<u>Fire Services</u>					
Fire	<u>18.00</u>	<u>19.00</u>	<u>23.00</u>	<u>25.00</u>	<u>25.00</u>
Total	18.00	19.00	23.00	25.00	25.00
<u>Total General Fund</u>	<u>191.41</u>	<u>192.91</u>	<u>206.41</u>	<u>217.91</u>	<u>217.91</u>

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
School Resource Officer Fund					
<u>Public Safety Department</u>					
School Resource Officer	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
<u>Total School Resource Officer Fund</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Utility Fund					
<u>**Public Works Department-Water</u>					
Water Production	3.00	3.00	3.00	3.00	3.00
Water Distribution	13.00	13.00	16.00	16.00	16.00
Meter Reading	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>
Total	<u>19.00</u>	<u>19.00</u>	<u>22.00</u>	<u>22.00</u>	<u>23.00</u>
<u>**Finance Department -Water</u>					
Utility Billing	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>
Total	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>
<u>***Public Works Department -Wastewater</u>					
Wastewater Collection	10.00	10.00	10.00	10.00	10.00
AJ Brown WWTP	5.00	5.00	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00	4.00	4.00
Environmental Services	3.00	3.00	3.00	3.00	3.00
Street Sweeping	1.00	2.00	2.00	2.00	2.00
Drainage	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total	<u>30.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>	<u>31.00</u>
 <u>Total Utility Fund</u>	 <u>54.50</u>	 <u>55.50</u>	 <u>58.50</u>	 <u>58.50</u>	 <u>59.50</u>

*The Water Fund and the Wastewater Fund were combined to form the Utility Fund in FY 2018

**Water Fund prior to FY 2018

***Wastewater Fund Prior to FY 2018

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
Solid Waste Fund					
<u>Public Works Department</u>					
Commercial Collection	6.00	6.00	7.00	8.00	8.00
Solid Waste Disposal	4.50	4.50	4.50	4.50	4.50
Residential Collection	7.00	7.00	7.00	7.00	7.00
Recycling	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	18.50	18.50	19.50	20.50	20.50
<u>Total Solid Waste Fund</u>	<u>18.50</u>	<u>18.50</u>	<u>19.50</u>	<u>20.50</u>	<u>20.50</u>
H/M Tax - Tourism & Visitors Center					
<u>Tourism & Cultural Services Department</u>					
Arts & Visitor Center	1.50	1.50	1.50	1.50	1.50
Tourism	1.00	1.00	1.00	1.00	1.00
Visitors Center	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.50</u>	<u>5.50</u>
Total	6.50	6.50	6.50	8.00	8.00
<u>Total H/M Tax - Tourism & Visitors Center</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>
Total Full Time Equivalents	276.91	279.41	296.91	309.41	310.41
Current actual number of full-time positions	264.00	264.00	264.00	264.00	264.00
Current actual number of part-time positions	22.00	22.00	22.00	22.00	22.00
Budgeted number of interns	5.00	5.00	5.00	5.00	5.00
Budgeted number of volunteer firefighters	41.00	41.00	41.00	41.00	41.00

Summary of Personnel Changes for FY 2024

General Fund

City Secretary Department

City Secretary Department - Added 1/2 position 0.50

Human Resources Department

Human Resources Department - Added one position (from Finance) 1.00

Finance Department

Finance Department - Transfer one position to HR

Finance Department - Added one position -

Building Maintenance Department

Building Maintenance Department - Lost two positions (2.00)

Information Technology Department

Information Technology Department - Added one position 1.00

Grant Department

Grant Department - Lost 1/2 position (0.50)

Net Position Additions/Deletions General Fund

-

Utility Fund

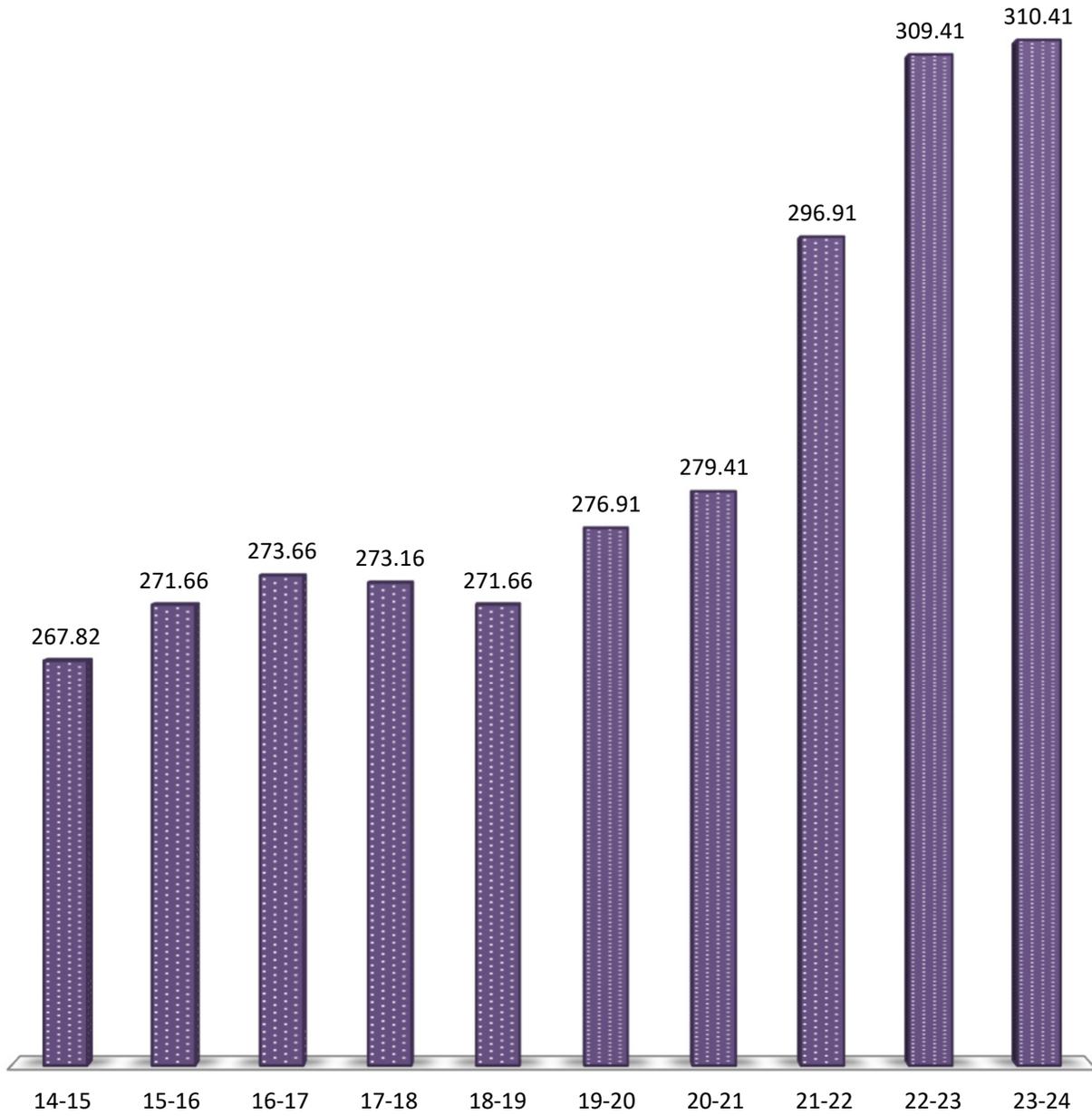
Meter Reading

Meter reading Department - Added one position 1.00

Net Position Additions/Deletions All Funds

1.00

City of Huntsville
Full Time Equivalents Count per Fiscal Year



Summary of Transfers and Internal Charges

Summary of Transfers

TO

	General Fund	General Fund - ROW Maint.	Debt Service	Police SRO SRF	Capital Equipment	Computer Equipment	Arts & Visitor Center SRF	CIP Projects	Total Out
F General Fund	-	-		152,662	1,038,315	371,839	89,704	360,000	2,012,520
R Debt Service Fund	-	-		-	-	-	-	-	-
O Utility Fund - Water	5,927	874,940	590,363		224,404	52,152			1,747,786
M Utility Fund - Wastewater	7,177	446,620		-	410,420	44,482	-	5,000,000	5,908,699
Solid Waste Fund	12,982	305,460		-	769,106	29,088	-	-	1,116,636
SRO Fund	-	-		-	44,326	-	-	-	44,326
Arts Center SRF		-		-	-		-	-	-
Tourism & Visitors Cntr		-		-	8,300	8,980	-		17,280
Court Security SRF	28,050	-		-	-	-	-	-	28,050
Cemetery Endowment		-		-	-	-	-	-	-
Total In	54,136	1,627,020	590,363	152,662	2,494,871	506,541	89,704	5,360,000	10,875,297

Summary of Administrative Reimbursements

		T O		
		General Fund	Utility Fund	Total Out
F	Utility Fund -Water	3,329,984	-	3,329,984
R	Utility Fund - Wastewater	2,429,340		2,429,340
O	Solid Waste Fund	860,100	56,256	916,356
M	Street SRF		-	-
	Tourism & Visitors Cntr	68,446		68,446
	Court Security SRF			-
Total In		6,687,870	56,256	6,744,126

Summary of Payments to Medical Insurance Fund

		T O	
		Medical Insurance Fund	Total Out
F	General Fund	1,991,935	1,991,935
R	Utility Fund	572,064	572,064
O	Solid Waste Func	183,667	183,667
M	SRO Fund	62,817	62,817
	Tourism & Visitor:	40,804	40,804
	Arts & Visitors Ce	10,201	10,201
		2,861,488	2,861,488



City of Huntsville Operating Budget

10 Year Period and FY 23-24

Fiscal Year	GENERAL FUND -4	Debt Service Fund	SPECIAL REVENUE FUNDS -1	UTILITY FUND -4 & -5	WATER FUND -4	WASTE-WATER FUND -4	SOLID WASTE FUND -4
2013-14	19,657,967	2,072,663	7,356,270		13,780,757	6,931,098	4,500,844
2014-15	17,749,739	2,022,708	5,741,887		13,926,682	7,552,206	5,416,307
2015-16	19,608,113	1,828,788	5,685,361		13,848,359	7,223,036	5,308,870
2016-17	24,723,979	1,838,740	2,184,566		14,125,254	6,848,468	5,415,752
2017-18	24,218,064	1,838,059	2,284,147	21,393,201	0	0	5,553,403
2018-19	25,014,048	1,840,120	2,369,469	25,046,232	0	0	5,974,170
2019-20	26,324,890	2,126,160	2,246,894	25,344,149	0	0	6,078,315
2020-21	26,226,743	2,549,342	2,251,025	25,728,008	0	0	6,048,208
2021-22	29,575,653	2,393,113	2,220,206	25,085,910			6,868,223
2022-23	32,312,632	2,363,705	2,432,329	31,518,250			7,764,766
2023-24	35,006,746	2,659,755	2,534,039	36,309,156			7,644,898

Notes:

- 1 Includes Court Security, Court Technology, Airport, Library, Police Forfeiture, School Resource Officers, Police Safety Grants, Visitor & Arts Center, Huntsville Beautification, TIRZ, Hotel/Motel Tax – Tourism & Visitor Center and Statue Pavers. In the FY 2016 the Street fund moved to the General Fund.
- 2 Includes the Medical Insurance Fund and Equipment Replacement Funds.
- 3 Includes Library Endowment, Oakwood Cemetery Endowment Funds and PEB Trust-Medical.
- 4 Includes one time equity expenses -not meant to be an ongoing operating expense
- 5 FY 18 Combined Water and Wastewater Fund to create the "Utility Fund" for the FY 17-18 and going forward

City of Huntsville Operating Budget

10 Year Period and FY 23-24

Fiscal Year	INTERNAL SERVICE FUNDS	PERMANENT FUNDS	TOTAL	INTERFUND	NET BUDGET
	-2	-3			
2013-14	4,511,508	5,000	58,816,107	8,647,504	50,168,603
2014-15	5,102,540	5,000	57,517,069	8,564,946	48,952,123
2015-16	4,288,664	39,427	57,830,618	9,851,000	47,979,618
2016-17	5,877,466	17,100	61,031,325	9,761,419	51,269,906
2017-18	4,922,346	300	60,209,520	8,143,836	52,065,684
2018-19	4,973,976	21,000	65,239,015	8,609,393	56,629,622
2019-20	5,756,321	23,000	67,899,729	9,350,187	58,549,542
2020-21	6,693,829	22,000	69,519,155	9,150,384	60,368,771
2021-22	5,965,920	22,000	72,131,025	10,432,914	61,698,111
2022-23	5,263,744	20,000	81,675,426	11,418,569	70,256,857
2023-24	7,521,311	20,000	91,695,905	12,259,423	79,436,482

City of Huntsville
Budget Detail History
FY 2023-24



Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
101 General Fund					
41101 Current Property Taxes	\$ 5,333,506	\$ 5,898,719	\$ 6,404,500	\$ 6,544,338	\$ 6,835,921
41102 Delinquent Property Taxes	\$ 92,881	\$ 10,646	\$ 60,000	\$ 15,739	\$ 60,000
41103 Tax Penalty & Interest	\$ 64,034	\$ 38,221	\$ 35,000	\$ 56,347	\$ 35,000
41201 Sales Tax Revenue	\$ 11,021,419	\$ 11,777,879	\$ 11,350,000	\$ 12,347,659	\$ 12,200,000
41301 Franchise - Electrical	\$ 1,445,837	\$ 1,533,349	\$ 1,500,000	\$ 1,555,164	\$ 1,500,000
41302 Franchise - Telephone	\$ 156,225	\$ 142,718	\$ 180,000	\$ 149,794	\$ 160,000
41303 Franchise - Gas	\$ 186,985	\$ 200,374	\$ 180,000	\$ 266,530	\$ 250,000
41304 Franchise - Telecable	\$ 225,626	\$ 202,551	\$ 265,000	\$ 177,831	\$ 200,000
41305 Utility Fund - Use of Right of Way	\$ 1,134,260	\$ 1,148,325	\$ 1,141,738	\$ 1,141,738	\$ 1,321,560
41307 Solid Waste-Use of Right of Way	\$ 245,643	\$ 260,020	\$ 257,620	\$ 257,620	\$ 305,460
41501 Tax on Sale of Mixed Drinks	\$ 118,862	\$ 115,778	\$ 120,000	\$ 125,621	\$ 120,000
41503 Payment in Lieu of Taxes	\$ 3,652	\$ 7,076	\$ 4,000	\$ -	\$ -
41611 CoC - City Limits	\$ 14,440	\$ 16,965	\$ 12,500	\$ 10,835	\$ 12,500
41621 CoC - ETJ	\$ 10,360	\$ 10,585	\$ 10,000	\$ 7,945	\$ 8,000
41624 NonConform/Conditnl Use Permits	\$ -	\$ -	\$ -	\$ 300	\$ -
41631 Plats	\$ 15,700	\$ 12,100	\$ 10,000	\$ 9,841	\$ 10,000
41651 Variances	\$ 4,500	\$ 2,400	\$ 1,500	\$ 3,000	\$ 1,500
41661 Zoning Changes	\$ 950	\$ 965	\$ 300	\$ 245	\$ 300
41703 Beer, Liquor, Wine License	\$ 20,148	\$ 7,077	\$ 15,000	\$ 13,945	\$ 8,000
41704 Building Permits	\$ 618,788	\$ 992,652	\$ 480,000	\$ 381,610	\$ 480,000
41705 Electrical Permits	\$ 53,420	\$ 100,306	\$ 60,000	\$ 64,287	\$ 60,000
41706 Refrigeration Permits	\$ 33,470	\$ 66,836	\$ 45,000	\$ 58,161	\$ 45,000
41707 Plumbing Permits	\$ 58,637	\$ 81,057	\$ 55,000	\$ 79,856	\$ 55,000
41708 Miscellaneous Permits	\$ 470,023	\$ 292,922	\$ 325,000	\$ 63,947	\$ 250,000
41709 Wrecker/Taxi/Chauffer Permits	\$ 519	\$ 3,030	\$ 1,500	\$ 1,570	\$ 1,500
41710 Food Establishment Permits	\$ 65,580	\$ 71,956	\$ 75,000	\$ 76,280	\$ 75,000
41711 Construct Trade Registr Permits	\$ 16,500	\$ 13,200	\$ 9,000	\$ 12,060	\$ 9,000
41801 Municipal Court Fines	\$ 779,962	\$ 994,283	\$ 1,000,000	\$ 854,381	\$ 950,000
41804 Municipal Court Extension Fee	\$ 981	\$ 451	\$ 3,000	\$ 245	\$ 500
41805 Juvenile Case Coordinator Fees	\$ 2,337	\$ 1,086	\$ 5,000	\$ 629	\$ 1,000
41808 Judicial Efficiency Fees	\$ 6,629	\$ 10,225	\$ 6,500	\$ 9,475	\$ 6,500
41809 TXSBLT Fees	\$ 636	\$ 874	\$ 500	\$ 60	\$ 800
41810 Omnibase F t A - City Revenue	\$ 1,117	\$ 1,310	\$ -	\$ 1,783	\$ 1,700
41811 Truancy Prevention & Diversion Fee	\$ 26,548	\$ 37,590	\$ 30,000	\$ 31,054	\$ 30,000
41813 Municipal Jury Fees	\$ 522	\$ 747	\$ -	\$ 619	\$ 350
41903 Library Card Fees	\$ 522	\$ 645	\$ -	\$ 476	\$ 150
41905 Miscellaneous Fees	\$ 2,147	\$ 1,892	\$ 1,500	\$ 1,732	\$ 1,500
41907 Copier Fees	\$ 3,189	\$ 4,872	\$ 3,500	\$ 3,890	\$ 3,500
41908 Returned Check Fees	\$ 70	\$ 70	\$ 300	\$ 238	\$ 300
41909 Library Fines/Misc Fees	\$ 2,519	\$ 4,179	\$ 4,000	\$ 4,054	\$ 4,000
41910 Program Fees	\$ 12,255	\$ 18,081	\$ 10,000	\$ 20,819	\$ 10,000
41914 Alarm Revenue - Police	\$ 10,378	\$ 19,662	\$ 20,000	\$ 27,549	\$ 20,000

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
41915	Driveway & Culvert	\$ 6,374	\$ 3,518	\$ 5,000	\$ 303	\$ 5,000
41916	Use of City Equipment or Labor	\$ 67,136	\$ 69,658	\$ 50,000	\$ 70,737	\$ 50,000
41917	Building/Park Rentals	\$ 10,271	\$ 8,744	\$ 8,000	\$ 1,950	\$ 4,000
41924	Accident/Offense Reports	\$ 4,129	\$ 3,476	\$ 4,000	\$ 2,931	\$ 3,000
41925	Lease of City Property	\$ 28,909	\$ 34,828	\$ 25,000	\$ 31,759	\$ 25,000
41926	Health Reinspection	\$ 1,285	\$ 2,460	\$ 5,000	\$ 2,760	\$ 4,000
41927	Fingerprint Fees	\$ 1,045	\$ 845	\$ 1,000	\$ 950	\$ 1,000
41929	FD Svcs-Veh Extr, Haz Mat, etc.	\$ -	\$ 9,793	\$ 5,000	\$ 1,493	\$ 4,000
41931	Inspection - Use City Labor	\$ 385	\$ 1,820	\$ 400	\$ 2,360	\$ 400
41935	Paid Parking Fees	\$ 122,888	\$ 223,992	\$ 200,000	\$ 171,844	\$ 200,000
41937	Swimming Fees & Passes	\$ 33,825	\$ 32,648	\$ 25,000	\$ 35,600	\$ 25,000
41938	Swimming Pool Rental	\$ 1,432	\$ 105	\$ 1,000	\$ 200	\$ 1,000
41939	Swim Pool Concessions & Vending	\$ 5,591	\$ 6,007	\$ 4,000	\$ 5,684	\$ 4,000
41948	Library Room Rental	\$ 2,433	\$ 2,318	\$ 1,000	\$ 1,041	\$ 1,000
41949	Tour Fees - "Adventure Guides"	\$ 93	\$ 58	\$ 300	\$ 57	\$ 300
41960	Sales - Cemetery Space	\$ 34,000	\$ 31,030	\$ 20,000	\$ 30,030	\$ 18,000
41961	Cemetery Filing Fees	\$ 64	\$ 100	\$ -	\$ 4	\$ -
41980	Card Processing Fees	\$ 25,398	\$ 30,499	\$ 25,000	\$ 27,013	\$ 25,000
42201	County (Fire Service)	\$ 246,492	\$ 246,492	\$ 246,492	\$ 246,487	\$ 246,492
42401	Administrative Reimbursement	\$ 2,374,220	\$ 2,608,075	\$ 2,783,896	\$ 2,783,896	\$ 2,796,419
42402	AdminCost Reimb - Fleet	\$ 302,641	\$ 377,629	\$ 473,603	\$ 473,603	\$ 405,987
42403	AdminCost Reimb-Planning&Develop	\$ 1,854,084	\$ 2,050,177	\$ 2,348,159	\$ 2,348,159	\$ 2,446,905
42404	AdminCost Reimb - Info Svcs	\$ 692,131	\$ 834,677	\$ 916,917	\$ 916,917	\$ 1,038,559
42601	Interest - Checking	\$ -	\$ 557	\$ -	\$ -	\$ -
42602	Interest Income	\$ 141,508	\$ 122,553	\$ 100,000	\$ 550,029	\$ 400,000
42801	Grants	\$ 660,249	\$ 1,955,320	\$ 70,000	\$ 128,563	\$ 126,546
42905	Contributions	\$ 22,000	\$ 20	\$ -	\$ 7,923	\$ -
42918	Visitors Center - Donations	\$ 131	\$ 1,598	\$ 1,000	\$ 1,284	\$ 1,000
43201	Miscellaneous Revenues	\$ 261,639	\$ 14,759	\$ 40,000	\$ 35,870	\$ 40,000
43202	Over/Short	\$ 375	\$ 200	\$ -	\$ 120	\$ -
43205	Mainstreet Fundraiser Revenues	\$ 1,770	\$ 4,980	\$ 13,500	\$ 5,415	\$ 13,500
43302	Bond/CO Premium Proceeds	\$ -	\$ -	\$ -	\$ 83,098	\$ -
43503	Transfer from Utility Fund	\$ 24,620	\$ 46,940	\$ 12,757	\$ 99,495	\$ 13,104
43505	Transfer from Solid Waste Fund	\$ 11,470	\$ 12,720	\$ 12,624	\$ 12,624	\$ 12,982
43509	Transfer from CIP	\$ -	\$ -	\$ -	\$ 75,000	\$ -
43532	Transfer - Court Security Fund	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050
43536	Transfer from PEB Trust - Medical Fund	\$ 39,508	\$ 61,074	\$ -	\$ 39,735	\$ -
43560	Transfer from Cemetery Endow	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Total Revenues		\$ 29,267,721	\$ 32,664,960	\$ 31,107,997	\$ 32,599,507	\$ 32,974,285
1101 Nondepartmental General Fund						
51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 675,284	\$ -	\$ 929,514
55074	Paid Parking Adm Exps - MobileNOW	\$ 26,064	\$ 43,252	\$ 44,000	\$ 39,893	\$ 44,000
56010	Insurance Policies - other than Auto	\$ 100,194	\$ 146,206	\$ 164,027	\$ 169,753	\$ 203,906
56012	Insurance Policies - Auto	\$ 89,057	\$ 83,366	\$ 94,000	\$ 94,528	\$ 104,100
56060	Retiree Health Insur Premiums	\$ 423,000	\$ 432,900	\$ 417,150	\$ 417,950	\$ 416,850
56120	Miscellaneous Expense	\$ 48,016	\$ 133,001	\$ 407,000	\$ 156,977	\$ 65,000
67010	Land Acquisition	\$ 740,365	\$ 35,114	\$ -	\$ -	\$ -
88200	Debt Issue Costs	\$ -	\$ -	\$ -	\$ 74,206	\$ -
91230	Transfer to CIP Program	\$ 4,960,000	\$ 3,181,292	\$ 350,000	\$ 1,350,000	\$ 360,000

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
91260	Transfer to Debt Service	\$ 288,250	\$ 288,250	\$ 288,250	\$ 288,250	\$ -
94306	Transfer - Equip Replace Fund	\$ 432,485	\$ 816,033	\$ 545,265	\$ 545,265	\$ 1,013,315
94307	Transfer - Fire Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
94309	Transfer - Computer Replace Fd	\$ 170,011	\$ 200,735	\$ 248,791	\$ 248,791	\$ 371,839
95220	Transfer to Utility Fund	\$ -	\$ -	\$ -	\$ 32,103	\$ -
95609	Transfer to Airport SRF	\$ -	\$ 39,900	\$ 46,750	\$ 46,750	\$ -
95612	Transfer to Police SRO Fund	\$ 152,000	\$ 147,709	\$ 160,677	\$ 160,677	\$ 152,662
95618	Transfer to Arts & Visitor Center SRF	\$ 94,954	\$ 85,954	\$ 82,230	\$ 82,230	\$ 89,704
95619	Transfer to LEOSE SRF	\$ -	\$ 3,550	\$ -	\$ -	\$ -
99100	Future Appropriations	\$ -	\$ -	\$ 105,653	\$ -	\$ 100,000
Total		\$ 7,574,397	\$ 5,687,262	\$ 3,679,077	\$ 3,757,374	\$ 3,875,890

112 City Council

51111	Salaries - Full Time	\$ 2,285	\$ 2,325	\$ 2,520	\$ 2,230	\$ 6,000
51201	TMRS Retirement	\$ -	\$ 12	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 4	\$ 4	\$ 9	\$ 3	\$ 10
51205	Medicare Tax	\$ 33	\$ 34	\$ 41	\$ 32	\$ 90
51206	Unemployment Comp Insur	\$ 58	\$ 32	\$ 9	\$ 14	\$ 10
52120	Reproduction & Printing	\$ 45	\$ -	\$ 350	\$ -	\$ 7,500
52129	Reception Expenses	\$ 288	\$ 735	\$ 2,100	\$ 739	\$ 2,400
52130	Other Supplies	\$ 817	\$ 909	\$ 800	\$ 648	\$ 920
52134	City Council Expenses	\$ 5,019	\$ 5,036	\$ 5,000	\$ 6,626	\$ 5,750
55040	Electric	\$ 1,368	\$ 1,590	\$ 1,500	\$ 1,488	\$ 1,500
55070	Purchased Services/Contracts	\$ 111,709	\$ 101,293	\$ 108,250	\$ 88,750	\$ 108,250
55080	Travel & Training	\$ 5,095	\$ 18,404	\$ 14,000	\$ 12,776	\$ 16,100
55085	Community Relations	\$ 1,169	\$ 2,027	\$ 3,000	\$ 5,444	\$ 3,500
55090	Memberships/Subscriptions	\$ 2,484	\$ 7,012	\$ 11,585	\$ 7,837	\$ 11,585
55091	ARP - funding to other Organizations	\$ -	\$ 364,000	\$ -	\$ 80,000	\$ -
55092	ARP - Administration & Contingency	\$ -	\$ 8,036	\$ -	\$ -	\$ -
55236	Public Communications/City Connection	\$ -	\$ 261	\$ 150	\$ -	\$ 150
Total		\$ 130,374	\$ 511,710	\$ 149,314	\$ 206,560	\$ 163,765

113 Office of City Manager

51111	Salaries - Full Time	\$ 321,423	\$ 410,543	\$ 411,358	\$ 376,754	\$ 410,616
51121	Longevity	\$ 1,215	\$ 1,337	\$ 1,488	\$ 1,403	\$ 1,536
51124	Allowances-Clothing/Cell Phone	\$ 1,928	\$ 1,928	\$ 1,920	\$ 1,920	\$ 1,920
51125	Auto Allowance	\$ 8,815	\$ 11,448	\$ 11,400	\$ 8,900	\$ 10,800
51130	Overtime	\$ 21	\$ 485	\$ 500	\$ 355	\$ 500
51200	MissionSquare FKA ICMA Retirement Expense	\$ 6,952	\$ 7,529	\$ 7,500	\$ 7,500	\$ 7,500
51201	TMRS Retirement	\$ 61,978	\$ 82,983	\$ 84,271	\$ 76,989	\$ 84,097
51202	Health Insurance	\$ 25,520	\$ 30,657	\$ 30,651	\$ 26,332	\$ 30,603
51203	Disability Insurance	\$ 188	\$ 188	\$ 188	\$ 187	\$ 188
51204	Workers Comp Insur	\$ 565	\$ 639	\$ 642	\$ 584	\$ 640
51205	Medicare Tax	\$ 4,664	\$ 5,916	\$ 6,189	\$ 5,445	\$ 6,171
51206	Unemployment Comp Insur	\$ 432	\$ 27	\$ 30	\$ 27	\$ 30
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 600
52010	Office Supplies	\$ 6,610	\$ 6,627	\$ 4,000	\$ 4,058	\$ 4,000
52130	Other Supplies	\$ 3,271	\$ -	\$ 4,000	\$ -	\$ 4,000
52610	Office Furnishings/Equip	\$ -	\$ -	\$ 500	\$ -	\$ 500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
55030	Long Distance/Circuit Ch	\$ 135	\$ 134	\$ -	\$ 176	\$ 150
55070	Purchased Services/Contracts	\$ 92,155	\$ 116,124	\$ 130,955	\$ 132,350	\$ 89,372
55080	Travel & Training	\$ 17,767	\$ 9,785	\$ 9,000	\$ 21,058	\$ 12,000
55085	Community Relations	\$ -	\$ -	\$ 2,250	\$ -	\$ 2,250
55088	COVID-19 specific related	\$ 66,126	\$ 180	\$ -	\$ -	\$ -
55090	Memberships/Subscriptions	\$ 10,582	\$ 8,516	\$ 7,045	\$ 12,462	\$ 7,045
55195	Cellular Phone Charges	\$ 226	\$ 453	\$ 540	\$ 442	\$ 540
Total		\$ 630,571	\$ 695,498	\$ 714,427	\$ 676,942	\$ 675,058
114 Office of City Secretary						
51111	Salaries - Full Time	\$ 120,742	\$ 132,481	\$ 143,990	\$ 164,120	\$ 188,414
51121	Longevity	\$ 231	\$ 47	\$ 144	\$ 97	\$ 192
51124	Allowances-Clothing/Cell Phone	\$ 234	\$ 243	\$ -	\$ -	\$ -
51125	Auto Allowance	\$ 2,970	\$ 4,790	\$ 4,800	\$ 4,800	\$ 4,800
51130	Overtime	\$ -	\$ -	\$ -	\$ 113	\$ -
51201	TMRS Retirement	\$ 20,425	\$ 26,841	\$ 29,475	\$ 33,444	\$ 38,237
51202	Health Insurance	\$ 16,149	\$ 12,750	\$ 10,201	\$ 12,750	\$ 20,402
51204	Workers Comp Insur	\$ 210	\$ 206	\$ 225	\$ 254	\$ 292
51205	Medicare Tax	\$ 1,706	\$ 1,870	\$ 2,162	\$ 2,275	\$ 2,806
51206	Unemployment Comp Insur	\$ 432	\$ 18	\$ 19	\$ 27	\$ 28
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 20,840	\$ -	\$ -
52010	Office Supplies	\$ 689	\$ 1,777	\$ 1,650	\$ 2,115	\$ 1,950
52120	Reproduction & Printing	\$ 18	\$ 281	\$ 350	\$ -	\$ 350
52130	Other Supplies	\$ 161	\$ 367	\$ 300	\$ 2,469	\$ 2,430
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 18	\$ 91	\$ 100	\$ 84	\$ 100
55070	Purchased Services/Contracts	\$ 22,126	\$ 6,694	\$ 11,450	\$ 10,483	\$ 14,450
55080	Travel & Training	\$ 3,734	\$ 4,591	\$ 6,550	\$ 4,446	\$ 6,950
55090	Memberships/Subscriptions	\$ 1,277	\$ 1,489	\$ 2,675	\$ 1,944	\$ 3,503
55195	Cellular Phone Charges	\$ 1,078	\$ 1,010	\$ 1,640	\$ 884	\$ 1,640
55510	Bank/Paying Agent Fees	\$ -	\$ -	\$ -	\$ 223	\$ -
55999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 4,800
56020	Elections	\$ 34,416	\$ 21,905	\$ 27,000	\$ -	\$ 34,000
56030	Legal Advertising	\$ 2,474	\$ 501	\$ 4,000	\$ 617	\$ 4,000
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 1,820	\$ -	\$ -
Total		\$ 229,091	\$ 217,950	\$ 269,391	\$ 241,145	\$ 329,344
115 Office of City Attorney						
55030	Long Distance/Circuit Ch	\$ -	\$ -	\$ -	\$ 9	\$ -
55070	Purchased Services/Contracts	\$ 205,807	\$ 315,620	\$ 260,000	\$ 377,887	\$ 300,000
Total		\$ 205,807	\$ 315,620	\$ 260,000	\$ 377,896	\$ 300,000
117 Office of City Judge						
51111	Salaries - Full Time	\$ 66,073	\$ 68,081	\$ 67,884	\$ 69,581	\$ 69,581
51204	Workers Comp Insur	\$ 112	\$ 102	\$ 102	\$ 104	\$ 105
51205	Medicare Tax	\$ 958	\$ 987	\$ 985	\$ 1,009	\$ 1,009
51206	Unemployment Comp Insur	\$ 144	\$ 9	\$ 9	\$ 9	\$ 9
55060	Attorney Fees/Court Costs	\$ -	\$ -	\$ 500	\$ -	\$ 500
55070	Purchased Services/Contracts	\$ 139	\$ -	\$ 100	\$ 66	\$ 100
55080	Travel & Training	\$ 200	\$ 1,218	\$ 850	\$ 395	\$ 850
55090	Memberships/Subscriptions	\$ 75	\$ 150	\$ 155	\$ 75	\$ 155
Total		\$ 67,701	\$ 70,548	\$ 70,585	\$ 71,239	\$ 72,309

