

# City of Huntsville Alabama

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## Adopted Budget Fiscal Year 2009 Beginning October 1, 2008

Adopted by City Council December 18, 2008



**Mayor**  
Tommy Battle

**City Council**  
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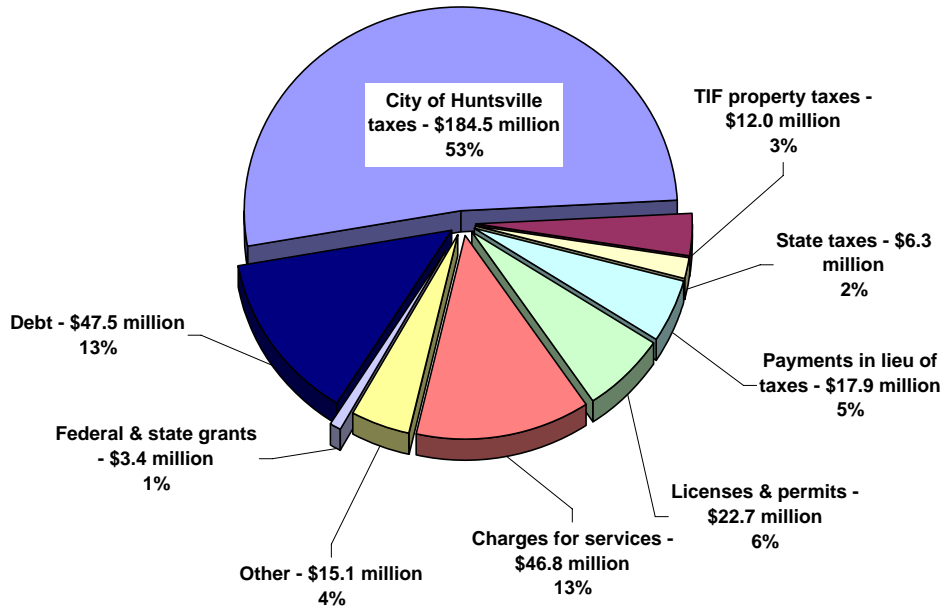
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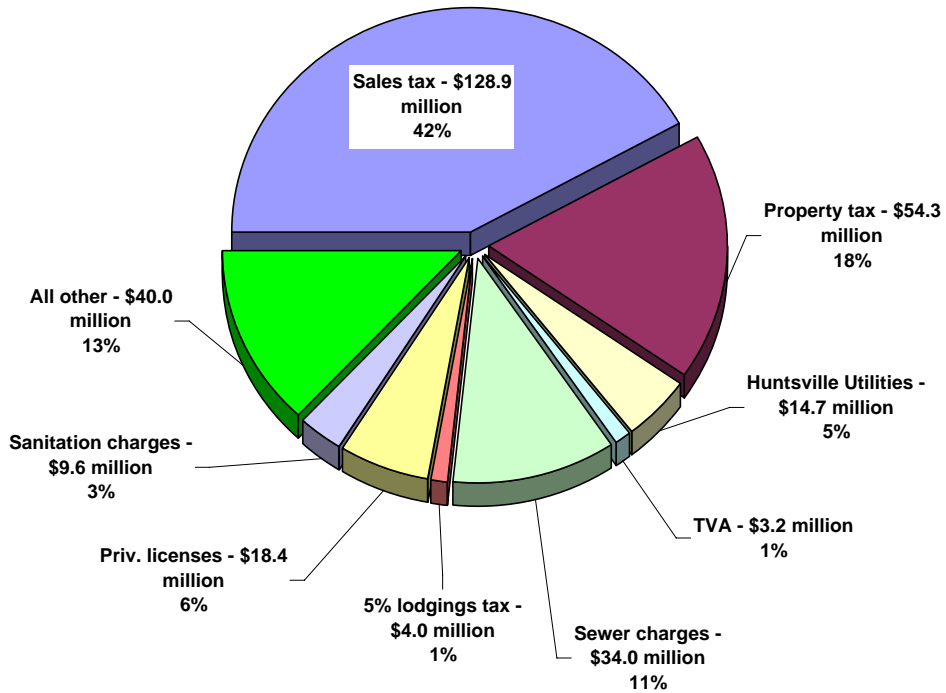
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# City of Huntsville Revenue Fiscal Year 2009 Budget (\$389.6 million)