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
150	Human Resources					
51111	Salaries - Full Time	\$ 308,293	\$ 332,765	\$ 292,344	\$ 262,460	\$ 323,746
51117	SHSU Intern/Student	\$ 22,737	\$ 30,560	\$ 24,360	\$ 25,363	\$ 24,360
51121	Longevity	\$ 1,350	\$ 1,091	\$ 1,104	\$ 870	\$ 1,056
51124	Allowances-Clothing/Cell Phone	\$ 1,446	\$ 1,686	\$ 2,160	\$ 1,311	\$ 1,440
51125	Auto Allowance	\$ 6,628	\$ 5,505	\$ 6,600	\$ 5,120	\$ 4,800
51126	License Pay (Certification/Bilingual)	\$ 1,205	\$ 1,205	\$ 1,200	\$ 1,970	\$ 2,400
51130	Overtime	\$ 90	\$ 331	\$ 350	\$ 403	\$ 500
51201	TMRS Retirement	\$ 59,305	\$ 66,212	\$ 60,116	\$ 53,860	\$ 66,023
51202	Health Insurance	\$ 40,854	\$ 38,343	\$ 40,837	\$ 39,192	\$ 51,005
51203	Disability Insurance	\$ 1,011	\$ 744	\$ 531	\$ 189	\$ 121
51204	Workers Comp Insur	\$ 582	\$ 560	\$ 496	\$ 495	\$ 540
51205	Medicare Tax	\$ 4,662	\$ 4,801	\$ 4,762	\$ 4,087	\$ 5,200
51206	Unemployment Comp Insur	\$ 1,033	\$ 328	\$ 48	\$ 40	\$ 57
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 2,195	\$ -	\$ 2,659
52010	Office Supplies	\$ 1,423	\$ 2,487	\$ 1,900	\$ 2,610	\$ 2,100
52031	Clothing - Safety Gear	\$ 19,487	\$ 21,141	\$ 24,000	\$ 22,660	\$ 29,000
52040	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 1,000
52120	Reproduction & Printing	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,500
52130	Other Supplies	\$ 2,092	\$ 730	\$ 1,800	\$ 672	\$ 2,000
52132	Safety Program Expenses	\$ 4,039	\$ 3,754	\$ 11,000	\$ 4,191	\$ 11,000
52200	Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ 1,800
52600	Employee Recognition	\$ 5,968	\$ 9,886	\$ 16,000	\$ 10,238	\$ 16,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 800
55030	Long Distance/Circuit Ch	\$ 205	\$ 161	\$ 200	\$ 122	\$ 200
55070	Purchased Services/Contracts	\$ 22,224	\$ 15,201	\$ 27,500	\$ 90,519	\$ 67,500
55080	Travel & Training	\$ 2,003	\$ 2,946	\$ 3,200	\$ 3,619	\$ 4,000
55081	Organization Training	\$ 3,502	\$ 6,609	\$ 6,000	\$ 4,325	\$ 6,200
55090	Memberships/Subscriptions	\$ 569	\$ 880	\$ 1,000	\$ 701	\$ 1,500
55130	Service Awards	\$ 4,175	\$ -	\$ 4,250	\$ 4,110	\$ 5,000
55195	Cellular Phone Charges	\$ 443	\$ 118	\$ 600	\$ 381	\$ 600
55720	Employee Physicals/Testing	\$ 11,333	\$ 22,727	\$ 13,000	\$ 10,541	\$ 15,000
56015	Insurance Deductibles	\$ 10,999	\$ 2,590	\$ 25,000	\$ 948	\$ 25,000
56030	Legal Advertising	\$ 3,977	\$ 694	\$ 2,000	\$ 1,888	\$ 2,200
56050	Liability Claims Pd by City	\$ 26,465	\$ 6,452	\$ 5,000	\$ 3,250	\$ 5,000
56070	Tuition Reimbursement	\$ 2,000	\$ 2,000	\$ 6,000	\$ 3,000	\$ 6,000
Total		\$ 570,101	\$ 582,506	\$ 586,553	\$ 559,054	\$ 687,307
210	Finance					
51111	Salaries - Full Time	\$ 432,434	\$ 485,906	\$ 495,547	\$ 501,008	\$ 464,284
51121	Longevity	\$ 2,813	\$ 2,831	\$ 3,264	\$ 3,101	\$ 3,456
51130	Overtime	\$ 177	\$ 1,158	\$ 150	\$ 1,489	\$ 750
51201	TMRS Retirement	\$ 80,993	\$ 95,607	\$ 98,748	\$ 100,353	\$ 92,623
51202	Health Insurance	\$ 59,418	\$ 67,240	\$ 71,444	\$ 68,453	\$ 61,206
51203	Disability Insurance	\$ 1,518	\$ 1,518	\$ 1,512	\$ 1,875	\$ 1,951
51204	Workers Comp Insur	\$ 738	\$ 735	\$ 753	\$ 758	\$ 708
51205	Medicare Tax	\$ 5,952	\$ 6,605	\$ 7,240	\$ 6,827	\$ 6,798
51206	Unemployment Comp Insur	\$ 2,753	\$ 262	\$ 68	\$ 63	\$ 59
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 118,700
52010	Office Supplies	\$ 4,619	\$ 5,369	\$ 5,150	\$ 2,709	\$ 5,150

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52120	Reproduction & Printing	\$ 2,613	\$ 2,453	\$ 5,800	\$ 2,806	\$ 5,800
52200	Non Capital Equipment Purchases	\$ 155	\$ 4,790	\$ 4,550	\$ 40	\$ 4,550
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 100
55030	Long Distance/Circuit Ch	\$ 254	\$ 79	\$ 50	\$ 77	\$ 50
55070	Purchased Services/Contracts	\$ 8,386	\$ 5,675	\$ 9,660	\$ 51,953	\$ 9,660
55080	Travel & Training	\$ 2,916	\$ 3,209	\$ 11,900	\$ 6,321	\$ 11,900
55090	Memberships/Subscriptions	\$ 2,257	\$ 2,875	\$ 2,000	\$ 3,252	\$ 1,781
55195	Cellular Phone Charges	\$ 443	\$ 483	\$ 600	\$ 442	\$ 600
55510	Bank/Paying Agent Fees	\$ 2,306	\$ 1,895	\$ 2,000	\$ 2,200	\$ 2,000
55520	Appraisal/Collection Contract	\$ 186,204	\$ 196,753	\$ 196,530	\$ 201,717	\$ 229,269
55575	Software - Support Services	\$ 195	\$ 437	\$ 2,417	\$ 539	\$ 2,417
55620	Annual Audit Contract	\$ 47,600	\$ 48,500	\$ 48,000	\$ 53,525	\$ 54,000
55770	Financial Services	\$ 14,360	\$ 14,195	\$ 17,210	\$ 17,740	\$ 17,210
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,000
69999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 2,000

Total		\$ 859,104	\$ 948,576	\$ 1,034,593	\$ 1,027,247	\$ 1,098,022
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216 Office Services

52010	Office Supplies	\$ 1,551	\$ 4,365	\$ 4,200	\$ 5,159	\$ 4,200
52020	Postage	\$ 13,985	\$ 26,443	\$ 25,000	\$ 18,490	\$ 27,000
52120	Reproduction & Printing	\$ 800	\$ -	\$ 1,000	\$ 216	\$ 1,000
52200	Non Capital Equipment Purchases	\$ 245	\$ -	\$ -	\$ -	\$ -
52610	Office Furnishings/Equip	\$ 1,141	\$ 12,035	\$ 8,000	\$ 1,314	\$ 8,000
55011	Postage Meter	\$ 5,917	\$ 4,925	\$ 8,500	\$ 8,515	\$ 8,500
55170	Contract Printing	\$ 2,931	\$ 5,190	\$ 5,000	\$ 1,789	\$ 5,000
55562	Copier Contracts	\$ 33,278	\$ 27,806	\$ 30,000	\$ 23,616	\$ 30,000
55630	Rug Rental	\$ 5,953	\$ 14,897	\$ 15,000	\$ 12,206	\$ 15,000

Total		\$ 65,802	\$ 95,660	\$ 96,700	\$ 71,304	\$ 98,700
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231 Municipal Court

51111	Salaries - Full Time	\$ 236,730	\$ 236,460	\$ 251,391	\$ 256,561	\$ 217,214
51118	Salaries - Part Time	\$ 15,222	\$ 17,784	\$ 20,880	\$ 18,567	\$ 18,741
51121	Longevity	\$ 2,708	\$ 2,793	\$ 3,025	\$ 2,443	\$ 1,680
51126	License Pay (Certification/Bilingual)	\$ 2,876	\$ 3,443	\$ 4,200	\$ 4,185	\$ 4,500
51130	Overtime	\$ 831	\$ 3,781	\$ 3,900	\$ 1,574	\$ 3,900
51201	TMRS Retirement	\$ 45,231	\$ 48,035	\$ 51,954	\$ 52,105	\$ 44,940
51202	Health Insurance	\$ 43,252	\$ 46,749	\$ 51,005	\$ 47,600	\$ 51,005
51203	Disability Insurance	\$ 429	\$ 429	\$ 428	\$ 160	\$ -
51204	Workers Comp Insur	\$ 438	\$ 396	\$ 423	\$ 425	\$ 373
51205	Medicare Tax	\$ 3,530	\$ 3,627	\$ 4,062	\$ 3,841	\$ 3,572
51206	Unemployment Comp Insur	\$ 1,280	\$ 54	\$ 61	\$ 57	\$ 60
52010	Office Supplies	\$ 5,586	\$ 6,921	\$ 7,000	\$ 5,382	\$ 7,000
52080	Educational	\$ -	\$ 284	\$ 300	\$ -	\$ 375
52120	Reproduction & Printing	\$ 901	\$ 1,680	\$ 1,500	\$ 1,291	\$ 2,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 157	\$ 181	\$ 150	\$ 158	\$ 150
55034	Communication & Data Services	\$ 418	\$ 418	\$ 456	\$ 263	\$ -
55045	Bldg Overhead Justice Center	\$ 2,968	\$ 11,334	\$ 6,600	\$ 8,061	\$ 8,000
55060	Attorney Fees/Court Costs	\$ 108	\$ 36	\$ 1,500	\$ -	\$ 500
55061	Jury Costs	\$ -	\$ 108	\$ 632	\$ 72	\$ 632

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
55070	Purchased Services/Contracts	\$ 556	\$ 1,173	\$ 1,251	\$ 1,127	\$ 1,260
55080	Travel & Training	\$ 689	\$ 1,937	\$ 3,400	\$ 2,763	\$ 3,150
55090	Memberships/Subscriptions	\$ 295	\$ 295	\$ 375	\$ 295	\$ 375
55510	Bank/Paying Agent Fees	\$ 14,098	\$ 22,046	\$ 15,500	\$ 21,363	\$ 15,500
Total		\$ 378,303	\$ 409,963	\$ 429,993	\$ 428,294	\$ 385,427

234 Purchasing

51111	Salaries - Full Time	\$ 52,233	\$ 63,291	\$ 66,501	\$ 69,067	\$ 69,867
51121	Longevity	\$ 19	\$ 26	\$ 96	\$ 74	\$ 144
51124	Allowances-Clothing/Cell Phone	\$ 465	\$ 723	\$ 720	\$ 720	\$ 720
51201	TMRS Retirement	\$ 9,822	\$ 12,486	\$ 13,322	\$ 13,815	\$ 13,985
51202	Health Insurance	\$ 7,650	\$ 10,200	\$ 10,201	\$ 10,200	\$ 10,201
51203	Disability Insurance	\$ 21	\$ 551	\$ 550	\$ 549	\$ 550
51204	Workers Comp Insur	\$ 89	\$ 96	\$ 102	\$ 105	\$ 107
51205	Medicare Tax	\$ 736	\$ 872	\$ 977	\$ 938	\$ 1,027
51206	Unemployment Comp Insur	\$ 144	\$ 9	\$ 10	\$ 9	\$ 10
52010	Office Supplies	\$ 547	\$ 385	\$ 400	\$ 67	\$ 400
55030	Long Distance/Circuit Ch	\$ 36	\$ 12	\$ 50	\$ 14	\$ 50
55070	Purchased Services/Contracts	\$ 23,333	\$ -	\$ -	\$ -	\$ -
55080	Travel & Training	\$ -	\$ 599	\$ 1,500	\$ 450	\$ 1,500
55090	Memberships/Subscriptions	\$ 1,524	\$ 2,311	\$ 1,100	\$ 1,474	\$ 1,100
56030	Legal Advertising	\$ 4,088	\$ 3,236	\$ 2,500	\$ 2,477	\$ 2,500
Total		\$ 100,706	\$ 94,797	\$ 98,029	\$ 99,959	\$ 102,161

320 Public Works Administration

51111	Salaries - Full Time	\$ 274,827	\$ 289,321	\$ 289,420	\$ 301,230	\$ 305,573
51121	Longevity	\$ 1,551	\$ 1,697	\$ 1,824	\$ 1,834	\$ 1,968
51124	Allowances-Clothing/Cell Phone	\$ 1,687	\$ 1,687	\$ 1,680	\$ 1,680	\$ 1,680
51125	Auto Allowance	\$ 8,435	\$ 8,435	\$ 8,400	\$ 8,400	\$ 8,400
51126	License Pay (Certification/Bilingual)	\$ 1,506	\$ 1,506	\$ 1,500	\$ 1,500	\$ 1,500
51130	Overtime	\$ 663	\$ -	\$ 500	\$ -	\$ 500
51201	TMRS Retirement	\$ 53,691	\$ 59,044	\$ 60,029	\$ 62,220	\$ 63,192
51202	Health Insurance	\$ 30,648	\$ 30,616	\$ 30,603	\$ 30,627	\$ 30,603
51203	Disability Insurance	\$ 362	\$ 362	\$ 361	\$ 360	\$ 361
51204	Workers Comp Insur	\$ 490	\$ 454	\$ 458	\$ 472	\$ 481
51205	Medicare Tax	\$ 3,772	\$ 3,990	\$ 4,401	\$ 4,141	\$ 4,637
51206	Unemployment Comp Insur	\$ 432	\$ 27	\$ 30	\$ 27	\$ 30
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 3,267	\$ -	\$ 600
52010	Office Supplies	\$ 2,290	\$ 1,215	\$ 3,672	\$ 2,854	\$ 3,050
52030	Clothing	\$ -	\$ 561	\$ 955	\$ 311	\$ 971
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 75	\$ 56	\$ 100	\$ 40	\$ 100
55070	Purchased Services/Contracts	\$ 4,171	\$ 5,421	\$ 14,315	\$ 12,658	\$ 14,515
55080	Travel & Training	\$ 4,320	\$ 7,913	\$ 8,150	\$ 6,274	\$ 8,500
55090	Memberships/Subscriptions	\$ 1,937	\$ 2,214	\$ 2,156	\$ 2,217	\$ 2,292
Total		\$ 390,858	\$ 414,519	\$ 431,821	\$ 436,845	\$ 448,953

323 Streets

51111	Salaries - Full Time	\$ 515,823	\$ 543,780	\$ 584,308	\$ 516,418	\$ 601,140
51115	Seasonal	\$ 21,315	\$ 16,605	\$ 49,104	\$ 17,726	\$ 48,640
51121	Longevity	\$ 5,098	\$ 5,268	\$ 5,760	\$ 5,109	\$ 5,472
51124	Allowances-Clothing/Cell Phone	\$ 3,150	\$ 3,495	\$ 3,480	\$ 3,128	\$ 3,120

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
51126	License Pay (Certification/Bilingual)	\$ 904	\$ 904	\$ 8,700	\$ 5,605	\$ 6,900
51130	Overtime	\$ 8,236	\$ 6,451	\$ 11,000	\$ 7,491	\$ 11,000
51201	TMRS Retirement	\$ 99,022	\$ 109,791	\$ 121,365	\$ 106,360	\$ 124,088
51202	Health Insurance	\$ 111,756	\$ 117,792	\$ 132,047	\$ 109,124	\$ 132,439
51203	Disability Insurance	\$ 1,140	\$ 973	\$ 850	\$ 795	\$ 850
51204	Workers Comp Insur	\$ 13,123	\$ 12,622	\$ 15,098	\$ 11,827	\$ 15,339
51205	Medicare Tax	\$ 7,587	\$ 7,881	\$ 9,611	\$ 7,686	\$ 9,812
51206	Unemployment Comp Insur	\$ 2,479	\$ 1,618	\$ 141	\$ 137	\$ 141
52010	Office Supplies	\$ 157	\$ 249	\$ 350	\$ 138	\$ 350
52030	Clothing	\$ 7,223	\$ 7,166	\$ 8,689	\$ 8,072	\$ 9,032
52031	Clothing - Safety Gear	\$ 4,460	\$ 3,771	\$ 5,220	\$ 2,763	\$ 5,234
52040	Fuel	\$ 36,101	\$ 53,320	\$ 75,091	\$ 43,786	\$ 55,000
52050	Minor Tools/Instruments	\$ 1,645	\$ 605	\$ 1,600	\$ 1,054	\$ 1,600
52060	Cleaning Supplies	\$ 1,918	\$ 1,758	\$ 1,900	\$ 2,106	\$ 1,900
52070	Chemical Supplies	\$ 609	\$ 1,244	\$ 1,800	\$ 1,002	\$ 1,800
52100	Traffic Supplies	\$ 17,273	\$ 18,242	\$ 20,000	\$ 19,052	\$ 20,000
52130	Other Supplies	\$ 544	\$ 374	\$ 500	\$ 639	\$ 500
52200	Non Capital Equipment Purchases	\$ 62,662	\$ 6,256	\$ 7,154	\$ 3,138	\$ 7,154
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53050	Maint-Street/Curbs/Gutters	\$ 111,498	\$ 134,504	\$ 140,000	\$ 161,313	\$ 184,146
53051	Street Infrastructure Project	\$ 437,190	\$ 2,459,212	\$ 1,750,000	\$ 2,670,729	\$ 1,900,000
53053	Street Lighting	\$ 169	\$ 3,526	\$ 4,000	\$ 1,264	\$ 4,000
53160	Sidewalks Maintenance	\$ 1,249	\$ 666	\$ 3,000	\$ 329	\$ 3,000
53170	Street Sign Replacement	\$ 12,372	\$ 15,180	\$ 15,000	\$ 11,982	\$ 15,000
53999	Decision Packages for Discussion	\$ -	\$ -	\$ 106,043	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 68,416	\$ 57,905	\$ 75,950	\$ 53,212	\$ 75,950
55010	Rental of Equipment	\$ -	\$ 225	\$ 300	\$ -	\$ 300
55030	Long Distance/Circuit Ch	\$ 31	\$ 35	\$ 50	\$ 26	\$ 50
55034	Communication & Data Services	\$ -	\$ -	\$ 7,500	\$ 5,605	\$ 7,500
55040	Electric	\$ 266,610	\$ 271,810	\$ 300,000	\$ 271,549	\$ 311,278
55070	Purchased Services/Contracts	\$ 90,358	\$ 74,454	\$ 92,018	\$ 67,551	\$ 106,140
55080	Travel & Training	\$ 91	\$ 2,813	\$ 5,080	\$ 4,050	\$ 7,500
55090	Memberships/Subscriptions	\$ 1,081	\$ 287	\$ 400	\$ 292	\$ 315
55195	Cellular Phone Charges	\$ 558	\$ 612	\$ 480	\$ 563	\$ 480
57100	Street Light Installation	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
69020	Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ 11,250	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 20,000	\$ -	\$ 181,366
Total		\$ 1,911,844	\$ 3,941,394	\$ 3,593,589	\$ 4,132,870	\$ 3,868,536
388 Warehouse						
51111	Salaries - Full Time	\$ 39,447	\$ 41,336	\$ 41,621	\$ 43,471	\$ 42,640
51121	Longevity	\$ 305	\$ 353	\$ 384	\$ 400	\$ 432
51130	Overtime	\$ 1,232	\$ 1,361	\$ 700	\$ 1,448	\$ 1,500
51201	TMRS Retirement	\$ 7,622	\$ 8,399	\$ 8,452	\$ 8,962	\$ 8,813
51202	Health Insurance	\$ 10,200	\$ 10,200	\$ 10,201	\$ 10,200	\$ 10,201
51204	Workers Comp Insur	\$ 1,242	\$ 1,201	\$ 1,193	\$ 1,264	\$ 1,245
51205	Medicare Tax	\$ 485	\$ 517	\$ 621	\$ 552	\$ 648
51206	Unemployment Comp Insur	\$ 144	\$ 9	\$ 11	\$ 9	\$ 12
52010	Office Supplies	\$ 631	\$ 503	\$ 650	\$ 657	\$ 650
52030	Clothing	\$ 520	\$ 563	\$ 792	\$ 774	\$ 824
52031	Clothing - Safety Gear	\$ 88	\$ 42	\$ 100	\$ 64	\$ 222

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52200	Non Capital Equipment Purchases	\$ -	\$ 832	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 33	\$ 73	\$ 61	\$ 41	\$ 61
55080	Travel & Training	\$ 67	\$ 90	\$ 150	\$ -	\$ 150
Total		\$ 62,017	\$ 65,479	\$ 64,936	\$ 67,844	\$ 67,398
389	Garage/Fleet Services					
51111	Salaries - Full Time	\$ 304,176	\$ 288,017	\$ 311,276	\$ 271,637	\$ 320,620
51118	Salaries - Part Time	\$ 23,845	\$ 22,329	\$ 30,389	\$ 26,782	\$ 25,959
51121	Longevity	\$ 1,231	\$ 1,283	\$ 1,392	\$ 1,326	\$ 1,584
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 723	\$ 720	\$ 720	\$ 720
51126	License Pay (Certification/Bilingual)	\$ -	\$ -	\$ 3,000	\$ 2,865	\$ 3,600
51127	Tool Allowance	\$ 4,820	\$ 4,660	\$ 4,800	\$ 4,060	\$ 4,800
51130	Overtime	\$ 9,057	\$ 9,534	\$ 10,000	\$ 10,827	\$ 12,000
51201	TMRS Retirement	\$ 59,511	\$ 59,215	\$ 65,547	\$ 57,270	\$ 67,879
51202	Health Insurance	\$ 61,168	\$ 59,574	\$ 71,477	\$ 58,373	\$ 71,407
51203	Disability Insurance	\$ 959	\$ 959	\$ 956	\$ 955	\$ 956
51204	Workers Comp Insur	\$ 9,061	\$ 7,806	\$ 8,654	\$ 7,409	\$ 8,939
51205	Medicare Tax	\$ 4,709	\$ 4,445	\$ 5,173	\$ 4,287	\$ 5,359
51206	Unemployment Comp Insur	\$ 1,152	\$ 139	\$ 83	\$ 72	\$ 83
52010	Office Supplies	\$ 1,145	\$ 1,469	\$ 1,500	\$ 1,446	\$ 1,500
52030	Clothing	\$ 4,658	\$ 3,776	\$ 5,539	\$ 4,776	\$ 5,789
52031	Clothing - Safety Gear	\$ 1,718	\$ 2,105	\$ 2,500	\$ 2,565	\$ 3,656
52040	Fuel	\$ 7,727	\$ 10,719	\$ 16,073	\$ 8,900	\$ 12,000
52050	Minor Tools/Instruments	\$ 3,116	\$ 2,413	\$ 4,015	\$ 4,045	\$ 4,615
52060	Cleaning Supplies	\$ 3,879	\$ 4,167	\$ 5,000	\$ 5,326	\$ 5,000
52130	Other Supplies	\$ 66	\$ -	\$ -	\$ -	\$ -
52200	Non Capital Equipment Purchases	\$ 1,946	\$ 4,122	\$ 5,550	\$ 5,289	\$ 7,700
52250	Garage Supplies	\$ 12,134	\$ 11,552	\$ 12,000	\$ 12,021	\$ 12,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ 12,000	\$ -	\$ 9,800
53010	Building Maintenance	\$ 28,500	\$ 115,184	\$ -	\$ -	\$ -
53999	Decision Packages for Discussion	\$ -	\$ -	\$ 165,000	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 19,578	\$ 25,568	\$ 27,125	\$ 20,835	\$ 27,125
54080	Maintenance of Pumps/Motors	\$ 1,688	\$ 739	\$ 1,500	\$ 1,159	\$ 1,500
55030	Long Distance/Circuit Ch	\$ 96	\$ 91	\$ 150	\$ 86	\$ 150
55070	Purchased Services/Contracts	\$ 1,070	\$ 960	\$ 984	\$ 1,110	\$ 984
55080	Travel & Training	\$ 15	\$ 801	\$ 2,500	\$ 1,877	\$ 3,500
55090	Memberships/Subscriptions	\$ 2,198	\$ 2,198	\$ 2,270	\$ 2,198	\$ 2,270
55195	Cellular Phone Charges	\$ 697	\$ 324	\$ 480	\$ 299	\$ 480
69020	Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ 8,537	\$ -
Total		\$ 570,643	\$ 644,873	\$ 777,653	\$ 527,052	\$ 621,975
420	Parks & Leisure Administration					
51111	Salaries - Full Time	\$ 142,576	\$ 147,806	\$ 147,817	\$ 156,672	\$ 155,291
51121	Longevity	\$ 1,166	\$ 1,263	\$ 1,344	\$ 1,355	\$ 1,440
51124	Allowances-Clothing/Cell Phone	\$ 1,085	\$ 1,085	\$ 1,080	\$ 1,080	\$ 1,080
51125	Auto Allowance	\$ 4,218	\$ 4,218	\$ 4,200	\$ 4,200	\$ 4,200
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 603	\$ 600	\$ 600	\$ 600
51130	Overtime	\$ 5,614	\$ 6,118	\$ 6,000	\$ 4,262	\$ 6,000
51201	TMRS Retirement	\$ 28,880	\$ 31,409	\$ 31,872	\$ 33,255	\$ 33,337
51202	Health Insurance	\$ 20,400	\$ 20,445	\$ 20,450	\$ 20,440	\$ 20,402

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
51203	Disability Insurance	\$ 928	\$ 928	\$ 925	\$ 924	\$ 925
51204	Workers Comp Insur	\$ 263	\$ 242	\$ 244	\$ 252	\$ 254
51205	Medicare Tax	\$ 2,000	\$ 2,103	\$ 2,336	\$ 2,199	\$ 2,446
51206	Unemployment Comp Insur	\$ 288	\$ 18	\$ 26	\$ 18	\$ 26
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 600
52010	Office Supplies	\$ 458	\$ 929	\$ 750	\$ 750	\$ 800
52130	Other Supplies	\$ 1,630	\$ 3,506	\$ 3,000	\$ 2,030	\$ 3,630
52610	Office Furnishings/Equip	\$ 1,137	\$ 13	\$ 1,800	\$ 1,048	\$ 1,800
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ 82	\$ -
55020	Lease of Land	\$ 4,400	\$ 4,554	\$ 4,714	\$ 4,713	\$ 4,878
55030	Long Distance/Circuit Ch	\$ 60	\$ 66	\$ 50	\$ 70	\$ -
55070	Purchased Services/Contracts	\$ 359	\$ -	\$ -	\$ -	\$ -
55080	Travel & Training	\$ 415	\$ 1,830	\$ 5,900	\$ 5,454	\$ 5,900
55090	Memberships/Subscriptions	\$ 570	\$ 763	\$ 1,796	\$ 1,430	\$ 2,070
55195	Cellular Phone Charges	\$ 265	\$ 276	\$ -	\$ -	\$ -
55240	HEAP/Youth Contract	\$ 22,800	\$ 27,600	\$ 29,000	\$ 28,840	\$ 29,000
Total		\$ 240,114	\$ 255,773	\$ 263,904	\$ 269,674	\$ 274,679

421 Recreation

52010	Office Supplies	\$ 9	\$ -	\$ -	\$ -	\$ -
52120	Reproduction & Printing	\$ 601	\$ 713	\$ 2,500	\$ 1,082	\$ 6,112
52130	Other Supplies	\$ 2,026	\$ 3,939	\$ 4,950	\$ 5,845	\$ 6,500
53999	Decision Packages for Discussion	\$ -	\$ -	\$ 15,000	\$ -	\$ -
55070	Purchased Services/Contracts	\$ 3,930	\$ 6,505	\$ 6,535	\$ 3,781	\$ 7,285
55090	Memberships/Subscriptions	\$ 768	\$ 427	\$ -	\$ -	\$ -
55890	Fireworks Contract	\$ 22,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
57375	Youth and Recreation Programs	\$ 17,944	\$ 23,861	\$ 22,500	\$ 22,614	\$ 27,000
69020	Cap. Mach/Tools/Equip	\$ -	\$ -	\$ -	\$ 16,235	\$ -

Total		\$ 47,779	\$ 60,444	\$ 76,485	\$ 74,556	\$ 76,897
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422 Parks Maintenance

51111	Salaries - Full Time	\$ 407,564	\$ 402,270	\$ 434,812	\$ 411,490	\$ 433,990
51115	Seasonal	\$ 23,463	\$ 188	\$ -	\$ -	\$ -
51118	Salaries - Part Time	\$ 33,674	\$ 39,345	\$ 42,588	\$ 28,508	\$ 36,380
51121	Longevity	\$ 3,548	\$ 3,225	\$ 3,888	\$ 3,069	\$ 3,504
51124	Allowances-Clothing/Cell Phone	\$ 1,239	\$ 1,446	\$ 1,440	\$ 1,440	\$ 1,440
51126	License Pay (Certification/Bilingual)	\$ 758	\$ -	\$ 7,200	\$ 5,425	\$ 5,400
51130	Overtime	\$ 37,169	\$ 46,691	\$ 45,000	\$ 40,446	\$ 48,000
51201	TMRS Retirement	\$ 89,868	\$ 96,178	\$ 104,463	\$ 96,969	\$ 104,535
51202	Health Insurance	\$ 81,215	\$ 101,434	\$ 112,634	\$ 103,611	\$ 122,582
51203	Disability Insurance	\$ 331	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 6,207	\$ 6,012	\$ 6,440	\$ 5,886	\$ 6,416
51205	Medicare Tax	\$ 6,831	\$ 6,840	\$ 7,659	\$ 6,814	\$ 7,672
51206	Unemployment Comp Insur	\$ 2,146	\$ 390	\$ 130	\$ 136	\$ 130
52010	Office Supplies	\$ 100	\$ 205	\$ 300	\$ 280	\$ 460
52030	Clothing	\$ 4,973	\$ 6,102	\$ 8,182	\$ 6,752	\$ 8,278
52031	Clothing - Safety Gear	\$ 4,110	\$ 3,423	\$ 3,500	\$ 3,866	\$ 3,500
52040	Fuel	\$ 18,998	\$ 32,924	\$ 39,516	\$ 29,303	\$ 30,000
52050	Minor Tools/Instruments	\$ 1,848	\$ 2,290	\$ 2,500	\$ 1,690	\$ 2,500
52060	Cleaning Supplies	\$ 9,145	\$ 7,078	\$ 7,500	\$ 12,089	\$ 9,500
52070	Chemical Supplies	\$ 1,625	\$ 915	\$ 2,500	\$ 502	\$ 2,500

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52090	Botanical/Agricultural	\$ 3,253	\$ 6,342	\$ 7,500	\$ 3,667	\$ 6,750
52130	Other Supplies	\$ 1,756	\$ 2,470	\$ 2,000	\$ 1,072	\$ 2,000
52200	Non Capital Equipment Purchases	\$ 11,113	\$ 3,938	\$ 12,000	\$ 6,523	\$ 10,250
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 25,000
53080	Parks Maintenance	\$ 50,079	\$ 65,167	\$ 54,400	\$ 55,239	\$ 64,400
53999	Decision Packages for Discussion	\$ -	\$ -	\$ 25,000	\$ -	\$ -
54020	Maint - Mach/Tools/Instruments	\$ 2,111	\$ 1,075	\$ 2,200	\$ 1,494	\$ 2,200
54040	Vehicle and Equipment Maintenance	\$ 13,941	\$ 15,021	\$ 17,000	\$ 21,810	\$ 18,000
54100	Recreation Equipment Maintenance	\$ 8,959	\$ -	\$ 10,000	\$ 10,086	\$ 11,000
54150	Maint - Fence/Netting@Parks	\$ 2,362	\$ 2,084	\$ 7,000	\$ 41	\$ 7,000
54999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 32,200
55010	Rental of Equipment	\$ 4,110	\$ 1,265	\$ 4,000	\$ 913	\$ 4,500
55030	Long Distance/Circuit Ch	\$ 13	\$ -	\$ -	\$ -	\$ -
55040	Electric	\$ 93,409	\$ 101,221	\$ 105,000	\$ 95,548	\$ 105,000
55070	Purchased Services/Contracts	\$ -	\$ 36,099	\$ -	\$ 6,485	\$ 6,000
55080	Travel & Training	\$ -	\$ 501	\$ 5,904	\$ 2,035	\$ 5,704
55090	Memberships/Subscriptions	\$ -	\$ 3,025	\$ 405	\$ -	\$ -
55180	Alarm Monitoring	\$ 336	\$ 252	\$ 536	\$ 336	\$ 536
55195	Cellular Phone Charges	\$ 1,186	\$ 1,437	\$ 1,440	\$ 2,224	\$ 1,440
69020	Cap. Mach/Tools/Equip	\$ 65,773	\$ 19,142	\$ -	\$ 11,425	\$ -
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 993,208	\$ 1,015,994	\$ 1,084,637	\$ 977,173	\$ 1,128,767

424 Aquatic Center Operations

51111	Salaries - Full Time	\$ 1,136	\$ 37,332	\$ 38,834	\$ 55,026	\$ 40,789
51115	Seasonal	\$ 71,102	\$ 43,553	\$ 84,000	\$ 54,591	\$ 84,000
51118	Salaries - Part Time	\$ 38,010	\$ 31,474	\$ 46,665	\$ 8,710	\$ 41,206
51121	Longevity	\$ -	\$ -	\$ 96	\$ 48	\$ 96
51130	Overtime	\$ 1,630	\$ 4,025	\$ 5,000	\$ 3,398	\$ 5,000
51201	TMRS Retirement	\$ 113	\$ 8,154	\$ 8,695	\$ 8,614	\$ 9,072
51202	Health Insurance	\$ -	\$ 10,200	\$ 10,201	\$ 10,200	\$ 10,201
51204	Workers Comp Insur	\$ 1,643	\$ 1,571	\$ 2,255	\$ 1,644	\$ 2,313
51205	Medicare Tax	\$ 1,620	\$ 1,621	\$ 2,422	\$ 1,698	\$ 3,321
51206	Unemployment Comp Insur	\$ 2,305	\$ 270	\$ 51	\$ 49	\$ 51
52010	Office Supplies	\$ 225	\$ 256	\$ 300	\$ 144	\$ 300
52030	Clothing	\$ 979	\$ 717	\$ 1,965	\$ 90	\$ 2,130
52031	Clothing - Safety Gear	\$ 345	\$ 109	\$ 1,000	\$ 902	\$ 1,000
52060	Cleaning Supplies	\$ 736	\$ 726	\$ 800	\$ 855	\$ 1,000
52070	Chemical Supplies	\$ 10,914	\$ 15,777	\$ 13,500	\$ 27,436	\$ 16,000
52130	Other Supplies	\$ 57	\$ 110	\$ 150	\$ 109	\$ 200
52139	Concession Supplies	\$ 3,898	\$ 8,163	\$ 7,000	\$ 8,159	\$ 7,000
52200	Non Capital Equipment Purchases	\$ 1,562	\$ 1,048	\$ 7,500	\$ 1,361	\$ 7,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 2,118	\$ 2,142	\$ 5,000	\$ 3,129	\$ 5,000
53090	Special Maintenance Projects	\$ 12,769	\$ 15,965	\$ 15,000	\$ 20,165	\$ 15,000
54020	Maint - Mach/Tools/Instruments	\$ 498	\$ 64	\$ 2,500	\$ 2,662	\$ 2,500
55030	Long Distance/Circuit Ch	\$ 6	\$ 8	\$ -	\$ 9	\$ -
55040	Electric	\$ 14,272	\$ 18,904	\$ 18,000	\$ 18,096	\$ 18,000
55051	Gas Heating	\$ 792	\$ 160	\$ 6,000	\$ 398	\$ 5,000
55080	Travel & Training	\$ 1,416	\$ 593	\$ 3,606	\$ 1,792	\$ 3,816

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
55090	Memberships/Subscriptions	\$ -	\$ -	\$ 480	\$ -	\$ 480
55195	Cellular Phone Charges	\$ 443	\$ 483	\$ 624	\$ 741	\$ 720
57375	Youth and Recreation Programs	\$ 625	\$ -	\$ 200	\$ 110	\$ 200
69020	Cap. Mach/Tools/Equip	\$ 17,650	\$ -	\$ -	\$ -	\$ -
Total		\$ 186,863	\$ 203,423	\$ 281,844	\$ 230,136	\$ 281,895
430	Community Service Asst. Groups					
52031	Clothing - Safety Gear	\$ 341	\$ 2,223	\$ 2,000	\$ 2,244	\$ 2,000
52040	Fuel	\$ 378	\$ 442	\$ 786	\$ 722	\$ 1,200
52130	Other Supplies	\$ 10,830	\$ 10,788	\$ 29,000	\$ 15,651	\$ 20,000
52200	Non Capital Equipment Purchases	\$ 1,290	\$ -	\$ 2,000	\$ -	\$ 2,000
54040	Vehicle and Equipment Maintenance	\$ 205	\$ 767	\$ 2,000	\$ 142	\$ 2,000
Total		\$ 13,043	\$ 14,220	\$ 35,786	\$ 18,759	\$ 27,200
444	Building Maintenance					
51111	Salaries - Full Time	\$ 165,905	\$ 200,776	\$ 225,579	\$ 229,254	\$ 159,871
51118	Salaries - Part Time	\$ 8,147	\$ 2,936	\$ -	\$ -	\$ -
51121	Longevity	\$ 2,259	\$ 2,316	\$ 2,592	\$ 2,453	\$ 2,688
51125	Auto Allowance	\$ 1,148	\$ 1,808	\$ 1,800	\$ 1,800	\$ 1,800
51130	Overtime	\$ 8,877	\$ 13,836	\$ 17,000	\$ 13,998	\$ 17,000
51201	TMRS Retirement	\$ 33,291	\$ 42,611	\$ 48,879	\$ 48,943	\$ 35,857
51202	Health Insurance	\$ 40,744	\$ 40,606	\$ 50,759	\$ 40,152	\$ 20,402
51203	Disability Insurance	\$ 192	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 4,189	\$ 4,590	\$ 5,116	\$ 4,591	\$ 3,301
51205	Medicare Tax	\$ 2,588	\$ 3,120	\$ 3,585	\$ 3,490	\$ 2,632
51206	Unemployment Comp Insur	\$ 894	\$ 225	\$ 66	\$ 54	\$ 48
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 3,213	\$ -	\$ 600
52030	Clothing	\$ 2,305	\$ 2,328	\$ 3,043	\$ 2,617	\$ 2,223
52031	Clothing - Safety Gear	\$ 728	\$ 1,911	\$ 1,000	\$ 2,307	\$ 1,000
52040	Fuel	\$ 4,507	\$ 6,502	\$ 9,374	\$ 6,007	\$ 5,000
52050	Minor Tools/Instruments	\$ 756	\$ 535	\$ 5,700	\$ 3,207	\$ 3,000
52060	Cleaning Supplies	\$ 5,196	\$ 4,407	\$ 8,500	\$ 4,679	\$ 8,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ 135	\$ -	\$ -
53010	Building Maintenance	\$ 30,203	\$ 47,855	\$ 37,000	\$ 33,951	\$ 40,000
53090	Special Maintenance Projects	\$ 1,282	\$ 21,760	\$ -	\$ 840	\$ -
54040	Vehicle and Equipment Maintenance	\$ 2,159	\$ 693	\$ 2,500	\$ 3,635	\$ 3,000
54060	Heat/AC Maintenance	\$ 30,968	\$ 32,636	\$ 37,500	\$ 43,972	\$ 37,500
54140	Ice Machine Maintenance	\$ 2,336	\$ 982	\$ 11,500	\$ 6,863	\$ 11,500
55034	Communication & Data Services	\$ 374	\$ -	\$ 456	\$ 170	\$ 456
55040	Electric	\$ 159,739	\$ 225,146	\$ 190,000	\$ 209,394	\$ 275,000
55051	Gas Heating	\$ 15,476	\$ 17,837	\$ 25,000	\$ 25,668	\$ 26,000
55070	Purchased Services/Contracts	\$ 40	\$ 380	\$ 6,000	\$ -	\$ 6,000
55080	Travel & Training	\$ 1,940	\$ -	\$ 2,000	\$ 543	\$ 4,000
55160	Pest Control Services	\$ 3,090	\$ 5,740	\$ 6,000	\$ 6,840	\$ 7,500
55195	Cellular Phone Charges	\$ 923	\$ 932	\$ 1,780	\$ 452	\$ 650
55500	Janitorial Services	\$ 9,436	\$ 13,751	\$ 19,420	\$ 16,886	\$ 19,420
55999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 168,920
Total		\$ 539,691	\$ 696,217	\$ 725,497	\$ 712,765	\$ 863,868
460	Cemetery					
51111	Salaries - Full Time	\$ 46,381	\$ 48,854	\$ 47,986	\$ 47,725	\$ 43,472

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
51121	Longevity	\$ 881	\$ 929	\$ 960	\$ 680	\$ 720
51126	License Pay (Certification/Bilingual)	\$ -	\$ -	\$ -	\$ 538	\$ 600
51130	Overtime	\$ 3,640	\$ 2,276	\$ 3,000	\$ 3,673	\$ 3,000
51201	TMRS Retirement	\$ 9,470	\$ 10,140	\$ 10,281	\$ 10,405	\$ 9,451
51202	Health Insurance	\$ 10,200	\$ 10,200	\$ 10,201	\$ 8,988	\$ 10,738
51203	Disability Insurance	\$ 603	\$ 603	\$ 600	\$ 243	\$ -
51204	Workers Comp Insur	\$ 747	\$ 703	\$ 702	\$ 710	\$ 646
51205	Medicare Tax	\$ 698	\$ 715	\$ 754	\$ 738	\$ 695
51206	Unemployment Comp Insur	\$ 144	\$ 9	\$ 13	\$ 10	\$ 13
52030	Clothing	\$ 530	\$ 555	\$ 631	\$ 1,017	\$ 1,000
52031	Clothing - Safety Gear	\$ 98	\$ 77	\$ 150	\$ 308	\$ 200
52040	Fuel	\$ 2,956	\$ 3,130	\$ 6,148	\$ 3,494	\$ 4,600
52050	Minor Tools/Instruments	\$ -	\$ 71	\$ 300	\$ 106	\$ 900
52070	Chemical Supplies	\$ 111	\$ 10	\$ 150	\$ 75	\$ 150
52090	Botanical/Agricultural	\$ 1,700	\$ -	\$ 1,500	\$ 86	\$ 1,500
52130	Other Supplies	\$ 38	\$ 380	\$ 250	\$ 198	\$ 250
52200	Non Capital Equipment Purchases	\$ -	\$ -	\$ 500	\$ 303	\$ 500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53080	Parks Maintenance	\$ 2,351	\$ 2,685	\$ 5,000	\$ 1,717	\$ 5,000
54020	Maint - Mach/Tools/Instruments	\$ 141	\$ 49	\$ 200	\$ 545	\$ 400
54040	Vehicle and Equipment Maintenance	\$ 1,282	\$ 1,003	\$ 2,500	\$ 2,687	\$ 2,500
54150	Maint - Fence/Netting@Parks	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
55010	Rental of Equipment	\$ -	\$ -	\$ 600	\$ -	\$ 600
55034	Communication & Data Services	\$ 251	\$ 418	\$ 456	\$ 418	\$ 456
55070	Purchased Services/Contracts	\$ -	\$ 22,389	\$ 15,000	\$ 3,153	\$ 32,640
55195	Cellular Phone Charges	\$ 377	\$ 297	\$ 480	\$ 338	\$ 720
57022	Improvements	\$ 800	\$ -	\$ 2,500	\$ -	\$ 2,500
57110	Historical Markers	\$ 4,090	\$ -	\$ 5,000	\$ -	\$ 5,000
Total		\$ 87,488	\$ 105,493	\$ 117,862	\$ 88,154	\$ 130,251

550 Police Administration

51111	Salaries - Full Time	\$ 203,481	\$ 282,900	\$ 207,312	\$ 203,738	\$ 200,606
51121	Longevity	\$ 2,173	\$ 1,979	\$ 2,256	\$ 1,924	\$ 1,968
51123	Incentive Pay (Degree/OIC)	\$ 1,808	\$ 1,470	\$ 1,800	\$ 1,200	\$ 1,200
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 588	\$ 720	\$ 1,220	\$ 1,221
51125	Auto Allowance	\$ 4,820	\$ 3,920	\$ 4,800	\$ 4,713	\$ 4,800
51126	License Pay (Certification/Bilingual)	\$ 1,808	\$ 1,470	\$ 1,800	\$ 1,800	\$ 1,800
51130	Overtime	\$ 83	\$ -	\$ 150	\$ 65	\$ 158
51201	TMRS Retirement	\$ 39,978	\$ 57,238	\$ 43,309	\$ 42,448	\$ 41,866
51202	Health Insurance	\$ 20,459	\$ 18,781	\$ 20,439	\$ 20,879	\$ 20,939
51203	Disability Insurance	\$ 329	\$ 329	\$ 328	\$ 1,656	\$ 328
51204	Workers Comp Insur	\$ 365	\$ 439	\$ 331	\$ 322	\$ 320
51205	Medicare Tax	\$ 808	\$ 894	\$ 883	\$ 2,968	\$ 3,072
51206	Unemployment Comp Insur	\$ 288	\$ 18	\$ 21	\$ 18	\$ 21
55030	Long Distance/Circuit Ch	\$ 26	\$ 36	\$ -	\$ 17	\$ 9
55070	Purchased Services/Contracts	\$ 7,926	\$ 8,865	\$ 9,926	\$ 7,956	\$ 10,026
55540	Animal Control Facility	\$ 200,000	\$ 200,000	\$ 275,000	\$ 200,000	\$ 300,000
55905	WCPSCC-Dispatcher Contract	\$ 819,788	\$ 701,958	\$ 761,000	\$ 1,254,627	\$ 749,250
57464	Police Grant - Opioid Settlement	\$ -	\$ -	\$ -	\$ 5,700	\$ 19,230
Total		\$ 1,304,861	\$ 1,280,885	\$ 1,330,075	\$ 1,751,250	\$ 1,356,814

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
551	Police Services					
51111	Salaries - Full Time	\$ 3,918,803	\$ 4,019,418	\$ 4,124,145	\$ 4,354,735	\$ 4,374,855
51121	Longevity	\$ 25,747	\$ 25,667	\$ 28,512	\$ 26,113	\$ 29,088
51123	Incentive Pay (Degree/OIC)	\$ 54,663	\$ 52,245	\$ 48,000	\$ 51,478	\$ 51,600
51124	Allowances-Clothing/Cell Phone	\$ 11,389	\$ 11,389	\$ 11,354	\$ 11,798	\$ 12,574
51125	Auto Allowance	\$ 12,653	\$ 12,653	\$ 12,600	\$ 15,050	\$ 16,800
51126	License Pay (Certification/Bilingual)	\$ 67,698	\$ 67,740	\$ 69,300	\$ 68,390	\$ 65,700
51130	Overtime	\$ 123,255	\$ 104,294	\$ 132,910	\$ 117,643	\$ 139,550
51201	TMRS Retirement	\$ 787,261	\$ 841,977	\$ 876,086	\$ 918,474	\$ 927,270
51202	Health Insurance	\$ 566,577	\$ 561,092	\$ 592,159	\$ 592,227	\$ 613,304
51203	Disability Insurance	\$ 4,539	\$ 4,016	\$ 4,128	\$ 3,886	\$ 2,966
51204	Workers Comp Insur	\$ 68,774	\$ 65,459	\$ 67,320	\$ 83,038	\$ 83,524
51205	Medicare Tax	\$ 57,620	\$ 58,571	\$ 64,221	\$ 63,101	\$ 68,034
51206	Unemployment Comp Insur	\$ 10,019	\$ 6,433	\$ 567	\$ 612	\$ 594
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 314,431	\$ -	\$ 5,503
52010	Office Supplies	\$ 6,278	\$ 6,868	\$ 7,000	\$ 7,004	\$ 7,000
52020	Postage	\$ 1,659	\$ 688	\$ 3,540	\$ 956	\$ 3,540
52030	Clothing	\$ 37,760	\$ 46,636	\$ 50,584	\$ 46,730	\$ 56,584
52040	Fuel	\$ 125,354	\$ 193,219	\$ 260,736	\$ 151,888	\$ 195,000
52050	Minor Tools/Instruments	\$ 16,650	\$ 15,214	\$ 18,400	\$ 17,663	\$ 18,400
52051	Ammunition and Supplies	\$ 22,587	\$ 33,493	\$ 51,848	\$ 40,424	\$ 36,148
52100	Traffic Supplies	\$ 33	\$ -	\$ 500	\$ 500	\$ 500
52120	Reproduction & Printing	\$ 12,409	\$ 10,475	\$ 15,500	\$ 13,911	\$ 15,500
52130	Other Supplies	\$ 8,594	\$ 8,184	\$ 8,800	\$ 7,362	\$ 8,800
52200	Non Capital Equipment Purchases	\$ 22,988	\$ 18,592	\$ 20,560	\$ 27,741	\$ 25,704
52400	K-9 Program	\$ 1,915	\$ 2,155	\$ 2,000	\$ 2,200	\$ 2,300
52415	Animal Control Supplies	\$ 470	\$ 734	\$ 1,000	\$ 951	\$ 1,000
52420	Community Services Programs	\$ 3,318	\$ 1,718	\$ 3,500	\$ 2,678	\$ 3,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ 6,000	\$ -	\$ -
53010	Building Maintenance	\$ -	\$ 2,930	\$ 5,000	\$ 14,044	\$ 12,040
54020	Maint - Mach/Tools/Instruments	\$ 250	\$ 3	\$ 5,990	\$ 5,125	\$ 5,990
54030	Radio Maintenance	\$ 3,311	\$ 5,092	\$ 5,000	\$ 3,753	\$ 5,000
54040	Vehicle and Equipment Maintenance	\$ 45,536	\$ 51,025	\$ 55,000	\$ 46,684	\$ 58,000
55030	Long Distance/Circuit Ch	\$ 932	\$ 1,160	\$ 1,000	\$ 1,265	\$ 1,100
55034	Communication & Data Services	\$ 24,377	\$ 24,522	\$ 22,733	\$ 23,028	\$ 23,213
55070	Purchased Services/Contracts	\$ 4,755	\$ 6,224	\$ 21,552	\$ 17,059	\$ 21,552
55080	Travel & Training	\$ 37,267	\$ 38,348	\$ 41,000	\$ 43,165	\$ 40,000
55085	Community Relations	\$ 2,177	\$ 2,952	\$ 3,000	\$ 1,471	\$ 3,000
55090	Memberships/Subscriptions	\$ 1,613	\$ 1,691	\$ 1,975	\$ 1,664	\$ 1,975
55180	Alarm Monitoring	\$ 855	\$ 540	\$ 2,500	\$ 797	\$ 1,000
55195	Cellular Phone Charges	\$ 1,348	\$ 1,289	\$ 2,500	\$ 1,175	\$ 2,500
55570	Software Annual Maint Agreemnts	\$ 13,962	\$ 4,274	\$ 23,160	\$ 10,119	\$ 63,160
55720	Employee Physicals/Testing	\$ 7,401	\$ 10,465	\$ 13,800	\$ 12,148	\$ 13,800
55730	Investigation Testing Fees	\$ 8,348	\$ 4,619	\$ 10,150	\$ 7,323	\$ 10,861
55790	Parking Contracts	\$ 3,600	\$ -	\$ -	\$ -	\$ -
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 6,000	\$ -	\$ -
57510	Police Reserve Program	\$ -	\$ -	\$ 500	\$ 494	\$ 500
69040	Motor Vehicles	\$ -	\$ -	\$ 177,435	\$ 69,426	\$ 192,812
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 77,120	\$ -	\$ -

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ -	\$ 38,000	\$ -
Total		\$ 6,124,741	\$ 6,318,204	\$ 7,271,116	\$ 6,895,206	\$ 7,221,841
552	Fire Services					
51111	Salaries - Full Time	\$ 982,771	\$ 1,230,655	\$ 1,248,216	\$ 1,308,385	\$ 1,396,019
51112	Firefighters Pay	\$ 88,462	\$ 56,823	\$ 124,200	\$ 33,933	\$ 124,200
51121	Longevity	\$ 6,377	\$ 6,113	\$ 6,960	\$ 6,086	\$ 7,152
51123	Incentive Pay (Degree/OIC)	\$ 8,065	\$ 9,485	\$ 14,400	\$ 16,020	\$ 18,000
51124	Allowances-Clothing/Cell Phone	\$ 3,133	\$ 3,269	\$ 3,360	\$ 3,375	\$ 4,080
51125	Auto Allowance	\$ 8,435	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
51126	License Pay (Certification/Bilingual)	\$ 12,938	\$ 11,671	\$ 24,300	\$ 23,973	\$ 27,300
51130	Overtime	\$ 67,259	\$ 71,408	\$ 93,000	\$ 69,338	\$ 93,000
51201	TMRS Retirement	\$ 202,114	\$ 263,214	\$ 276,800	\$ 283,940	\$ 307,226
51202	Health Insurance	\$ 164,775	\$ 208,469	\$ 234,851	\$ 228,820	\$ 244,824
51203	Disability Insurance	\$ 2,352	\$ 1,988	\$ 1,670	\$ 1,358	\$ 1,343
51204	Workers Comp Insur	\$ 21,766	\$ 24,086	\$ 26,102	\$ 29,729	\$ 34,521
51205	Medicare Tax	\$ 15,793	\$ 18,485	\$ 22,090	\$ 19,851	\$ 24,347
51206	Unemployment Comp Insur	\$ 5,149	\$ 3,613	\$ 232	\$ 109	\$ 251
51210	Retirement-Parttime Firefighters	\$ 11,088	\$ 15,084	\$ 14,000	\$ 5,256	\$ 14,000
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 152,072	\$ -	\$ 500,600
52010	Office Supplies	\$ 3,112	\$ 4,056	\$ 4,750	\$ 2,918	\$ 4,750
52030	Clothing	\$ 19,181	\$ 13,299	\$ 28,085	\$ 17,104	\$ 28,085
52040	Fuel	\$ 25,496	\$ 37,168	\$ 53,032	\$ 35,140	\$ 40,000
52050	Minor Tools/Instruments	\$ 4,157	\$ 5,095	\$ 6,000	\$ 5,269	\$ 6,000
52060	Cleaning Supplies	\$ 3,353	\$ 2,007	\$ 3,000	\$ 2,968	\$ 3,000
52070	Chemical Supplies	\$ 2,467	\$ 4,647	\$ 5,000	\$ 377	\$ 5,000
52080	Educational	\$ 4,857	\$ 5,196	\$ 4,800	\$ 3,863	\$ 5,500
52130	Other Supplies	\$ 2,233	\$ 1,700	\$ 1,700	\$ 1,652	\$ 1,700
52200	Non Capital Equipment Purchases	\$ 23,832	\$ 93,489	\$ 52,100	\$ 35,419	\$ 52,100
52240	Fire Gear / P.A.S.S.	\$ 28,428	\$ 13,995	\$ 47,447	\$ 64,708	\$ 50,006
52246	Exps re: Rescue/HazMat	\$ -	\$ -	\$ -	\$ 8,040	\$ 4,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ 12,000	\$ -	\$ -
53010	Building Maintenance	\$ -	\$ -	\$ 10,000	\$ 15,178	\$ 23,175
53999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 10,810
54020	Maint - Mach/Tools/Instruments	\$ 6,294	\$ 11,966	\$ 13,390	\$ 21,653	\$ 9,600
54030	Radio Maintenance	\$ 4,064	\$ 6,142	\$ 8,212	\$ 6,650	\$ 8,212
54040	Vehicle and Equipment Maintenance	\$ 45,140	\$ 55,008	\$ 62,000	\$ 65,647	\$ 70,000
54052	Air Pack Bottle Replacement	\$ 5,381	\$ -	\$ 12,800	\$ -	\$ 12,800
54999	Decision Packages for Discussion	\$ -	\$ -	\$ 22,000	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 63	\$ 51	\$ 60	\$ 60	\$ 60
55034	Communication & Data Services	\$ 4,268	\$ 5,998	\$ 5,302	\$ 5,383	\$ 5,302
55050	Gas Heating	\$ -	\$ 120	\$ 1,250	\$ 499	\$ 1,400
55065	State Mandated Testing	\$ 12,266	\$ 7,960	\$ 38,746	\$ 30,396	\$ 44,546
55070	Purchased Services/Contracts	\$ -	\$ -	\$ 17,427	\$ 12,375	\$ 16,427
55080	Travel & Training	\$ 33,058	\$ 40,280	\$ 33,167	\$ 34,681	\$ 36,167
55090	Memberships/Subscriptions	\$ 6,136	\$ 3,272	\$ 6,050	\$ 5,140	\$ 7,100
55180	Alarm Monitoring	\$ 530	\$ 842	\$ 1,200	\$ 797	\$ 1,200
55195	Cellular Phone Charges	\$ 443	\$ 483	\$ 1,440	\$ 442	\$ 1,440
55570	Software Annual Maint Agreemnts	\$ 6,338	\$ 5,119	\$ 6,000	\$ 7,442	\$ 9,250
55720	Employee Physicals/Testing	\$ 819	\$ -	\$ 1,000	\$ -	\$ 1,000

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 3,000	\$ -	\$ -
57151	FEMA - WMD Exercise	\$ 727	\$ 3,046	\$ 3,400	\$ 3,011	\$ 3,400
57475	Grant Expenses	\$ 10,845	\$ -	\$ -	\$ -	\$ -
69020	Cap. Mach/Tools/Equip	\$ 17,300	\$ 1,820	\$ -	\$ 40,919	\$ -
69041	Fire Vehicles	\$ 636,875	\$ 47,530	\$ -	\$ 60,800	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 42,350	\$ -	\$ 1,093,035
90300	New Vehicle & Equipment Purchases	\$ 29,700	\$ -	\$ -	\$ -	\$ -

Total		\$ 2,537,841	\$ 2,303,051	\$ 2,757,361	\$ 2,527,104	\$ 4,360,328
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556 Victim Services

51111	Salaries - Full Time	\$ 43,330	\$ 44,505	\$ 46,322	\$ 47,646	\$ 48,652
51121	Longevity	\$ 144	\$ 192	\$ 240	\$ 240	\$ 288
51130	Overtime	\$ 615	\$ 1,679	\$ 1,200	\$ 982	\$ 1,200
51201	TMRS Retirement	\$ 8,201	\$ 9,045	\$ 9,454	\$ 9,664	\$ 9,914
51202	Health Insurance	\$ 10,198	\$ 10,200	\$ 10,201	\$ 10,200	\$ 10,201
51203	Disability Insurance	\$ 77	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 75	\$ 70	\$ 73	\$ 73	\$ 77
51205	Medicare Tax	\$ 550	\$ 582	\$ 694	\$ 618	\$ 729
51206	Unemployment Comp Insur	\$ 144	\$ 9	\$ 12	\$ 9	\$ 12
52010	Office Supplies	\$ 2,058	\$ 3,356	\$ 3,500	\$ 7,017	\$ 7,973
52130	Other Supplies	\$ -	\$ -	\$ -	\$ 6,099	\$ 6,250
52200	Non Capital Equipment Purchases	\$ -	\$ 8,302	\$ 4,498	\$ 909	\$ -
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55034	Communication & Data Services	\$ -	\$ -	\$ 912	\$ 836	\$ 912
55080	Travel & Training	\$ 959	\$ 7,088	\$ 5,000	\$ 10,242	\$ 13,123
55085	Community Relations	\$ 642	\$ 2,372	\$ 4,000	\$ 9,071	\$ 9,500
55195	Cellular Phone Charges	\$ 1,279	\$ 1,394	\$ 716	\$ 442	\$ 716

Total		\$ 68,270	\$ 88,795	\$ 86,822	\$ 104,047	\$ 109,547
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640 Information Technology