## General Sources of Total City Revenue

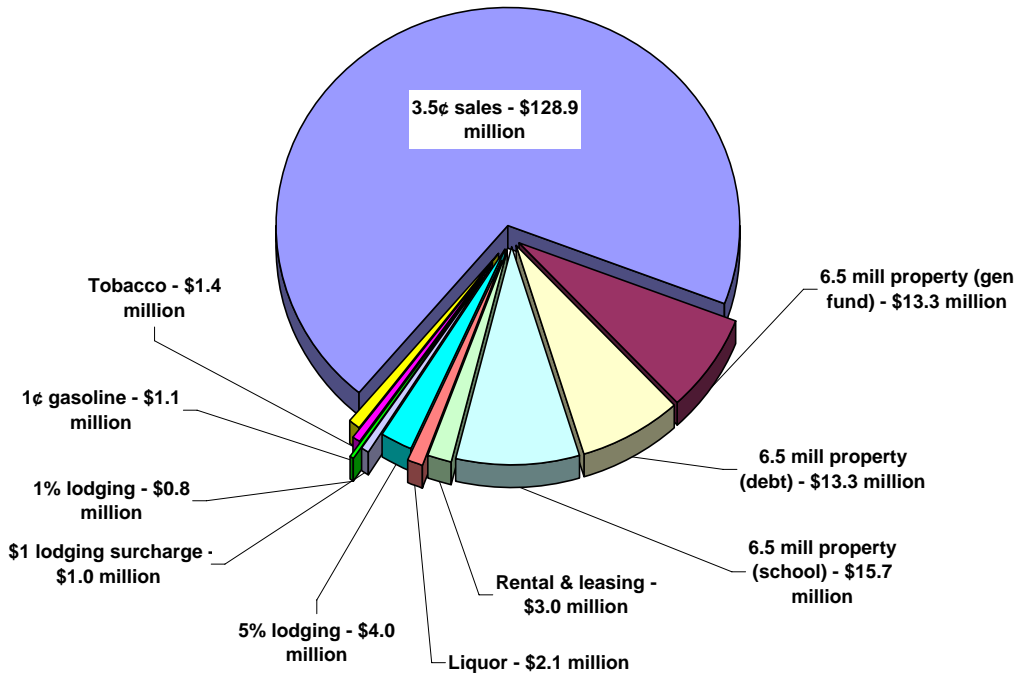


## Top 8 City Revenues

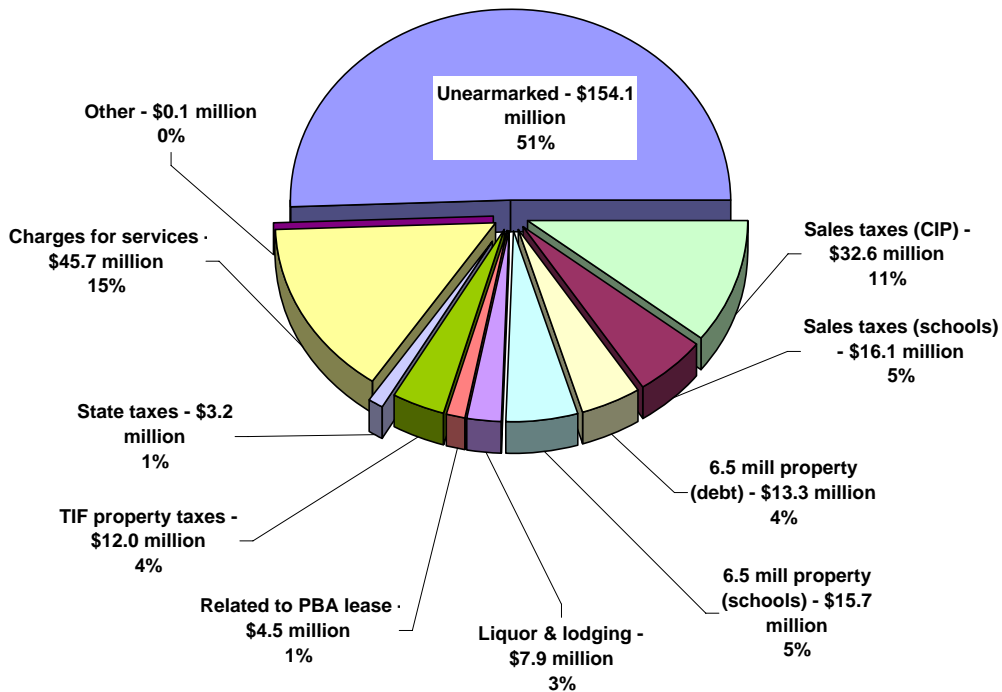


## City of Huntsville Revenue Fiscal Year 2009 Budget (\$389.6 million)

### City of Huntsville Taxes (\$184.5 million)

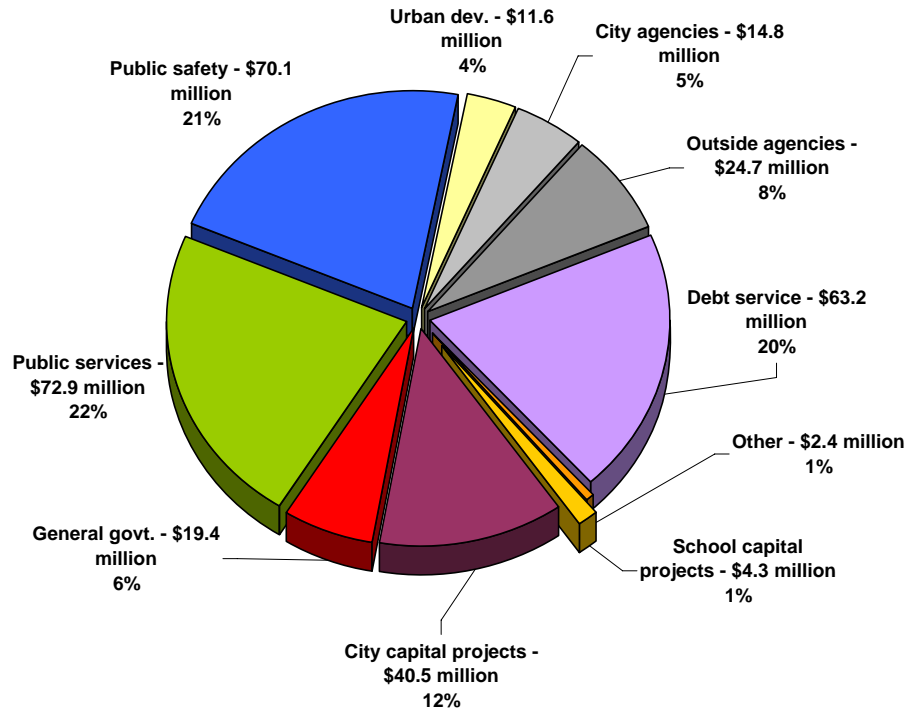


### Earmarked & Restricted Revenue

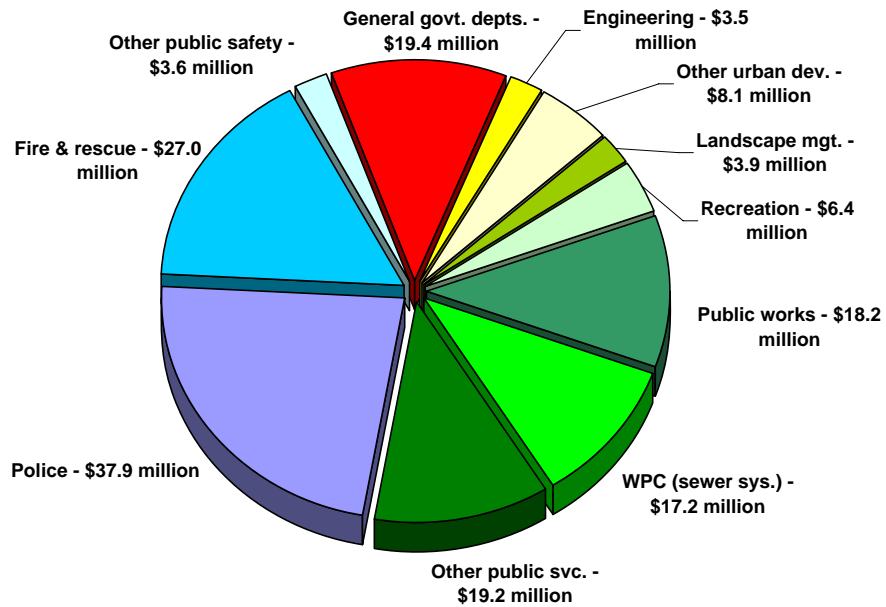


# City of Huntsville Spending Fiscal Year 2009 Budget (\$359.1 million)

## Total City Spending Budget

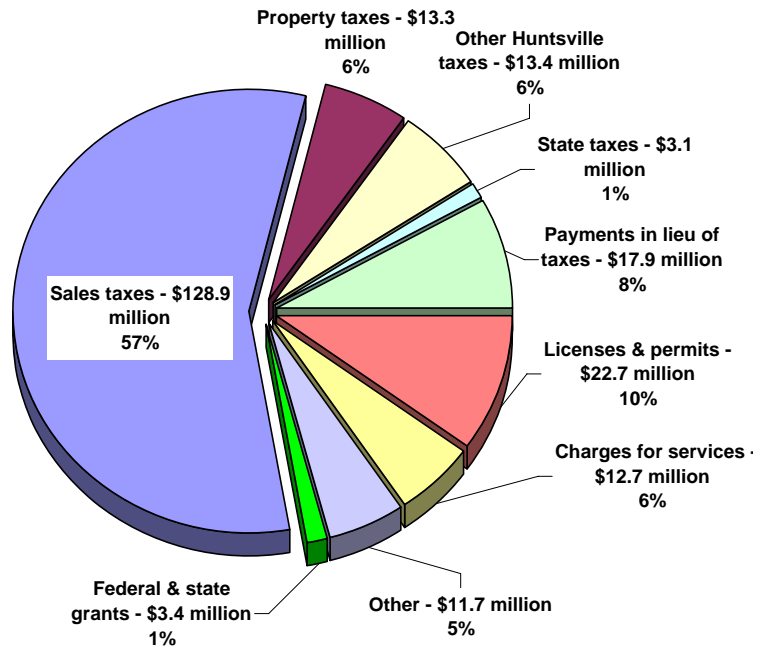


## Budgets for Departmental Operations

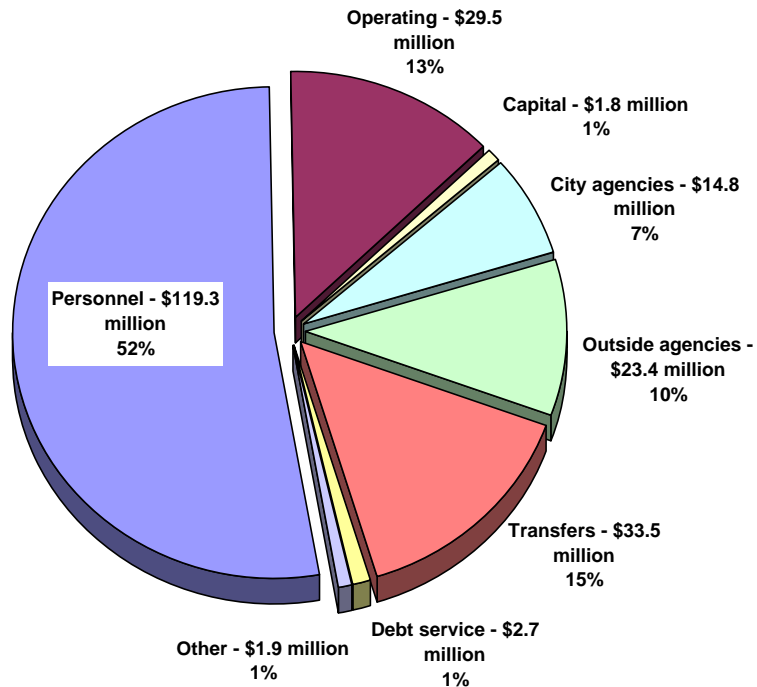


# City of Huntsville General Fund Fiscal Year 2009 Budget (\$227.0 million)

## General Fund Revenue



## General Fund Spending



# Snapshot of General Fund Budget

## Budget Priorities

- Provide current services during challenging economic times
- Maintain departmental funding levels & defer discretionary capital spending
  - Provide 2% cost-of-living increase to all city employees
- Establish Fleet Services Department to improve service and reduce cost
- Consolidate Facility Projects Division with General Services
- Minimally increase city agency appropriations to assist with rising fixed costs

## Total Revenue Increase (without grants)

2008 Budget	\$220,336,000
2007 Estimated actual revenues	219,598,328
<b>Increase</b>	<b>737,672</b>
<b>Increase %</b>	<b>0.3%</b>

## New Budget Revenue Available (without grants)

2008 Budget	\$220,336,000
2007 Budget	225,731,000
<b>New budgetary revenue</b>	<b>(\$5,395,000)</b>
Less sales tax growth earmarked for CIP	1,476,761
Less sales tax growth earmarked for school operations	729,625
Less other restricted revenue changes	(1,005,000)
<b>Total "new money" available in General Fund</b>	<b>(\$4,193,614)</b>
Appropriation of Fund Balance Contingency	<b>\$3,319,796</b>

## Specific Revenue Changes

	Est. 2009 % Growth	"New Money"
Sales tax (unrestricted portion)	1.0%	(\$3,630,614)
Privilege licenses	-3.0%	(322,000)
Interest	1.0%	(1,283,000)
Property taxes	4.5%	1,171,000
Building permits	0.0%	(347,000)
Financial institution excise tax	-100.0%	(800,000)
All other		1,018,000
<b>New general fund budgetary revenue (unrestricted)</b>		<b>(\$4,193,614)</b>

# Snapshot of General Fund Budget

## Summary of Expenditure Changes

(does not include grants or transfer to CIP and schools, and restricted funds)

Personnel	\$2,779,026
Operating	1,058,852
Capital	(5,473,660)
Change in grant matching	74,983
Special appropriations and transfers	686,981
Total "new expenditures"	<b>(\$873,818)</b>

## Detail Expenditures Changes

(does not include grants or transfer to CIP and schools)

<u>Personnel</u>	
Step raises	\$2,380,553
2% cost-of-living-raise (six months conditional)	1,665,914
Net cost of new positions	(4,811)
Hiring freeze and other personnel cost reductions	(3,000,000)
Retirement cost for active employees	1,236,303
Health care costs	878,436
All other	(377,369)
	<u>2,779,026</u>
<u>Operating</u>	
Fuel	1,258,260
All other	(199,408)
	<u>1,058,852</u>
<u>Departmental Capital</u>	
Deferred in all departments	(5,473,660)
	<u>(5,473,660)</u>
<u>Discretionary Agency Appropriations</u>	
Alabama Constitution Village Board	25,000
Arts Council, Inc. (discontinue one-time 2008 funding)	(10,000)
Boys & Girls Clubs of North Alabama (non Comm. Dev. Share)	50,000
Burritt Museum Board	10,000
Huntsville Museum of Art Board	40,000
Huntsville Museum of Art Board (expansion project addition)	2,000,000
Huntsville Public Library	300,000
Tennis Center Board of Control	(10,000)
Interfaith Mission Service 1st Stop	50,000
L.I.F.T. Housing, Inc.	(1,750)
U.S. Space & Rocket Center	(350,000)
Von Braun Center Board of Control	71,745
Less amounts included in the above that are funded with liquor & lodging taxes (earmarked for tourism)	<u>(1,955,265)</u>
Portion of the above that must be paid from unrestricted revenue	219,730

# Snapshot of General Fund Budget

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## Detail Expenditures Changes (continued)

(does not include grants or transfer to CIP and schools, and restricted funds)

<u>Transfers to Other City Funds</u>	
Code enforcement increase	18,000
Community Development administrative cost-sharing (first time)	50,000
Transfer to Public Building Authority - jail debt service	(245,699)
Transfer to Retiree Post-Retirement Health Care Trust	300,000
Transfer to Gas Tax Fund for street-lighting	430,000
All other	(85,050)
Total Increase in Appropriations and Transfers	<u>686,981</u>
Change in grant matching	<u>74,983</u>
<b>Total Expenditure Changes</b>	<b><u>(\$873,818)</u></b>

## Appropriation of Fund Balance Contingency

Reduction in revenue	\$4,193,614
Less reduction in expenditures	<u>(873,818)</u>
Balance	<b><u>\$3,319,796</u></b>

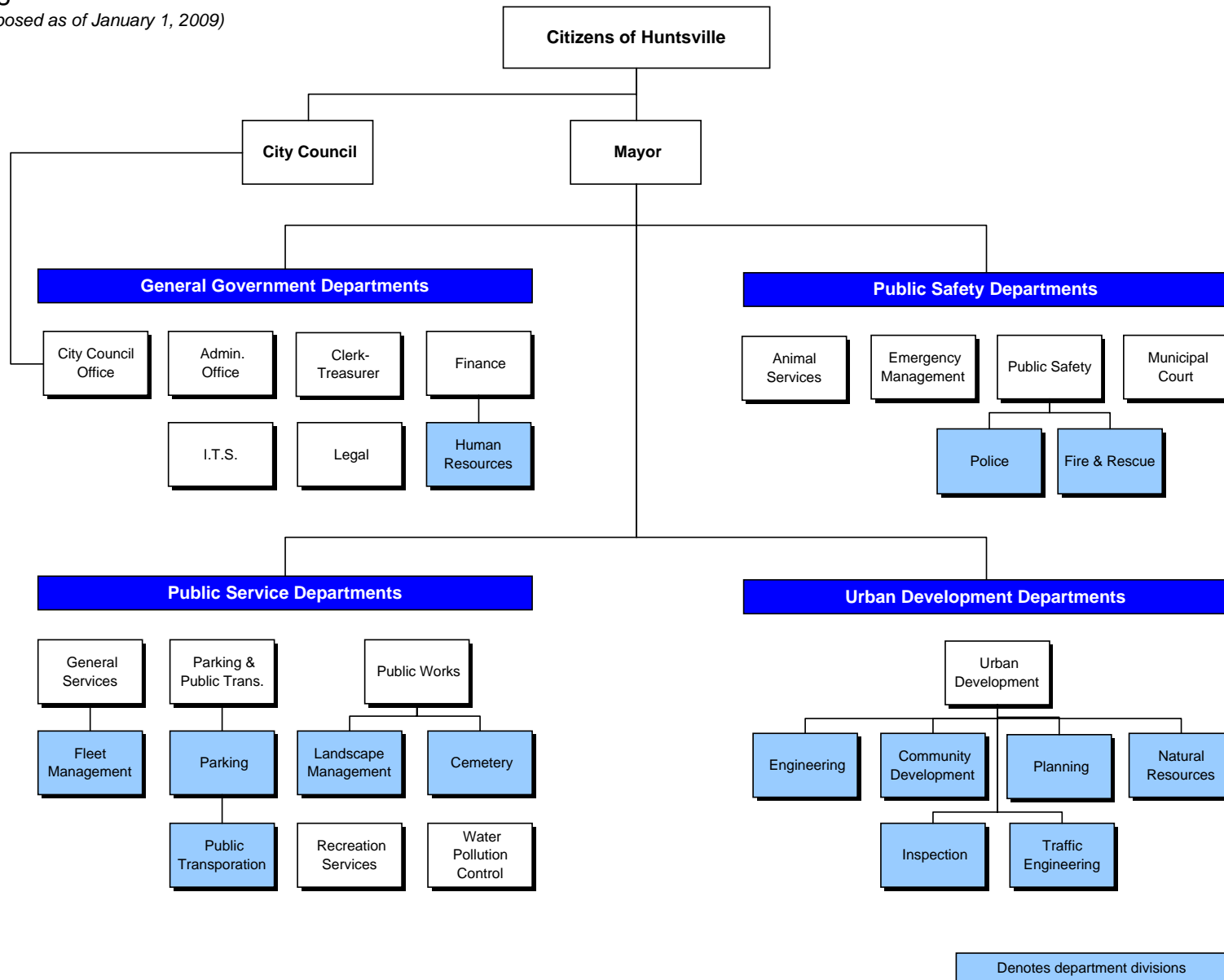
The City's financial policies require that a portion of the fund balance of the General Fund be held as a reserve for contingencies, to provide the City a cushion against large, unexpected expenditures or revenue shortages that the City cannot offset with reductions in costs. The annual budget ordinance requires that 11.5% of recurring revenues be set aside. The current amount of the reserve is about \$26 million.

The \$3.3 million balance shown above will be appropriated from this reserve in the 2009 budget if necessary to fund the costs included in the budget. If revenues exceed the budget assumptions, then this reserve will not be used. As an additional measure of protection, the City will defer certain capital projects until more is known about the how actual revenues will compare with budget assumptions.

# City of Huntsville

## Organizational Structure

(proposed as of January 1, 2009)



# Staffing Summary

*Includes all full-time, part-time and temporary employees*

The below data describes authorized positions, some of which may be vacant and/or unfunded.

	Authorized This Year	Increases	Decreases	Authorized Next Year
<b>General Government</b>	<b>147</b>	<b>1</b>	<b>1</b>	<b>147</b>
Administration	11			11
City Council	10			10
Clerk-Treasurer	18			18
Finance	31	1	1	31
Human Resources	13			13
I.T.S.	47			47
Legal	17			17
<b>Public Safety</b>	<b>1,054</b>	<b>3</b>	<b>3</b>	<b>1,054</b>
Animal Services	28			28
Emergency Management	9			9
Fire & Rescue	354	2	3	353
Municipal Court	48			48
Police	615	1		616
<b>Public Services</b>	<b>1,065</b>	<b>13</b>	<b>13</b>	<b>1,065</b>
Cemetery	24			24
Facility Projects	9		9	0
Fleet Services	34	1		35
General Services	86	9	4	91
Landscape Management	225			225
Parking	55			55
Public Transit	68			68
Public Works	272			272
Recreation Services	172			172
Water Pollution Control	120	3		123
<b>Urban Development</b>	<b>198</b>	<b>1</b>	<b>0</b>	<b>199</b>
Community Development	40			40
Engineering	49			49
Inspection	28			28
Natural Resources	7			7
Planning	43			43
Traffic Engineering	31	1		32
<b>Total All Departments</b>	<b>2,464</b>	<b>18</b>	<b>17</b>	<b>2,465</b>

# New Positions

Department	Action	Title	Purpose	Reg-Temp	Full-Part	Grade	Total Cost
Finance	Add	Accountant IV	Tax audit operations	R	F	017	58,774
Finance	Delete	Accountant III	Swap for another position	R	F	016	(58,774)
<b>Finance Total</b>							<b>0</b>
Fire & Rescue	Add	EMS Coordinator	Medical information management	R	F	019	73,377
Fire & Rescue	Add	Hazmat District Fire Chief	Operational requirements	R	F	018	91,840
Fire & Rescue	Delete	Asst. Fire Chief	Swap for another position	R	F	019	(73,377)
Fire & Rescue	Delete	District Fire Chief	Swap for another position	R	F	018	(67,206)
Fire & Rescue	Delete	Secretary II	Related to 2008 addition	R	F	010	(38,839)
<b>Fire &amp; Rescue Total</b>							<b>(14,205)</b>
Facility Projects	Delete	Director of Facility Proj. & Fleet	Department reorganization	R	F	020	(130,212)
<b>Facility Projects Total</b>							<b>(130,212)</b>
Fleet Services	Add	Director of Fleet Services	Department reorganization	R	F	020	103,551
<b>Fleet Services Total</b>							<b>103,551</b>
General Services	Delete	Gen Serv Controls Tech	Related to 2007 addition	R	F	013	(47,702)
General Services	Delete	Gen Serv Facilities Technician	Related to 2007 addition	R	F	013	(47,702)
General Services	Delete	Gen Serv Facilities Technician	Related to 2007 addition	R	F	013	(47,702)
<b>General Services Total</b>							<b>(143,106)</b>
Police	Add	Police Communications Manager	911 Center dispatch management	R	F	014	69,036
<b>Police Total</b>							<b>69,036</b>
Traffic Engineering	Add	Deputy Director of Traffic Eng.	Continuity of department operations	R	F	020	110,125
<b>Traffic Engineering Total</b>							<b>110,125</b>
<b>General Fund Total</b>							<b>(\$4,811)</b>
Water Pollution Control	Add	WPC Chief Operator	Plant operational requirements	R	F	015	54,332
Water Pollution Control	Add	WPC Operator III	Plant operational requirements	R	F	013	47,702
Water Pollution Control	Add	WPC Operator III	Plant operational requirements	R	F	013	47,702
<b>Water Pollution Control Total</b>							<b>\$149,736</b>