51111	Salaries - Full Time	\$ 311,235	\$ 360,013	\$ 387,192	\$ 404,966	\$ 406,795
51121	Longevity	\$ 1,832	\$ 1,988	\$ 2,280	\$ 2,241	\$ 2,496
51124	Allowances-Clothing/Cell Phone	\$ 4,448	\$ 5,196	\$ 5,760	\$ 5,760	\$ 5,760
51130	Overtime	\$ 2,663	\$ 1,845	\$ 3,000	\$ 4,142	\$ 3,000
51201	TMRS Retirement	\$ 59,562	\$ 72,027	\$ 78,814	\$ 82,482	\$ 82,652
51202	Health Insurance	\$ 48,486	\$ 51,103	\$ 51,101	\$ 58,730	\$ 61,206
51203	Disability Insurance	\$ 353	\$ 353	\$ 352	\$ 365	\$ 352
51204	Workers Comp Insur	\$ 543	\$ 554	\$ 602	\$ 626	\$ 630
51205	Medicare Tax	\$ 4,154	\$ 4,797	\$ 5,779	\$ 5,485	\$ 6,067
51206	Unemployment Comp Insur	\$ 836	\$ 190	\$ 60	\$ 54	\$ 60
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 77,077
52010	Office Supplies	\$ 842	\$ 3,469	\$ 1,500	\$ 1,425	\$ 1,500
52040	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 400
52080	Educational	\$ -	\$ -	\$ 500	\$ -	\$ 500
52140	Computer Supplies	\$ 24,053	\$ 67,713	\$ 38,000	\$ 41,769	\$ 38,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,000
55030	Long Distance/Circuit Ch	\$ 52	\$ 91	\$ 200	\$ 139	\$ 200
55034	Communication & Data Services	\$ 81,924	\$ 85,932	\$ 104,200	\$ 58,312	\$ 130,354
55053	Microsoft Licenses	\$ 47,309	\$ 73,077	\$ 73,500	\$ 73,077	\$ 82,000
55070	Purchased Services/Contracts	\$ 7,359	\$ 12,403	\$ 26,500	\$ 25,920	\$ 26,500

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
55080	Travel & Training	\$ 14,234	\$ 18,130	\$ 15,300	\$ 6,008	\$ 17,500
55090	Memberships/Subscriptions	\$ -	\$ 375	\$ 350	\$ 515	\$ 350
55120	Mileage & Miscellaneous Meals	\$ 516	\$ 839	\$ 1,400	\$ 714	\$ -
55195	Cellular Phone Charges	\$ 653	\$ 27	\$ -	\$ 154	\$ -
55570	Software Annual Maint Agreements	\$ 487,650	\$ 525,154	\$ 603,990	\$ 669,441	\$ 745,640
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 19,000	\$ -	\$ 50,230
69020	Cap. Mach/Tools/Equip	\$ -	\$ 3,596	\$ -	\$ -	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 4,100
Total		\$ 1,098,702	\$ 1,288,870	\$ 1,419,380	\$ 1,442,323	\$ 1,744,369

642 GIS

51111	Salaries - Full Time	\$ 173,753	\$ 180,160	\$ 178,295	\$ 185,540	\$ 185,917
51121	Longevity	\$ 1,240	\$ 1,384	\$ 1,488	\$ 1,523	\$ 1,680
51130	Overtime	\$ -	\$ -	\$ 500	\$ -	\$ 500
51201	TMRS Retirement	\$ 32,553	\$ 35,369	\$ 35,679	\$ 36,991	\$ 37,189
51202	Health Insurance	\$ 30,648	\$ 30,612	\$ 30,603	\$ 30,600	\$ 30,603
51203	Disability Insurance	\$ 282	\$ 282	\$ 282	\$ 281	\$ 282
51204	Workers Comp Insur	\$ 297	\$ 272	\$ 273	\$ 281	\$ 284
51205	Medicare Tax	\$ 2,176	\$ 2,277	\$ 2,617	\$ 2,383	\$ 2,730
51206	Unemployment Comp Insur	\$ 432	\$ 270	\$ 30	\$ 27	\$ 30
52010	Office Supplies	\$ 1,904	\$ 1,807	\$ 2,500	\$ 1,064	\$ 2,500
52080	Educational	\$ -	\$ -	\$ 750	\$ 99	\$ 750
52120	Reproduction & Printing	\$ 6,408	\$ 6,530	\$ 7,500	\$ 5,811	\$ 7,500
52200	Non Capital Equipment Purchases	\$ 500	\$ 540	\$ 1,500	\$ 747	\$ 1,500
55030	Long Distance/Circuit Ch	\$ 64	\$ 48	\$ 60	\$ 28	\$ 60
55080	Travel & Training	\$ 6,353	\$ 3,787	\$ 7,100	\$ 1,751	\$ 6,500
55090	Memberships/Subscriptions	\$ 128	\$ 159	\$ 770	\$ 385	\$ 770
55570	Software Annual Maint Agreements	\$ 2,292	\$ 2,292	\$ 2,337	\$ -	\$ -
55590	Easements/Filing Fees	\$ 388	\$ 254	\$ 2,000	\$ 560	\$ 2,000

Total		\$ 259,415	\$ 266,043	\$ 274,284	\$ 268,072	\$ 280,795
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647 Library Services

51111	Salaries - Full Time	\$ 220,242	\$ 241,363	\$ 252,077	\$ 88,550	\$ -
51115	Seasonal	\$ -	\$ -	\$ -	\$ 2,646	\$ -
51118	Salaries - Part Time	\$ 77,831	\$ 97,081	\$ 139,859	\$ 26,409	\$ -
51121	Longevity	\$ 590	\$ 766	\$ 1,008	\$ 301	\$ -
51130	Overtime	\$ 1,247	\$ 2,432	\$ 5,700	\$ -	\$ -
51201	TMRS Retirement	\$ 44,342	\$ 51,847	\$ 56,044	\$ 16,723	\$ -
51202	Health Insurance	\$ 54,330	\$ 68,066	\$ 71,444	\$ 17,882	\$ -
51203	Disability Insurance	\$ 398	\$ 588	\$ 622	\$ 335	\$ -
51204	Workers Comp Insur	\$ 660	\$ 718	\$ 796	\$ 246	\$ -
51205	Medicare Tax	\$ 4,202	\$ 4,775	\$ 5,449	\$ 1,667	\$ -
51206	Unemployment Comp Insur	\$ 2,365	\$ 332	\$ 125	\$ 27	\$ -
52010	Office Supplies	\$ 929	\$ 1,139	\$ 1,800	\$ 1,336	\$ 3,000
52120	Reproduction & Printing	\$ 2,230	\$ 4,002	\$ 4,800	\$ 1,404	\$ -
52128	Library Program Expenses	\$ 5,353	\$ 5,845	\$ 5,840	\$ 643	\$ -
52129	Reception Expenses	\$ -	\$ -	\$ 300	\$ -	\$ -
52130	Other Supplies	\$ 961	\$ 1,245	\$ 2,000	\$ 566	\$ -
52200	Non Capital Equipment Purchases	\$ 2,624	\$ 7,238	\$ 7,800	\$ -	\$ -
52440	Library Process/Marc Rec	\$ 5,510	\$ 5,989	\$ 10,000	\$ 597	\$ 7,000
52610	Office Furnishings/Equip	\$ -	\$ 1,129	\$ 2,000	\$ -	\$ -

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ 390	\$ -
54010	Office Equipment Maintenance	\$ -	\$ -	\$ 4,000	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 615	\$ 692	\$ 1,000	\$ -	\$ 750
54110	Book Replacement	\$ 2,861	\$ 3,582	\$ 4,000	\$ 755	\$ -
55030	Long Distance/Circuit Ch	\$ 110	\$ 167	\$ 150	\$ 122	\$ -
55040	Electric	\$ 55,666	\$ 77,697	\$ 60,000	\$ 76,722	\$ 80,000
55051	Gas Heating	\$ 637	\$ 578	\$ 1,000	\$ 640	\$ 1,000
55070	Purchased Services/Contracts	\$ 2,373	\$ 3,403	\$ 8,386	\$ 400,720	\$ 573,686
55080	Travel & Training	\$ 455	\$ 655	\$ 3,000	\$ -	\$ -
55084	City Promotional Items	\$ 1,195	\$ 239	\$ 1,500	\$ -	\$ -
55085	Community Relations	\$ 495	\$ 987	\$ 4,500	\$ -	\$ -
55090	Memberships/Subscriptions	\$ 5,897	\$ 5,960	\$ 9,365	\$ 4,937	\$ -
55195	Cellular Phone Charges	\$ 443	\$ 483	\$ 1,440	\$ 362	\$ -
57647	Literacy Project	\$ 396	\$ 385	\$ 750	\$ 133	\$ -
69110	Reference Books	\$ 40,352	\$ 40,470	\$ 45,050	\$ 21,817	\$ 46,402
Total		\$ 535,310	\$ 629,848	\$ 711,805	\$ 665,931	\$ 711,838

715 Support Services

51111	Salaries - Full Time	\$ 104,684	\$ 110,582	\$ 124,302	\$ 122,578	\$ 129,522
51121	Longevity	\$ 818	\$ 872	\$ 1,008	\$ 947	\$ 1,152
51126	License Pay (Certification/Bilingual)	\$ 1,085	\$ -	\$ -	\$ -	\$ -
51130	Overtime	\$ 4,933	\$ 4,620	\$ 2,149	\$ 3,849	\$ 2,150
51201	TMRS Retirement	\$ 20,745	\$ 22,706	\$ 25,227	\$ 25,188	\$ 26,262
51202	Health Insurance	\$ 29,704	\$ 27,150	\$ 30,566	\$ 29,414	\$ 30,085
51203	Disability Insurance	\$ 758	\$ 573	\$ 571	\$ 502	\$ 571
51204	Workers Comp Insur	\$ 189	\$ 174	\$ 194	\$ 191	\$ 202
51205	Medicare Tax	\$ 1,450	\$ 1,517	\$ 1,851	\$ 1,674	\$ 1,929
51206	Unemployment Comp Insur	\$ 432	\$ 26	\$ 32	\$ 27	\$ 32
52010	Office Supplies	\$ 734	\$ 856	\$ 1,200	\$ 746	\$ 1,200
52120	Reproduction & Printing	\$ 186	\$ -	\$ 750	\$ -	\$ 750
52130	Other Supplies	\$ 37	\$ 294	\$ 1,100	\$ -	\$ 1,100
52200	Non Capital Equipment Purchases	\$ 219	\$ 2,352	\$ 3,000	\$ 1,930	\$ 1,500
52700	P-Card & Warehouse Incomplete	\$ 1	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 154	\$ 183	\$ 200	\$ 151	\$ 200
55070	Purchased Services/Contracts	\$ 302	\$ 302	\$ 325	\$ 673	\$ 325
55080	Travel & Training	\$ 531	\$ 2,769	\$ 3,250	\$ -	\$ 3,250
55090	Memberships/Subscriptions	\$ -	\$ 218	\$ 185	\$ -	\$ 270
Total		\$ 166,963	\$ 175,193	\$ 195,910	\$ 187,870	\$ 200,500

716 Planning

51111	Salaries - Full Time	\$ 145,159	\$ 152,491	\$ 169,027	\$ 177,433	\$ 176,697
51118	Salaries - Part Time	\$ 7,457	\$ -	\$ -	\$ -	\$ -
51121	Longevity	\$ 164	\$ 63	\$ 240	\$ 95	\$ 240
51124	Allowances-Clothing/Cell Phone	\$ 567	\$ 723	\$ 720	\$ 720	\$ 720
51130	Overtime	\$ -	\$ 108	\$ -	\$ 1,507	\$ -
51201	TMRS Retirement	\$ 27,108	\$ 29,909	\$ 33,643	\$ 35,545	\$ 35,124
51202	Health Insurance	\$ 18,751	\$ 20,400	\$ 30,640	\$ 29,750	\$ 30,603
51204	Workers Comp Insur	\$ 260	\$ 230	\$ 257	\$ 270	\$ 268
51205	Medicare Tax	\$ 2,152	\$ 2,150	\$ 2,466	\$ 2,396	\$ 2,578
51206	Unemployment Comp Insur	\$ 729	\$ 29	\$ 28	\$ 34	\$ 28
52010	Office Supplies	\$ 324	\$ 345	\$ 600	\$ 160	\$ 600

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52080	Educational	\$ -	\$ 166	\$ 300	\$ -	\$ 300
52120	Reproduction & Printing	\$ 332	\$ -	\$ 1,500	\$ -	\$ 1,500
52130	Other Supplies	\$ 2,217	\$ 1,869	\$ 2,000	\$ 3,050	\$ 2,000
52200	Non Capital Equipment Purchases	\$ 341	\$ 400	\$ 800	\$ 148	\$ 800
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 118	\$ 130	\$ 200	\$ 162	\$ 200
55080	Travel & Training	\$ 1,649	\$ 1,764	\$ 5,367	\$ 1,591	\$ 5,367
55085	Community Relations	\$ 1,932	\$ -	\$ 1,500	\$ -	\$ 1,500
55090	Memberships/Subscriptions	\$ 802	\$ 858	\$ 965	\$ 479	\$ 965
55195	Cellular Phone Charges	\$ -	\$ -	\$ 720	\$ -	\$ 720
55590	Easements/Filing Fees	\$ 2,098	\$ 1,893	\$ 2,000	\$ 1,461	\$ 2,000
56030	Legal Advertising	\$ 717	\$ 1,989	\$ 1,500	\$ 1,093	\$ 1,500
Total		\$ 212,879	\$ 215,517	\$ 254,473	\$ 255,895	\$ 263,710

717 Engineering and Mapping

51111	Salaries - Full Time	\$ 628,523	\$ 541,958	\$ 701,048	\$ 673,920	\$ 799,966
51121	Longevity	\$ 3,568	\$ 3,301	\$ 3,792	\$ 3,536	\$ 3,936
51124	Allowances-Clothing/Cell Phone	\$ 2,880	\$ 1,131	\$ 720	\$ 720	\$ 720
51125	Auto Allowance	\$ 5,770	\$ 5,875	\$ 6,600	\$ 6,600	\$ 6,600
51126	License Pay (Certification/Bilingual)	\$ 1,356	\$ 1,356	\$ 1,350	\$ 1,350	\$ 1,350
51130	Overtime	\$ 1,268	\$ 1,093	\$ 4,000	\$ 713	\$ 4,000
51201	TMRS Retirement	\$ 119,649	\$ 108,500	\$ 142,000	\$ 135,817	\$ 161,441
51202	Health Insurance	\$ 79,106	\$ 69,790	\$ 102,158	\$ 86,679	\$ 113,136
51203	Disability Insurance	\$ 603	\$ 603	\$ 600	\$ 604	\$ 600
51204	Workers Comp Insur	\$ 2,085	\$ 1,659	\$ 2,137	\$ 2,078	\$ 2,446
51205	Medicare Tax	\$ 8,517	\$ 7,669	\$ 10,409	\$ 9,556	\$ 11,848
51206	Unemployment Comp Insur	\$ 1,152	\$ 189	\$ 98	\$ 91	\$ 107
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 82,672	\$ -	\$ 80,824
52010	Office Supplies	\$ 789	\$ 1,314	\$ 2,000	\$ 933	\$ 3,000
52030	Clothing	\$ 733	\$ 950	\$ 1,200	\$ 1,261	\$ 1,200
52040	Fuel	\$ 6,077	\$ 9,159	\$ 12,639	\$ 8,780	\$ 11,000
52050	Minor Tools/Instruments	\$ 13	\$ 231	\$ 500	\$ 16	\$ 400
52120	Reproduction & Printing	\$ 41	\$ 629	\$ 3,500	\$ 150	\$ 3,500
52130	Other Supplies	\$ 1,243	\$ 1,630	\$ 2,600	\$ 2,209	\$ 2,700
52160	Surveying Supplies	\$ 34	\$ 66	\$ 100	\$ 48	\$ 100
52200	Non Capital Equipment Purchases	\$ 2,170	\$ 9,345	\$ 3,500	\$ 5,821	\$ 7,950
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ 600	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 1,221	\$ 1,156	\$ 4,800	\$ 3,713	\$ 4,800
55030	Long Distance/Circuit Ch	\$ 447	\$ 99	\$ 600	\$ 91	\$ 400
55034	Communication & Data Services	\$ 1,254	\$ 1,710	\$ 3,000	\$ 1,672	\$ 3,000
55070	Purchased Services/Contracts	\$ 42,032	\$ 96,991	\$ 75,000	\$ 12,267	\$ 25,000
55080	Travel & Training	\$ 1,482	\$ 10,077	\$ 17,000	\$ 15,712	\$ 20,000
55090	Memberships/Subscriptions	\$ 1,175	\$ 1,728	\$ 4,999	\$ 2,062	\$ 5,110
55195	Cellular Phone Charges	\$ 1,722	\$ 3,032	\$ 3,000	\$ 2,399	\$ 2,500
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 1,500	\$ -	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 40,651	\$ -	\$ -
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ -	\$ 36,201	\$ -
Total		\$ 914,909	\$ 881,242	\$ 1,234,773	\$ 1,014,997	\$ 1,277,634

718 Grants Management

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
51111	Salaries - Full Time	\$ 69,089	\$ 65,706	\$ 74,862	\$ 49,937	\$ 67,821
51121	Longevity	\$ 74	\$ 86	\$ 144	\$ -	\$ 48
51201	TMRS Retirement	\$ 12,865	\$ 12,826	\$ 14,845	\$ 9,876	\$ 13,419
51202	Health Insurance	\$ 10,220	\$ 9,362	\$ 10,201	\$ 6,800	\$ 10,201
51203	Disability Insurance	\$ 414	\$ 311	\$ 412	\$ 2	\$ -
51204	Workers Comp Insur	\$ 117	\$ 99	\$ 114	\$ 75	\$ 103
51205	Medicare Tax	\$ 868	\$ 846	\$ 1,089	\$ 690	\$ 985
51206	Unemployment Comp Insur	\$ 144	\$ 18	\$ 10	\$ 18	\$ 10
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 50,000	\$ -	\$ -
52010	Office Supplies	\$ 971	\$ 306	\$ 750	\$ -	\$ 750
52020	Postage	\$ 103	\$ -	\$ 200	\$ -	\$ 200
55030	Long Distance/Circuit Ch	\$ 35	\$ 29	\$ 100	\$ -	\$ 50
55080	Travel & Training	\$ 1,174	\$ -	\$ 1,500	\$ -	\$ 1,000
55085	Community Relations	\$ -	\$ -	\$ 1,000	\$ -	\$ 250
55090	Memberships/Subscriptions	\$ 3,174	\$ 3,000	\$ 3,500	\$ 3,300	\$ 3,500
55120	Mileage & Miscellaneous Meals	\$ -	\$ -	\$ 500	\$ -	\$ 500
56030	Legal Advertising	\$ 4,021	\$ 6,340	\$ 3,500	\$ -	\$ 2,500

Total		\$ 103,267	\$ 98,928	\$ 162,727	\$ 70,698	\$ 101,337
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719 Survey

51111	Salaries - Full Time	\$ 178,623	\$ 184,230	\$ 181,137	\$ 190,333	\$ 186,908
51121	Longevity	\$ 1,971	\$ 2,116	\$ 2,208	\$ 2,252	\$ 2,352
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 723	\$ 720	\$ 720	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 603	\$ 600	\$ 600	\$ 600
51130	Overtime	\$ 9	\$ -	\$ 1,000	\$ 143	\$ 1,000
51201	TMRS Retirement	\$ 33,840	\$ 36,603	\$ 36,744	\$ 38,372	\$ 37,878
51202	Health Insurance	\$ 30,529	\$ 30,404	\$ 30,320	\$ 30,934	\$ 30,622
51204	Workers Comp Insur	\$ 619	\$ 601	\$ 597	\$ 621	\$ 615
51205	Medicare Tax	\$ 2,427	\$ 2,526	\$ 2,695	\$ 2,661	\$ 2,781
51206	Unemployment Comp Insur	\$ 432	\$ 27	\$ 31	\$ 27	\$ 31
52010	Office Supplies	\$ 204	\$ 130	\$ 300	\$ 119	\$ 300
52030	Clothing	\$ 286	\$ 289	\$ 800	\$ 401	\$ 800
52031	Clothing - Safety Gear	\$ 154	\$ 85	\$ 250	\$ 183	\$ 300
52040	Fuel	\$ 3,201	\$ 5,091	\$ 6,658	\$ 4,591	\$ 5,500
52120	Reproduction & Printing	\$ 150	\$ 503	\$ 500	\$ 379	\$ 500
52160	Surveying Supplies	\$ 308	\$ 89	\$ 1,300	\$ 281	\$ 1,300
52190	Minor Tools/Instruments/Survey	\$ 3,005	\$ 1,717	\$ 3,000	\$ 1,386	\$ 3,000
52200	Non Capital Equipment Purchases	\$ 2,377	\$ 963	\$ 3,000	\$ 2,326	\$ 3,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54020	Maint - Mach/Tools/Instruments	\$ 27	\$ -	\$ 1,200	\$ -	\$ 1,200
54040	Vehicle and Equipment Maintenance	\$ 457	\$ 511	\$ 2,000	\$ 2,308	\$ 2,250
55030	Long Distance/Circuit Ch	\$ 23	\$ 19	\$ 50	\$ 19	\$ 50
55034	Communication & Data Services	\$ 1,753	\$ 1,368	\$ 2,400	\$ 1,254	\$ 2,200
55080	Travel & Training	\$ 1,691	\$ 1,551	\$ 6,400	\$ 1,632	\$ 6,400
55090	Memberships/Subscriptions	\$ 460	\$ 500	\$ 975	\$ 400	\$ 975
55195	Cellular Phone Charges	\$ 744	\$ 807	\$ 1,200	\$ 741	\$ 1,000

Total		\$ 264,616	\$ 271,454	\$ 286,085	\$ 282,683	\$ 292,282
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724 Inspections

51111	Salaries - Full Time	\$ 404,835	\$ 415,994	\$ 488,102	\$ 533,611	\$ 560,814
51118	Salaries - Part Time	\$ 25,693	\$ 15,022	\$ -	\$ -	\$ -

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
51121	Longevity	\$ 2,589	\$ 1,979	\$ 2,208	\$ 2,436	\$ 3,024
51124	Allowances-Clothing/Cell Phone	\$ 2,385	\$ 2,511	\$ 2,880	\$ 3,348	\$ 2,880
51125	Auto Allowance	\$ 4,218	\$ 4,218	\$ 4,200	\$ 4,200	\$ 4,200
51126	License Pay (Certification/Bilingual)	\$ 2,890	\$ 1,685	\$ 1,200	\$ 1,613	\$ 1,200
51130	Overtime	\$ 2,019	\$ 1,899	\$ 2,000	\$ 2,956	\$ 2,000
51201	TMRS Retirement	\$ 77,814	\$ 83,439	\$ 99,071	\$ 108,395	\$ 113,508
51202	Health Insurance	\$ 60,407	\$ 64,122	\$ 81,730	\$ 82,299	\$ 91,809
51203	Disability Insurance	\$ 1,227	\$ 1,032	\$ 977	\$ 1,151	\$ 1,313
51204	Workers Comp Insur	\$ 1,348	\$ 1,244	\$ 1,437	\$ 1,579	\$ 1,489
51205	Medicare Tax	\$ 6,251	\$ 6,005	\$ 7,263	\$ 7,395	\$ 8,329
51206	Unemployment Comp Insur	\$ 1,182	\$ 244	\$ 77	\$ 89	\$ 87
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 63,071	\$ -	\$ 600
52010	Office Supplies	\$ 650	\$ 878	\$ 1,200	\$ 1,867	\$ 1,200
52030	Clothing	\$ 695	\$ 476	\$ 1,100	\$ 1,163	\$ 1,320
52040	Fuel	\$ 6,476	\$ 8,453	\$ 13,469	\$ 11,509	\$ 13,000
52050	Minor Tools/Instruments	\$ 433	\$ 236	\$ 500	\$ 332	\$ 500
52080	Educational	\$ 2,149	\$ 2,041	\$ 2,150	\$ 1,344	\$ 2,150
52200	Non Capital Equipment Purchases	\$ 623	\$ 1,599	\$ 2,800	\$ 1,798	\$ 3,200
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ 220	\$ -	\$ -
54020	Maint - Mach/Tools/Instruments	\$ -	\$ -	\$ 76	\$ -	\$ 76
54040	Vehicle and Equipment Maintenance	\$ 1,612	\$ 2,830	\$ 3,034	\$ 1,500	\$ 3,034
55030	Long Distance/Circuit Ch	\$ 102	\$ 139	\$ 150	\$ 121	\$ 150
55034	Communication & Data Services	\$ 4,102	\$ 3,964	\$ 3,893	\$ 3,728	\$ 3,893
55070	Purchased Services/Contracts	\$ 7,745	\$ 50,179	\$ 15,000	\$ 4,120	\$ 15,000
55080	Travel & Training	\$ 4,751	\$ 17,598	\$ 10,960	\$ 21,236	\$ 12,508
55090	Memberships/Subscriptions	\$ 2,488	\$ 3,025	\$ 3,653	\$ 3,103	\$ 5,115
55195	Cellular Phone Charges	\$ 1,023	\$ 1,558	\$ 1,440	\$ 2,188	\$ 1,920
55600	Condemnation Costs	\$ -	\$ 554	\$ 750	\$ -	\$ 750
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 1,578	\$ -	\$ -
57280	Demolition Program	\$ 72,520	\$ 39,200	\$ 40,000	\$ -	\$ 40,000
69020	Cap. Mach/Tools/Equip	\$ -	\$ 1,702	\$ -	\$ -	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 39,491	\$ -	\$ -
90300	New Vehicle & Equipment Purchases	\$ -	\$ 35,379	\$ -	\$ 36,201	\$ -
Total		\$ 698,227	\$ 769,206	\$ 895,680	\$ 839,279	\$ 895,069

725 Health

51111	Salaries - Full Time	\$ 83,123	\$ 79,523	\$ 85,260	\$ 85,977	\$ 89,545
51121	Longevity	\$ 235	\$ 267	\$ 336	\$ 312	\$ 432
51124	Allowances-Clothing/Cell Phone	\$ 90	\$ -	\$ -	\$ -	\$ -
51126	License Pay (Certification/Bilingual)	\$ -	\$ 580	\$ 1,200	\$ 1,200	\$ 1,200
51130	Overtime	\$ 339	\$ 797	\$ 1,000	\$ 1,172	\$ 1,000
51201	TMRS Retirement	\$ 15,584	\$ 15,793	\$ 17,377	\$ 17,533	\$ 18,225
51202	Health Insurance	\$ 20,426	\$ 19,891	\$ 20,082	\$ 19,283	\$ 20,402
51203	Disability Insurance	\$ 376	\$ 376	\$ 375	\$ 365	\$ 375
51204	Workers Comp Insur	\$ 293	\$ 268	\$ 293	\$ 293	\$ 307
51205	Medicare Tax	\$ 1,069	\$ 1,081	\$ 1,275	\$ 1,182	\$ 1,339
51206	Unemployment Comp Insur	\$ 288	\$ 90	\$ 20	\$ 18	\$ 20
52010	Office Supplies	\$ 505	\$ 755	\$ 1,200	\$ 691	\$ 1,200
52030	Clothing	\$ 115	\$ 361	\$ 400	\$ 396	\$ 400
52040	Fuel	\$ 1,487	\$ 2,834	\$ 3,092	\$ 1,069	\$ 3,092

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52050	Minor Tools/Instruments	\$ 158	\$ 355	\$ 600	\$ 547	\$ 600
52060	Cleaning Supplies	\$ -	\$ 172	\$ 200	\$ 42	\$ 200
52080	Educational	\$ -	\$ -	\$ 600	\$ -	\$ 600
52200	Non Capital Equipment Purchases	\$ -	\$ 318	\$ 2,800	\$ -	\$ 2,000
54040	Vehicle and Equipment Maintenance	\$ 66	\$ 234	\$ 1,000	\$ 769	\$ 1,000
55030	Long Distance/Circuit Ch	\$ 25	\$ 41	\$ 50	\$ 26	\$ 50
55080	Travel & Training	\$ 1,481	\$ 3,045	\$ 3,938	\$ 2,822	\$ 4,680
55090	Memberships/Subscriptions	\$ 200	\$ 699	\$ 755	\$ 225	\$ 625
55195	Cellular Phone Charges	\$ 447	\$ 703	\$ 80	\$ 884	\$ 845
Total		\$ 126,306	\$ 128,183	\$ 141,933	\$ 134,805	\$ 148,137

830 Economic Development

51111	Salaries - Full Time	\$ 83,866	\$ 88,112	\$ 93,300	\$ 124,665	\$ 157,174
51121	Longevity	\$ 1,590	\$ 1,590	\$ 1,584	\$ 1,584	\$ 1,584
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 723	\$ 720	\$ 720	\$ 720
51125	Auto Allowance	\$ 3,615	\$ 3,615	\$ 3,600	\$ 3,600	\$ 3,600
51201	TMRS Retirement	\$ 16,701	\$ 18,346	\$ 19,633	\$ 25,818	\$ 32,242
51202	Health Insurance	\$ 10,200	\$ 10,200	\$ 10,201	\$ 13,600	\$ 20,402
51203	Disability Insurance	\$ 603	\$ 603	\$ 600	\$ 600	\$ 600
51204	Workers Comp Insur	\$ 152	\$ 141	\$ 149	\$ 196	\$ 245
51205	Medicare Tax	\$ 1,240	\$ 1,302	\$ 1,440	\$ 1,817	\$ 2,366
51206	Unemployment Comp Insur	\$ 144	\$ 9	\$ 11	\$ 18	\$ 20
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 81,311	\$ -	\$ 1,200
52010	Office Supplies	\$ 547	\$ 331	\$ 350	\$ 340	\$ 400
52120	Reproduction & Printing	\$ 660	\$ 438	\$ 1,500	\$ 508	\$ 1,500
52200	Non Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ 4,033	\$ -
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54830	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ 4	\$ -	\$ 25	\$ 7	\$ 25
55070	Purchased Services/Contracts	\$ -	\$ -	\$ 12,000	\$ 14,995	\$ 15,000
55080	Travel & Training	\$ 2,332	\$ 3,680	\$ 6,000	\$ 9,460	\$ 15,000
55085	Community Relations	\$ 822	\$ 1,792	\$ 2,000	\$ 668	\$ 2,000
55089	COVID-19 TDEM CFR	\$ 1,031,866	\$ -	\$ -	\$ -	\$ -
55090	Memberships/Subscriptions	\$ 13,465	\$ 15,986	\$ 15,985	\$ 15,330	\$ 17,590
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 2,000	\$ -	\$ -
56031	Advertising	\$ 3,334	\$ 11,626	\$ 15,000	\$ 5,395	\$ 15,000
56100	Tourism Promotion	\$ 486	\$ 729	\$ 2,000	\$ 700	\$ 2,000
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 4,100	\$ -	\$ -
Total		\$ 1,172,349	\$ 159,222	\$ 273,509	\$ 224,052	\$ 288,668

839 Main Street

51111	Salaries - Full Time	\$ 43,558	\$ 51,192	\$ 56,409	\$ 50,397	\$ 56,409
51115	Seasonal	\$ -	\$ 325	\$ -	\$ -	\$ -
51121	Longevity	\$ 36	\$ 18	\$ 96	\$ 20	\$ 48
51124	Allowances-Clothing/Cell Phone	\$ 648	\$ 663	\$ 720	\$ 300	\$ -
51201	TMRS Retirement	\$ 8,233	\$ 10,160	\$ 11,325	\$ 10,030	\$ 11,162
51202	Health Insurance	\$ 8,500	\$ 10,200	\$ 10,201	\$ 7,650	\$ 10,201
51203	Disability Insurance	\$ -	\$ 333	\$ 501	\$ 208	\$ -
51204	Workers Comp Insur	\$ 75	\$ 78	\$ 87	\$ 76	\$ 86
51205	Medicare Tax	\$ 581	\$ 592	\$ 831	\$ 660	\$ 819
51206	Unemployment Comp Insur	\$ 396	\$ 18	\$ 10	\$ 18	\$ 10