# Summary of All Funds

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	Revenues			Expenditures		
	FY 2008 Budget	FY 2009 Budget	FY 2009 Change	FY 2008 Budget	FY 2009 Budget	FY 2009 Change
<b>General Fund</b>	\$229,231,166	<b>\$227,014,897</b>	(\$2,216,269)	\$229,231,166	<b>\$227,014,897</b>	(\$2,216,269)
<b>Special Revenue Fund</b>	39,573,000	<b>46,017,755</b>	6,444,755	32,392,190	<b>37,499,535</b>	5,107,345
<b>Capital Improvement Fund</b>	25,938,000	<b>82,493,158</b>	56,555,158	27,208,000	<b>62,864,000</b>	35,656,000
<b>Water Pollution Control Fund</b>	34,328,714	<b>34,040,539</b>	(288,175)	30,435,632	<b>31,715,243</b>	1,279,611
<b>Total for All Funds</b>	\$329,070,880	<b>\$389,566,349</b>	\$60,495,469	\$319,266,988	<b>\$359,093,675</b>	\$39,826,687

# General Fund Revenues - Summary

	FY 2007 Actual	FY 2008 Budget	FY 2008 Projected	FY 2009 Budget
<b>Revenues by Category</b>				
Taxes & Payments in Lieu of Taxes	\$171,458,430	\$180,792,000	\$174,803,158	<b>\$176,519,000</b>
Licenses & Permits	24,131,627	23,466,000	23,054,259	<b>22,746,000</b>
Fines & Forfeitures	2,895,028	2,721,000	3,097,826	<b>2,984,000</b>
Revenue from Money & Property	5,482,744	4,748,000	4,060,999	<b>3,544,000</b>
Charges for Services	12,362,134	12,444,000	12,739,124	<b>12,716,000</b>
Other Revenues	1,512,714	1,560,000	1,842,962	<b>1,827,000</b>
<b>Total Recurring Revenues</b>	<b>217,842,677</b>	<b>225,731,000</b>	<b>219,598,328</b>	<b>220,336,000</b>
Non-Recurring Revenues (a)	10,515,458	3,500,166	3,500,166	<b>6,678,897</b>
<b>Total Revenue</b>	<b>\$228,358,135</b>	<b>\$229,231,166</b>	<b>\$223,098,494</b>	<b>\$227,014,897</b>

(a) includes an appropriation from fund balance earmarked for contingencies

## Restricted Revenue

Sales tax restrictions	50,925,294	48,718,908
Liquor & lodging taxes restrictions	7,040,000	7,897,000
Municipal court costs restrictions	900,000	1,000,000
Lease revenue restrictions	33,000	33,000
Parking and sanitation charges	11,448,000	11,666,000
Contractual restrictions	3,827,778	3,582,079
<b>Total Restricted Revenue</b>	<b>74,174,072</b>	<b>72,896,987</b>
<b>Unrestricted Revenue</b>	<b>155,057,094</b>	<b>154,117,910</b>

# General Fund Revenues - All Accounts

	FY 2007 Actual	FY 2008 Budget	FY 2008 Over (Under)	FY 2008 Projected	FY 2009 Change	FY 2009 Budget	FY 2009 % Change
<b>Taxes &amp; Payments in Lieu of Taxes</b>	<b>\$171,458,430</b>	<b>\$180,792,000</b>	<b>(\$5,988,842)</b>	<b>\$174,803,158</b>	<b>\$1,715,842</b>	<b>\$176,519,000</b>	<b>1.0%</b>
<b>Huntsville-imposed</b>	<b>149,948,488</b>	<b>159,154,000</b>	<b>(5,405,874)</b>	<b>153,748,126</b>	<b>1,784,874</b>	<b>155,533,000</b>	<b>1.2%</b>
Sales & use taxes	125,723,726	134,723,000	(7,157,988)	127,565,012	1,320,988	128,886,000	1.0%
Property	11,617,584	12,116,000	693,986	12,809,986	477,014	13,287,000	3.7%
Rental & leasing	2,970,016	2,811,000	134,100	2,945,100	54,900	3,000,000	1.9%
Liquor	1,831,422	1,953,000	124,439	2,077,439	(2,439)	2,075,000	-0.1%
5% Lodging tax	3,656,212	3,612,000	482,997	4,094,997	(104,997)	3,990,000	-2.6%
Lodging surcharge	963,899	989,000	21,140	1,010,140	(20,140)	990,000	-2.0%
1% Lodging tax	731,242	486,000	332,867	818,867	23,133	842,000	2.8%
Gasoline	1,067,227	1,062,000	10,348	1,072,348	28,652	1,101,000	2.7%
Tobacco	1,387,160	1,402,000	(47,763)	1,354,237	7,763	1,362,000	0.6%
<b>State-imposed</b>	<b>4,141,573</b>	<b>3,848,000</b>	<b>(602,325)</b>	<b>3,245,675</b>	<b>(187,675)</b>	<b>3,058,000</b>	<b>-5.8%</b>
ABC Stores	114,821	115,000	(58,930)	56,070	(70)	56,000	-0.1%
Alabama Severance Tax	90,282	99,000	(20,703)	78,297	1,703	80,000	2.2%
Beverage	1,754,201	1,716,000	72,958	1,788,958	11,042	1,800,000	0.6%
Corporate Shares	495,434	500,000	(850)	499,150	850	500,000	0.2%
Financial Institutions Excise	1,074,302	800,000	(602,977)	197,023	(197,023)	0	-100.0%
State Liquor Sales	134,075	146,000	7,020	153,020	(20)	153,000	0.0%
Tobacco	317,580	306,000	174	306,174	7,826	314,000	2.6%
Wholesale Wine	160,878	166,000	983	166,983	(11,983)	155,000	-7.2%
<b>Payments in Lieu of Taxes</b>	<b>17,368,369</b>	<b>17,790,000</b>	<b>19,357</b>	<b>17,809,357</b>	<b>118,643</b>	<b>17,928,000</b>	<b>0.7%</b>
Housing Authority	30,823	30,000	(30,000)	0	31,000	31,000	
Hunts. Util. Electric System	9,688,723	10,028,000	104,167	10,132,167	40,833	10,173,000	0.4%
Hunts. Util. Gas System	3,333,426	3,351,000	(167,013)	3,183,987	(18,987)	3,165,000	-0.6%
Hunts. Util. Water System	1,244,809	1,245,000	87,671	1,332,671	13,329	1,346,000	1.0%
TVA	3,070,588	3,136,000	(55,468)	3,080,532	132,468	3,213,000	4.3%
Miscellaneous	0	0	80,000	80,000	(80,000)	0	-100.0%
<b>Licenses &amp; Permits</b>	<b>24,131,627</b>	<b>23,466,000</b>	<b>(411,741)</b>	<b>23,054,259</b>	<b>(308,259)</b>	<b>22,746,000</b>	<b>-1.3%</b>
Air Pollution Fees	29,380	29,000	(4,160)	24,840	160	25,000	0.6%
Automobile Licenses	983,167	1,026,000	(186,097)	839,903	12,097	852,000	1.4%
Blasting Permits	46,946	35,000	(12,717)	22,283	(283)	22,000	-1.3%
Building Permits	3,597,759	2,759,000	(346,825)	2,412,175	(175)	2,412,000	0.0%

# General Fund Revenues - All Accounts

	FY 2007 Actual	FY 2008 Budget	FY 2008 Over (Under)	FY 2008 Projected	FY 2009 Change	FY 2009 Budget	FY 2009 % Change
Electrical Permits	690,735	315,000	220,203	535,203	(203)	535,000	0.0%
Gas Permits	84,303	85,000	(16,482)	68,518	1,482	70,000	2.2%
Inspection Application Fees	70,098	75,000	(56,339)	18,661	56,339	75,000	301.9%
Mechanical Permits	183,036	185,000	(36,523)	148,477	2,523	151,000	1.7%
Plumbing Permits	133,908	125,000	(4,085)	120,915	85	121,000	0.1%
Privilege Licenses	18,080,701	18,746,000	44,853	18,790,853	(366,853)	18,424,000	-2.0%
Privilege Licenses-Health Department	144,990	0	1,831	1,831	(1,831)	0	-100.0%
Sign Permits	40,547	66,000	(26,666)	39,334	(334)	39,000	-0.8%
Sweepstakes Machines License Fees	23,500	0	0	0	0	0	
Title V Air Pollution Permits	22,557	20,000	11,266	31,266	(11,266)	20,000	-36.0%
<b>Fines &amp; Forfeitures</b>	<b>2,895,028</b>	<b>2,721,000</b>	<b>376,826</b>	<b>3,097,826</b>	<b>(113,826)</b>	<b>2,984,000</b>	<b>-3.7%</b>
Municipal Court Fines	1,668,620	1,648,000	151,818	1,799,818	182	1,800,000	0.0%
Parking Meter Fines	175,855	173,000	10,979	183,979	21	184,000	0.0%
Special Corrections Court Costs	1,050,553	900,000	214,029	1,114,029	(114,029)	1,000,000	-10.2%
<b>Revenue from Money &amp; Property</b>	<b>5,482,744</b>	<b>4,748,000</b>	<b>(687,001)</b>	<b>4,060,999</b>	<b>(516,999)</b>	<b>3,544,000</b>	<b>-12.7%</b>
Aquatic Center	38,367	38,000	16,799	54,799	201	55,000	0.4%
Berachah Gym	8,050	8,000	(600)	7,400	(400)	7,000	-5.4%
Brahan Spring Recreation Center	6,683	7,000	1,395	8,395	(395)	8,000	-4.7%
Cavalry Hill Recreation Center	223	0	255	255	(255)	0	-100.0%
Community Events	9,424	8,000	(1,731)	6,269	(269)	6,000	-4.3%
Fern Bell Recreation Center	4,324	4,000	1,833	5,833	167	6,000	2.9%
Interest	3,842,833	4,000,000	(1,580,760)	2,419,240	297,760	2,717,000	12.3%
Jaycees Community Building	27,613	28,000	(1,395)	26,605	395	27,000	1.5%
Lakewood Recreation Center	9,319	9,000	5,065	14,065	(65)	14,000	-0.5%
Max Luther Drive Rec Center	6,280	7,000	(202)	6,798	202	7,000	3.0%
Merrimack Park Revenue	34,903	21,000	54,020	75,020	(20)	75,000	0.0%
Metro Rec Revenue	0	0	4,794	4,794	(4,794)	0	-100.0%
Metro Sportsplex	121,839	118,000	10,678	128,678	322	129,000	0.3%
Natatorium	86,231	85,000	8,001	93,001	(1)	93,000	0.0%
Neighborhood Services	17,115	17,000	(6,471)	10,529	471	11,000	4.5%
Optimist Recreation Center	12,395	14,000	3,171	17,171	(171)	17,000	-1.0%
Recreation Receipts	0	0	4,255	4,255	(4,255)	0	-100.0%
Recreation Rev - Showers Ctr	95,247	95,000	(544)	94,456	(456)	94,000	-0.5%

# General Fund Revenues - All Accounts

	FY 2007 Actual	FY 2008 Budget	FY 2008 Over (Under)	FY 2008 Projected	FY 2009 Change	FY 2009 Budget	FY 2009 % Change
Recreation Rev - Showers Ctr Pool	25,016	25,000	4,751	29,751	249	30,000	0.8%
Rent	203,895	205,000	18,650	223,650	(3,650)	220,000	-1.6%
Sale Of Property	868,504	0	799,704	799,704	(799,704)	0	-100.0%
Scruggs Recreation Center	13,770	12,000	(1,895)	10,105	(105)	10,000	-1.0%
Soccer Prog Rev/Soccer Prog Imprv	31,901	28,000	(27,921)	79	(79)	0	-100.0%
Stadium Receipts	10,000	10,000	0	10,000	0	10,000	0.0%
Westside Recreation Center&Gym	3,417	3,000	190	3,190	(190)	3,000	-6.0%
Zone 1	5,395	5,000	(46)	4,954	46	5,000	0.9%
Zone 2	0	0	1,335	1,335	(1,335)	0	-100.0%
Zone 3	0	1,000	(682)	318	(318)	0	-100.0%
Zone 4	0	0	350	350	(350)	0	-100.0%
<b>Charges for Services</b>	<b>12,362,134</b>	<b>12,444,000</b>	<b>295,124</b>	<b>12,739,124</b>	<b>(23,124)</b>	<b>12,716,000</b>	<b>-0.2%</b>
Animal Services	451,977	423,000	73,567	496,567	(24,567)	472,000	-4.9%
Cemetery Receipts	187,552	188,000	12,068	200,068	(68)	200,000	0.0%
Parking Meter Collections	162,357	170,000	(11,168)	158,832	11,168	170,000	7.0%
Parking Revenue	1,832,430	1,853,000	216,827	2,069,827	(10,827)	2,059,000	-0.5%
Police Report Fees	212,641	215,000	(7,255)	207,745	255	208,000	0.1%
Sanitation Fees	9,515,177	9,595,000	11,085	9,606,085	915	9,607,000	0.0%
<b>Other Revenues</b>	<b>1,512,714</b>	<b>1,560,000</b>	<b>282,962</b>	<b>1,842,962</b>	<b>(15,962)</b>	<b>1,827,000</b>	<b>-0.9%</b>
Advanced Technology	232	0	(147)	(147)	147	0	-100.0%
Advanced Technology	43,921	0	47,815	47,815	185	48,000	0.4%
Animal Services Donations	9,120	0	15,704	15,704	(15,704)	0	-100.0%
Background Investigation Fee	3,225	0	3,675	3,675	325	4,000	8.8%
Campus Shuttle Contract Revenue	0	0	28,949	28,949	(28,949)	0	-100.0%
Cemetery Lot Sales	41,000	0	136,900	136,900	(136,900)	0	-100.0%
Clean Community	31,253	0	70,396	70,396	(396)	70,000	-0.6%
Court Referral Officer	84,807	103,000	36,093	139,093	(93)	139,000	-0.1%
Defensive Driving Fees	89,162	90,000	(3,705)	86,295	(295)	86,000	-0.3%
Drug Testing	10,120	10,000	935	10,935	65	11,000	0.6%
Electronic Monitoring	0	0	1,300	1,300	(1,300)	0	-100.0%
Highway Intoxication Fees	21,830	22,000	635	22,635	365	23,000	1.6%
Highway Intoxication II	112,708	115,000	(31,391)	83,609	391	84,000	0.5%
Huntsville City Schools-SRO Payment	500,000	1,000,000	0	1,000,000	0	1,000,000	0.0%