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52010	Office Supplies	\$ 510	\$ 1,304	\$ 1,000	\$ 707	\$ 1,000
52120	Reproduction & Printing	\$ 776	\$ 2,418	\$ 3,000	\$ 2,034	\$ 3,000
52130	Other Supplies	\$ 711	\$ 937	\$ 1,000	\$ 491	\$ 1,000
52135	Mainstreet Promo Expenses	\$ 2,312	\$ 3,911	\$ 4,000	\$ 3,125	\$ 4,000
52136	Main Street Meeting Expenses	\$ 1,323	\$ 1,232	\$ 1,500	\$ 1,034	\$ 1,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
55021	Lease of Buildings	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
55030	Long Distance/Circuit Ch	\$ 1	\$ 21	\$ 25	\$ 12	\$ 25
55070	Purchased Services/Contracts	\$ 675	\$ 257	\$ 1,000	\$ 360	\$ 2,000
55080	Travel & Training	\$ 1,817	\$ 3,652	\$ 3,500	\$ 1,972	\$ 3,500
55090	Memberships/Subscriptions	\$ 2,019	\$ 1,545	\$ 1,901	\$ 2,135	\$ 2,210
55180	Alarm Monitoring	\$ 302	\$ 302	\$ 305	\$ 302	\$ 305
56031	Advertising	\$ 5,420	\$ 9,357	\$ 9,412	\$ 8,613	\$ 11,000
56110	Event Funding	\$ 20,716	\$ 28,544	\$ 35,000	\$ 39,350	\$ 35,000
57839	Main St. Signage Grants	\$ -	\$ 8,500	\$ 8,000	\$ 1,068	\$ 8,000
57900	Downtown Maint/Improvement	\$ 10,000	\$ 17,178	\$ 20,000	\$ 24,544	\$ 20,000
Total		\$ 112,808	\$ 156,938	\$ 174,023	\$ 159,306	\$ 175,475
Total Expenses General Fund		\$ 31,556,971	\$ 32,079,499	\$ 32,312,632	\$ 31,876,364	\$ 35,006,746

116 Debt Service Fund

41101	Current Property Taxes	\$ 1,510,908	\$ 1,444,932	\$ 1,449,200	\$ 1,473,728	\$ 2,029,400
41102	Delinquent Property Taxes	\$ 31,521	\$ 1,849	\$ 15,000	\$ 4,062	\$ 15,000
41103	Tax Penalty & Interest	\$ 24,998	\$ 11,261	\$ 15,000	\$ 17,787	\$ 15,000
42602	Interest Income	\$ 610	\$ 5,174	\$ -	\$ 46,674	\$ 10,000
43210	Golf Course Lease	\$ -	\$ -	\$ -	\$ -	\$ -
43501	Transfer from General Fund	\$ 288,250	\$ 288,250	\$ 288,250	\$ 288,250	\$ -
43503	Transfer from Utility Fund	\$ 791,000	\$ 663,300	\$ 593,413	\$ 593,413	\$ 590,363
Total Revenues		\$ 2,647,287	\$ 2,411,068	\$ 2,360,863	\$ 2,423,915	\$ 2,659,763
1161 Debt Payments-Debt Service						
81010	Bond Principal Payments	\$ 1,290,556	\$ 1,245,221	\$ 1,255,000	\$ 1,255,000	\$ 1,420,000
81020	Bond Interest Payments	\$ 1,140,693	\$ 1,147,891	\$ 1,108,705	\$ 1,108,704	\$ 1,239,755
Total		\$ 2,431,249	\$ 2,393,112	\$ 2,363,705	\$ 2,363,704	\$ 2,659,755
Total Expenses Debt Service Fund		\$ 2,431,249	\$ 2,393,112	\$ 2,363,705	\$ 2,363,704	\$ 2,659,755

220 Utility Fund

40101	Water Revenue	\$ 12,677,245	\$ 14,162,401	\$ 14,743,275	\$ 15,886,938	\$ 17,000,000
40102	Water Sales - Tenaska	\$ 950,713	\$ 1,160,611	\$ 1,100,000	\$ 1,426,215	\$ 1,300,000
40103	Water - Tenaska Raw Water Charge	\$ 638,481	\$ 638,481	\$ 670,400	\$ 638,481	\$ 670,400
40104	Water - Tenaska Fixed Payment	\$ 645,750	\$ 711,000	\$ 642,500	\$ 711,000	\$ 642,500
40142	Water Sales - Ellis/Estell	\$ 2,100,683	\$ 1,987,130	\$ 2,299,000	\$ 2,129,559	\$ 2,268,000
40201	Wastewater Revenue	\$ 9,749,785	\$ 9,515,628	\$ 10,238,200	\$ 10,225,961	\$ 11,012,500
40301	Water Taps	\$ 233,559	\$ 282,533	\$ 266,600	\$ 156,108	\$ 266,600
40302	Wastewater Taps	\$ 120,189	\$ 123,543	\$ 130,000	\$ 66,870	\$ 80,000
40801	Penalties - Water	\$ 13,893	\$ 79,669	\$ 76,000	\$ 87,061	\$ 76,000
40802	Penalties - Wastewater	\$ 10,572	\$ 62,168	\$ 53,000	\$ 63,644	\$ 53,000
41708	Miscellaneous Permits	\$ -	\$ 600	\$ -	\$ 100	\$ -
41901	Reconnect Fees	\$ 15,300	\$ 57,600	\$ 60,000	\$ 88,770	\$ 60,000

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
41902	Service Connect Fees	\$ 44,935	\$ 55,720	\$ 48,000	\$ 46,150	\$ 48,000
41908	Returned Check Fees	\$ 1,645	\$ 2,975	\$ 2,000	\$ 1,900	\$ 2,000
41916	Use of City Equipment or Labor	\$ 5,053	\$ 10,087	\$ 4,000	\$ 18,009	\$ 4,000
41980	Card Processing Fees	\$ 103,070	\$ 122,858	\$ 110,000	\$ 141,962	\$ 110,000
41990	Portal Service	\$ 3,659	\$ 4,462	\$ 3,000	\$ 5,312	\$ 3,000
42602	Interest Income	\$ 10,558	\$ 29,216	\$ 50,000	\$ 481,365	\$ 300,000
42645	Interest - Nov '02 I&S	\$ 1,012	\$ 8,323	\$ 1,000	\$ 50,379	\$ 2,000
42647	Interest - Wtr 2007 I & S	\$ 407	\$ 3,351	\$ 500	\$ 20,283	\$ 7,500
42648	Interest - Wtr 2007 Reserve	\$ 57	\$ 471	\$ 500	\$ 2,852	\$ 1,250
42801	Grants	\$ -	\$ 8,640,069	\$ -	\$ -	\$ -
42809	Tenaska Line Maintenance Reimb	\$ -	\$ 4,939	\$ 30,000	\$ 7,587	\$ 20,000
43201	Miscellaneous Revenues	\$ 2,372,283	\$ 311,189	\$ 100,000	\$ 6,961	\$ 100,000
43202	Over/Short	\$ 9	\$ 86	\$ -	\$ 31	\$ -
43405	Charge to Solid Waste	\$ 45,982	\$ 48,358	\$ 54,668	\$ 54,668	\$ 56,256
43501	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 32,103	\$ -
43509	Transfer from CIP	\$ -	\$ -	\$ -	\$ 132,402	\$ -

Total Revenues	\$ 29,723,724	\$ 37,965,035	\$ 30,682,643	\$ 32,482,671	\$ 34,083,006
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1220 Nondepartmental Water

51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 67,589	\$ -	\$ 82,570
55070	Purchased Services/Contracts	\$ -	\$ 9,500	\$ -	\$ -	\$ 50,000
56010	Insurance Policies - other than Auto	\$ 63,128	\$ 65,399	\$ 65,399	\$ 65,399	\$ 75,501
56012	Insurance Policies - Auto	\$ 8,640	\$ 13,542	\$ 10,000	\$ 10,000	\$ 16,368
56060	Retiree Health Insur Premiums	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 34,950
56120	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 50,000
89603	Franchise Fee for use of Streets	\$ 742,676	\$ 748,325	\$ 741,738	\$ 741,738	\$ 874,940
91230	Transfer to CIP Program	\$ 2,793,200	\$ 650,000	\$ 750,000	\$ 4,498,000	\$ 2,500,000
91240	Transfer to General Fund	\$ 11,420	\$ 15,240	\$ 5,215	\$ 86,215	\$ 5,927
91260	Transfer to Debt Service	\$ 791,000	\$ 663,300	\$ 593,413	\$ 593,413	\$ 590,363
91400	Depreciation Expense	\$ 1,956,173	\$ 2,146,356	\$ -	\$ -	\$ -
93170	Admin Cost Reimburse - General	\$ 1,102,684	\$ 1,177,879	\$ 1,262,087	\$ 1,262,087	\$ 1,476,747
93388	Admin Costs Fleet	\$ 78,143	\$ 110,124	\$ 103,315	\$ 103,315	\$ 93,947
93640	Admin Costs IT Operations	\$ 339,407	\$ 366,033	\$ 415,985	\$ 415,985	\$ 535,838
93720	Admin Costs Plan/Develop	\$ 927,042	\$ 1,025,088	\$ 1,174,080	\$ 1,174,080	\$ 1,223,452
94306	Transfer - Equip Replace Fund	\$ 44,366	\$ 107,816	\$ 187,704	\$ 187,704	\$ 224,404
94309	Transfer - Computer Replace Fd	\$ 26,015	\$ 28,885	\$ 33,970	\$ 33,970	\$ 52,152
99100	Future Appropriations	\$ -	\$ -	\$ 87,635	\$ -	\$ 75,000

Total	\$ 8,924,094	\$ 7,167,687	\$ 5,538,330	\$ 9,212,106	\$ 7,962,159
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1221 Nondepartmental Wastewater

51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 72,962	\$ -	\$ 86,870
55070	Purchased Services/Contracts	\$ -	\$ -	\$ -	\$ -	\$ 50,000
56010	Insurance Policies - other than Auto	\$ 49,864	\$ 59,481	\$ 59,481	\$ 59,481	\$ 75,500
56012	Insurance Policies - Auto	\$ 9,630	\$ 17,190	\$ 10,000	\$ 10,000	\$ 17,094
56060	Retiree Health Insur Premiums	\$ 25,050	\$ 19,800	\$ 19,800	\$ 19,800	\$ 30,000
89603	Franchise Fee for use of Streets	\$ 391,580	\$ 400,000	\$ 400,000	\$ 400,000	\$ 446,620
91230	Transfer to CIP Program	\$ 4,121,064	\$ 2,144,870	\$ 3,000,000	\$ 7,602,000	\$ 2,500,000
91240	Transfer to General Fund	\$ 13,200	\$ 31,700	\$ 7,542	\$ 13,280	\$ 7,177
91400	Depreciation Expense	\$ 1,744,376	\$ 1,974,679	\$ -	\$ -	\$ -
93170	Admin Cost Reimburse - General	\$ 803,041	\$ 909,473	\$ 932,955	\$ 932,955	\$ 818,405

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
93388	Admin Costs Fleet	\$ 35,608	\$ 66,891	\$ 57,944	\$ 57,944	\$ 48,116
93640	Admin Costs IT Operations	\$ 227,490	\$ 297,112	\$ 335,760	\$ 335,760	\$ 339,367
93720	Admin Costs Plan/Develop	\$ 927,042	\$ 1,025,088	\$ 1,174,080	\$ 1,174,080	\$ 1,223,452
94306	Transfer - Equip Replace Fund	\$ 183,852	\$ 246,654	\$ 313,549	\$ 313,549	\$ 410,420
94309	Transfer - Computer Replace Fd	\$ 30,515	\$ 22,143	\$ 52,617	\$ 52,617	\$ 44,482
99100	Future Appropriations	\$ -	\$ -	\$ 50,000	\$ -	\$ 75,000

Total		\$ 8,562,313	\$ 7,215,081	\$ 6,486,690	\$ 10,971,466	\$ 6,172,503
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212 Utility Billing

51111	Salaries - Full Time	\$ 206,898	\$ 225,100	\$ 228,225	\$ 235,260	\$ 239,788
51118	Salaries - Part Time	\$ 13,978	\$ 14,655	\$ 22,415	\$ 12,441	\$ 19,147
51121	Longevity	\$ 2,198	\$ 2,439	\$ 2,688	\$ 2,638	\$ 2,928
51126	License Pay (Certification/Bilingual)	\$ 1,205	\$ 1,205	\$ 1,200	\$ 1,200	\$ 1,200
51130	Overtime	\$ 121	\$ 146	\$ 1,000	\$ 727	\$ 1,000
51201	TMRS Retirement	\$ 235,339	\$ 29,329	\$ 46,134	\$ 47,084	\$ 48,422
51202	Health Insurance	\$ 98,686	\$ 193,943	\$ 51,042	\$ 50,716	\$ 51,586
51203	Disability Insurance	\$ 45	\$ 105	\$ 315	\$ -	\$ -
51204	Workers Comp Insur	\$ 393	\$ 365	\$ 382	\$ 380	\$ 400
51205	Medicare Tax	\$ 3,148	\$ 3,265	\$ 3,655	\$ 3,387	\$ 3,833
51206	Unemployment Comp Insur	\$ 998	\$ 54	\$ 55	\$ 56	\$ 58
52010	Office Supplies	\$ 4,014	\$ 1,335	\$ 3,800	\$ 3,817	\$ 2,800
52020	Postage	\$ 45,907	\$ 56,559	\$ 50,000	\$ 64,366	\$ 58,000
52200	Non Capital Equipment Purchases	\$ 1,210	\$ 2,690	\$ 2,000	\$ 321	\$ 2,000
52410	Customer Education Supplies	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
54010	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500
54180	Maint - Drive Thru Pymnt Window	\$ -	\$ -	\$ 500	\$ 165	\$ -
55030	Long Distance/Circuit Ch	\$ 14	\$ 15	\$ 100	\$ 21	\$ 100
55070	Purchased Services/Contracts	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100
55080	Travel & Training	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
55172	Bill Services Supp/Mail	\$ 11,604	\$ 14,516	\$ 17,000	\$ 15,955	\$ 11,000
55236	Public Communications/City Connection	\$ 5,033	\$ 2,324	\$ 11,600	\$ 2,245	\$ 10,000
55510	Bank/Paying Agent Fees	\$ 89,518	\$ 128,961	\$ 100,000	\$ 146,535	\$ 100,000
55575	Software - Support Services	\$ -	\$ 1,132	\$ 4,000	\$ -	\$ 4,000

Total		\$ 249,631	\$ 231,595	\$ 551,911	\$ 587,314	\$ 562,562
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2201 Debt Payments-Water

80010	Series 2018 Principal	\$ 1,145,000	\$ 1,200,000	\$ 1,265,000	\$ 1,265,000	\$ 1,325,000
80050	2012 TRA Contr Rev Bonds - Principal	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -
80110	Series 2018 Interest	\$ 1,426,034	\$ 1,617,062	\$ 1,595,863	\$ 1,595,863	\$ 1,532,613
80140	2010C Rfndg (orig '99/Tenaska issue) - Interest	\$ 25,317	\$ -	\$ -	\$ -	\$ -
80150	2012 TRA Contr Rev Bonds - Interest	\$ 57,600	\$ -	\$ -	\$ -	\$ -

Total		\$ 4,573,951	\$ 2,817,062	\$ 2,860,863	\$ 2,860,863	\$ 2,857,613
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2211 Debt Payments-Wastewater

80060	Rev Bonds, 2022 Series Wastewater - Principal	\$ -	\$ 705,000	\$ 380,000	\$ 380,000	\$ 395,000
80160	Rev Bonds, 2022 Series Wastewater - Interest	\$ -	\$ 304,351	\$ 617,550	\$ 617,550	\$ 602,350
81014	Share of '12 GO Ref (ref '02) - Principal	\$ 434,444	\$ 449,779	\$ -	\$ -	\$ -
81024	Share of '12 GO Ref (ref 02) - Interest	\$ 25,840	\$ 12,723	\$ -	\$ -	\$ -

Total		\$ 460,284	\$ 1,471,853	\$ 997,550	\$ 997,550	\$ 997,350
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Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
360	Surface Water Plant					
79010	Plant Operations	\$ 4,082,908	\$ 4,200,082	\$ 4,734,477	\$ 4,737,367	\$ 5,781,227
79020	Raw Water Purchase	\$ 1,444,782	\$ 1,576,126	\$ 1,576,126	\$ 1,703,767	\$ 1,700,000
Total		\$ 5,527,690	\$ 5,776,208	\$ 6,310,603	\$ 6,441,134	\$ 7,481,227
361	Water Production					
51111	Salaries - Full Time	\$ 152,320	\$ 154,659	\$ 153,713	\$ 152,095	\$ 156,812
51121	Longevity	\$ 1,294	\$ 1,428	\$ 1,488	\$ 1,444	\$ 1,440
51124	Allowances-Clothing/Cell Phone	\$ 2,169	\$ 2,169	\$ 2,160	\$ 1,785	\$ 1,440
51126	License Pay (Certification/Bilingual)	\$ 2,069	\$ 1,958	\$ 1,950	\$ 1,950	\$ 1,950
51130	Overtime	\$ 28,815	\$ 24,700	\$ 25,000	\$ 65,873	\$ 40,000
51201	TMRS Retirement	\$ 34,703	\$ 36,047	\$ 36,477	\$ 44,128	\$ 39,867
51202	Health Insurance	\$ 30,539	\$ 30,660	\$ 30,647	\$ 27,633	\$ 30,603
51203	Disability Insurance	\$ 141	\$ 406	\$ 477	\$ 301	\$ 141
51204	Workers Comp Insur	\$ 3,514	\$ 3,463	\$ 3,467	\$ 3,761	\$ 3,410
51205	Medicare Tax	\$ 2,515	\$ 2,477	\$ 2,675	\$ 3,070	\$ 2,926
51206	Unemployment Comp Insur	\$ 432	\$ 27	\$ 38	\$ 36	\$ 38
52010	Office Supplies	\$ 1,023	\$ 641	\$ 1,200	\$ 483	\$ 1,200
52020	Postage	\$ 75	\$ 60	\$ 100	\$ -	\$ 100
52030	Clothing	\$ 2,081	\$ 2,154	\$ 2,072	\$ 3,241	\$ 2,135
52031	Clothing - Safety Gear	\$ 726	\$ 573	\$ 1,430	\$ 790	\$ 1,434
52040	Fuel	\$ 13,586	\$ 11,498	\$ 28,259	\$ 15,268	\$ 20,000
52050	Minor Tools/Instruments	\$ 2,558	\$ 1,313	\$ 3,000	\$ 977	\$ 3,000
52060	Cleaning Supplies	\$ 652	\$ 457	\$ 750	\$ 875	\$ 750
52070	Chemical Supplies	\$ 69,268	\$ 74,353	\$ 137,980	\$ 81,101	\$ 160,550
52090	Botanical/Agricultural	\$ -	\$ 189	\$ 500	\$ -	\$ 500
52130	Other Supplies	\$ 40	\$ -	\$ 250	\$ 8	\$ 250
52200	Non Capital Equipment Purchases	\$ 2,554	\$ 1,920	\$ 3,000	\$ 765	\$ 3,000
52410	Customer Education Supplies	\$ 67	\$ 780	\$ 2,500	\$ -	\$ 2,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ 1,000
53060	Maint.-Wells/Tank/Booster	\$ 193,090	\$ 414,994	\$ 240,000	\$ 520,296	\$ 250,000
53070	Maint-Sewer Plant/Lift Station	\$ 204	\$ -	\$ -	\$ 252	\$ -
54020	Maint - Mach/Tools/Instruments	\$ 942	\$ 1,428	\$ 2,000	\$ 1,162	\$ 1,500
54040	Vehicle and Equipment Maintenance	\$ 4,512	\$ 7,100	\$ 5,968	\$ 5,675	\$ 7,500
54130	SCADA Maintenance	\$ 5,099	\$ -	\$ 22,000	\$ 16,202	\$ 20,000
55030	Long Distance/Circuit Ch	\$ 19	\$ 19	\$ 50	\$ 17	\$ 50
55034	Communication & Data Services	\$ 1,355	\$ 769	\$ 2,300	\$ 1,385	\$ 2,300
55040	Electric	\$ 334,029	\$ 414,730	\$ 350,000	\$ 435,135	\$ 436,200
55050	Gas Heating	\$ 1,762	\$ 1,633	\$ 2,000	\$ 2,732	\$ 3,500
55070	Purchased Services/Contracts	\$ 12,337	\$ 21,224	\$ -	\$ 534,452	\$ 20,000
55080	Travel & Training	\$ 1,170	\$ 1,065	\$ 2,375	\$ 1,131	\$ 1,903
55090	Memberships/Subscriptions	\$ 210	\$ 210	\$ 640	\$ 140	\$ 244
55137	Bluebonnet Water Conserv. Dist	\$ 15,692	\$ 13,478	\$ 18,840	\$ 14,996	\$ 24,840
55195	Cellular Phone Charges	\$ 717	\$ 281	\$ 480	\$ 1	\$ 480
55700	Testing - TCEQ Fees	\$ 56,600	\$ 58,350	\$ 70,500	\$ 58,939	\$ 68,850
69020	Cap. Mach/Tools/Equip	\$ 24,356	\$ -	\$ -	\$ -	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 426,500	\$ -	\$ 680,000
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ -	\$ 16,500	\$ -
Total		\$ 1,004,327	\$ 1,287,216	\$ 1,583,786	\$ 2,014,599	\$ 1,991,913
362	Water Distribution					

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
51111	Salaries - Full Time	\$ 515,282	\$ 553,630	\$ 681,755	\$ 585,296	\$ 698,065
51121	Longevity	\$ 2,628	\$ 2,780	\$ 3,696	\$ 2,958	\$ 3,360
51124	Allowances-Clothing/Cell Phone	\$ 1,812	\$ 2,781	\$ 2,880	\$ 2,340	\$ 2,160
51126	License Pay (Certification/Bilingual)	\$ 5,379	\$ 5,819	\$ 13,500	\$ 10,075	\$ 13,950
51130	Overtime	\$ 56,769	\$ 55,077	\$ 60,000	\$ 69,709	\$ 70,000
51201	TMRS Retirement	\$ 108,005	\$ 119,736	\$ 150,764	\$ 132,569	\$ 155,705
51202	Health Insurance	\$ 107,056	\$ 104,606	\$ 143,032	\$ 113,291	\$ 152,623
51203	Disability Insurance	\$ 1,186	\$ 1,207	\$ 1,134	\$ 1,029	\$ 1,134
51204	Workers Comp Insur	\$ 8,774	\$ 9,163	\$ 12,051	\$ 9,159	\$ 11,175
51205	Medicare Tax	\$ 8,006	\$ 8,406	\$ 11,053	\$ 9,200	\$ 11,426
51206	Unemployment Comp Insur	\$ 2,335	\$ 1,517	\$ 157	\$ 182	\$ 157
52010	Office Supplies	\$ 3,227	\$ 1,172	\$ 2,000	\$ 1,513	\$ 2,000
52030	Clothing	\$ 7,876	\$ 10,889	\$ 10,518	\$ 13,168	\$ 10,955
52031	Clothing - Safety Gear	\$ 6,418	\$ 6,267	\$ 7,440	\$ 7,179	\$ 7,456
52040	Fuel	\$ 25,765	\$ 46,125	\$ 53,591	\$ 41,614	\$ 45,000
52050	Minor Tools/Instruments	\$ 9,435	\$ 10,597	\$ 10,000	\$ 9,816	\$ 12,000
52060	Cleaning Supplies	\$ 2,542	\$ 1,997	\$ 1,500	\$ 2,992	\$ 2,000
52100	Traffic Supplies	\$ 2,916	\$ 2,274	\$ 3,500	\$ 1,656	\$ 1,500
52130	Other Supplies	\$ -	\$ 19	\$ 20	\$ -	\$ -
52150	Water Tap Supplies	\$ 117,966	\$ 203,253	\$ 180,000	\$ 106,191	\$ 180,000
52200	Non Capital Equipment Purchases	\$ 13,082	\$ 8,052	\$ 16,380	\$ -	\$ 16,380
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53020	Water Line Maintenance	\$ 226,629	\$ 181,377	\$ 297,000	\$ 310,866	\$ 300,000
53025	Tenaska Water Line Maintenance	\$ 4,939	\$ -	\$ 43,160	\$ -	\$ 36,421
53050	Maint-Street/Curbs/Gutters	\$ 90,215	\$ 90,315	\$ 110,000	\$ 81,987	\$ 120,000
54020	Maint - Mach/Tools/Instruments	\$ 3,572	\$ 4,591	\$ 5,000	\$ 3,227	\$ 5,000
54040	Vehicle and Equipment Maintenance	\$ 32,056	\$ 32,026	\$ 45,570	\$ 18,986	\$ 45,570
54042	Meters - Change Out Program	\$ 41,219	\$ 19,932	\$ -	\$ 300	\$ -
54050	Maintenance of Meters	\$ 31,960	\$ 15,596	\$ 50,000	\$ 96,111	\$ 62,000
54070	Maintenance of Fire Hydrants	\$ 15,099	\$ 20,223	\$ 17,000	\$ 24,789	\$ 17,000
55030	Long Distance/Circuit Ch	\$ 13	\$ 17	\$ 20	\$ 11	\$ 20
55034	Communication & Data Services	\$ 1,900	\$ 2,279	\$ 3,192	\$ 2,089	\$ 3,192
55080	Travel & Training	\$ 4,584	\$ 6,644	\$ 12,905	\$ 19,315	\$ 16,500
55090	Memberships/Subscriptions	\$ 5,401	\$ 6,221	\$ 8,420	\$ 5,112	\$ 7,388
55195	Cellular Phone Charges	\$ 2,509	\$ 2,312	\$ 1,920	\$ 2,522	\$ 1,920
69020	Cap. Mach/Tools/Equip	\$ -	\$ 7,733	\$ -	\$ -	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 213,352
90300	New Vehicle & Equipment Purchases	\$ -	\$ 86,000	\$ -	\$ -	\$ -
Total		\$ 1,466,556	\$ 1,630,633	\$ 1,959,158	\$ 1,685,252	\$ 2,225,409

363 Wastewater Collection

51111	Salaries - Full Time	\$ 473,205	\$ 491,490	\$ 490,504	\$ 474,377	\$ 487,771
51121	Longevity	\$ 2,945	\$ 3,197	\$ 3,792	\$ 2,808	\$ 2,880
51124	Allowances-Clothing/Cell Phone	\$ 2,864	\$ 2,501	\$ 2,520	\$ 1,800	\$ 1,800
51126	License Pay (Certification/Bilingual)	\$ 1,808	\$ 1,808	\$ 6,600	\$ 4,408	\$ 4,800
51130	Overtime	\$ 19,027	\$ 19,117	\$ 25,000	\$ 23,325	\$ 25,000
51201	TMRS Retirement	\$ 92,988	\$ 101,009	\$ 104,579	\$ 100,203	\$ 103,254
51202	Health Insurance	\$ 77,518	\$ 87,701	\$ 91,894	\$ 82,763	\$ 92,753
51203	Disability Insurance	\$ 1,185	\$ 1,185	\$ 1,181	\$ 1,180	\$ 1,181
51204	Workers Comp Insur	\$ 6,572	\$ 6,725	\$ 6,994	\$ 6,350	\$ 6,739
51205	Medicare Tax	\$ 6,835	\$ 7,089	\$ 7,667	\$ 6,944	\$ 7,579

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
51206	Unemployment Comp Insur	\$ 1,588	\$ 1,031	\$ 103	\$ 116	\$ 102
52010	Office Supplies	\$ 422	\$ 197	\$ 500	\$ 245	\$ 500
52030	Clothing	\$ 5,653	\$ 6,535	\$ 6,219	\$ 5,715	\$ 6,417
52031	Clothing - Safety Gear	\$ 2,584	\$ 3,651	\$ 3,720	\$ 2,995	\$ 3,728
52040	Fuel	\$ 36,514	\$ 57,232	\$ 75,949	\$ 47,111	\$ 57,000
52050	Minor Tools/Instruments	\$ 2,397	\$ 3,346	\$ 3,000	\$ 1,678	\$ 3,000
52060	Cleaning Supplies	\$ 1,164	\$ 1,349	\$ 1,200	\$ 1,236	\$ 1,200
52070	Chemical Supplies	\$ 8,611	\$ 3,163	\$ 22,305	\$ 6,778	\$ 6,800
52100	Traffic Supplies	\$ 150	\$ 118	\$ 400	\$ 138	\$ 400
52170	Sewer Tap Supplies	\$ 22,645	\$ 16,544	\$ 30,000	\$ 20,034	\$ 25,000
52200	Non Capital Equipment Purchases	\$ 3,210	\$ 1,010	\$ 3,000	\$ 850	\$ 3,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53030	Sewer Line Maintenance	\$ 105,339	\$ 271,606	\$ 250,000	\$ 254,681	\$ 250,000
53070	Maint-Sewer Plant/Lift Station	\$ 90,332	\$ 118,070	\$ 175,000	\$ 118,193	\$ 180,000
54020	Maint - Mach/Tools/Instruments	\$ 5,086	\$ 5,535	\$ 7,000	\$ 6,610	\$ 7,000
54040	Vehicle and Equipment Maintenance	\$ 42,854	\$ 46,257	\$ 43,400	\$ 44,805	\$ 43,400
54130	SCADA Maintenance	\$ 9,192	\$ 9,897	\$ 20,000	\$ 77,239	\$ 15,000
54999	Decision Packages for Discussion	\$ -	\$ -	\$ 81,000	\$ -	\$ 329,668
55010	Rental of Equipment	\$ 409	\$ -	\$ 500	\$ -	\$ 500
55020	Lease of Land	\$ -	\$ -	\$ -	\$ -	\$ -
55030	Long Distance/Circuit Ch	\$ -	\$ -	\$ 30	\$ 7	\$ 30
55034	Communication & Data Services	\$ 2,152	\$ 2,315	\$ 3,288	\$ 2,431	\$ 3,216
55040	Electric	\$ 102,521	\$ 105,827	\$ 105,000	\$ 119,805	\$ 128,400
55070	Purchased Services/Contracts	\$ -	\$ 21,003	\$ -	\$ 11,826	\$ -
55080	Travel & Training	\$ 2,643	\$ 4,159	\$ 8,033	\$ 7,592	\$ 10,000
55090	Memberships/Subscriptions	\$ 1,157	\$ 868	\$ 1,190	\$ 879	\$ 1,278
55195	Cellular Phone Charges	\$ 773	\$ 929	\$ 1,440	\$ 1,047	\$ 1,440
90300	New Vehicle & Equipment Purchases	\$ 11,666	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,144,006	\$ 1,402,463	\$ 1,583,008	\$ 1,436,171	\$ 1,810,836