# General Fund Revenues - All Accounts

	FY 2007 Actual	FY 2008 Budget	FY 2008 Over (Under)	FY 2008 Projected	FY 2009 Change	FY 2009 Budget	FY 2009 % Change
Level 1 Or Youth And Juvenile	(50)	0	(95)	(95)	95	0	-100.0%
Level II Or Spanish Version	(470)	0	120	120	(120)	0	-100.0%
Maps And Zoning	84,377	80,000	(4,135)	75,865	135	76,000	0.2%
Misc Sanitation Dept Revenue	845	0	0	0	0	0	
Miscellaneous	408,511	100,000	(50,210)	49,790	166,210	216,000	333.8%
Muni Crt/Safety City Fees	1,330	0	1,005	1,005	(5)	1,000	-0.5%
Muni. Court Misc.	2,250	2,000	2,858	4,858	142	5,000	2.9%
Police Dept. Alarm Fees	26,990	0	29,210	29,210	(210)	29,000	-0.7%
Returned Check Charge	11,146	5,000	4,202	9,202	(202)	9,000	-2.2%
Serious Traffic Offenders	15,813	18,000	(1,800)	16,200	(200)	16,000	-1.2%
Supervised Probation	10,040	10,000	(2,880)	7,120	(120)	7,000	-1.7%
Work Furlough	4,554	5,000	(2,472)	2,528	472	3,000	18.7%
<b>Total Recurring Revenues</b>	<b>217,842,677</b>	<b>225,731,000</b>	<b>(6,132,672)</b>	<b>219,598,328</b>	<b>737,672</b>	<b>220,336,000</b>	<b>0.3%</b>
<b>Non-Recurring Revenues</b>	<b>10,515,458</b>	<b>3,500,166</b>	<b>3,500,166</b>	<b>3,500,166</b>	<b>3,359,101</b>	<b>6,678,897</b>	
Federal & State Grants	10,166,990	3,500,166	3,500,166	3,500,166	3,359,101	3,359,101	
Other	348,468	0	0	0	0	0	
Fund Balance Contingency Transfer	0	0	0	0	0	3,319,796	
<b>Total Revenue</b>	<b>\$228,358,135</b>	<b>\$229,231,166</b>	<b>(\$2,632,506)</b>	<b>\$223,098,494</b>	<b>\$4,096,773</b>	<b>\$227,014,897</b>	

# General Fund Expenditures - Summary

	FY 2008 Budget	FY 2009 Budget
<b>Departmental Expenditures - see details</b>		
General government functions	\$16,744,952	\$19,381,276
Public service functions	53,867,485	49,435,742
Public safety functions	69,439,645	70,114,771
Urban development functions	12,133,542	11,599,971
<b>Total Departmental</b>	<b>152,185,624</b>	<b>150,531,760</b>
<b>City of Huntsville Agency Appropriations - see details</b>		
Discretionary	9,137,493	11,574,238
Municipal Justice & Public Safety Center costs	3,383,262	3,237,563
<b>Total City Agency Appropriations</b>	<b>12,520,755</b>	<b>14,811,801</b>
<b>Special Appropriations - see details</b>		
Discretionary	4,996,900	4,735,150
Contractual	250,000	250,000
Municipal Justice & Public Safety Center costs	2,244,516	2,244,516
From Restricted Revenues	16,873,375	16,143,750
<b>Total Special Appropriations</b>	<b>24,364,791</b>	<b>23,373,416</b>
<b>Transfers and Other - see details</b>		
Community Development Fund - code enforcement	932,000	950,000
Community Development Fund - administration	250,000	300,000
State Gasoline Tax Fund (7 cent)	420,000	850,000
Capital Improvement Fund	34,084,919	32,608,158
Debt Service Fund	2,545,206	2,667,804
Designated Fund Balance - Post-Retirement Benefits	1,700,000	2,000,000
Designated Fund Balance - Tourism	(107,179)	(1,328,042)
Special Budgetary Reserves	335,050	250,000
<b>Total Transfers</b>	<b>40,159,996</b>	<b>38,297,920</b>
<b>Total Expenditures</b>	<b>\$229,231,166</b>	<b>\$227,014,897</b>

# General Fund Departmental Expenditures

Note: The below figures include federal and state grant activity, which may significantly affect comparison with the prior year if grants do not reoccur.

Department/Division	<u>Personnel</u>		<u>Operating</u>		<u>Capital &amp; Debt Service</u>		<u>Total</u>	
	FY 2008 Budget	FY 2009 Budget	FY 2008 Budget	FY 2009 Budget	FY 2008 Budget	FY 2009 Budget	FY 2008 Budget	FY 2009 Budget
<b>General Government</b>	\$10,772,412	<b>\$12,049,603</b>	\$4,851,607	<b>\$6,511,740</b>	\$1,120,933	<b>\$819,933</b>	\$16,744,952	<b>\$19,381,276</b>
Administration	1,016,124	<b>1,093,963</b>	71,148	<b>49,644</b>	0	<b>0</b>	1,087,272	<b>1,143,607</b>
City Council	424,915	<b>488,055</b>	63,117	<b>50,117</b>	0	<b>0</b>	488,032	<b>538,172</b>
Clerk -Treasurer	1,136,560	<b>1,138,271</b>	212,750	<b>109,450</b>	0	<b>0</b>	1,349,310	<b>1,247,721</b>
Finance	1,994,436	<b>2,251,177</b>	280,670	<b>275,483</b>	0	<b>0</b>	2,275,106	<b>2,526,660</b>
General Expenses	1,090,000	<b>1,452,000</b>	2,308,265	<b>2,355,865</b>	759,933	<b>779,933</b>	4,158,198	<b>4,587,798</b>
Human Resources	778,916	<b>771,022</b>	366,896	<b>395,496</b>	0	<b>0</b>	1,145,812	<b>1,166,518</b>
I.T.S.	2,865,374	<b>3,387,935</b>	1,481,361	<b>3,206,285</b>	361,000	<b>40,000</b>	4,707,735	<b>6,634,220</b>
Legal	1,466,087	<b>1,467,180</b>	67,400	<b>69,400</b>	0	<b>0</b>	1,533,487	<b>1,536,580</b>
<b>Public Services</b>	<b>34,113,320</b>	<b>32,825,729</b>	<b>15,491,605</b>	<b>15,693,813</b>	<b>4,262,560</b>	<b>916,200</b>	<b>53,867,485</b>	<b>49,435,742</b>
Cemetery	709,307	<b>743,815</b>	108,650	<b>92,550</b>	87,000	<b>0</b>	904,957	<b>836,365</b>
Fleet Services	1,716,310	<b>1,955,401</b>	172,499	<b>159,524</b>	15,000	<b>0</b>	1,903,809	<b>2,114,925</b>
General Services	3,640,279	<b>3,259,447</b>	4,722,104	<b>4,735,834</b>	1,000,000	<b>0</b>	9,362,383	<b>7,995,281</b>
Landscape Management	7,066,150	<b>6,017,389</b>	2,412,234	<b>2,285,427</b>	750,000	<b>0</b>	10,228,384	<b>8,302,816</b>
Parking	1,263,357	<b>1,309,233</b>	421,494	<b>401,988</b>	151,860	<b>0</b>	1,836,711	<b>1,711,221</b>
Public Transit	2,156,032	<b>2,136,258</b>	1,045,320	<b>1,228,480</b>	627,100	<b>569,200</b>	3,828,452	<b>3,933,938</b>
Public Works	12,003,185	<b>11,748,827</b>	5,829,229	<b>6,098,960</b>	1,557,000	<b>307,000</b>	19,389,414	<b>18,154,787</b>
Recreation Services	5,558,700	<b>5,655,359</b>	780,075	<b>691,050</b>	74,600	<b>40,000</b>	6,413,375	<b>6,386,409</b>
<b>Public Safety</b>	<b>61,077,562</b>	<b>63,964,468</b>	<b>6,611,083</b>	<b>6,110,303</b>	<b>1,751,000</b>	<b>40,000</b>	<b>69,439,645</b>	<b>70,114,771</b>
Animal Services	1,379,684	<b>1,357,787</b>	213,370	<b>203,335</b>	70,000	<b>0</b>	1,663,054	<b>1,561,122</b>
Emergency Management	620,927	<b>560,939</b>	82,282	<b>60,414</b>	0	<b>0</b>	703,209	<b>621,353</b>
Fire & Rescue	23,044,551	<b>24,956,516</b>	2,207,461	<b>2,059,090</b>	465,000	<b>0</b>	25,717,012	<b>27,015,606</b>
Municipal Court	2,750,222	<b>2,798,712</b>	214,626	<b>221,840</b>	20,000	<b>0</b>	2,984,848	<b>3,020,552</b>
Police	33,282,178	<b>34,290,514</b>	3,893,344	<b>3,565,624</b>	1,196,000	<b>40,000</b>	38,371,522	<b>37,896,138</b>
<b>Urban Development</b>	<b>10,405,009</b>	<b>10,434,952</b>	<b>1,257,333</b>	<b>1,165,019</b>	<b>471,200</b>	<b>0</b>	<b>12,133,542</b>	<b>11,599,971</b>
Engineering	3,518,765	<b>3,359,624</b>	194,541	<b>146,179</b>	33,000	<b>0</b>	3,746,306	<b>3,505,803</b>
Inspection	1,808,773	<b>1,886,513</b>	162,222	<b>131,300</b>	30,000	<b>0</b>	2,000,995	<b>2,017,813</b>
Natural Resources	578,217	<b>602,790</b>	51,050	<b>54,350</b>	34,000	<b>0</b>	663,267	<b>657,140</b>
Planning	2,620,137	<b>2,660,382</b>	398,900	<b>332,657</b>	38,000	<b>0</b>	3,057,037	<b>2,993,039</b>
Traffic Engineering	1,879,117	<b>1,925,643</b>	450,620	<b>500,533</b>	336,200	<b>0</b>	2,665,937	<b>2,426,176</b>
<b>Total</b>	<b>\$116,368,303</b>	<b>\$119,274,752</b>	<b>\$28,211,628</b>	<b>\$29,480,875</b>	<b>\$7,605,693</b>	<b>\$1,776,133</b>	<b>\$152,185,624</b>	<b>\$150,531,760</b>

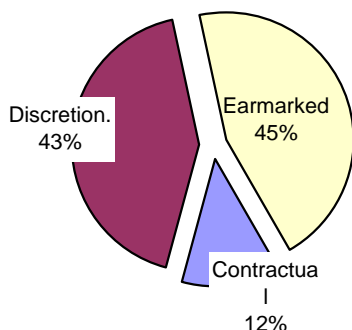
# General Fund City Agency Appropriations

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

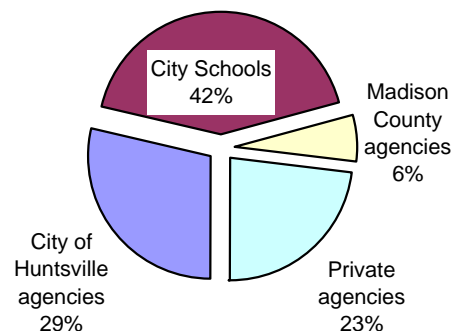
	FY 2008 Budget	FY 2009 Budget
<b>DISCRETIONARY APPROPRIATIONS</b>		
Alabama Constitution Village Board	540,000	<b>465,000</b>
Alabama Constitution Village Board (a)	100,000	<b>200,000</b>
Burritt Museum Board	385,000	<b>345,000</b>
Burritt Museum Board (a)	50,000	<b>100,000</b>
Human Relations Commission of Huntsville	1,000	<b>1,000</b>
Huntsville Beautification Committee	5,000	<b>5,000</b>
Huntsville Museum of Art Board	528,520	<b>510,000</b>
Huntsville Museum of Art Board (a)	71,480	<b>2,130,000</b>
Huntsville Public Library Board	3,480,000	<b>3,780,000</b>
Huntsville/Madison County Convention and Vistors Bureau (a)	1,383,197	<b>1,493,417</b>
Tennis Center Board of Control	221,000	<b>211,000</b>
Von Braun Center - Capital (a)	300,000	<b>300,000</b>
Von Braun Center - Operating (a)	2,072,296	<b>2,033,821</b>
<b>Subtotal</b>	9,137,493	<b>11,574,238</b>
<i>(a) paid from liquor &amp; lodging taxes</i>		
<b>CONTRACTUAL APPROPRIATIONS</b>		
Public Building Authority	2,483,262	<b>2,237,563</b>
Additional debt service resulting from 2002-2005 jail expansion. Money provided by revenues originally used to operate city jail.		
Public Building Authority	900,000	<b>1,000,000</b>
1996 court costs levied and earmarked for original PBA lease payment.		
<b>Total City Agencies</b>	12,520,755	<b>14,811,801</b>

## Summary of City and Special Appropriations

Appropriations by Source



Appropriation Purposes



# General Fund Special Appropriations

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

	FY 2008 Budget	FY 2009 Budget
<b>DISCRETIONARY APPROPRIATIONS</b>		
Boys & Girls Clubs of North Alabama (non Comm. Dev. Share)	0	50,000
Business Technology Development Center, Inc. ("BizTech")	100,000	100,000
Chamber of Commerce of Huntsville/Madison Co. (contract)	250,000	250,000
Chamber of Commerce Development Account	15,000	15,000
Circle Project	30,000	30,000
Community Action Agency	100,000	100,000
HEALS, Inc.	25,000	25,000
Huntsville Child Care Center, Inc.	15,000	15,000
Huntsville Community Watch Association	24,500	24,500
Huntsville Jaycees	2,500	2,500
Huntsville Sports Commission (a)	250,000	250,000
Huntsville Symphony Orchestra	45,000	45,000
Huntsville/Madison County Health Department	1,521,000	1,521,000
Huntsville/Madison County Rescue Squad, Inc.	4,900	4,900
Huntsville-Madison County Botanical Gardens, Inc.	218,000	193,000
Huntsville-Madison County Botanical Gardens, Inc. (a)	25,000	50,000
Huntsville-Madison County Senior Center, Inc.	390,000	390,000
Interfaith Mission Service 1st Stop	0	50,000
International Services Council of Hsv./Madison County	30,000	30,000
Legal Services Alabama	20,000	20,000
L.I.F.T. Housing, Inc.	14,500	12,750
Madison County Mental Retardation Board, Inc.	40,000	40,000
Meadow Hills Initiative, Inc.	4,500	4,500
Mental Health Board, Inc. (Mental Health Center)	870,000	870,000
Neaves Center for Children	127,000	127,000
North Alabama African American Chamber of Commerce	25,000	25,000
North Alabama Science Museum (Sci-Quest)	150,000	150,000
Partnership for Drug Free Community, Inc.	53,000	53,000
Second Mile Development, Inc.	25,000	25,000
The Arts Council, Inc.	168,000	158,000
The Land Trust of Huntsville and North Alabama, Inc.	69,000	69,000
U.S. Space & Rocket Center (a)	350,000	0
United Cerebral Palsy of Huntsville & Tennessee Valley, Inc.	35,000	35,000
<b>Subtotal</b>	<b>4,996,900</b>	<b>4,735,150</b>
<i>(a) paid from liquor &amp; lodging taxes</i>		
<b>CONTRACTUAL APPROPRIATIONS</b>		
Huntsville Hospital psychiatric care agreement	150,000	150,000
Madison County Commission	100,000	100,000
Res. 01-294 to provide MCC \$50,000 annually for life of TIF 1		
Res. 01-436 to provide MCC \$50,000 annually for life of TIF 2		
<b>SALES TAX APPROPRIATIONS</b>		
Huntsville Board of Education	16,840,375	16,110,750
Ord. 89-530 designating 12.5% of sales taxes to HBOE		
<b>JOINT JAIL APPROPRIATIONS</b>		
Madison County Commission	1,244,516	1,244,516
Res. 02-478 establishing annual operating assistance payment to MCC from 2003 - 2010 pursuant to Intergovernmental Jail Agreement. Money provided by revenues originally used to operate city jail.		
Res. 02-478 establishing payment for city inmates in excess of est. limit.	1,000,000	1,000,000
<b>LEASE REVENUE APPROPRIATIONS</b>		
Huntsville Board of Education	33,000	33,000
Res. 97-566 earmarking Williams/Church St. ground lease revenue for schools		
<b>Total Special Appropriations</b>	<b>24,364,791</b>	<b>23,373,416</b>

# General Fund - Transfers and Other

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

	FY 2008 Budget	2009 Budget
<b>From General Revenues:</b>		
Community Development Fund 60% of costs of enforcing city code incurred by CD department.	932,000	<b>950,000</b>
Community Development Fund Transfer of CD department administrative costs in exchange for CD assuming City appropriations of CD-qualifying agencies (beginning in 2007)	250,000	<b>300,000</b>
Post-Retirement Reserve The City's post-retirement medical benefits are paid from the general fund. An actuarial liability associated with future benefits, which must be funded over time to provide adequate resources to pay the growing cost of benefits. This transfer to a reserve is determined by an independent actuary.	1,700,000	<b>2,000,000</b>
State Gasoline Tax Fund (7 cent) The City pays the cost of lighting City streets from State gas tax revenues, which have decreased in recent years due to distribution formula adjustments. The City must transfer sufficient money to pay the shortfall in the fund.	420,000	<b>850,000</b>
<b>From Restricted Revenues:</b>		
Sales Taxes - Capital Improvement Fund Ord. 89-530 restricting 25.3% of sales tax for Capital Improvement Fund	34,084,919	<b>32,608,158</b>
Liquor & 5% Lodging Taxes - Debt Service Fund 1996 ordinance restricting for VBC South Hall Debt Service for 25 years	1,522,000	<b>1,522,000</b>
Liquor & 5% Lodging Taxes - Debt Service Fund 2007A warrants for VBC improvements (2007 - 2026) (Liquor & lodging taxes paid to VBC reduced by amount of debt service)	437,206	<b>203,804</b>
1% Lodging Taxes - Debt Service Fund Ord. 03-240 restricting for recreation purposes.	486,000	<b>842,000</b>
Liquor & 5% Lodging Taxes - Debt Service Fund 2005-2024 agreement with Alabama Constitution Village Board to retire \$1.2 million obligation	100,000	<b>100,000</b>
<b>Designated Fund Balance Transfers:</b>		
To (From) Liquor & 5% Lodging Taxes Taxes remaining after debt service and agency appropriations are earmarked for tourism development & not available for other purposes. (Deficits) are prior year fund balances used in the current year.	(107,179)	<b>(1,328,042)</b>
<b>Special Budgetary Reserves</b> Amounts reserved for expenditures held pending further actions, and future growth needs	335,050	<b>250,000</b>
<b>Total Transfers</b>	40,159,996	<b>38,297,920</b>

# Special Revenue Fund

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

	Revenues		Expenditures	
	2008 Budget	2009 Budget	2008 Budget	2009 Budget
<b>Restricted Accounts:</b>				
6.5 Mill Property Tax				
Property tax	12,116,000	13,287,000		
Debt Service Fund			12,116,000	13,287,000
6.5 Mill School Property Tax				
Property tax	14,200,000	15,708,000		
Debt Service Fund			9,256,155	9,263,885
Huntsville Board of Education-capital			1,500,000	1,500,000
Huntsville Board of Education-transportation			0	1,543,000
State Gasoline Tax - 4 cent/5cent				
Gasoline tax	1,320,000	1,250,000		
Fund balance	0	1,000,000		
Repair & maintenance of streets			1,500,000	2,250,000
State Gasoline Tax - 7 cent				
Gasoline tax	1,890,000	1,890,000		
State inspection fee	54,000	54,000		
Transfer from the General Fund	420,000	850,000		
Lighting public rights-of-way			2,364,000	2,794,000
TIF 2 (a)				
Property tax	885,000	885,000		
Debt service			934,942	1,150,380
TIF 3				
Property tax	5,860,000	8,281,879		
Debt service			1,939,396	2,845,655
TIF 3A (a)				
Property tax	2,323,000	1,798,547		
Debt service			1,414,322	1,498,240
TIF 4 (a)				
Property tax	505,000	1,013,329		
Debt service			1,367,375	1,367,375
<b>Total</b>	39,573,000	<b>46,017,755</b>	32,392,190	<b>37,499,535</b>

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

# Water Pollution Control Fund

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

	2008 Budget	2009 Budget
<b>Revenues</b>		
Charges for Services	34,328,714	34,040,539
Proceeds from debt	0	0
Total	34,328,714	<b>34,040,539</b>
<b>Expenditures</b>		
Personnel	6,743,612	7,268,454
Operating	5,002,470	5,013,370
Capital	5,102,912	4,937,320
Debt Service	13,586,638	14,496,099
Total	30,435,632	<b>31,715,243</b>

# Capital Improvement Fund

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

## Revenues and Other Sources of Funds

Transfer from General Fund	\$32,608,158
Proceeds from debt issue	47,500,000
Interest revenue	1,900,000
Lease revenue	485,000

**Total Revenues & Other Sources** **\$82,493,158**

## Expenditures (a)

Streets	\$24,872,000
Drainage	2,950,000
Sidewalks	300,000
Education	2,807,000
Economic Development	5,100,000
Recreation	2,485,000
Community Facilities	329,000
Public Safety	2,440,000
Transfers to Debt Service Fund	16,787,000
Transfer to Reserves	1,485,000
Transfer to Public Building Authority	1,309,000

**Total Expenditures** **\$62,864,000**

(a) authorized in Capital Improvement Plan, to be budgeted incrementally as revenues allow.

# City of Huntsville FY 2009 Budget Request Summary

## Administration Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	927,053	1,016,124	<b>1,093,963</b>
Total Operating	62,678	71,148	<b>49,644</b>
Total Capital Outlay	0	0	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>989,731</b>	<b>1,087,272</b>	<b>1,143,607</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>1,143,607</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	93.7%	93.5%	\$166,910	18.0%	\$77,839	7.7%
Operating Costs	6.3%	6.5%	-\$13,034	-20.8%	-\$21,504	-30.2%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>11</b>
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>11</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
602 Training	1,811	1,700	13,700
608 Rental Expense	13,071	15,000	13,000
404 Office Equipment & Supplies	5,262	8,269	6,269
<b>Travel &amp; Training</b>			
601 Travel	8,067	12,000	0
602 Training	1,811	1,700	13,700

# City of Huntsville FY 2009 Budget Request Summary

## City Council Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	391,983	424,915	<b>488,055</b>
Total Operating	47,995	63,117	<b>50,117</b>
Total Capital Outlay	0	0	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>439,978</b>	<b>488,032</b>	<b>538,172</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>538,172</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	89.1%	87.1%	\$96,072	24.5%	\$63,140	14.9%
Operating Costs	10.9%	12.9%	\$2,122	4.4%	-\$13,000	-20.6%

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

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
602	Training	0	0	29,000
404	Office Equipment & Supplies	6,999	6,565	6,565
511	Legal & Professional Services	5,813	7,500	5,275
<b>Travel &amp; Training</b>				
601	Travel	25,720	35,000	0
602	Training	0	0	29,000

# City of Huntsville FY 2009 Budget Request Summary

## Clerk -Treasurer Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,047,307	1,136,560	<b>1,138,271</b>
Total Operating	80,462	212,750	<b>109,450</b>
Total Capital Outlay	0	0	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>1,127,769</b>	<b>1,349,310</b>	<b>1,247,721</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>1,247,721</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	92.9%	84.2%	\$90,964	8.7%	\$1,711	0.2%
Operating Costs	7.1%	15.8%	\$28,988	36.0%	-\$103,300	-48.6%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
511 Legal & Professional Services	58,655	65,000	65,000
404 Office Equipment & Supplies	12,442	28,100	24,900
401 Gasoline & Oil	3,246	4,500	4,700
<b>Travel &amp; Training</b>			
601 Travel	425	1,000	0
602 Training	0	0	1,400

# City of Huntsville FY 2009 Budget Request Summary

## Finance Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,739,755	1,994,436	<b>2,251,177</b>
Total Operating	224,371	280,670	<b>275,483</b>
Total Capital Outlay	0	0	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>1,964,126</b>	<b>2,275,106</b>	<b>2,526,660</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>2,526,660</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	88.6%	87.7%	\$511,422	29.4%	\$256,741	12.9%
Operating Costs	11.4%	12.3%	\$51,112	22.8%	-\$5,187	-1.8%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>31</b>
New Postions Requested (some may be offset by deletions)	1
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	-1
<b>Requested Authorized Strength</b>	<b>31</b>

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
511	Legal & Professional Services	110,825	116,000	116,500
404	Office Equipment & Supplies	25,186	51,500	45,750
403	Operating Equipment, Materials & Suppli	28,771	30,000	29,913
<b>Travel &amp; Training</b>				
601	Travel	16,126	10,250	0
602	Training	4,984	14,300	22,550

# City of Huntsville FY 2009 Budget Request Summary

## General Expenses Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,583,279	1,090,000	<b>1,452,000</b>
Total Operating	4,324,338	2,308,265	<b>2,355,865</b>
Total Capital Outlay	0	0	<b>20,000</b>
Total Debt Service	184,970	759,933	<b>759,933</b>
<b>Grand Total Budget</b>	<b>6,092,587</b>	<b>4,158,198</b>	<b>4,587,798</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>4,587,798</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	26.8%	32.1%	-\$131,279	-8.3%	\$362,000	33.2%
Operating Costs	73.2%	67.9%	-\$1,968,473	-45.5%	\$47,600	2.1%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
511 Legal & Professional Services	3,333,136	1,560,000	1,546,600
605 Injuries, Judgements, & Losses	360,239	200,000	250,000
603 Insurance & Bond Premiums	141,076	150,000	158,000
<b>Travel &amp; Training</b>			
601 Travel	0	0	0
602 Training	0	0	0

# City of Huntsville FY 2009 Budget Request Summary

## Human Resources Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	666,677	778,916	<b>771,022</b>
Total Operating	283,882	366,896	<b>395,496</b>
Total Capital Outlay	0	0	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>950,559</b>	<b>1,145,812</b>	<b>1,166,518</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>1,166,518</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	70.1%	68.0%	\$104,345	15.7%	-\$7,894	-1.0%
Operating Costs	29.9%	32.0%	\$111,614	39.3%	\$28,600	7.8%

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

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
511	Legal & Professional Services	206,749	250,525	275,500
510	Special Activities & Services	11,478	19,871	47,500
602	Training	27,826	46,400	28,500
<b>Travel &amp; Training</b>				
601	Travel	900	2,750	0
602	Training	27,826	46,400	28,500

# City of Huntsville FY 2009 Budget Request Summary

## I.T.S. Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	2,573,626	2,865,374	<b>3,387,935</b>
Total Operating	1,469,160	1,481,361	<b>3,206,285</b>
Total Capital Outlay	0	361,000	<b>40,000</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>4,042,786</b>	<b>4,707,735</b>	<b>6,634,220</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>6,634,220</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	63.7%	65.9%	\$814,309	31.6%	\$522,561	18.2%
Operating Costs	36.3%	34.1%	\$1,737,125	118.2%	\$1,724,924	116.4%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>47</b>
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>47</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
508 Computer Software/Peripherals<\$1K	783,825	736,331	1,273,685
503 Radio	193,062	225,000	740,000
502 Telephone & Communication Lines	128,647	110,280	725,000
<b>Travel &amp; Training</b>			
601 Travel	1,250	11,250	0
602 Training	36,713	62,000	73,000

# City of Huntsville FY 2009 Budget Request Summary

## Legal Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,300,486	1,466,087	<b>1,467,180</b>
Total Operating	67,658	67,400	<b>69,400</b>
Total Capital Outlay	0	0	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>1,368,144</b>	<b>1,533,487</b>	<b>1,536,580</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>1,536,580</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	95.1%	95.6%	\$166,694	12.8%	\$1,093	0.1%
Operating Costs	4.9%	4.4%	\$1,742	2.6%	\$2,000	3.0%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>17</b>
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>17</b>