364 A J Brown WW Treatment Plant

51111	Salaries - Full Time	\$ 179,089	\$ 179,681	\$ 191,342	\$ 157,297	\$ 180,442
51121	Longevity	\$ 810	\$ 806	\$ 1,296	\$ 308	\$ 480
51126	License Pay (Certification/Bilingual)	\$ 2,045	\$ 1,731	\$ 1,500	\$ 929	\$ 900
51130	Overtime	\$ 17,631	\$ 8,407	\$ 20,000	\$ 18,700	\$ 20,000
51201	TMRS Retirement	\$ 37,110	\$ 37,143	\$ 42,379	\$ 35,047	\$ 39,903
51202	Health Insurance	\$ 45,035	\$ 48,316	\$ 50,722	\$ 39,433	\$ 50,487
51203	Disability Insurance	\$ 548	\$ 480	\$ 546	\$ -	\$ -
51204	Workers Comp Insur	\$ 3,210	\$ 3,230	\$ 3,622	\$ 2,995	\$ 3,415
51205	Medicare Tax	\$ 2,682	\$ 2,548	\$ 3,107	\$ 2,410	\$ 2,929
51206	Unemployment Comp Insur	\$ 1,257	\$ 414	\$ 56	\$ 53	\$ 55
52010	Office Supplies	\$ 209	\$ 242	\$ 300	\$ 240	\$ 300
52030	Clothing	\$ 3,493	\$ 3,117	\$ 3,562	\$ 3,966	\$ 3,718
52031	Clothing - Safety Gear	\$ 1,292	\$ 1,542	\$ 2,360	\$ 2,573	\$ 2,366
52040	Fuel	\$ 4,873	\$ 6,798	\$ 10,137	\$ 6,414	\$ 7,500
52050	Minor Tools/Instruments	\$ 754	\$ 1,296	\$ 900	\$ 818	\$ 700
52060	Cleaning Supplies	\$ 603	\$ 1,185	\$ 700	\$ 1,789	\$ 1,100
52070	Chemical Supplies	\$ 92,202	\$ 101,947	\$ 160,110	\$ 134,401	\$ 204,350
52200	Non Capital Equipment Purchases	\$ 563	\$ -	\$ 1,500	\$ 1,105	\$ 1,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 29	\$ -	\$ 100	\$ -	\$ 100

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
53070	Maint-Sewer Plant/Lift Station	\$ 72,937	\$ 24,498	\$ 73,000	\$ 69,157	\$ 87,000
54020	Maint - Mach/Tools/Instruments	\$ 147	\$ 124	\$ 1,000	\$ 64	\$ 1,000
54040	Vehicle and Equipment Maintenance	\$ 8,480	\$ 10,640	\$ 9,765	\$ 5,494	\$ 9,765
54130	SCADA Maintenance	\$ -	\$ -	\$ 2,000	\$ 8,013	\$ 2,000
55010	Rental of Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500
55030	Long Distance/Circuit Ch	\$ 29	\$ 57	\$ 40	\$ 22	\$ 40
55034	Communication & Data Services	\$ 418	\$ 456	\$ 480	\$ 456	\$ 480
55040	Electric	\$ 271,127	\$ 281,632	\$ 250,000	\$ 276,525	\$ 325,000
55080	Travel & Training	\$ 1,441	\$ 1,607	\$ 2,340	\$ 3,142	\$ 1,850
55090	Memberships/Subscriptions	\$ 270	\$ 1,199	\$ 350	\$ 280	\$ 350
55195	Cellular Phone Charges	\$ 1,042	\$ 1,289	\$ 1,440	\$ 1,185	\$ 1,440
55580	Sludge Removal	\$ 147,875	\$ 111,737	\$ 122,500	\$ 92,179	\$ 122,500
55700	Testing - TCEQ Fees	\$ 29,296	\$ 28,532	\$ 51,650	\$ 30,517	\$ 51,650
Total		\$ 926,497	\$ 860,654	\$ 1,009,304	\$ 895,511	\$ 1,123,820

364.1 Operations of SHSU reclaimed WW

55070	Purchased Services/Contracts	\$ 2,010	\$ 720	\$ -	\$ -	\$ -
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Total		\$ 2,010	\$ 720	\$ 0	\$ 0	\$ 0
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365 N B Davidson WW Treatment Plant

51111	Salaries - Full Time	\$ 132,453	\$ 135,399	\$ 150,802	\$ 113,613	\$ 152,195
51121	Longevity	\$ 366	\$ 451	\$ 672	\$ 341	\$ 480
51124	Allowances-Clothing/Cell Phone	\$ -	\$ 50	\$ -	\$ -	\$ -
51126	License Pay (Certification/Bilingual)	\$ 1,456	\$ 2,084	\$ 2,100	\$ 1,500	\$ 1,500
51130	Overtime	\$ 6,703	\$ 7,694	\$ 10,000	\$ 15,655	\$ 10,000
51201	TMRS Retirement	\$ 26,229	\$ 28,399	\$ 32,372	\$ 25,926	\$ 32,459
51202	Health Insurance	\$ 34,886	\$ 29,352	\$ 40,926	\$ 25,540	\$ 40,416
51203	Disability Insurance	\$ 22	\$ -	\$ -	\$ 37	\$ -
51204	Workers Comp Insur	\$ 2,269	\$ 2,460	\$ 2,767	\$ 2,216	\$ 2,778
51205	Medicare Tax	\$ 1,833	\$ 1,961	\$ 2,373	\$ 1,745	\$ 2,383
51206	Unemployment Comp Insur	\$ 758	\$ 295	\$ 46	\$ 53	\$ 46
52010	Office Supplies	\$ 259	\$ 225	\$ 300	\$ 126	\$ 200
52030	Clothing	\$ 1,772	\$ 2,689	\$ 2,770	\$ 2,572	\$ 2,895
52031	Clothing - Safety Gear	\$ 914	\$ 1,213	\$ 1,860	\$ 2,875	\$ 1,864
52040	Fuel	\$ 5,474	\$ 4,184	\$ 11,385	\$ 2,614	\$ 3,500
52050	Minor Tools/Instruments	\$ 350	\$ 338	\$ 350	\$ 404	\$ 350
52060	Cleaning Supplies	\$ 489	\$ 421	\$ 450	\$ 847	\$ 450
52070	Chemical Supplies	\$ 14,618	\$ 26,183	\$ 34,046	\$ 37,290	\$ 40,950
52200	Non Capital Equipment Purchases	\$ 1,490	\$ 18,679	\$ 1,000	\$ 589	\$ 1,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 588	\$ -	\$ 400	\$ -	\$ 400
53070	Maint-Sewer Plant/Lift Station	\$ 84,449	\$ 95,009	\$ 102,700	\$ 80,569	\$ 102,700
54020	Maint - Mach/Tools/Instruments	\$ 312	\$ 106	\$ 400	\$ 1,219	\$ 400
54040	Vehicle and Equipment Maintenance	\$ 2,348	\$ 2,161	\$ 4,883	\$ 5,209	\$ 4,883
54130	SCADA Maintenance	\$ 561	\$ 104	\$ 2,000	\$ -	\$ 2,000
55010	Rental of Equipment	\$ -	\$ -	\$ 500	\$ 90	\$ 500
55020	Lease of Land	\$ 3,660	\$ 1,957	\$ 4,000	\$ 1,995	\$ 4,000
55030	Long Distance/Circuit Ch	\$ -	\$ 1	\$ 20	\$ 2	\$ 20
55040	Electric	\$ 115,028	\$ 130,952	\$ 130,000	\$ 109,834	\$ 125,640
55050	Gas Heating	\$ 867	\$ 1,612	\$ 1,800	\$ 3,727	\$ 4,069
55080	Travel & Training	\$ 888	\$ 1,529	\$ 1,600	\$ 1,697	\$ 1,664

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
55090	Memberships/Subscriptions	\$ 140	\$ 140	\$ 280	\$ 70	\$ 280
55195	Cellular Phone Charges	\$ 1,181	\$ 1,280	\$ 1,440	\$ 1,174	\$ 1,440
55580	Sludge Removal	\$ 31,767	\$ 24,225	\$ 24,500	\$ 14,059	\$ 20,000
55700	Testing - TCEQ Fees	\$ 17,235	\$ 15,269	\$ 24,150	\$ 14,396	\$ 24,150
69020	Cap. Mach/Tools/Equip	\$ 48,973	\$ 8,132	\$ -	\$ -	\$ -
Total		\$ 540,337	\$ 544,451	\$ 592,892	\$ 467,984	\$ 585,612

366 Robinson Creek WW Treatment Plant

51111	Salaries - Full Time	\$ 157,182	\$ 156,233	\$ 164,218	\$ 173,725	\$ 171,727
51121	Longevity	\$ 1,340	\$ 1,407	\$ 1,536	\$ 1,577	\$ 1,728
51126	License Pay (Certification/Bilingual)	\$ 1,816	\$ 1,506	\$ 1,500	\$ 1,500	\$ 1,500
51130	Overtime	\$ 5,906	\$ 10,297	\$ 9,000	\$ 8,373	\$ 9,000
51201	TMRS Retirement	\$ 30,926	\$ 33,120	\$ 34,883	\$ 36,618	\$ 36,371
51202	Health Insurance	\$ 39,012	\$ 37,200	\$ 40,517	\$ 40,775	\$ 40,804
51203	Disability Insurance	\$ 307	\$ 307	\$ 306	\$ 306	\$ 306
51204	Workers Comp Insur	\$ 2,675	\$ 2,864	\$ 2,982	\$ 3,130	\$ 3,112
51205	Medicare Tax	\$ 2,256	\$ 2,302	\$ 2,559	\$ 2,521	\$ 2,671
51206	Unemployment Comp Insur	\$ 828	\$ 35	\$ 47	\$ 36	\$ 47
52010	Office Supplies	\$ 14	\$ -	\$ 200	\$ 138	\$ 200
52030	Clothing	\$ 1,721	\$ 1,415	\$ 2,770	\$ 1,975	\$ 2,895
52031	Clothing - Safety Gear	\$ 1,144	\$ 1,416	\$ 1,860	\$ 1,590	\$ 1,860
52040	Fuel	\$ 2,721	\$ 5,246	\$ 5,659	\$ 4,893	\$ 4,500
52050	Minor Tools/Instruments	\$ 605	\$ 155	\$ 500	\$ 153	\$ 500
52060	Cleaning Supplies	\$ 861	\$ 1,232	\$ 600	\$ 1,240	\$ 800
52070	Chemical Supplies	\$ 16,421	\$ 9,163	\$ 20,598	\$ 17,028	\$ 28,700
52200	Non Capital Equipment Purchases	\$ 846	\$ 241	\$ 1,000	\$ 1,599	\$ 1,600
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53070	Maint-Sewer Plant/Lift Station	\$ 47,448	\$ 231,513	\$ 150,000	\$ 404,229	\$ 200,000
53999	Decision Packages for Discussion	\$ -	\$ -	\$ 270,000	\$ -	\$ 350,000
54020	Maint - Mach/Tools/Instruments	\$ -	\$ 277	\$ 300	\$ -	\$ 300
54040	Vehicle and Equipment Maintenance	\$ 2,132	\$ 5,152	\$ 3,255	\$ 1,432	\$ 3,255
54130	SCADA Maintenance	\$ -	\$ 5,384	\$ 10,000	\$ -	\$ 2,000
55010	Rental of Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500
55030	Long Distance/Circuit Ch	\$ 11	\$ 12	\$ 20	\$ 3	\$ 20
55040	Electric	\$ 156,740	\$ 271,542	\$ 188,000	\$ 273,929	\$ 337,454
55080	Travel & Training	\$ 670	\$ 195	\$ 911	\$ 255	\$ 1,178
55090	Memberships/Subscriptions	\$ 280	\$ 1,199	\$ 280	\$ 280	\$ 280
55195	Cellular Phone Charges	\$ 1,328	\$ 1,448	\$ 1,440	\$ 1,326	\$ 1,440
55580	Sludge Removal	\$ 42,840	\$ 32,734	\$ 49,000	\$ 56,963	\$ 56,000
55700	Testing - TCEQ Fees	\$ 17,347	\$ 17,449	\$ 34,700	\$ 17,347	\$ 34,700
69020	Cap. Mach/Tools/Equip	\$ 39,652	\$ 110,318	\$ -	\$ 632	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 57,000
Total		\$ 575,027	\$ 941,360	\$ 999,141	\$ 1,053,572	\$ 1,352,448

367 Environmental Services

51111	Salaries - Full Time	\$ 132,725	\$ 139,382	\$ 148,586	\$ 152,736	\$ 154,234
51121	Longevity	\$ 447	\$ 520	\$ 624	\$ 623	\$ 816
51124	Allowances-Clothing/Cell Phone	\$ 667	\$ 723	\$ 720	\$ 720	\$ 720
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 603	\$ 600	\$ 600	\$ 600
51130	Overtime	\$ 392	\$ 545	\$ 800	\$ -	\$ 600
51201	TMRS Retirement	\$ 25,071	\$ 27,645	\$ 29,951	\$ 30,587	\$ 31,036

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
51202	Health Insurance	\$ 27,836	\$ 28,066	\$ 30,603	\$ 29,944	\$ 30,796
51204	Workers Comp Insur	\$ 1,302	\$ 1,417	\$ 1,583	\$ 1,584	\$ 1,628
51205	Medicare Tax	\$ 1,842	\$ 1,878	\$ 2,197	\$ 2,065	\$ 2,278
51206	Unemployment Comp Insur	\$ 520	\$ 26	\$ 29	\$ 36	\$ 29
52010	Office Supplies	\$ 674	\$ 671	\$ 650	\$ 673	\$ 650
52020	Postage	\$ 178	\$ 129	\$ 150	\$ 97	\$ 150
52030	Clothing	\$ 943	\$ 918	\$ 1,302	\$ 1,023	\$ 1,302
52031	Clothing - Safety Gear	\$ 623	\$ 615	\$ 560	\$ 612	\$ 969
52040	Fuel	\$ 1,510	\$ 2,125	\$ 3,141	\$ 1,923	\$ 2,500
52050	Minor Tools/Instruments	\$ 7,688	\$ 7,271	\$ 8,000	\$ 8,022	\$ 8,000
52060	Cleaning Supplies	\$ 523	\$ 542	\$ 500	\$ 535	\$ 665
52070	Chemical Supplies	\$ 24,164	\$ 26,117	\$ 31,050	\$ 29,250	\$ 33,500
52080	Educational	\$ 297	\$ 510	\$ 500	\$ 484	\$ 500
52130	Other Supplies	\$ 183	\$ 160	\$ 200	\$ 174	\$ 200
52200	Non Capital Equipment Purchases	\$ 3,207	\$ 7,000	\$ 3,500	\$ 3,500	\$ 5,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 237	\$ 114	\$ 300	\$ 209	\$ 300
54020	Maint - Mach/Tools/Instruments	\$ 1,236	\$ 1,374	\$ 1,500	\$ 1,150	\$ 1,500
54040	Vehicle and Equipment Maintenance	\$ 281	\$ 179	\$ 868	\$ 1,101	\$ 868
55030	Long Distance/Circuit Ch	\$ 13	\$ 23	\$ 100	\$ 15	\$ 20
55070	Purchased Services/Contracts	\$ 28,663	\$ 13,206	\$ 36,300	\$ 1,300	\$ 36,300
55080	Travel & Training	\$ 726	\$ 1,498	\$ 4,250	\$ 1,773	\$ 4,961
55090	Memberships/Subscriptions	\$ 516	\$ 733	\$ 856	\$ 779	\$ 874
55120	Mileage & Miscellaneous Meals	\$ 366	\$ 911	\$ 1,250	\$ 1,454	\$ 1,250
55700	Testing - TCEQ Fees	\$ 37,518	\$ 42,222	\$ 53,000	\$ 34,641	\$ 53,000
Total		\$ 300,949	\$ 307,123	\$ 363,670	\$ 307,609	\$ 375,246
368	Meter Reading					
51111	Salaries - Full Time	\$ 130,394	\$ 117,704	\$ 118,125	\$ 113,043	\$ 121,889
51115	Seasonal	\$ 1,481	\$ -	\$ -	\$ -	\$ -
51121	Longevity	\$ 1,561	\$ 944	\$ 1,152	\$ 1,060	\$ 1,200
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 603	\$ 600	\$ 600	\$ 600
51130	Overtime	\$ 5,515	\$ 13,719	\$ 11,000	\$ 9,970	\$ 13,000
51201	TMRS Retirement	\$ 25,683	\$ 25,916	\$ 25,902	\$ 24,032	\$ 27,026
51202	Health Insurance	\$ 29,786	\$ 28,966	\$ 30,640	\$ 25,644	\$ 30,603
51203	Disability Insurance	\$ 932	\$ 618	\$ 600	\$ 589	\$ 600
51204	Workers Comp Insur	\$ 2,629	\$ 2,492	\$ 2,463	\$ 2,107	\$ 2,313
51205	Medicare Tax	\$ 1,938	\$ 1,844	\$ 1,900	\$ 1,739	\$ 1,985
51206	Unemployment Comp Insur	\$ 432	\$ 59	\$ 38	\$ 30	\$ 38
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 61,015
52030	Clothing	\$ 1,169	\$ 1,627	\$ 2,177	\$ 1,290	\$ 2,271
52031	Clothing - Safety Gear	\$ 62	\$ 640	\$ 740	\$ 562	\$ 744
52040	Fuel	\$ 3,638	\$ 9,739	\$ 7,568	\$ 7,249	\$ 8,000
52050	Minor Tools/Instruments	\$ 322	\$ 893	\$ 1,200	\$ 1,623	\$ 1,500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 200
54040	Vehicle and Equipment Maintenance	\$ 5,704	\$ 589	\$ 7,270	\$ 195	\$ 7,270
55080	Travel & Training	\$ 177	\$ 510	\$ 1,550	\$ -	\$ 1,380
55090	Memberships/Subscriptions	\$ 140	\$ 70	\$ 140	\$ 70	\$ -
55195	Cellular Phone Charges	\$ 443	\$ 484	\$ 1,440	\$ 442	\$ 1,440
55571	Software Project - Special	\$ 2,454	\$ 3,629	\$ 4,500	\$ 5,000	\$ 5,400

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
55999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 1,055
69999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 46,820
Total		\$ 215,062	\$ 211,044	\$ 219,005	\$ 194,857	\$ 336,349
382 Street Sweeping						
51111	Salaries - Full Time	\$ 68,558	\$ 75,268	\$ 75,733	\$ 79,398	\$ 79,561
51121	Longevity	\$ 158	\$ 214	\$ 336	\$ 310	\$ 432
51126	License Pay (Certification/Bilingual)	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
51130	Overtime	\$ 1,316	\$ 1,064	\$ 2,000	\$ 1,890	\$ 2,000
51201	TMRS Retirement	\$ 13,022	\$ 14,932	\$ 15,452	\$ 16,373	\$ 16,449
51202	Health Insurance	\$ 15,324	\$ 20,466	\$ 20,439	\$ 20,789	\$ 20,402
51203	Disability Insurance	\$ 28	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 2,172	\$ 2,197	\$ 2,243	\$ 2,376	\$ 2,390
51205	Medicare Tax	\$ 969	\$ 1,058	\$ 1,134	\$ 1,147	\$ 1,209
51206	Unemployment Comp Insur	\$ 344	\$ 19	\$ 21	\$ 18	\$ 21
52030	Clothing	\$ 1,119	\$ 1,743	\$ 1,385	\$ 1,117	\$ 1,448
52031	Clothing - Safety Gear	\$ 217	\$ 234	\$ 930	\$ 150	\$ 932
52040	Fuel	\$ 16,362	\$ 25,893	\$ 34,033	\$ 20,179	\$ 25,500
52060	Cleaning Supplies	\$ 121	\$ 184	\$ 129	\$ 166	\$ 129
54040	Vehicle and Equipment Maintenance	\$ 35,579	\$ 24,121	\$ 43,400	\$ 27,467	\$ 35,000
90300	New Vehicle & Equipment Purchases	\$ 35,000	\$ 64,000	\$ -	\$ -	\$ -
Total		\$ 190,289	\$ 231,393	\$ 197,235	\$ 172,578	\$ 186,673
384 Drainage Maintenance						
51111	Salaries - Full Time	\$ 82,313	\$ 66,145	\$ 95,911	\$ 61,258	\$ 99,196
51121	Longevity	\$ 98	\$ 19	\$ 288	\$ 74	\$ 144
51126	License Pay (Certification/Bilingual)	\$ -	\$ -	\$ 1,800	\$ 828	\$ 1,800
51130	Overtime	\$ 1,594	\$ 1,454	\$ 3,000	\$ 1,399	\$ 3,000
51201	TMRS Retirement	\$ 15,624	\$ 13,177	\$ 19,990	\$ 12,569	\$ 20,592
51202	Health Insurance	\$ 16,310	\$ 20,838	\$ 30,714	\$ 19,089	\$ 30,991
51203	Disability Insurance	\$ -	\$ -	\$ -	\$ 7	\$ -
51204	Workers Comp Insur	\$ 2,609	\$ 1,941	\$ 2,898	\$ 1,824	\$ 2,991
51205	Medicare Tax	\$ 1,087	\$ 943	\$ 1,468	\$ 860	\$ 1,513
51206	Unemployment Comp Insur	\$ 989	\$ 124	\$ 31	\$ 27	\$ 31
52030	Clothing	\$ 1,182	\$ 1,971	\$ 2,177	\$ 1,185	\$ 2,271
52031	Clothing - Safety Gear	\$ 461	\$ 598	\$ 1,430	\$ 484	\$ 1,434
52040	Fuel	\$ 344	\$ 929	\$ 2,366	\$ 586	\$ 1,000
52050	Minor Tools/Instruments	\$ 192	\$ 22	\$ 200	\$ 163	\$ 200
52060	Cleaning Supplies	\$ 145	\$ 491	\$ 250	\$ 302	\$ 250
52130	Other Supplies	\$ 69	\$ 6	\$ 100	\$ 58	\$ 100
52200	Non Capital Equipment Purchases	\$ 136	\$ 553	\$ 4,038	\$ -	\$ 950
53110	Drainage Maintenance	\$ 46,572	\$ 37,835	\$ 93,070	\$ 30,876	\$ 115,000
54040	Vehicle and Equipment Maintenance	\$ 1,047	\$ 3,825	\$ 4,473	\$ 1,811	\$ 4,473
55080	Travel & Training	\$ -	\$ 500	\$ 1,000	\$ 500	\$ 1,500
90300	New Vehicle & Equipment Purchases	\$ -	\$ 60,355	\$ -	\$ -	\$ -
Total		\$ 170,771	\$ 211,477	\$ 265,204	\$ 133,900	\$ 287,436
Total Expenses Utility Fund		\$ 34,833,791	\$ 32,308,019	\$ 31,518,350	\$ 39,432,465	\$ 36,309,156

224 Solid Waste Fund

40601	Residential Collection	\$ 1,998,665	\$ 1,989,897	\$ 2,560,560	\$ 2,357,556	\$ 2,400,500
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Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
40602	Commercial Collection	\$ 2,026,736	\$ 2,090,874	\$ 2,574,560	\$ 2,472,645	\$ 2,545,000
40701	Solid Waste Disposal	\$ 635,496	\$ 636,469	\$ 650,000	\$ 834,941	\$ 688,000
40702	TDCJ - Waste Disposal	\$ 452,738	\$ 457,104	\$ 450,000	\$ 728,614	\$ 619,000
40703	SHSU - Waste Disposal	\$ 97,000	\$ 113,788	\$ 125,000	\$ 131,321	\$ 110,000
40704	Rolloffs	\$ 953,594	\$ 1,007,656	\$ 950,000	\$ 1,137,068	\$ 1,074,000
40803	Penalties - Solid Waste	\$ 9,827	\$ 55,644	\$ 50,000	\$ 64,843	\$ 51,950
41925	Lease of City Property	\$ 700	\$ 10,732	\$ -	\$ 700	\$ 700
41980	Card Processing Fees	\$ 7,097	\$ 7,697	\$ 6,500	\$ 8,614	\$ 6,500
42602	Interest Income	\$ 11,197	\$ 19,751	\$ 25,000	\$ 188,436	\$ 135,000
43201	Miscellaneous Revenues	\$ 108,126	\$ 54,318	\$ 45,381	\$ 33,391	\$ 35,000
43536	Transfer from PEB Trust - Medical Fund	\$ 10,948	\$ -	\$ -	\$ 3,302	\$ -

Total Revenues	\$ 6,312,124	\$ 6,404,426	\$ 7,437,001	\$ 7,961,431	\$ 7,665,650
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1224 Nondepartmental Solid Waste Fund

51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 44,731	\$ -	\$ 59,249
56010	Insurance Policies - other than Auto	\$ 23,562	\$ 19,698	\$ 19,698	\$ 19,698	\$ 23,017
56012	Insurance Policies - Auto	\$ 52,200	\$ 52,610	\$ 58,000	\$ 58,000	\$ 66,060
56060	Retiree Health Insur Premiums	\$ 69,900	\$ 80,100	\$ 75,150	\$ 75,150	\$ 75,150
89603	Franchise Fee for use of Streets	\$ 245,643	\$ 260,020	\$ 257,620	\$ 257,620	\$ 305,460
91240	Transfer to General Fund	\$ 11,470	\$ 12,720	\$ 12,624	\$ 12,624	\$ 12,982
91400	Depreciation Expense	\$ 268,154	\$ 277,807	\$ -	\$ -	\$ -
93170	Admin Cost Reimburse - General	\$ 431,804	\$ 478,056	\$ 543,602	\$ 543,602	\$ 455,091
93230	Admin Costs Wtr Fd(Util Bill)	\$ 45,982	\$ 48,358	\$ 54,668	\$ 54,668	\$ 56,256
93388	Admin Costs Fleet	\$ 188,889	\$ 200,614	\$ 312,343	\$ 312,343	\$ 263,924
93640	Admin Costs IT Operations	\$ 109,926	\$ 146,866	\$ 145,164	\$ 145,164	\$ 141,085
94306	Transfer - Equip Replace Fund	\$ 347,491	\$ 558,939	\$ 707,344	\$ 707,344	\$ 769,106
94309	Transfer - Computer Replace Fd	\$ 20,388	\$ 21,558	\$ 29,055	\$ 29,055	\$ 29,088
99100	Future Appropriations	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Total	\$ 1,815,409	\$ 2,157,346	\$ 2,259,999	\$ 2,215,268	\$ 2,281,468
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2241 Debt Payments-Solid Waste Fund

82111	'15 SW Trnsfr Stn - Principal	\$ 120,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000
82121	'15 SW Trnsfr Stn - Interest	\$ 74,950	\$ 71,346	\$ 81,625	\$ 81,625	\$ 77,075

Total	\$ 194,950	\$ 196,346	\$ 211,625	\$ 211,625	\$ 207,075
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373 Commercial Collection

51111	Salaries - Full Time	\$ 264,269	\$ 301,567	\$ 291,807	\$ 313,976	\$ 309,006
51121	Longevity	\$ 3,078	\$ 2,780	\$ 3,169	\$ 3,028	\$ 3,361
51126	License Pay (Certification/Bilingual)	\$ 603	\$ 603	\$ 4,800	\$ 4,615	\$ 4,800
51130	Overtime	\$ 8,656	\$ 3,283	\$ 17,000	\$ 6,906	\$ 9,500
51201	TMRS Retirement	\$ 54,910	\$ 65,722	\$ 62,695	\$ 64,964	\$ 64,585
51202	Health Insurance	\$ 64,801	\$ 59,340	\$ 71,157	\$ 71,024	\$ 71,214
51203	Disability Insurance	\$ 845	\$ 603	\$ 600	\$ 600	\$ 600
51204	Workers Comp Insur	\$ 9,326	\$ 9,411	\$ 9,826	\$ 10,197	\$ 10,135
51205	Medicare Tax	\$ 3,783	\$ 4,096	\$ 5,652	\$ 4,459	\$ 4,740
51206	Unemployment Comp Insur	\$ 864	\$ 679	\$ 67	\$ 73	\$ 76
52010	Office Supplies	\$ 345	\$ 492	\$ 500	\$ 804	\$ 500
52030	Clothing	\$ 2,721	\$ 4,339	\$ 4,747	\$ 4,118	\$ 4,966
52031	Clothing - Safety Gear	\$ 3,047	\$ 2,775	\$ 3,290	\$ 3,365	\$ 3,298
52040	Fuel	\$ 73,810	\$ 128,827	\$ 153,525	\$ 125,843	\$ 150,000
52050	Minor Tools/Instruments	\$ 961	\$ 814	\$ 1,200	\$ 424	\$ 1,200

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52060	Cleaning Supplies	\$ 970	\$ 1,253	\$ 1,610	\$ 812	\$ 1,290
52130	Other Supplies	\$ 551	\$ 965	\$ 800	\$ 292	\$ 800
52200	Non Capital Equipment Purchases	\$ 3,605	\$ 3,886	\$ 4,500	\$ 2,355	\$ 4,500
52220	Containers	\$ 73,080	\$ 81,498	\$ 89,350	\$ 88,191	\$ 48,821
54020	Maint - Mach/Tools/Instruments	\$ 444	\$ 163	\$ 500	\$ 16	\$ 500
54040	Vehicle and Equipment Maintenance	\$ 103,089	\$ 124,158	\$ 119,350	\$ 145,602	\$ 130,000
54120	Container Maintenance	\$ 13,010	\$ 32,692	\$ 48,413	\$ 46,478	\$ 39,430
55070	Purchased Services/Contracts	\$ 4,211	\$ -	\$ -	\$ -	\$ -
55080	Travel & Training	\$ -	\$ -	\$ 500	\$ 386	\$ 1,500
55570	Software Annual Maint Agreemnts	\$ 21,261	\$ 26,936	\$ 30,259	\$ 29,484	\$ 64,754
90300	New Vehicle & Equipment Purchases	\$ -	\$ 166,800	\$ -	\$ -	\$ -
Total		\$ 712,239	\$ 1,023,681	\$ 925,317	\$ 928,013	\$ 929,576
374	Solid Waste Disposal					
51111	Salaries - Full Time	\$ 171,126	\$ 179,610	\$ 182,101	\$ 193,186	\$ 191,315
51118	Salaries - Part Time	\$ 17,753	\$ 15,888	\$ 17,947	\$ 12,058	\$ 14,956
51121	Longevity	\$ 710	\$ 894	\$ 1,056	\$ 980	\$ 1,152
51126	License Pay (Certification/Bilingual)	\$ 1,445	\$ 2,501	\$ 3,900	\$ 3,411	\$ 3,300
51130	Overtime	\$ 971	\$ 320	\$ 2,000	\$ 2,125	\$ 2,000
51201	TMRS Retirement	\$ 32,674	\$ 35,681	\$ 37,416	\$ 39,306	\$ 39,100
51202	Health Insurance	\$ 17,850	\$ 20,404	\$ 20,398	\$ 19,556	\$ 20,402
51203	Disability Insurance	\$ 32	\$ -	\$ -	\$ 6	\$ -
51204	Workers Comp Insur	\$ 328	\$ 299	\$ 398	\$ 317	\$ 414
51205	Medicare Tax	\$ 2,701	\$ 2,771	\$ 2,961	\$ 2,985	\$ 3,086
51206	Unemployment Comp Insur	\$ 927	\$ 45	\$ 49	\$ 50	\$ 49
52010	Office Supplies	\$ 952	\$ 1,568	\$ 2,000	\$ 1,228	\$ 2,000
52030	Clothing	\$ 696	\$ 1,550	\$ 1,804	\$ 1,714	\$ 1,804
52031	Clothing - Safety Gear	\$ 310	\$ 541	\$ 640	\$ 623	\$ 646
52040	Fuel	\$ 3,948	\$ 2,391	\$ 8,212	\$ 6,329	\$ 3,000
52050	Minor Tools/Instruments	\$ 812	\$ 610	\$ 850	\$ 516	\$ 850
52060	Cleaning Supplies	\$ 2,025	\$ 1,612	\$ 2,285	\$ 1,920	\$ 2,195
52070	Chemical Supplies	\$ 3,949	\$ 3,066	\$ 4,894	\$ 2,808	\$ 4,880
52090	Botanical/Agricultural	\$ 1,729	\$ 1,410	\$ 1,500	\$ 614	\$ 1,500
52130	Other Supplies	\$ 526	\$ 361	\$ 650	\$ 503	\$ 650
52200	Non Capital Equipment Purchases	\$ 6,365	\$ 2,464	\$ 7,000	\$ 39,957	\$ 7,000
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52999	Decision Packages for Discussion	\$ -	\$ -	\$ 53,816	\$ -	\$ -
53010	Building Maintenance	\$ 4,335	\$ 4,274	\$ 5,000	\$ 1,599	\$ 5,000
53050	Maint-Street/Curbs/Gutters	\$ 166	\$ 148	\$ 1,500	\$ -	\$ 1,500
53100	Transfer Station Maintenance Costs	\$ 3,621	\$ 6,663	\$ 5,500	\$ 6,423	\$ 7,500
54020	Maint - Mach/Tools/Instruments	\$ 1,147	\$ 1,552	\$ 3,000	\$ 2,290	\$ 3,500
54040	Vehicle and Equipment Maintenance	\$ 3,676	\$ 7,446	\$ 5,696	\$ 1,106	\$ 3,000
55030	Long Distance/Circuit Ch	\$ 90	\$ 94	\$ 120	\$ 1	\$ 100
55040	Electric	\$ 14,662	\$ 17,773	\$ 20,000	\$ 20,712	\$ 30,000
55070	Purchased Services/Contracts	\$ 19,580	\$ 21,720	\$ 22,900	\$ 43,796	\$ 23,500
55080	Travel & Training	\$ 1,340	\$ 1,213	\$ 1,950	\$ 550	\$ 1,950
55090	Memberships/Subscriptions	\$ 943	\$ 908	\$ 1,700	\$ 843	\$ 1,700
55195	Cellular Phone Charges	\$ 885	\$ 965	\$ 960	\$ 884	\$ 960
55510	Bank/Paying Agent Fees	\$ 13,315	\$ 17,504	\$ 13,000	\$ 24,698	\$ 13,000
55550	Waste Disposal Contract	\$ 1,942,565	\$ 2,069,529	\$ 2,676,500	\$ 2,352,624	\$ 2,729,500
55570	Software Annual Maint Agreemnts	\$ 9,902	\$ -	\$ -	\$ -	\$ -

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
55650	Yard Waste Contract	\$ 49,897	\$ 19,500	\$ 71,490	\$ 67,385	\$ 78,592
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 75,000	\$ -	\$ -
69020	Cap. Mach/Tools/Equip	\$ 105,304	\$ -	\$ -	\$ 14,108	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 32,208	\$ -	\$ -
Total		\$ 2,439,257	\$ 2,443,272	\$ 3,288,401	\$ 2,867,210	\$ 3,200,101

375 Residential Collection

51111	Salaries - Full Time	\$ 289,448	\$ 304,963	\$ 295,427	\$ 351,396	\$ 334,197
51121	Longevity	\$ 4,180	\$ 3,502	\$ 3,792	\$ 3,406	\$ 4,032
51126	License Pay (Certification/Bilingual)	\$ -	\$ -	\$ 4,200	\$ 4,650	\$ 4,800
51130	Overtime	\$ 1,621	\$ 917	\$ 10,000	\$ 1,238	\$ 7,500
51201	TMRS Retirement	\$ 55,489	\$ 59,355	\$ 62,027	\$ 71,324	\$ 69,304
51202	Health Insurance	\$ 64,390	\$ 61,200	\$ 61,206	\$ 75,414	\$ 81,850
51203	Disability Insurance	\$ 436	\$ 296	\$ 295	\$ 209	\$ -
51204	Workers Comp Insur	\$ 9,871	\$ 9,283	\$ 9,563	\$ 11,001	\$ 10,695
51205	Medicare Tax	\$ 3,921	\$ 4,177	\$ 4,548	\$ 4,882	\$ 5,086
51206	Unemployment Comp Insur	\$ 1,223	\$ 382	\$ 76	\$ 80	\$ 85
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 58,036	\$ -	\$ -
52010	Office Supplies	\$ 42	\$ 162	\$ 350	\$ 167	\$ 350
52030	Clothing	\$ 2,122	\$ 2,778	\$ 4,747	\$ 4,209	\$ 5,000
52031	Clothing - Safety Gear	\$ 3,565	\$ 2,926	\$ 3,290	\$ 3,885	\$ 3,728
52040	Fuel	\$ 53,294	\$ 90,572	\$ 110,851	\$ 80,674	\$ 110,851
52060	Cleaning Supplies	\$ 1,116	\$ 1,241	\$ 805	\$ 1,053	\$ 645
52120	Reproduction & Printing	\$ 983	\$ 575	\$ 600	\$ 326	\$ 400
52130	Other Supplies	\$ 553	\$ 108	\$ 600	\$ -	\$ 600
52200	Non Capital Equipment Purchases	\$ 2,386	\$ 3,165	\$ 4,000	\$ -	\$ 4,000
52220	Containers	\$ 24,896	\$ 88,335	\$ 49,665	\$ 38,800	\$ 32,475
53300	Driveway Repairs	\$ 226	\$ 25	\$ 1,000	\$ -	\$ 1,000
54040	Vehicle and Equipment Maintenance	\$ 40,368	\$ 112,084	\$ 109,446	\$ 117,276	\$ 109,446
55070	Purchased Services/Contracts	\$ 12,098	\$ -	\$ -	\$ -	\$ -
55080	Travel & Training	\$ -	\$ -	\$ 500	\$ -	\$ 1,500
55570	Software Annual Maint Agreemnts	\$ 20,781	\$ 27,725	\$ 30,259	\$ 29,484	\$ -
Total		\$ 593,007	\$ 773,771	\$ 825,283	\$ 799,475	\$ 787,544

377 Recycling

51111	Salaries - Full Time	\$ 38,537	\$ 40,317	\$ 40,228	\$ 37,261	\$ 30,389
51121	Longevity	\$ 237	\$ 285	\$ 336	\$ 138	\$ 48
51126	License Pay (Certification/Bilingual)	\$ -	\$ -	\$ 600	\$ 443	\$ -
51130	Overtime	\$ 353	\$ 84	\$ 1,000	\$ 120	\$ 1,000
51201	TMRS Retirement	\$ 127,752	\$ 61,602	\$ 8,345	\$ 7,507	\$ 6,216
51202	Health Insurance	\$ 9,988	\$ 2,479	\$ -	\$ 4,250	\$ 10,201
51203	Disability Insurance	\$ 341	\$ 342	\$ 341	\$ 142	\$ -
51204	Workers Comp Insur	\$ 1,460	\$ 1,400	\$ 1,451	\$ 1,306	\$ 1,083
51205	Medicare Tax	\$ 562	\$ 585	\$ 612	\$ 543	\$ 457
51206	Unemployment Comp Insur	\$ 144	\$ 9	\$ 11	\$ 13	\$ 11
52010	Office Supplies	\$ 170	\$ 134	\$ 250	\$ -	\$ 250
52030	Clothing	\$ 537	\$ 280	\$ 793	\$ 672	\$ 824
52031	Clothing - Safety Gear	\$ 68	\$ 136	\$ 500	\$ 652	\$ 500
52060	Cleaning Supplies	\$ 190	\$ 120	\$ 150	\$ 207	\$ 150
52090	Botanical/Agricultural	\$ 804	\$ 790	\$ 1,000	\$ 228	\$ 1,000
52120	Reproduction & Printing	\$ 982	\$ 580	\$ 1,404	\$ 1,285	\$ 1,513

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52130	Other Supplies	\$ 758	\$ 1,217	\$ 2,000	\$ 1,773	\$ 2,520
52220	Containers	\$ 14,564	\$ 47,002	\$ 31,170	\$ 30,774	\$ 14,625
52999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 26,447
54040	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ 35	\$ 150
55070	Purchased Services/Contracts	\$ 111,555	\$ 121,775	\$ 160,650	\$ 108,720	\$ 138,750
55090	Memberships/Subscriptions	\$ -	\$ 40	\$ 300	\$ -	\$ -
56030	Legal Advertising	\$ -	\$ 222	\$ 1,000	\$ 316	\$ 1,000
57377	Bag Som Litter Project	\$ 441	\$ 214	\$ 500	\$ 274	\$ 500
68010	Building Improvements	\$ 1,215	\$ 1,463	\$ 1,500	\$ 10,668	\$ 1,500
Total		\$ 55,153	\$ 157,791	\$ 254,141	\$ 207,326	\$ 239,134
Total Expenses Solid Waste Fund		\$ 5,810,015	\$ 6,752,206	\$ 7,764,766	\$ 7,228,916	\$ 7,644,898

302 Medical Insurance Fund

42602	Interest Income	\$ 9,828	\$ 11,324	\$ -	\$ 170,926	\$ 100,603
43201	Miscellaneous Revenues	\$ -	\$ 5,439	\$ -	\$ 9,452	\$ -
43215	Tobacco Use Surcharge	\$ 34,850	\$ 31,700	\$ 39,000	\$ 26,525	\$ 30,000
43401	Charge to General Fund	\$ 1,722,467	\$ 1,816,850	\$ 1,979,333	\$ 1,861,938	\$ 1,991,935
43403	Charge to Utility Fund	\$ 472,493	\$ 487,253	\$ 561,176	\$ 475,616	\$ 572,064
43405	Charge to Solid Waste	\$ 152,638	\$ 151,955	\$ 152,761	\$ 170,244	\$ 183,667
43415	Charges-Police SRO Fund	\$ 53,940	\$ 56,538	\$ 61,457	\$ 61,251	\$ 62,817
43418	Charge to Arts & Visitor Center Fund	\$ 10,200	\$ 10,200	\$ 10,201	\$ 7,650	\$ 10,201
43419	Charge to H/M Tax Tourism & Visitors Center	\$ 24,698	\$ 29,762	\$ 30,603	\$ 30,600	\$ 40,804
43632	Retiree - Paid by City	\$ 573,300	\$ 588,150	\$ 567,450	\$ 567,450	\$ 572,100
43633	Employee Health Contribution	\$ 687,647	\$ 718,447	\$ 716,628	\$ 714,904	\$ 716,775
43634	Retiree Health Contribution	\$ 184,623	\$ 173,300	\$ 175,968	\$ 160,638	\$ 160,415
43635	Retiree Dependent Contribution	\$ 748	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 3,927,432	\$ 4,080,919	\$ 4,294,577	\$ 4,257,193	\$ 4,441,381

1302 Nondepartmental Medical Insurance Fund

52602	Wellness Program	\$ 7,012	\$ 1,802	\$ 15,000	\$ 75	\$ 5,000
55070	Purchased Services/Contracts	\$ 22,524	\$ -	\$ -	\$ -	\$ -
78980	Dental Claim Disbursements	\$ 48,703	\$ -	\$ -	\$ -	\$ -
78981	Premiums-EAP, Vision & Post 65	\$ 376,523	\$ 357,358	\$ 385,452	\$ 358,529	\$ 396,925
78982	Dental Admin Costs	\$ -	\$ 206,010	\$ 220,000	\$ 198,236	\$ 242,471
78983	Claims Disbursements - Medical	\$ 2,508,696	\$ 2,369,702	\$ 3,028,909	\$ 2,729,229	\$ 3,095,233
78984	Plan Admin Costs Med Stop Loss Rx Admin FSA Admin & Consult Fees	\$ 602,815	\$ 441,343	\$ 559,516	\$ 473,120	\$ 615,252
78985	PEB Trust Admin Costs	\$ 28,684	\$ 46,351	\$ 40,000	\$ 36,581	\$ 40,000
78986	Retirement Health Savings (RHS) Management Fees	\$ 1,246	\$ 850	\$ 3,100	\$ 2,202	\$ 4,500
78987	Health Savings Account	\$ 26,100	\$ 42,500	\$ 42,600	\$ 39,700	\$ 42,000
Total		\$ 3,622,304	\$ 3,465,915	\$ 4,294,577	\$ 3,837,672	\$ 4,441,381
Total Expenses Medical Insurance Fund		\$ 3,622,304	\$ 3,465,915	\$ 4,294,577	\$ 3,837,672	\$ 4,441,381

306 Capital Equipment Fund

41913	Proceeds from Auction	\$ 214,100	\$ 42,551	\$ -	\$ 166,440	\$ 50,000
42602	Interest Income	\$ 17,742	\$ 36,244	\$ -	\$ 222,230	\$ 200,000
43201	Miscellaneous Revenues	\$ 7,504	\$ 17,250	\$ -	\$ 31,005	\$ -

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
43401	Charge to General Fund	\$ 321,810	\$ 548,285	\$ 545,265	\$ 545,265	\$ 1,013,315
43403	Charge to Utility Fund	\$ 228,218	\$ 354,470	\$ 501,253	\$ 501,253	\$ 634,824
43405	Charge to Solid Waste	\$ 347,491	\$ 558,939	\$ 707,344	\$ 707,344	\$ 769,106
43415	Charges-Police SRO Fund	\$ 19,331	\$ 30,747	\$ 31,027	\$ 31,027	\$ 44,326
43419	Charge to H/M Tax Tourism & Visitors Center	\$ 1,716	\$ 2,716	\$ 2,716	\$ 2,716	\$ 8,300
43420	Charge to General Fund - Fire	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
43501	Transfer from General Fund	\$ 140,375	\$ 303,127	\$ -	\$ 110,402	\$ -
43503	Transfer from Utility Fund	\$ 46,666	\$ 210,355	\$ -	\$ 16,500	\$ -
43505	Transfer from Solid Waste Fund	\$ -	\$ 166,800	\$ -	\$ -	\$ -
43520	Transfer from Police SRO	\$ 13,894	\$ -	\$ -	\$ -	\$ -
43526	Transfr from Other H/M Tax Funds	\$ -	\$ -	\$ -	\$ 49,500	\$ -

Total Revenues	\$ 1,408,847	\$ 2,248,995	\$ 1,837,605	\$ 2,433,682	\$ 2,744,871
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1306 Nondepartmental Capital Equipment Fund

91400	Depreciation Expense	\$ 1,367,416	\$ 1,497,165	\$ -	\$ -	\$ -
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Total	\$ 1,367,416	\$ 1,497,165	\$ 0	\$ 0	\$ 0
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379 Fleet/Rolling Stock

69020	Cap. Mach/Tools/Equip	\$ 420,515	\$ 151,424	\$ 100,722	\$ 137,941	\$ 620,382
69021	Fire Equipment	\$ 33,156	\$ 33,156	\$ 50,000	\$ 23,399	\$ 25,000
69040	Motor Vehicles	\$ 1,284,686	\$ 1,658,098	\$ 438,174	\$ 798,271	\$ 2,184,664

Total	\$ 1,738,356	\$ 1,842,678	\$ 588,896	\$ 959,611	\$ 2,830,046
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Total Expenses Capital Equipment Fund	\$ 3,105,773	\$ 3,339,843	\$ 588,896	\$ 959,611	\$ 2,830,046
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309 Computer Equip. Replacement Fund

42602	Interest Income	\$ 215	\$ 1,735	\$ -	\$ 17,843	\$ -
43201	Miscellaneous Revenues	\$ -	\$ 749	\$ -	\$ -	\$ -
43401	Charge to General Fund	\$ 170,011	\$ 200,735	\$ 248,791	\$ 248,791	\$ 371,839
43403	Charge to Utility Fund	\$ 56,530	\$ 51,028	\$ 86,587	\$ 86,587	\$ 96,634
43405	Charge to Solid Waste	\$ 20,388	\$ 21,558	\$ 29,055	\$ 29,055	\$ 29,088
43419	Charge to H/M Tax Tourism & Visitors Center	\$ 5,477	\$ 8,785	\$ 15,838	\$ 15,838	\$ 8,980

Total Revenues	\$ 252,621	\$ 284,590	\$ 380,271	\$ 398,114	\$ 506,541
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1309 Nondepartmental Computer Equipment Replace

91400	Depreciation Expense	\$ 104,148	\$ 124,009	\$ -	\$ -	\$ -
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Total	\$ 104,148	\$ 124,009	\$ 0	\$ 0	\$ 0
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655 IT Computer/Software Equipment

52130	Other Supplies	\$ 12,000	\$ 30,977	\$ 43,715	\$ 29,097	\$ 47,020
52200	Non Capital Equipment Purchases	\$ 58,631	\$ 62,905	\$ 126,554	\$ 104,815	\$ 108,714
69020	Cap. Mach/Tools/Equip	\$ 356,866	\$ 213,363	\$ 210,002	\$ 150,590	\$ 94,150

Total	\$ 427,497	\$ 307,245	\$ 380,271	\$ 284,502	\$ 249,884
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Total Expenses Computer Equip. Replacement Fund	\$ 531,645	\$ 431,254	\$ 380,271	\$ 284,502	\$ 249,884
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402 PEB Trust - Medical Fund

42602	Interest Income	\$ -	\$ -	\$ 50,000	\$ -	\$ -
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Total Revenues	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0
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1402 Nondepartmental PEB Trust

78991	Payment to RHS	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
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Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
95101 Transfer to General Fund	\$ 39,508	\$ 61,074	\$ -	\$ 39,735	\$ -
95224 Transfer to Solid Waste Fund	\$ 10,948	\$ -	\$ -	\$ 3,302	\$ -
Total	\$ 50,456	\$ 61,074	\$ 20,000	\$ 43,037	\$ 20,000
Total Expenses PEB Trust - Medical Fund	\$ 50,456	\$ 61,074	\$ 20,000	\$ 43,037	\$ 20,000

418 Library Endowment Fund

42602 Interest Income	\$ 125	\$ 971	\$ -	\$ 5,855	\$ -
Total Revenues	\$ 125	\$ 971	\$ 0	\$ 5,855	\$ 0
Total Expenses Library Endowment Fund					

461 Oakwood Cemetery Endowment Fund

42602 Interest Income	\$ 732	\$ 1,026	\$ -	\$ 15,782	\$ 5,000
Total Revenues	\$ 732	\$ 1,026	\$ 0	\$ 15,782	\$ 5,000

1461 Nondepartmental Cemetary Endowment Fund

95101 Transfer to General Fund	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Total	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ 0
Total Expenses Oakwood Cemetery Endowment Fund	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -

601 Court Security SRF

41806 Court Security Fees	\$ 27,066	\$ 37,303	\$ 30,000	\$ 30,696	\$ 30,000
42602 Interest Income	\$ 46	\$ 358	\$ -	\$ 2,155	\$ 2,000
Total Revenues	\$ 27,112	\$ 37,660	\$ 30,000	\$ 32,852	\$ 32,000

1601 Nondepartmental Court Security

91240 Transfer to General Fund	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050
Total	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050

Total Expenses Court Security SRF	\$ 26,110	\$ 26,617	\$ 27,391	\$ 27,391	\$ 28,050
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602 Court Technology SRF

41807 Court Technology Fees	\$ 22,866	\$ 30,800	\$ 25,000	\$ 25,258	\$ 25,000
42602 Interest Income	\$ 164	\$ 1,274	\$ -	\$ 7,682	\$ 4,000
Total Revenues	\$ 23,030	\$ 32,074	\$ 25,000	\$ 32,939	\$ 29,000

1602 Nondepartmental Court Technology Fund

52200 Non Capital Equipment Purchases	\$ 1,222	\$ 5,755	\$ 13,300	\$ 8,534	\$ 15,000
Total	\$ 1,222	\$ 5,755	\$ 13,300	\$ 8,534	\$ 15,000

433 Court Technology Division

55570 Software Annual Maint Agreemnts	\$ 27,539	\$ 36,693	\$ 47,700	\$ 31,516	\$ 36,500
69020 Cap. Mach/Tools/Equip	\$ -	\$ 10,389	\$ -	\$ -	\$ -
Total	\$ 27,539	\$ 47,082	\$ 47,700	\$ 31,516	\$ 36,500

Total Expenses Court Technology SRF	\$ 28,761	\$ 52,837	\$ 61,000	\$ 40,050	\$ 51,500
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609 Airport SRF

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
41925	Lease of City Property	\$ 18,150	\$ 18,150	\$ 18,150	\$ 9,134	\$ 18,150
42602	Interest Income	\$ 13	\$ 54	\$ -	\$ 676	\$ 400
42801	Grants	\$ 2,514	\$ -	\$ 27,500	\$ -	\$ 50,000
43501	Transfer from General Fund	\$ -	\$ 39,900	\$ 46,750	\$ 66,750	\$ -
Total Revenues		\$ 20,677	\$ 58,104	\$ 92,400	\$ 76,560	\$ 68,550

395 RAMP Grant

53090	Special Maintenance Projects	\$ -	\$ -	\$ 50,000	\$ 7,425	\$ 95,000
53120	Airport Grounds Maintenance	\$ -	\$ -	\$ 5,000	\$ 685	\$ 5,000
55080	Travel & Training	\$ -	\$ 308	\$ 2,250	\$ 1,708	\$ 2,250

Total		\$ 0	\$ 308	\$ 57,250	\$ 9,819	\$ 102,250
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399 Airport SRF

52120	Reproduction & Printing	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250
52130	Other Supplies	\$ -	\$ -	\$ 3,000	\$ 1,043	\$ 3,000
53120	Airport Grounds Maintenance	\$ 8,955	\$ 19,747	\$ 24,200	\$ 11,920	\$ 26,224
55040	Electric	\$ 6,052	\$ 6,649	\$ 6,700	\$ 6,013	\$ 6,700
55910	Airport Masterplan Study	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Total		\$ 15,007	\$ 26,396	\$ 35,150	\$ 18,976	\$ 57,174
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Total Expenses Airport SRF		\$ 15,007	\$ 26,704	\$ 92,400	\$ 28,795	\$ 159,424
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610 Library SRF

41906	Friends of the Library	\$ -	\$ 3,409	\$ 6,000	\$ 460	\$ -
42602	Interest Income	\$ 83	\$ 645	\$ -	\$ 3,891	\$ 1,500
42801	Grants	\$ -	\$ -	\$ -	\$ 150	\$ -
42905	Contributions	\$ 1,681	\$ 7,571	\$ 5,000	\$ 3,398	\$ 2,500
42910	Contributions - Library Dons.	\$ 1,966	\$ 2,704	\$ 3,000	\$ 2,339	\$ 2,000
42911	Contributions - Library Memorial	\$ 225	\$ 397	\$ 500	\$ 257	\$ 500
42912	Contributions - Book Replacement	\$ 2,313	\$ 2,335	\$ 2,000	\$ 2,313	\$ 2,000

Total Revenues		\$ 6,268	\$ 17,061	\$ 16,500	\$ 12,808	\$ 8,500
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440 Library SRF

54110	Book Replacement	\$ -	\$ 346	\$ 7,396	\$ -	\$ -
57037	Purchases - Special Monies	\$ 22,152	\$ 14,590	\$ 45,512	\$ 745	\$ -
57038	Purchs - RIF & TX Reading Club	\$ -	\$ 780	\$ 2,500	\$ -	\$ -

Total		\$ 22,152	\$ 15,715	\$ 55,408	\$ 745	\$ 0
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Total Expenses Library SRF		\$ 22,152	\$ 15,715	\$ 55,408	\$ 745	\$ -
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611 Police Seizure & Forfeiture SRF

41922	Forfeiture/Restitution	\$ 9,911	\$ 10,883	\$ -	\$ 1,956	\$ -
42602	Interest Income	\$ 210	\$ 1,551	\$ -	\$ 10,039	\$ 5,000

Total Revenues		\$ 10,122	\$ 12,434	\$ 0	\$ 11,995	\$ 5,000
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554 Police Forfeiture SRF

52200	Non Capital Equipment Purchases	\$ -	\$ -	\$ 82,455	\$ 20,052	\$ 2,728
55015	Lease of Vehicles	\$ 2,880	\$ 3,840	\$ 5,760	\$ 4,800	\$ 11,520
69020	Cap. Mach/Tools/Equip	\$ -	\$ 10,750	\$ -	\$ -	\$ -
69040	Motor Vehicles	\$ -	\$ 37,295	\$ 74,728	\$ 11,130	\$ 100,000

Total		\$ 2,880	\$ 51,885	\$ 162,943	\$ 35,981	\$ 114,248
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Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
Total Expenses Police Seizure & Forfeiture SRF	\$ 2,880	\$ 51,885	\$ 162,943	\$ 35,981	\$ 114,248
612 PD School Resource Officer SRF					
42209 HISD Payments - School Officers	\$ 575,171	\$ 584,685	\$ 611,678	\$ 611,678	\$ 606,782
42602 Interest Income	\$ 128	\$ 1,049	\$ -	\$ 11,393	\$ 8,000
43201 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 150	\$ -
43204 HISD Vehicle Lease Pmt	\$ 19,331	\$ 30,747	\$ 31,027	\$ 31,027	\$ 44,326
43501 Transfer from General Fund	\$ 152,000	\$ 147,709	\$ 160,677	\$ 160,677	\$ 152,662
Total Revenues	\$ 746,630	\$ 764,190	\$ 803,382	\$ 814,625	\$ 811,770
1612 Nondept. PD School Res Offcr SRF					
51140 Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 26,052	\$ -	\$ 30,953
94306 Transfer - Equip Replace Fund	\$ 13,894	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,894	\$ 0	\$ 26,052	\$ 0	\$ 30,953
555 School Resource Officers					
51111 Salaries - Full Time	\$ 434,441	\$ 455,256	\$ 468,314	\$ 489,329	\$ 468,271
51121 Longevity	\$ 4,544	\$ 4,645	\$ 4,752	\$ 4,546	\$ 4,944
51123 Incentive Pay (Degree/OIC)	\$ 8,828	\$ 8,338	\$ 7,800	\$ 7,500	\$ 7,800
51126 License Pay (Certification/Bilingual)	\$ 8,148	\$ 8,808	\$ 9,600	\$ 9,455	\$ 8,400
51130 Overtime	\$ 7,213	\$ 8,095	\$ 15,545	\$ 11,247	\$ 16,322
51201 TMRS Retirement	\$ 86,154	\$ 94,643	\$ 100,142	\$ 103,331	\$ 99,987
51202 Health Insurance	\$ 53,940	\$ 56,538	\$ 61,457	\$ 61,251	\$ 62,817
51203 Disability Insurance	\$ 1,326	\$ 1,326	\$ 1,322	\$ 1,321	\$ 1,322
51204 Workers Comp Insur	\$ 8,207	\$ 8,167	\$ 8,452	\$ 10,451	\$ 10,119
51205 Medicare Tax	\$ 6,384	\$ 6,713	\$ 7,341	\$ 7,201	\$ 7,337
51206 Unemployment Comp Insur	\$ 864	\$ 54	\$ 68	\$ 54	\$ 68
52010 Office Supplies	\$ 326	\$ 437	\$ 500	\$ 497	\$ 500
52030 Clothing	\$ 1,373	\$ 1,432	\$ 2,000	\$ 1,210	\$ 2,000
52040 Fuel	\$ 9,625	\$ 14,100	\$ 20,020	\$ 12,473	\$ 15,000
52050 Minor Tools/Instruments	\$ 1,846	\$ 1,998	\$ 2,000	\$ 2,050	\$ 2,000
52080 Educational	\$ -	\$ 247	\$ 250	\$ 65	\$ 250
52130 Other Supplies	\$ -	\$ 249	\$ 250	\$ 96	\$ 250
52200 Non Capital Equipment Purchases	\$ 6,670	\$ 8,647	\$ 8,500	\$ 5,619	\$ 8,950
52700 P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54020 Maint - Mach/Tools/Instruments	\$ 506	\$ 695	\$ 700	\$ 669	\$ 700
54030 Radio Maintenance	\$ -	\$ -	\$ 1,000	\$ 250	\$ 1,000
54040 Vehicle and Equipment Maintenance	\$ 3,783	\$ 3,904	\$ 8,500	\$ 7,346	\$ 9,500
55034 Communication & Data Services	\$ 186	\$ -	\$ 3,840	\$ 136	\$ 2,880
55080 Travel & Training	\$ 6,831	\$ 6,647	\$ 8,500	\$ 7,846	\$ 8,500
55090 Memberships/Subscriptions	\$ 155	\$ 75	\$ 480	\$ 70	\$ 480
55195 Cellular Phone Charges	\$ 1,898	\$ 2,279	\$ 1,780	\$ 1,993	\$ 2,880
69040 Motor Vehicles	\$ -	\$ 46,564	\$ 34,987	\$ 11,893	\$ -
94306 Transfer - Equip Replace Fund	\$ 19,331	\$ 30,747	\$ 31,027	\$ 31,027	\$ 44,326
Total	\$ 672,576	\$ 770,603	\$ 809,127	\$ 788,923	\$ 786,603
Total Expenses PD School Resource Officer SRF	\$ 686,470	\$ 770,603	\$ 835,179	\$ 788,923	\$ 817,556

613 PD Fed Equitable Sharing Fds SRF

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
42602	Interest Income	\$ 18	\$ 137	\$ -	\$ 824	\$ -
43211	Federal Equitable Sharing Revenue	\$ -	\$ -	\$ -	\$ 22,261	\$ -
Total Revenues		\$ 18	\$ 137	\$ 0	\$ 23,085	\$ 0
553 PD Fed Equitable Sharing SRF						
52130	Other Supplies	\$ -	\$ -	\$ 69,465	\$ -	\$ 91,726
52200	Non Capital Equipment Purchases	\$ 1,131	\$ -	\$ 8,535	\$ -	\$ 8,535
Total		\$ 1,131	\$ 0	\$ 78,000	\$ 0	\$ 100,261
Total Expenses PD Fed Equitable Sharing Fds SRF		\$ 1,131	\$ -	\$ 78,000	\$ -	\$ 100,261

614 Police Grants SRF

42602	Interest Income	\$ 1	\$ 12	\$ -	\$ 74	\$ -
42801	Grants	\$ 31,703	\$ 113,866	\$ -	\$ 132,919	\$ 96,000
43201	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 31,703	\$ 113,877	\$ 0	\$ 132,993	\$ 96,000
559 Police Grants						
57475	Grant Expenses	\$ 31,703	\$ 104,619	\$ -	\$ 128,571	\$ 96,000
Total		\$ 31,703	\$ 104,619	\$ 0	\$ 128,571	\$ 96,000
Total Expenses Police Grants SRF		\$ 31,703	\$ 104,619	\$ -	\$ 128,571	\$ 96,000

618 Arts & Visitor Center SRF

41401	H/M Tax - Art	\$ 106,999	\$ 127,401	\$ 125,000	\$ 134,574	\$ 125,000
41910	Program Fees	\$ 258	\$ 29	\$ 6,000	\$ 2,101	\$ 6,000
41917	Building/Park Rentals	\$ 80	\$ -	\$ 2,983	\$ 200	\$ 1,500
41980	Card Processing Fees	\$ 14	\$ 18	\$ -	\$ 20	\$ -
42602	Interest Income	\$ 105	\$ 838	\$ -	\$ 5,063	\$ 3,000
42801	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
42905	Contributions	\$ 1,210	\$ 636	\$ 550	\$ 247	\$ 550
43201	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 1,047	\$ 1,000
43501	Transfer from General Fund	\$ 94,954	\$ 85,954	\$ 82,230	\$ 82,230	\$ 89,704
Total Revenues		\$ 203,620	\$ 214,877	\$ 216,763	\$ 225,482	\$ 226,754
1618 Nondep Wynne Home Operations SRF						
51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 3,830	\$ -	\$ 3,557
56060	Retiree Health Insur Premiums	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950
Total		\$ 4,950	\$ 4,950	\$ 8,780	\$ 4,950	\$ 8,507