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	Budget <u>Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
409	Professional Books & Periodicals	27,980	25,000	28,000
408	Dues & Subscriptions	15,872	15,000	17,000
602	Training	4,123	8,000	10,000
<b>Travel &amp; Training</b>				
601	Travel	1,372	2,000	0
602	Training	4,123	8,000	10,000

# City of Huntsville FY 2009 Budget Request Summary

## Cemetery Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	569,532	709,307	<b>743,815</b>
Total Operating	66,795	108,650	<b>92,550</b>
Total Capital Outlay	585,898	87,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>1,222,225</b>	<b>904,957</b>	<b>836,365</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>836,365</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	89.5%	86.7%	\$174,283	30.6%	\$34,508	4.9%
Operating Costs	10.5%	13.3%	\$25,755	38.6%	-\$16,100	-14.8%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
511 Legal & Professional Services	232	36,700	29,700
401 Gasoline & Oil	10,300	10,000	17,700
303 R & M Motor Equipment	23,477	23,600	12,900
<b>Travel &amp; Training</b>			
601 Travel	393	0	0
602 Training	0	2,500	500

# City of Huntsville FY 2009 Budget Request Summary

## Fleet Services Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,467,659	1,716,310	<b>1,955,401</b>
Total Operating	170,755	172,499	<b>159,524</b>
Total Capital Outlay	79,897	15,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>1,718,311</b>	<b>1,903,809</b>	<b>2,114,925</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>2,114,925</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	89.6%	90.9%	\$487,742	33.2%	\$239,091	13.9%
Operating Costs	10.4%	9.1%	-\$11,231	-6.6%	-\$12,975	-7.5%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>34</b>
New Postions Requested (some may be offset by deletions)	1
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>35</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
403 Operating Equipment, Materials & Suppli	62,467	55,600	56,400
303 R & M Motor Equipment	24,255	14,000	24,000
401 Gasoline & Oil	12,025	10,000	12,800
<b>Travel &amp; Training</b>			
601 Travel	0	0	0
602 Training	3,038	8,900	8,000

# City of Huntsville FY 2009 Budget Request Summary

## General Services Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	3,071,587	3,640,279	<b>3,259,447</b>
Total Operating	4,068,321	4,722,104	<b>4,735,834</b>
Total Capital Outlay	168,660	1,000,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>7,308,568</b>	<b>9,362,383</b>	<b>7,995,281</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>7,995,281</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	43.0%	43.5%	\$187,860	6.1%	-\$380,832	-10.5%
Operating Costs	57.0%	56.5%	\$667,513	16.4%	\$13,730	0.3%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>95</b>
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	-4
<b>Requested Authorized Strength</b>	<b>91</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
501 Utilities	2,482,962	3,062,570	3,062,570
301 R & M Buildings & Grounds	603,182	582,013	582,409
511 Legal & Professional Services	423,096	433,425	483,425
<b>Travel &amp; Training</b>			
601 Travel	3,721	7,100	0
602 Training	3,388	17,500	8,000

**City of Huntsville  
FY 2009 Budget Request Summary**

**Landscape Management Department**

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	5,477,165	7,066,150	<b>6,017,389</b>
Total Operating	2,243,878	2,412,234	<b>2,285,427</b>
Total Capital Outlay	1,599,871	750,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>9,320,914</b>	<b>10,228,384</b>	<b>8,302,816</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>8,302,816</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	70.9%	74.6%	\$540,224	9.9%	-\$1,048,761	-14.8%
Operating Costs	29.1%	25.4%	\$41,549	1.9%	-\$126,807	-5.3%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>225</b>
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>225</b>

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	Budget <u>Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
511	Legal & Professional Services	662,334	717,500	603,500
301	R & M Buildings & Grounds	348,677	428,700	508,700
401	Gasoline & Oil	265,542	279,132	418,500
<b>Travel &amp; Training</b>				
601	Travel	462	4,500	0
602	Training	12,293	21,000	21,500

# City of Huntsville FY 2009 Budget Request Summary

## Parking Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,186,961	1,263,357	<b>1,309,233</b>
Total Operating	415,901	421,494	<b>401,988</b>
Total Capital Outlay	176,007	151,860	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>1,778,869</b>	<b>1,836,711</b>	<b>1,711,221</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>1,711,221</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	74.1%	75.0%	\$122,272	10.3%	\$45,876	3.6%
Operating Costs	25.9%	25.0%	-\$13,913	-3.3%	-\$19,506	-4.6%

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

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	Budget <u>Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
501	Utilities	131,806	135,800	135,800
301	R & M Buildings & Grounds	123,936	81,820	90,790
401	Gasoline & Oil	34,167	47,900	42,900
<b>Travel &amp; Training</b>				
601	Travel	6,945	7,850	0
602	Training	0	3,250	6,000

# City of Huntsville FY 2009 Budget Request Summary

## Public Transit Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,407,109	2,156,032	<b>2,136,258</b>
Total Operating	1,387,034	1,045,320	<b>1,228,480</b>
Total Capital Outlay	776,991	627,100	<b>569,200</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>3,571,134</b>	<b>3,828,452</b>	<b>3,933,938</b>
Funded from Designated Revenue Sources			<b>2,456,022</b>
<b>Funded from General Revenues</b>			<b>1,477,916</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	50.4%	67.3%	\$729,149	51.8%	-\$19,774	-0.9%
Operating Costs	49.6%	32.7%	-\$158,554	-11.4%	\$183,160	17.5%

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

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	Budget <u>Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
401	Gasoline & Oil	359,123	400,000	569,500
303	R & M Motor Equipment	270,378	267,000	300,000
603	Insurance & Bond Premiums	182,633	192,000	200,000
<b>Travel &amp; Training</b>				
601	Travel	2,355	2,800	0
602	Training	4,700	6,800	5,000

# City of Huntsville FY 2009 Budget Request Summary

## Public Works Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	10,539,719	12,003,185	<b>11,748,827</b>
Total Operating	5,637,866	5,829,229	<b>6,098,960</b>
Total Capital Outlay	990,404	1,250,000	<b>0</b>
Total Debt Service	307,000	307,000	<b>307,000</b>
<b>Grand Total Budget</b>	<b>17,474,989</b>	<b>19,389,414</b>	<b>18,154,787</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>18,154,787</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	65.2%	67.3%	\$1,209,108	11.5%	-\$254,358	-2.1%
Operating Costs	34.8%	32.7%	\$461,094	8.2%	\$269,731	4.6%

<b>PERSONNEL SUMMARY</b>			<u>Number</u>
<b>Current Authorized Strength</b>			<b>272</b>
New Postions Requested (some may be offset by deletions)			0
Positions Transferred from Other Departments			0
Positions Transferred to Other Departments			0
Positions Deleted			0
<b>Requested Authorized Strength</b>			<b>272</b>

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
510	Special Activities & Services	3,028,320	3,166,380	3,168,280
401	Gasoline & Oil	758,272	826,500	1,244,000
303	R & M Motor Equipment	1,268,536	831,500	856,500
<b>Travel &amp; Training</b>				
601	Travel	9,503	24,450	0
602	Training	3,113	23,350	15,150

# City of Huntsville FY 2009 Budget Request Summary

## Recreation Services Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	5,245,719	5,558,700	<b>5,655,359</b>
Total Operating	680,945	780,075	<b>691,050</b>
Total Capital Outlay	6,600	74,600	<b>40,000</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>5,933,264</b>	<b>6,413,375</b>	<b>6,386,409</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>6,386,409</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	88.5%	87.7%	\$409,640	7.8%	\$96,659	1.7%
Operating Costs	11.5%	12.3%	\$10,105	1.5%	-\$89,025	-11.4%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>172</b>
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	1
Positions Transferred to Other Departments	-1
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>172</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
510 Special Activities & Services	243,497	267,875	293,801
403 Operating Equipment, Materials & Suppli	167,955	217,774	169,859
608 Rental Expense	86,539	98,545	96,680
<b>Travel &amp; Training</b>			
601 Travel	7,735	12,548	0
602 Training	2,067	9,650	13,510

**City of Huntsville  
FY 2009 Budget Request Summary**

**Animal Services Department**

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,207,872	1,379,684	<b>1,357,787</b>
Total Operating	188,566	213,370	<b>203,335</b>
Total Capital Outlay	67,257	70,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>1,463,695</b>	<b>1,663,054</b>	<b>1,561,122</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>1,561,122</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	86.5%	86.6%	\$149,915	12.4%	-\$21,897	-1.6%
Operating Costs	13.5%	13.4%	\$14,769	7.8%	-\$10,035	-4.7%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
401 Gasoline & Oil	42,415	47,000	54,800
506 Food & Care Of Animals	29,945	27,000	30,000
403 Operating Equipment, Materials & Suppli	20,214	20,000	25,735
<b>Travel &amp; Training</b>			
601 Travel	1,041	800	0
602 Training	1,509	5,000	4,500

# City of Huntsville FY 2009 Budget Request Summary

## E.M.A. Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	442,401	620,927	<b>560,939</b>
Total Operating	92,899	82,282	<b>60,414</b>
Total Capital Outlay	0	0	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>535,300</b>	<b>703,209</b>	<b>621,353</b>
Funded from Designated Revenue Sources			<b>273,500</b>
<b>Funded from General Revenues</b>			<b>347,853</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	82.6%	88.3%	\$118,538	26.8%	-\$59,988	-9.7%
Operating Costs	17.4%	11.7%	-\$32,485	-35.0%	-\$21,868	-26.6%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
503 Radio	16,173	12,000	14,404
304 R & M Other Equipment	4,929	6,250	7,250
403 Operating Equipment, Materials & Suppli	7,742	5,132	6,000
<b>Travel &amp; Training</b>			
601 Travel	15,075	15,400	0
602 Training	1,799	1,000	5,750

# City of Huntsville FY 2009 Budget Request Summary

## Fire & Rescue Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	21,388,033	23,044,551	<b>24,956,516</b>
Total Operating	1,737,063	2,207,461	<b>2,059,090</b>
Total Capital Outlay	3,563,025	465,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>26,688,121</b>	<b>25,717,012</b>	<b>27,015,606</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>27,015,606</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	92.5%	91.3%	\$3,568,483	16.7%	\$1,911,965	8.3%
Operating Costs	7.5%	8.7%	\$322,027	18.5%	-\$148,371	-6.7%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>354</b>
New Postions Requested (some may be offset by deletions)	2
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	-3
<b>Requested Authorized Strength</b>	<b>353</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
608 Rental Expense	659,334	675,000	750,500
403 Operating Equipment, Materials & Suppli	189,901	419,000	383,635
303 R & M Motor Equipment	257,261	271,000	290,000
<b>Travel &amp; Training</b>			
601 Travel	3,113	7,300	0
602 Training	5,450	4,400	11,280

# City of Huntsville FY 2009 Budget Request Summary

## Municipal Court Department

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	2,464,659	2,750,222	<b>2,798,712</b>
Total Operating	268,637	214,626	<b>221,840</b>
Total Capital Outlay	0	20,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>2,733,296</b>	<b>2,984,848</b>	<b>3,020,552</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>3,020,552</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	90.2%	92.8%	\$334,053	13.6%	\$48,490	1.8%
Operating Costs	9.8%	7.2%	-\$46,797	-17.4%	\$7,214	3.4%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
511 Legal & Professional Services	115,476	75,000	80,986
403 Operating Equipment, Materials & Suppli	32,649	32,000	35,000
608 Rental Expense	24,184	27,400	27,400
<b>Travel &amp; Training</b>			
601 Travel	19,097	14,450	0
602 Training	9,774	8,325	21,000

# City of Huntsville FY 2009 Budget Request Summary

## Police Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	29,777,069	33,282,178	<b>34,290,514</b>
Total Operating	3,575,397	3,893,344	<b>3,565,624</b>
Total Capital Outlay	1,101,405	1,196,000	<b>40,000</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>34,453,871</b>	<b>38,371,522</b>	<b>37,896,138</b>
Funded from Designated Revenue Sources			<b>144,435</b>
<b>Funded from General Revenues</b>			<b>37,751,703</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	89.3%	89.5%	\$4,513,445	15.2%	\$1,008,336	3.0%
Operating Costs	10.7%	10.5%	-\$9,773	-0.3%	-\$327,720	-8.4%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>615</b>
New Postions Requested (some may be offset by deletions)	1
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>616</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
401 Gasoline & Oil	960,557	1,039,900	1,406,200
303 R & M Motor Equipment	774,449	778,900	814,900
608 Rental Expense	441,616	429,600	413,974
<b>Travel &amp; Training</b>			
601 Travel	1,095	3,000	0
602 Training	43,426	50,000	48,000

# City of Huntsville FY 2009 Budget Request Summary

## Engineering Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	3,129,642	3,518,765	<b>3,359,624</b>
Total Operating	162,664	194,541	<b>146,179</b>
Total Capital Outlay	45,176	33,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>3,337,482</b>	<b>3,746,306</b>	<b>3,505,803</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>3,505,803</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	95.1%	94.8%	\$229,982	7.3%	-\$159,141	-4.5%
Operating Costs	4.9%	5.2%	-\$16,485	-10.1%	-\$48,362	-24.9%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>49</b>
New Postions Requested (some may be offset by deletions)	0
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>49</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
401 Gasoline & Oil	46,012	61,300	57,600
404 Office Equipment & Supplies	16,612	19,025	19,025
608 Rental Expense	6,364	16,960	16,960
<b>Travel &amp; Training</b>			
601 Travel	5,002	7,690	0
602 Training	15,676	15,270	15,000

# City of Huntsville FY 2009 Budget Request Summary

## Inspection Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,801,297	1,808,773	<b>1,886,513</b>
Total Operating	154,765	162,222	<b>131,300</b>
Total Capital Outlay	148,800	30,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>2,104,862</b>	<b>2,000,995</b>	<b>2,017,813</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>2,017,813</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	92.1%	91.8%	\$85,216	4.7%	\$77,740	4.3%
Operating Costs	7.9%	8.2%	-\$23,465	-15.2%	-\$30,922	-19.1%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
401 Gasoline & Oil	51,392	50,000	64,800
511 Legal & Professional Services	26,752	16,500	16,500
404 Office Equipment & Supplies	6,088	5,000	13,000
<b>Travel &amp; Training</b>			
601 Travel	1,333	2,000	0
602 Training	630	2,500	2,500

# City of Huntsville FY 2009 Budget Request Summary

## Natural Resources Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	533,243	578,217	<b>602,790</b>
Total Operating	45,918	51,050	<b>54,350</b>
Total Capital Outlay	0	34,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>579,161</b>	<b>663,267</b>	<b>657,140</b>
Funded from Designated Revenue Sources			<b>160,000</b>
<b>Funded from General Revenues</b>			<b>497,140</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	92.1%	91.9%	\$69,547	13.0%	\$24,573	4.2%
Operating Costs	7.9%	8.1%	\$8,432	18.4%	\$3,300	6.5%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
403 Operating Equipment, Materials & Suppli	12,946	11,500	14,000
602 Training	4,109	4,500	8,300
304 R & M Other Equipment	9,129	6,000	6,000
<b>Travel &amp; Training</b>			
601 Travel	2,479	3,800	0
602 Training	4,109	4,500	8,300

# City of Huntsville FY 2009 Budget Request Summary

## Planning Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	2,140,636	2,620,137	<b>2,660,382</b>
Total Operating	307,102	398,900	<b>332,657</b>
Total Capital Outlay	0	38,000	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>2,447,738</b>	<b>3,057,037</b>	<b>2,993,039</b>
Funded from Designated Revenue Sources			<b>325,144</b>
<b>Funded from General Revenues</b>			<b>2,667,895</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	87.5%	86.8%	\$519,746	24.3%	\$40,245	1.5%
Operating Costs	12.5%	13.2%	\$25,555	8.3%	-\$66,243	-16.6%

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

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
511 Legal & Professional Services	137,496	79,000	74,657
510 Special Activities & Services	0	60,000	59,500
310 R & M Computer Equipment	53,458	63,500	50,500
<b>Travel &amp; Training</b>			
601 Travel	7,595	17,500	0
602 Training	6,914	18,000	15,000

# City of Huntsville FY 2009 Budget Request Summary

## Traffic Engineering Division

Funded by General Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	1,562,635	1,879,117	<b>1,925,643</b>
Total Operating	416,674	450,620	<b>500,533</b>
Total Capital Outlay	152,167	336,200	<b>0</b>
Total Debt Service	0	0	<b>0</b>
<b>Grand Total Budget</b>	<b>2,131,476</b>	<b>2,665,937</b>	<b>2,426,176</b>
Funded from Designated Revenue Sources			<b>0</b>
<b>Funded from General Revenues</b>			<b>2,426,176</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	78.9%	80.7%	\$363,008	23.2%	\$46,526	2.5%
Operating Costs	21.1%	19.3%	\$83,859	20.1%	\$49,913	11.1%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>31</b>
New Postions Requested (some may be offset by deletions)	1
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>32</b>

<b>OTHER INFORMATION</b>		Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>				
403	Operating Equipment, Materials & Suppli	243,660	261,243	263,041
401	Gasoline & Oil	31,166	26,800	65,900
411	Street & Traffic Signs	40,546	47,880	47,880
<b>Travel &amp; Training</b>				
601	Travel	1,363	0	0
602	Training	1,441	15,000	9,850

# City of Huntsville FY 2009 Budget Request Summary

## W.P.C. Department

Funded by W.P.C. Fund

<b>BUDGET SUMMARY</b>	Prior Year <u>Actual</u>	Curr. Year <u>Budget</u>	<b>Budget Request</b>
Total Personnel	6,106,957	6,743,612	<b>7,268,454</b>
Total Operating	4,197,990	5,002,470	<b>5,013,370</b>
Total Capital Outlay	465,040	600,000	<b>4,937,320</b>
Total Debt Service	5,282,100	13,586,638	<b>14,496,099</b>
<b>Grand Total Budget</b>	<b>16,052,087</b>	<b>25,932,720</b>	<b>31,715,243</b>
Funded from Designated Revenue Sources			<b>34,040,539</b>
<b>Funded from General Revenues</b>			<b>0</b>

<b>BUDGET REQUEST COMPARISONS</b>			<u>To Prior Year Actual</u>		<u>To Current Year Budget</u>	
			<u>Change</u>	<u>% Change</u>	<u>Change</u>	<u>% Change</u>
Personnel Costs	59.3%	57.4%	\$1,161,497	19.0%	\$524,842	7.8%
Operating Costs	40.7%	42.6%	\$815,380	19.4%	\$10,900	0.2%

<b>PERSONNEL SUMMARY</b>	<u>Number</u>
<b>Current Authorized Strength</b>	<b>120</b>
New Postions Requested (some may be offset by deletions)	3
Positions Transferred from Other Departments	0
Positions Transferred to Other Departments	0
Positions Deleted	0
<b>Requested Authorized Strength</b>	<b>123</b>

<b>OTHER INFORMATION</b>	Prior Yr. <u>Actual</u>	Current Yr. <u>Budget</u>	<u>Budget Request</u>
<b>Top 3 Operating Accounts (in descending order)</b>			
501 Utilities	1,333,792	1,800,000	1,730,000
304 R & M Other Equipment	581,322	560,000	775,000
403 Operating Equipment, Materials & Suppli	431,140	514,500	384,500
<b>Travel &amp; Training</b>			
601 Travel	7,523	11,400	0
602 Training	25,201	34,300	45,700

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# Snapshot of CIP

## Review and Highlights

Insignificant changes in overall finances over next few years

Sales tax decline offset by property tax increases and debt issue deferral

Projects to be deferred based on revenue trend and financial market situation

Next borrowing planned in mid-2009 (3- year cycle)

Numerous new projects added in 2018 (new 10th year)

## New Revenue Sources in 2009

Change tax revenues	(\$2,003,000)
Increase in property taxes	929,000
<b>Total Revenue Change</b>	<b>(\$1,074,000)</b>

## 2009 Expenditures (changes since last CIP)

Beadle Lane (moved to 2011)	(\$3,600,000)
Governors Drive	1,200,000
King Drake collector to 431	(400,000)
Little Cove Road	1,000,000
Zierdt Road Phase I	(1,000,000)
800MHZ Radio System Improvements (grant matching)	500,000
Fleet Facility Improvements	2,000,000
Streetscape Improvements	600,000
All other	(250,000)
	<u>50,000</u>

### *Changes in debt and related reserves*

Debt payment changes	(1,920,000)
TIF reserve changes	(1,015,000)
	<u>(2,935,000)</u>

<b>Total Expenditures Change</b>	<b>(\$2,885,000)</b>
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## 2010-2013 Project Changes since last CIP

Beadle Lane (moved from 2009)	\$4,550,000
Downtown Gateway Road	(1,350,000)
Patriot Parkway	(1,000,000)
Zierdt Road Phase I (moved from 2009)	1,000,000
Zierdt Road Phase II	(500,000)
Downtown Parking	(3,500,000)
General Economic Development Projects	1,000,000
Madison Street	(200,000)
Taylor Road Extension	(300,000)

<b>Total Changes</b>	<b>(\$300,000)</b>
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**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**Plan Summary**

	<u>(in thousand \$'s)</u>									
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 <b>Revenue</b>										
2 Sales and use taxes	32,608	33,260	33,926	34,604	35,296	36,002	36,722	37,457	38,206	38,970
3 Debt proceeds, net of costs	47,500	0	0	46,500	0	0	51,500	0	0	45,000
4 Lease revenue	485	485	485	485	485	485	485	225	225	225
5 Interest	1,900	0	0	1,900	0	0	2,100	0	0	1,800
6										
7 <b>Total Revenue</b>	<b>82,493</b>	<b>33,745</b>	<b>34,411</b>	<b>83,489</b>	<b>35,781</b>	<b>36,487</b>	<b>90,807</b>	<b>37,682</b>	<b>38,431</b>	<b>85,995</b>
8										
9 <b>Projects</b>										
10 Streets and bridges	24,872	9,607	15,845	34,563	12,250	21,800	35,073	23,900	6,600	44,250
11 Drainage	2,950	2,950	2,950	3,350	3,350	3,350	9,350	3,600	3,600	8,600
12 Sidewalks	300	300	300	400	300	300	300	300	300	300
13 Education	2,807	2,835	2,892	2,950	3,009	3,069	3,131	3,193	3,257	3,322
14 Economic development	5,100	500	3,000	1,500	1,800	1,500	1,500	500	500	500
15 Recreation	2,485	1,535	1,535	7,535	3,535	3,535	4,385	1,910	15,910	4,360
16 Community facilities	329	329	329	329	329	329	329	329	329	3,329
17 Public safety	2,440	1,840	1,640	40	40	40	3,040	40	40	40
18 Other	2,000	0	0	0	0	0	6,500	0	0	0
19										
20 <b>Total Projects</b>	<b>43,283</b>	<b>19,896</b>	<b>28,491</b>	<b>50,667</b>	<b>24,613</b>	<b>33,923</b>	<b>63,608</b>	<b>33,772</b>	<b>30,536</b>	<b>64,701</b>
21										
22 <b>Debt service</b>										
23 Debt service on warrants	31,696	33,596	27,085	28,939	28,581	24,194	34,827	24,302	24,307	27,930
25 Less 6.5 Mill Taxes	(13,287)	(13,686)	(14,096)	(14,519)	(14,955)	(15,403)	(15,866)	(16,342)	(16,832)	(17,337)
26 Less Liquor/5% Lodging Tax Transfer #1	(1,522)	(1,522)	(1,522)	(1,522)	(1,522)	(1,522)	(1,522)	0	0	0
27 Less Liquor/5% Lodging Tax Transfer #2	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
28										
29 <b>Net Debt Service</b>	<b>16,787</b>	<b>18,288</b>	<b>11,367</b>	<b>12,798</b>	<b>12,004</b>	<b>7,169</b>	<b>17,339</b>	<b>7,860</b>	<b>7,375</b>	<b>10,493</b>
30										
31 <b>TIF Reserves</b>										
32 TIF 2 (HHS)	160	160	160	160	160	160	0	0	0	0
33 TIF 3A	525	525	525	525	525	0	0	0	0	0
34 TIF 4	800	1,200	1,200	1,200	1,200	0	0	0	0	0
35										
36 <b>Total Reserves</b>	<b>1,485</b>	<b>1,885</b>	<b>1,885</b>	<b>1,885</b>	<b>1,885</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
37										
38 <b>PBA Lease (C.I.P. portion)</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>	<b>1,309</b>
39										
40 <b>Total Expenditures</b>	<b>62,864</b>	<b>41,378</b>	<b>43,052</b>	<b>66,659</b>	<b>39,811</b>	<b>42,561</b>	<b>82,256</b>	<b>42,941</b>	<b>39,220</b>	<b>76,503</b>
41										
42 <b>Net</b>	<b>\$19,629</b>	<b>(\$7,633)</b>	<b>(\$8,641)</b>	<b>\$16,830</b>	<b>(\$4,030)</b>	<b>(\$6,074)</b>	<b>\$8,551</b>	<b>(\$5,259)</b>	<b>(\$789)</b>	<b>\$9,492</b>
43										
44 <b>Beginning Balance</b>	<b>818</b>	<b>20,447</b>	<b>12,814</b>	<b>4,173</b>	<b>21,003</b>	<b>16,973</b>	<b>10,899</b>	<b>19,450</b>	<b>14,191</b>	<b>13,402</b>
45										
46 <b>Prior Year Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47										
48 <b>Ending Balance</b>	<b>\$20,447</b>	<b>\$12,814</b>	<b>\$4,173</b>	<b>\$21,003</b>	<b>\$16,973</b>	<b>\$10,899</b>	<b>\$19,450</b>	<b>\$14,191</b>	<b>\$13,402</b>	<b>\$22,894</b>

**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**Annual Funding**

(in thousand \$'s)	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 <b><u>SALES TAX</u></b>										
2 25.3% of total sales tax in the General Fund is transferred to the Capital Improvement Fund each year.										
3										
4 Amount	32,608	33,260	33,926	34,604	35,296	36,002	36,722	37,457	38,206	38,970
5										
6										
7 <b><u>6.5 MILL PROPERTY TAX</u></b>										
8 6.5 Mill Tax proceeds are restricted to debt service. The debt service not paid by this tax is paid by the Capital Improvement Fund.										
9										
10 Amount	13,287	13,686	14,096	14,519	14,955	15,403	15,866	16,342	16,832	17,337
11										
12										
13 <b><u>LIQUOR / 5% LODGING TAX TRANSFER #1</u></b>										
14 This transfer is a fixed annual amount that pays the debt service of the VBC expansion included in the 1995-A general obligation warrants (2015 is the last year).										
15										
16 Amount	1,522	1,522	1,522	1,522	1,522	1,522	1,522	0	0	0
17										
18										
19 <b><u>LIQUOR / 5% LODGING TAX TRANSFER #2</u></b>										
20 The City agreed to provide \$1.2 million to the Alabama Constitution Village Board in 2006.										
21 To pay the City's debt service on this amount, the City reduced the appropriation to the Board by \$100,000 per year for 20 years.										
22										
23 Amount	100	100	100	100	100	100	100	100	100	100
24										
25										
26 <b><u>BIG SPRINGS PARTNERS, INC. LEASE</u></b>										
27 The City purchased the Holiday Inn Select Hotel land in 2006.										
28 Big Springs Partners, Inc. is leasing the property for 10 years, which will pay interest on the related debt.										
29										
30 Amount	260	260	260	260	260	260	260	0	0	0
31										
32										
33 <b><u>EMBASSY SUITES PARKING GARAGE LEASE</u></b>										
34 The City will begin receiving an annual payment for 25 years on 10/1/06.										
35 This payment will be used to pay for the portion of the VBC-Summitt garage expansion not funded by the other funds.										
36										
37 Amount	225	225	225	225	225	225	225	225	225	225