840 Cultural Services

51111	Salaries - Full Time	\$ 52,296	\$ 54,904	\$ 55,033	\$ 43,445	\$ 59,264
51118	Salaries - Part Time	\$ 12,299	\$ 11,050	\$ 19,394	\$ 15,448	\$ 16,984
51121	Longevity	\$ 70	\$ 118	\$ 144	\$ 114	\$ 192
51201	TMRS Retirement	\$ 9,740	\$ 10,731	\$ 10,921	\$ 8,378	\$ 11,755
51202	Health Insurance	\$ 10,200	\$ 10,200	\$ 10,201	\$ 7,650	\$ 10,201
51204	Workers Comp Insur	\$ 110	\$ 99	\$ 109	\$ 88	\$ 116
51205	Medicare Tax	\$ 905	\$ 924	\$ 1,036	\$ 830	\$ 1,110
51206	Unemployment Comp Insur	\$ 411	\$ 66	\$ 19	\$ 18	\$ 19
52010	Office Supplies	\$ 1,336	\$ 643	\$ 1,750	\$ 944	\$ 1,750
52120	Reproduction & Printing	\$ 1,757	\$ 1,204	\$ 3,675	\$ 1,118	\$ 3,675

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52130	Other Supplies	\$ 1,813	\$ 1,751	\$ 1,200	\$ 2,551	\$ 1,500
52200	Non Capital Equipment Purchases	\$ 423	\$ -	\$ -	\$ -	\$ -
52600	Employee Recognition	\$ 1,497	\$ 674	\$ 500	\$ 310	\$ 500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
53010	Building Maintenance	\$ 1,875	\$ 34,668	\$ 5,000	\$ 5,775	\$ 18,600
54410	Maintenance of Art Pieces	\$ 425	\$ -	\$ 1,000	\$ 200	\$ 1,000
55030	Long Distance/Circuit Ch	\$ 7	\$ 8	\$ 25	\$ 12	\$ 25
55034	Communication & Data Services	\$ 418	\$ 456	\$ -	\$ 420	\$ -
55040	Electric	\$ 9,479	\$ 11,141	\$ 15,600	\$ 11,927	\$ 15,600
55070	Purchased Services/Contracts	\$ 7,276	\$ 5,178	\$ 16,425	\$ 48,675	\$ 18,290
55080	Travel & Training	\$ 197	\$ 204	\$ 500	\$ 250	\$ 500
55085	Community Relations	\$ -	\$ 1,404	\$ 2,500	\$ 3,138	\$ 2,500
55090	Memberships/Subscriptions	\$ 1,218	\$ 729	\$ 1,100	\$ 788	\$ 1,186
55195	Cellular Phone Charges	\$ 682	\$ 483	\$ 600	\$ 443	\$ 600
56031	Advertising	\$ 4,779	\$ 1,493	\$ 3,500	\$ 1,233	\$ 4,500
56110	Event Funding	\$ -	\$ -	\$ 3,500	\$ 3,389	\$ 3,825
57108	Educational	\$ 8,089	\$ 13,786	\$ 4,000	\$ 5,201	\$ 5,000
57110	Historical Markers	\$ 1,000	\$ -	\$ -	\$ -	\$ -
57909	Exhibits	\$ 4,986	\$ 6,684	\$ 5,000	\$ 3,814	\$ 10,000
57910	Performances	\$ 1,175	\$ 250	\$ 2,000	\$ -	\$ 2,000
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 29,832	\$ -	\$ -
78040	Arts Commission Contract	\$ 20,086	\$ 45,535	\$ 45,000	\$ 22,900	\$ 45,000
Total		\$ 154,549	\$ 214,380	\$ 239,564	\$ 189,059	\$ 235,692
Total Expenses Arts & Visitor Center SRF		\$ 159,499	\$ 219,330	\$ 248,344	\$ 194,009	\$ 244,199

619 LEOSE SRF

42602	Interest Income	\$ 28	\$ 216	\$ -	\$ 1,305	\$ -
42801	Grants	\$ -	\$ 3,080	\$ -	\$ 3,052	\$ -
43501	Transfer from General Fund	\$ -	\$ 3,550	\$ -	\$ -	\$ -
Total Revenues		\$ 28	\$ 6,847	\$ 0	\$ 4,357	\$ 0
558 LEOSE						
55080	Travel & Training	\$ -	\$ 1,366	\$ 26,000	\$ -	\$ 29,051
Total		\$ 0	\$ 1,366	\$ 26,000	\$ 0	\$ 29,051
Total Expenses LEOSE SRF		\$ -	\$ 1,366	\$ 26,000	\$ -	\$ 29,051

620 HOME & NSP Grants SRF

42602	Interest Income	\$ 65	\$ 502	\$ -	\$ 3,025	\$ -
Total Revenues		\$ 65	\$ 502	\$ 0	\$ 3,025	\$ 0
Total Expenses HOME & NSP Grants SRF						

625 Huntsville Beautification/KHB

42602	Interest Income	\$ 22	\$ 167	\$ -	\$ 1,010	\$ -
Total Revenues		\$ 22	\$ 167	\$ 0	\$ 1,010	\$ 0
Total Expenses Huntsville Beautification/KHB						

Account	20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
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630 TIRZ #1 Fund

41101	Current Property Taxes	\$ 154,469	\$ 172,271	\$ 192,000	\$ -	\$ 185,000
41104	County - Property Tax Participation	\$ 121,320	\$ 134,487	\$ 148,000	\$ 144,818	\$ -
42602	Interest Income	\$ 42	\$ 327	\$ -	\$ 1,972	\$ 1,300

Total Revenues	\$ 275,831	\$ 307,086	\$ 340,000	\$ 146,790	\$ 186,300
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Total Expenses TIRZ #1 Fund

663 H/M Tax- Tourism & Visitors Cntr

41402	H/M Tax - Tourism	\$ 320,715	\$ 374,300	\$ 375,000	\$ 403,722	\$ 375,000
41403	H/M Tax - Visitors Center	\$ 320,714	\$ 371,665	\$ 375,000	\$ 403,722	\$ 375,000
41918	Revenue - Visitors Center	\$ 2,585	\$ 2,885	\$ 2,000	\$ 3,561	\$ 2,000
41950	Gift Shop Sales	\$ 64,901	\$ 73,436	\$ 65,000	\$ 92,279	\$ 80,000
42602	Interest Income	\$ 410	\$ 3,321	\$ -	\$ 45,047	\$ 20,000
42905	Contributions	\$ 2,232	\$ 1,676	\$ 500	\$ 1,111	\$ 500
43201	Miscellaneous Revenues	\$ 3,797	\$ 158	\$ -	\$ 7,289	\$ -
43202	Over/Short	\$ -	\$ -	\$ -	\$ 2	\$ -

Total Revenues	\$ 715,354	\$ 827,442	\$ 817,500	\$ 956,732	\$ 852,500
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1663 Nondept-Tourism & Visitors Cntr

51140	Adjustments for Step/COLA/Other PR Benefits	\$ -	\$ -	\$ 9,506	\$ -	\$ 11,663
56010	Insurance Policies - other than Auto	\$ 19,064	\$ 14,466	\$ 14,466	\$ 14,466	\$ 11,478
56012	Insurance Policies - Auto	\$ 792	\$ 1,062	\$ 500	\$ 500	\$ 1,514
56060	Retiree Health Insur Premiums	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
93170	Admin Cost Reimburse - General	\$ 36,691	\$ 42,667	\$ 45,252	\$ 45,252	\$ 46,177
93640	Admin Costs IT Operations	\$ 15,308	\$ 24,667	\$ 20,008	\$ 20,008	\$ 22,269
94306	Transfer - Equip Replace Fund	\$ 1,716	\$ 2,716	\$ 2,716	\$ 2,716	\$ 8,300
94309	Transfer - Computer Replace Fd	\$ 5,477	\$ 8,785	\$ 15,838	\$ 15,838	\$ 8,980

Total	\$ 89,248	\$ 104,563	\$ 118,486	\$ 108,980	\$ 120,581
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881 Tourism

51111	Salaries - Full Time	\$ 78,752	\$ 96,119	\$ 98,111	\$ 102,722	\$ 103,077
51121	Longevity	\$ 421	\$ 191	\$ 240	\$ 210	\$ 336
51124	Allowances-Clothing/Cell Phone	\$ 327	\$ 723	\$ 720	\$ 720	\$ 720
51201	TMRS Retirement	\$ 14,800	\$ 18,899	\$ 19,607	\$ 20,497	\$ 20,589
51202	Health Insurance	\$ 17,048	\$ 19,562	\$ 20,402	\$ 20,400	\$ 20,402
51203	Disability Insurance	\$ 78	\$ -	\$ -	\$ -	\$ -
51204	Workers Comp Insur	\$ 135	\$ 146	\$ 150	\$ 156	\$ 157
51205	Medicare Tax	\$ 1,018	\$ 1,290	\$ 1,438	\$ 1,376	\$ 1,511
51206	Unemployment Comp Insur	\$ 144	\$ 17	\$ 19	\$ 18	\$ 19
51999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 3,600
52010	Office Supplies	\$ 801	\$ 921	\$ 1,000	\$ 1,133	\$ 1,000
52020	Postage	\$ 65	\$ 738	\$ 1,500	\$ 48	\$ 1,500
52040	Fuel	\$ 85	\$ 175	\$ 176	\$ 463	\$ 500
52120	Reproduction & Printing	\$ 12,023	\$ 210	\$ 2,500	\$ 589	\$ 2,500
52130	Other Supplies	\$ 777	\$ 1,923	\$ 2,500	\$ 1,891	\$ 2,500
52131	Printed Material/Brochures	\$ 555	\$ 8,068	\$ 15,000	\$ 4,768	\$ 15,000
52200	Non Capital Equipment Purchases	\$ 1,525	\$ 368	\$ 2,500	\$ 2,020	\$ 2,500
52600	Employee Recognition	\$ 590	\$ -	\$ 500	\$ -	\$ 500

Account		20-21 Actuals	21-22 Actuals	22-23 Budget	22-23 Actuals	23-24 Budget
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
54040	Vehicle and Equipment Maintenance	\$ 178	\$ 2,223	\$ 1,000	\$ 229	\$ 1,000
55030	Long Distance/Circuit Ch	\$ 15	\$ 22	\$ 300	\$ 28	\$ 300
55034	Communication & Data Services	\$ 3,128	\$ 2,614	\$ 3,600	\$ 1,638	\$ 3,600
55051	Gas Heating	\$ 140	\$ -	\$ -	\$ -	\$ -
55070	Purchased Services/Contracts	\$ 29,263	\$ 26,706	\$ 40,450	\$ 43,260	\$ 52,970
55080	Travel & Training	\$ 2,631	\$ 5,715	\$ 9,000	\$ 5,649	\$ 9,600
55090	Memberships/Subscriptions	\$ 7,376	\$ 10,423	\$ 7,149	\$ 6,226	\$ 19,649
55195	Cellular Phone Charges	\$ 201	\$ -	\$ -	\$ 40	\$ -
55800	Promotion & Marketing	\$ 751	\$ -	\$ -	\$ 257	\$ -
56031	Advertising	\$ 39,460	\$ 46,850	\$ 68,876	\$ 58,671	\$ 68,876
56100	Tourism Promotion	\$ 3,550	\$ 8,433	\$ 11,000	\$ 7,332	\$ 11,000
56110	Event Funding	\$ 100,397	\$ 122,780	\$ 50,000	\$ 47,000	\$ 45,000
69999	Decision Packages for Discussion	\$ -	\$ -	\$ -	\$ -	\$ 12,700
Total		\$ 316,234	\$ 375,117	\$ 357,738	\$ 327,340	\$ 401,106
882	Visitors Center					
51111	Salaries - Full Time	\$ 44,353	\$ 46,700	\$ 46,668	\$ 62,233	\$ 88,801
51118	Salaries - Part Time	\$ 48,216	\$ 41,737	\$ 57,910	\$ 63,913	\$ 72,261
51121	Longevity	\$ 232	\$ 281	\$ 336	\$ 328	\$ 432
51124	Allowances-Clothing/Cell Phone	\$ 723	\$ 723	\$ 720	\$ 720	\$ 720
51130	Overtime	\$ -	\$ -	\$ -	\$ 330	\$ -
51201	TMRS Retirement	\$ 8,428	\$ 9,309	\$ 9,446	\$ 11,970	\$ 17,786
51202	Health Insurance	\$ 7,650	\$ 10,200	\$ 10,201	\$ 10,200	\$ 20,402
51203	Disability Insurance	\$ 160	\$ 160	\$ 160	\$ 159	\$ 160
51204	Workers Comp Insur	\$ 159	\$ 134	\$ 146	\$ 399	\$ 976
51205	Medicare Tax	\$ 1,332	\$ 1,268	\$ 1,395	\$ 1,817	\$ 2,356
51206	Unemployment Comp Insur	\$ 1,023	\$ 81	\$ 46	\$ 76	\$ 67
51999	Decision Packages for Discussion	\$ -	\$ -	\$ 62,690	\$ -	\$ -
52010	Office Supplies	\$ 1,453	\$ 2,297	\$ 2,500	\$ 2,338	\$ 2,500
52020	Postage	\$ 949	\$ 1,372	\$ 4,000	\$ 158	\$ 4,000
52030	Clothing	\$ -	\$ -	\$ -	\$ 1,007	\$ 650
52040	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 500
52050	Minor Tools/Instruments	\$ -	\$ -	\$ -	\$ 1,146	\$ 2,000
52130	Other Supplies	\$ -	\$ 3,203	\$ 500	\$ 802	\$ 500
52200	Non Capital Equipment Purchases	\$ 2,010	\$ 6,465	\$ 7,000	\$ 8,047	\$ 9,000
52600	Employee Recognition	\$ -	\$ 233	\$ 500	\$ -	\$ 500
52700	P-Card & Warehouse Incomplete	\$ -	\$ -	\$ -	\$ -	\$ -
52945	Gift Shop-Mdse. COGS	\$ 38,528	\$ 45,454	\$ 50,000	\$ 53,807	\$ 50,000
52999	Decision Packages for Discussion	\$ -	\$ -	\$ 650	\$ -	\$ -
53010	Building Maintenance	\$ 2,094	\$ 3,070	\$ 7,500	\$ 6,243	\$ 7,500
54010	Office Equipment Maintenance	\$ -	\$ 67	\$ 250	\$ -	\$ 250
54040	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,500
55030	Long Distance/Circuit Ch	\$ 23	\$ 38	\$ 100	\$ 36	\$ 100
55034	Communication & Data Services	\$ 2,904	\$ 1,963	\$ 2,700	\$ 1,312	\$ 2,700
55040	Electric	\$ 11,045	\$ 11,832	\$ 12,350	\$ 12,659	\$ 12,350
55051	Gas Heating	\$ 698	\$ 897	\$ 1,572	\$ 1,176	\$ 1,572
55070	Purchased Services/Contracts	\$ 3,675	\$ 1,105	\$ 22,620	\$ 21,955	\$ 11,000
55080	Travel & Training	\$ -	\$ 2,644	\$ 3,000	\$ 3,339	\$ 3,700
55180	Alarm Monitoring	\$ 505	\$ 263	\$ 1,000	\$ 447	\$ 1,000
55195	Cellular Phone Charges	\$ 133	\$ -	\$ -	\$ -	\$ 480

Account		20-21	21-22	22-23	22-23	23-24
		Actuals	Actuals	Budget	Actuals	Budget
55800	Promotion & Marketing	\$ 5,424	\$ 4,646	\$ 6,000	\$ 5,980	\$ 6,000
55999	Decision Packages for Discussion	\$ -	\$ -	\$ 480	\$ -	\$ 50,000
69020	Cap. Mach/Tools/Equip	\$ -	\$ 20,011	\$ -	\$ -	\$ -
69999	Decision Packages for Discussion	\$ -	\$ -	\$ 57,000	\$ -	\$ -
90300	New Vehicle & Equipment Purchases	\$ -	\$ -	\$ -	\$ 49,500	\$ -
Total		\$ 181,716	\$ 215,993	\$ 369,440	\$ 322,099	\$ 371,763

Total Expenses H/M Tax- Tourism & Visitors Cntr	\$ 587,198	\$ 695,673	\$ 845,664	\$ 758,420	\$ 893,450
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665 Hotel/Motel Tax - Statue Contrib

42602	Interest Income	\$ 62	\$ 480	\$ -	\$ 2,897	\$ 1,500
42902	Contributions - Pavers	\$ 1,135	\$ 1,423	\$ 2,000	\$ 1,780	\$ 2,000
Total Revenues		\$ 1,197	\$ 1,903	\$ 2,000	\$ 4,677	\$ 3,500

884 Statue

57950	Paver Project	\$ 192	\$ 677	\$ -	\$ 105	\$ 300
Total		\$ 192	\$ 677	\$ 0	\$ 105	\$ 300

Total Expenses Hotel/Motel Tax - Statue Contrib	\$ 192	\$ 677	\$ -	\$ 105	\$ 300
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Total Expenses of all Funds	\$ 83,505,306	\$ 82,798,948	\$ 81,675,526	\$ 88,027,770	\$ 91,695,905
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Glossary

Accounting Procedures - All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control

Accounts Receivable - An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services furnished by government

Accrual Basis - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Activity Center - The lowest level at which costs for operations are maintained

Ad Valorem - Latin for "value of". Refers to the tax assessed against real (land and buildings) and personal (equipment and furniture) property.

Allocation - A part of a lump-sum appropriation which is designated for expenditure by specific organization units and/or for special purposes, activities, or objects.

Amount Available in Debt Service Funds - An "other debit" account in the General Long-Term Debt Account Group which designates the amount of assets available in Debt Service Funds for the retirement of general obligation debt.

Annual Budget - A budget applicable to a single fiscal year

Appraisal - (1) The act of appraising; (2) the estimated value resulting from such action

Appraise - To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.

Appropriation - A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Arbitrage - The interest earnings derived from invested bond proceeds or debt service fund balances

Assess - To value property officially for the purpose of taxation

Assessed Valuation - A valuation set upon real estate or other property by a government as a basis for levying taxes

Assessment - (1) The process of making the official valuation of property for purposes of taxation. (2) The valuation placed upon property as a result of this process.

Assets - Resources owned or held by governments which have monetary value

Balanced Budget - A budget in which the total of estimated revenues, income, and funds available is equal to or in excess of appropriations

Balance Sheet - The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. The difference between a note and a bond is that the latter runs for a longer period of time and requires greater legal formality.

Bond Fund - A fund formerly used to account for the proceeds of general obligation bond issues. Such proceeds are now accounted for in a Capital Projects Fund.

Brazos Valley Solid Waste Management Agency - The City has signed a contract for solid waste disposal at the landfill site operated by this agency. The Cities of Bryan and College Station appoint members to the Board of this agency.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating body for adoption and sometimes the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the appropriating body. See [Annual Budget](#), [Capital Budget](#), and [Capital Program](#).

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to past years' actual revenues, expenditures, and other data used in making the estimates.

Budget Message - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

Budgetary Comparisons - Governmental GAAP financial reports must include comparisons of approved budgeted amounts with actual results of operations. Such reports should be subjected to an independent audit, so that all parties involved in the annual operating budget/legal appropriation process are provided with assurances that government monies are spent in accordance with the mutually agreed-upon budgetary plan.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Budgetary Expenditures - Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by noncurrent liabilities. Due to their spending measurement focus, governmental fund types are concerned with the measurement of budgetary expenditures.

Capital Budget - A plan of proposed capital outlays and the means of financing them.

Capital Improvement Project (CIP) - A multi-year project that addresses repair and replacement of existing infrastructure as well as the development of new facilities to accommodate future growth.

Capital/Major Project Expenditure/Expense - An expenditure/expense which results in the acquisition or addition of a fixed asset or the improvement to an existing fixed asset.

Capital Outlays - Expenditures which result in the acquisition of or addition to fixed assets.

Capital Program - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

Capital Projects Fund - A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, Special Assessment Funds, and Trust Funds).

Cash - An asset account reflecting currency, coin, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits. All cash must be accounted for as a part of the fund to which it belongs. Any restrictions or limitations as to its availability must be indicated in the records and statements. It is not necessary, however, to have a separate bank account for each fund unless required by law.

Cash Basis - A basis of accounting under which transactions are recognized only when cash changes hands.

Certificates of Obligations (CO's) - Similar to general obligation bonds except the certificates require no voter approval. One difference is that an entity must give voters a "notice of intent" to issue the debt, The voters have a right to stop the issue by filing a petition.

City Council - The current elected official of the City as set forth in the City's Charter.

City Manager - The individual appointed by the City Council who is responsible for the administration of City affairs.

Competitive Bidding Process - The process following State law requiring that for the purchases of \$25,000 or more, a city must advertise, solicit, and publicly open sealed bids from prospective vendors. After a review period, the Council then awards the bid to the successful bidder.

Comprehensive Annual Financial Report (CAFR) - The published results of the City's annual audit

Contract Obligation Bonds - Long-term debt which places the assets purchased or constructed as a part of the security for the issue

Cost - The amount of money or other considerations exchanged for property or services. Costs may be incurred even before money is paid; that is, as soon as liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

Coverage - The ratio of net revenue available for debt service to the average annual debt service requirements of an issue of revenue bonds. See [Net Revenue Available for Debt Service](#).

Current - A term which, applied to budgeting and accounting, designates the operations of the present fiscal period as opposed to past or future periods. It usually connotes items likely to be used up or converted into cash within one year.

Current Assets - Assets which are available or can be made readily available to finance current operations or to pay current liabilities. Assets which will be used up or converted into cash within one year. Examples are cash, temporary investments, and taxes receivable which will be collected within one year.

Current Expense - An obligation of a City as a result of an incurred expenditure/expense that is due for payment within a twelve (12) month period.

Current Liabilities - Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

Current Revenue - The revenues or resources of a City convertible to cash within a twelve (12) month period.

Current Taxes - Taxes levied and becoming due within one year.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.

Debt Limit - The maximum amount of gross or net debt which is legally permitted

Debt Service - The annual amount of money necessary to pay the interest and principal (or sinking fund contribution) on outstanding debt

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest

Debt Service Fund Requirement - The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

Debt Service Requirement - The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

Delinquent Taxes - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes.

Department - Separate branch of operation in the organization structure

Division - Unit of a department

Depreciation - (1) Expiration in the service life of fixed assets, other than wasting assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence. (2) The portion of the cost of a fixed asset other than a wasting asset which is charged as an expense during a particular period. In accounting for depreciation, the cost of a fixed asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Encumbrances - Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Enterprise Fund - A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises--where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Examples of Enterprise Funds are those for water, gas, and electric utilities; swimming pools; airports; parking garages; and transit systems.

Expenditure/Expense - Decreases in net financial resources for the purpose of acquiring goods or services. The General Fund recognizes expenditures and the Proprietary Funds recognize expenses.

Finance Director - The person appointed by the City Manager who is responsible for recording and reporting city financial activities and making recommendations regarding fiscal policies.

Fiscal Period - Any period at the end of which a government determines its financial position and the results of its operations

Fiscal Year - A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Huntsville's fiscal year begins each October 1st and ends the following September 30th.

Fixed Assets - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Franchise - A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with

special regulations, restrictions, or limitations.

Fund Balance - The fund equity of governmental funds and Trust Funds. The difference between governmental fund assets and liabilities; also referred to as fund equity.

Fund Type - In governmental accounting, all funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

General and Administrative Costs - Costs associated with the administration of City services.

General Fund - The fund used to account for all financial resources except those required to be accounted for in another fund.

General Ledger - A book, file, or device which contains the accounts needed to reflect the financial position and the results of operations of an entity. In double entry bookkeeping, the debits and credits in the general ledger are equal; therefore, the debit balances equal the credit balances.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments is NCGA Statement 1. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of governmental GAAP financial reports are different from and much broader than the objectives of business enterprise GAAP financial reports.

General Long-Term Debt - Long-term debt (other than special assessment bonds) expected to be repaid from governmental funds.

General Obligation Bonds - Bonds for the payment of which the full faith and credit of the issuing government are pledged. In issuing its general obligation bonds, the City pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities of between 15 and 30 years.

General Revenue - The revenues of a government other than those derived from and retained in an enterprise. If a portion of the net income in an Enterprise Fund is contributed to another non-enterprise fund, such as the General Fund, the amounts transferred constitute general revenue of the government.

Governmental Accounting - The composite activity of analyzing, recording summarizing, reporting, and interpreting the financial transactions of governments

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body of governmental agencies.

Governmental Funds - Funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

Grants - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility

Gross Bonded Debt - The total amount of direct debt of a government represented by outstanding bonds before deduction of any assets available and earmarked for their retirement

Improvements - Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers. Sidewalks, curbing, sewers, and highways are sometimes referred to as "betterments," but the term "improvements" is preferred.

Implementation Plan - The specific means of implementing a strategy; outline of the organization's response to fundamental policy choices.

Income - A term used in proprietary fund type accounting to represent (1) revenues or (2) the excess of revenues over expenses.

Internal Control A plan of organization under which employees' duties are so arranged and records and procedures so designed as to make it possible to exercise effective accounting control over assets, liabilities, revenues, and expenditures. Under such a system, the work of employees is subdivided so that no single employee performs a complete cycle of operations. Thus, for example, an employee handling cash would not post the accounts receivable records. Moreover, under such a system, the procedures to be followed are definitely laid down and require proper authorizations by designated officials for all actions to be taken.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Investments - Securities held for the production of income, generally in the form of interest.

Levy - (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government

Liabilities - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Line Item Budget - The presentation of the City's adopted budget in a format presenting each department's approved expenditure/expense by specific account.

Long-Term Debt - Obligation of the City with a remaining maturity term of more than one (1) year.

Machinery and Equipment - Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture, and furnishings.

Maintenance - The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

Mission Statement - The purpose of the organization; why the organization exists. Ultimate answer to, "What benefit?" and "To whom?"

Municipal - In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

Net Bonded Debt - Gross bonded debt less any cash or other assets available and earmarked for its retirement.

Net Revenues Available for Debt Service - Proprietary fund gross operating revenues less operating and maintenance expenses but exclusive of depreciation and bond interest. "Net revenue available for debt service" as thus defined is used to compute "coverage" on revenue bond issues. See [Coverage](#). Under the laws of some states and the provisions of some revenue bond indentures, "net revenues available for debt service" for computation of revenue bond coverage must be computed on a cash basis rather than in conformity with GAAP.

Net Working Capital - Current Assets less Current Liabilities in an enterprise or internal service fund.

Non-Recurring Revenues - Resources recognized by the City that are unique and occur only one time or without pattern.

Object - As used in expenditure classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are personal services, contractual services, materials, and supplies.

Object Total - Expenditure classification according to the types of items purchased or services obtained; for

example, personal services, materials, supplies, and equipment.

Obligations - Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also un-liquidated encumbrances.

Official Budget - The budget as adopted by the Council

One-Time Revenues - See [Non-Recurring Revenues](#)

Operating Budget - Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Ordinance - A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances. See [Resolution](#).

Outlays - Synonymous with [Expenditures](#)

Performance Measure - Tools to determine what levels of service are being provided by the organization

Prior Years' Tax Levies - Taxes levied for fiscal periods preceding the current one

Proprietary Funds - Funds that focus on the determination of operating, income, changes in net assets (or cost recovery), financial position and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Purchase Order - A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them

Reimbursements - (1) Repayments of amounts remitted on behalf of another party. (2) Inter-fund transactions which constitute reimbursements of a fund for expenditures or expenses initially made from it which are properly applicable to another fund--e.g., an expenditure properly chargeable to a Special Revenue Fund was initially made from the General Fund, which is subsequently reimbursed. They are recorded as expenditures or expenses (as appropriate) in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed.

Reserve - (1) An account used to earmark a portion of a fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute. See [Ordinance](#).

Retained Earnings - An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.

Revenues - (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under NCGA Statement 1, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total

assets from other than expense refunds, capital contributions, and residual equity transfers. Under NCGA Statement 1, operating transfers-in are classified separately from revenues.

Risk - The liability, either realized or potential, related to the City's daily operations

Self-Supporting or Liquidating Debt - Debt obligations whose principal and interest are payable solely from the earnings of the enterprise for the construction or improvement of which they were originally issued.

Special Revenue Fund - A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes

Statistical Tables - Financial presentations included in the Statistical Section of the CAFR which provide detailed data on the physical, economic, social, and political characteristics of the reporting government. They are intended to provide CAFR users with a broader and more complete understanding of the government and its financial affairs than is possible from the basic financial statements and supporting schedules included in the Financial Section. Statistical tables usually cover more than two fiscal years and often present data from outside the accounting records. In contrast to Financial Section information, therefore, Statistical Section data are not usually susceptible to independent audit.

Strategy - A fundamental policy choice that affects the organization's Missions, Visions, mandates, values, service levels, and costs

Supplies - A cost category for minor items (individually priced at less than \$1,000) required by departments to conduct their operations

Tax Freeze – A “cap” placed on certain property taxable value for citizens over 65 years of age

Tax Levy Ordinance - An ordinance by means of which taxes are levied

Tax Rate - The amount of tax stated in terms of a unit of the tax base; for example, 25 cents per \$100 of assessed valuation of taxable property

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

Unallotted Balance of Appropriation - An appropriation balance available for allotment

User Based Fee/Charge - A monetary fee or charge placed upon the user of services of the City

Vision Statements - The set of values by which the Council directs the staff about the intended impact the organization should have on the City as a whole - Provide answers to the preamble, “As a result of our efforts, citizens will...”

Acronyms

ADA	Americans with Disabilities Act
BVSWMA	Brazos Valley Solid Waste Management Agency
CCN	Certificate of Convenience and Necessity
CIP	Capital Improvements Program
CO	Certificate of Obligation
COPS	Community Oriented Problem Solving
ELMUD	Elkins Lake Municipal Utility District and Elkins area
EPA	Environmental Protection Agency
ETJ	Extraterritorial Jurisdiction
FAA	Federal Aviation Administration
FEMA	The Federal Emergency Management Agency of the federal government
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographical Information System
HGAC	Houston-Galveston Area Council
HRWSS	Huntsville Rural Water Supply System
HUD	Housing and Urban Development
HWCEMS	Huntsville-Walker County Emergency Medical Service
IH	Interstate Highway
ISF	Internal Service Fund
IT	Information Technology
NPDES	Natural Pollutant Discharge Elimination System
SCADA	Supervisory Control and Data Acquisition
SHSU	Sam Houston State University
SRF	Special Revenue Fund
TCA	Texas Commission on the Arts
TCEQ	Texas Commission on Environmental Quality
TDCJ	Texas Department of Criminal Justice
TEA-21	Transportation Efficiency Act (formerly ISTEA - Intermodal Surface Transportation Efficiency Act)
TMRS	Texas Municipal Retirement System
TRA	Trinity River Authority
TWDB	Texas Water Development Board
TXDOT	Texas Department of Transportation
TX TF1	Texas Task Force 1
USEPA	United States Environmental Protection Agency
WCAD	Walker County Appraisal District
WCPSCC	Walker County Public Safety Communication Center
WWTP	Wastewater Treatment Plant - as used in this document, referring to one of the three plants: N.B. Davidson, A.J. Brown, or Robinson Creek
YMCA	Young Men's Christian Association