**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**Project Details**

		(in thousand \$'s)	Funding	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1	<b>GRAND TOTAL ALL PROJECTS</b>			<b>\$43,283</b>	<b>\$19,896</b>	<b>\$28,491</b>	<b>\$50,667</b>	<b>\$24,613</b>	<b>\$33,923</b>	<b>\$63,608</b>	<b>\$33,772</b>	<b>\$30,536</b>	<b>\$64,701</b>
2													
3													
4	<b>STREETS TOTAL</b>			<b>24,872</b>	<b>9,607</b>	<b>15,845</b>	<b>34,563</b>	<b>12,250</b>	<b>21,800</b>	<b>35,073</b>	<b>23,900</b>	<b>6,600</b>	<b>44,250</b>
5													
9	Transfer of annual funds to debt projects	Annual				7,610	2,000	1,163	17,800		6,773	17,600	
10	Transfer from annual funds to debt projects	Debt				(7,610)	(2,000)	(1,163)	(17,800)		(6,773)	(17,600)	
11													
12	<b>Street Construction</b>												
13	Airport Road	Annual					3,350				5,000		
14	Balch Road Ph I	Debt	2,000										
15	Balch Road Ph II	Debt						400		3,950			
16	Beadle Lane	Debt			4,550								
17	Capshaw Road Ph I	Debt						500	2,200	3,800	2,100		
18	Capshaw Road Ph II	Debt											10,000
19	Downtown Gateway Road	Debt					4,450						
20	Garth Road Widening	Debt					425			3,600			
21	Governors Drive	Debt	9,950	1,250									
22	Green Mountain Road	Debt									3,000		
23	Greenbriar Road Ph 2	Debt					300	1,250	3,000				
24	Greenbriar Road Ph 3	Debt					200			3,000	7,200		
25	Greenbriar Road Ph 4	Debt											10,000
26	Jeff Road	Debt	320				3,200						
27	King Drake to 431 Collector Ph 1	Debt	400		3,470								
28	Little Cove Road	Debt	1,000										
29	Martin Road	Debt					4,500		8,000				
30	McDonald Boulevard	Debt											1,500
31	Nance Road	Debt	2,665		775								
32	Northern Bypass	Debt	1,100					600					
33	Old Highway 20 Ph1	Debt					1,188						
34	Old Madison Pike	Debt	600										
35	Old Monrovia Road	Debt					3,300						
36	Patriot Parkway	Debt											1,000
37	Seminole Steet	Debt			1,000			150		1,500			
38	Slaughter Road Ph 1	Debt					4,000						3,000
39	Swancott Road	Debt					400			5,250			6,000
40	Wall Triana Highway Ph I	Debt						400		3,623			
41	Whitesburg Dr	Debt						400	1,050				
42	Zierdt Road Ph I	Debt					1,000						
43	Zierdt Road Ph II	Debt							1,800	3,500			
44													
45	STP 20% Match	Debt	400	600	600	650	650	650	650	650	650	650	650
46	Repair & Reconst 2-Ln	Debt	150	500	500	1,500	2,800			1,000	500	500	500
47													
48	Street Resurfacing	Annual	3,000	3,050	3,050	4,200	3,200	3,200	3,200	3,500	3,500	3,500	3,750

**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**Project Details**

	(in thousand \$'s)	Funding	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
49												
50	Street Maintenance	Annual	500	500	500	500	500	500	500	500	500	750
51												
52	<b>Traffic Improvements</b>											
53	Annual Traffic Improvement Program	Annual	700	700	700	700	700	700	700	700	700	600
54	Traffic Calming	Annual	150	150	200	200	200	200				
55	Intelligent Traffic Systems	Annual	507	507								
56	Upgrade/Repl. Controller Cab. & LED Upgrades	Annual	250	250	250	250	250	250	250	250	250	
57												
58	<b>Bridge Rehab. &amp; Replacement</b>											
59	Annual Bridge Program	Annual	750	250	250	250	250	250	250	250	250	250
60	Clinton/Brogan Branch Culvert	Debt								250	250	250
61	Clinton/Pinhook Bridge	Debt	430	1,850								
62	Bridge Replacement	Annual										6,000
63												
64	<b>DRAINAGE TOTAL</b>		<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>	<b>9,350</b>	<b>3,600</b>	<b>3,600</b>	<b>8,600</b>
65												
66	Drainage Prioritized Projects	Debt	1,500	1,500	1,500							
67	Drainage Prioritized Projects	Annual				1,500	1,500	1,500	2,000	1,500	1,500	1,500
68	Drainage Maintenance	Annual	250	250	250	250	250	250	500	500	500	500
69												
70	Annual improvements program	Debt	1,000	1,000	1,000	1,400	1,400	1,400	1,800	1,400	1,400	1,400
71	Watershed Study/Improvements	Annual	200	200	200	200	200	200	200	200	200	200
72												
73	<b>Improvements</b>											
74	Brogan Branch	Annual						4,850				
75	Huntsville Spring Branch	Annual										5,000
76												
77												
78	<b>SIDEWALKS TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>400</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
79												
80	Sidewalks Prioritized Projects-Engineering	Debt	200	200	200	300	200	200	200	200	200	200
81	Sidewalks Prioritized Projects-PWS	Annual	100	100	100	100	100	100	100	100	100	100
82												
83												
84	<b>EDUCATION TOTAL</b>		<b>2,807</b>	<b>2,835</b>	<b>2,892</b>	<b>2,950</b>	<b>3,009</b>	<b>3,069</b>	<b>3,131</b>	<b>3,193</b>	<b>3,257</b>	<b>3,322</b>
85												
86	School Capital Appropriation	Annual	2,807	2,835	2,892	2,950	3,009	3,069	3,131	3,193	3,257	3,322
87												
88												
89	<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>5,100</b>	<b>500</b>	<b>3,000</b>	<b>1,500</b>	<b>1,800</b>	<b>1,500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>
90												
91	General Projects	Annual	1,000		1,000	1,000	1,300	1,000	1,000	0	0	
92												

**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**Project Details**

<u>(in thousand \$'s)</u>		<u>Funding</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
93	<b><u>Downtown Redevelopment</u></b>											
94	Streetscape Improvements	Debt	1,100	500	500							
95	Streetscape Improvements	Annual				500	500	500	500	500	500	500
96	Downtown Parking	Debt	3,000		1,500							
97												
98	<b>RECREATION TOTAL</b>		<b>2,485</b>	<b>1,535</b>	<b>1,535</b>	<b>7,535</b>	<b>3,535</b>	<b>3,535</b>	<b>4,385</b>	<b>1,910</b>	<b>15,910</b>	<b>4,360</b>
99												
100	Recreation Prioritized Projects	Annual	275	225	225	225	225	225	300	300	300	300
101	Recreation Facilities Maintenance	Annual	125	125	125	125	125	125	200	200	200	200
102	Playground Equipment	Annual	100	100	100	100	100	100	100	125	125	75
103	McDonald Park	Debt	300									
104	Hayes Preserve	Annual	50	50	50	50	50	50	50	50	50	50
105	Goldsmith-Schiffman Sanctuary	Annual	35	35	35	35	35	35	35	35	35	35
106	Sports Complex-West	Debt					2,000					
107	Sports Complex-West	Debt						2,000				
108	McDonnell School Recreation Facility	Debt				750						
109	Other Recreation Facilities	Debt				4,250						
110	Recreation Center	Debt							2,000		2,000	
111	New Natatorium	Debt							500		12,000	2,500
112												
113	Open Space Acquisition	Debt	500	500	500	1,500	500	500	600	600	600	600
114	Active Parkland Acquisition	Debt	600									
115	Greenways/Bike Paths	Annual	500	500	500	500	500	500	600	600	600	600
116												
117												
118	<b>COMMUNITY FACILITIES TOTAL</b>		<b>329</b>	<b>329</b>	<b>329</b>	<b>329</b>	<b>329</b>	<b>329</b>	<b>329</b>	<b>329</b>	<b>329</b>	<b>3,329</b>
119												
120	Library Book Purchases	Annual	150	150	150	150	150	150	150	150	150	150
121	Neighborhood Revitalization Projects	Debt										3,000
122	Comm. Dev. HOME Program	Annual	179	179	179	179	179	179	179	179	179	179
123												
124												

**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**Project Details**

		(in thousand \$'s)	Funding	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
125	<b>PUBLIC SAFETY TOTAL</b>			<b>2,440</b>	<b>1,840</b>	<b>1,640</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>3,040</b>	<b>40</b>	<b>40</b>	<b>40</b>
126													
127	Greenbriar Fire Station	Debt		1,400									
128	South Fire Station Relocation (addition)	Debt		500									
129	Chase Fire Station	Debt				1,600							
130	Highway 72/Limestone Co. Fire Station	Debt								1,500			
131	Joint Police and Fire Precinct-North Huntsville	Annual			1,800								
132	Green Mountain Fire Station	Debt								1,500			
133	800MHZ Radio System Improvements	Annual		500									
134													
135	Emergency Warning Sirens	Annual		40	40	40	40	40	40	40	40	40	40
136													
137													
138	<b>OTHER TOTAL</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
139													
140	Fleet Facility Improvements	Annual		2,000									
141	Refinance downtown property purchase debt	Debt								6,500			

**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**Debt Service on Warrants**

<u>Description</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Total of All Issues</b>	<b>\$31,696</b>	<b>\$33,596</b>	<b>\$27,085</b>	<b>\$28,939</b>	<b>\$28,581</b>	<b>\$24,194</b>	<b>\$34,827</b>	<b>\$24,302</b>	<b>\$24,307</b>	<b>\$27,930</b>

**ACTUAL ISSUES**

1998-A Warrants	\$2,815	\$2,814	\$2,818	\$2,816	\$2,813	\$2,815	\$2,816	\$2,814	\$2,815	\$2,818
1998-B Refunding Warrants (1992-A)	4,388	4,389	4,390	4,391	4,392	0	0	0	0	0
2002-A Warrants	3,443	3,442	3,442	3,439	3,443	3,441	3,444	3,442	3,439	3,443
2002-E Refunding Warrants (1992-D)	2,268	2,258	2,249	2,247	0	0	0	0	0	0
2002-G Refunding Warrants (2000-A partial)	831	830	833	830	831	830	828	830	831	830
2002-H Refunding Warrants (2000-B)	170	170	171	171	171	171	170	170	169	172
2005-A Refunding Warrants (1995-A)	11,750	11,735	5,224	5,233	5,225	5,227	5,228	1,461	1,466	1,463
2005-C Warrants (not Part C - TIF3A)	4,139	4,146	4,146	4,148	4,163	4,167	10,665	3,909	3,911	3,917
<b>Actual Subtotal</b>	<b>29,804</b>	<b>29,784</b>	<b>23,273</b>	<b>23,275</b>	<b>21,038</b>	<b>16,651</b>	<b>23,151</b>	<b>12,626</b>	<b>12,631</b>	<b>12,643</b>

**PROPOSED ISSUES**

Proposed Issue in 2009 for \$47,500	1,892	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812
Proposed Issue in 2012 for \$46,500	0	0	0	1,852	3,731	3,731	3,731	3,731	3,731	3,731
Proposed Issue in 2015 for \$45,000	0	0	0	0	0	0	3,611	3,611	3,611	3,611
Proposed Issue in 2015 for \$6,500	0	0	0	0	0	0	522	522	522	522
<b>Proposed Subtotal</b>	<b>1,892</b>	<b>3,812</b>	<b>3,812</b>	<b>5,664</b>	<b>7,543</b>	<b>7,543</b>	<b>11,676</b>	<b>11,676</b>	<b>11,676</b>	<b>15,287</b>

# City of Huntsville Capital Improvement Plan Fiscal Years 2009 - 2018

## Public Building Authority Lease

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

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

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

(in thousands)	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
PBA lease payment	\$4,547	\$4,544	\$4,546	\$5,872	\$5,884	\$5,874	\$5,889	\$5,880	\$5,893	\$5,884
Corrections Revenue	(900)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)
<b>CIP budget*</b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>	<b><u>(1,309)</u></b>
General Fund portion	<u>\$2,338</u>	<u>\$2,485</u>	<u>\$2,487</u>	<u>\$3,813</u>	<u>\$3,825</u>	<u>\$3,815</u>	<u>\$3,830</u>	<u>\$3,821</u>	<u>\$3,834</u>	<u>\$3,825</u>

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

**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**TIF Reserves**

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

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

<b>(in thousands)</b>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>TIF 2 - HUNTSVILLE HIGH SCHOOL DEBT</b>										
Loan balance now	2,712									
Projected loan or (repayment) each year	358	338	317	294	269	246	220	192	163	133
Projected loan balance at end of year	3,070	3,408	3,725	4,019	4,288	4,534	4,754	4,946	5,109	5,242
Reserve now	2,860	3,020	3,180	3,340	3,500	3,660	3,820	3,820	3,820	3,820
Change in reserve each year	160	160	160	160	160	160	0	0	0	0
Reserve at end of year	3,020	3,180	3,340	3,500	3,660	3,820	3,820	3,820	3,820	3,820

TIF 2 (HHS) revenue is growing at a modest amount given the mostly-developed nature of the district, but loan repayment will not begin until 2024, so there is moderate risk of unforeseen circumstances. This risk, however, is mitigated by the fact that there are not any significant developments assumed in the tax collections, so the city can respond to insufficient tax collections well in advance, without making significant capital plan adjustments. The desired amount of the reserve is five years debt service accumulated by year 2014.

TIF loan reserve	160	160	160	160	160	160	0	0	0	0
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**City of Huntsville  
Capital Improvement Plan  
Fiscal Years 2009 - 2018**

**TIF Reserves**

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

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

<b>(in thousands)</b>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>TIF 3A</b>										
Loan balance now	1,379									
Projected loan or (repayment) each year	(300)	(300)	(300)	4,683	(671)	(1,461)	(1,464)	(1,462)	(2,425)	(2,375)
Projected loan balance at end of year	1,079	779	479	5,162	4,491	3,030	1,566	104	(2,321)	(4,696)
Reserve now	3,380	3,905	4,430	4,955	5,480	6,005	6,005	6,005	6,005	6,005
Change in reserve each year	525	525	525	525	525	0	0	0	0	0
Reserve at end of year	3,905	4,430	4,955	5,480	6,005	6,005	6,005	6,005	6,005	6,005

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

TIF loan reserve	<u>525</u>	<u>525</u>	<u>525</u>	<u>525</u>	<u>525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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**City of Huntsville  
 Capital Improvement Plan  
 Fiscal Years 2009 - 2018**

**TIF Reserves**

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

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

<b>(in thousands)</b>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>TIF 4</b>										
Loan balance now	1,257									
Projected loan or (repayment) each year	523	1,196	1,140	1,086	1,029	962	897	832	758	689
Projected loan balance at end of year	1,780	2,976	4,116	5,202	6,231	7,193	8,090	8,922	9,680	10,369
Reserve now	1,200	2,000	3,200	4,400	5,600	6,800	6,800	6,800	6,800	6,800
Change in reserve each year	800	1,200	1,200	1,200	1,200	0	0	0	0	0
Reserve at end of year	2,000	3,200	4,400	5,600	6,800	6,800	6,800	6,800	6,800	6,800

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

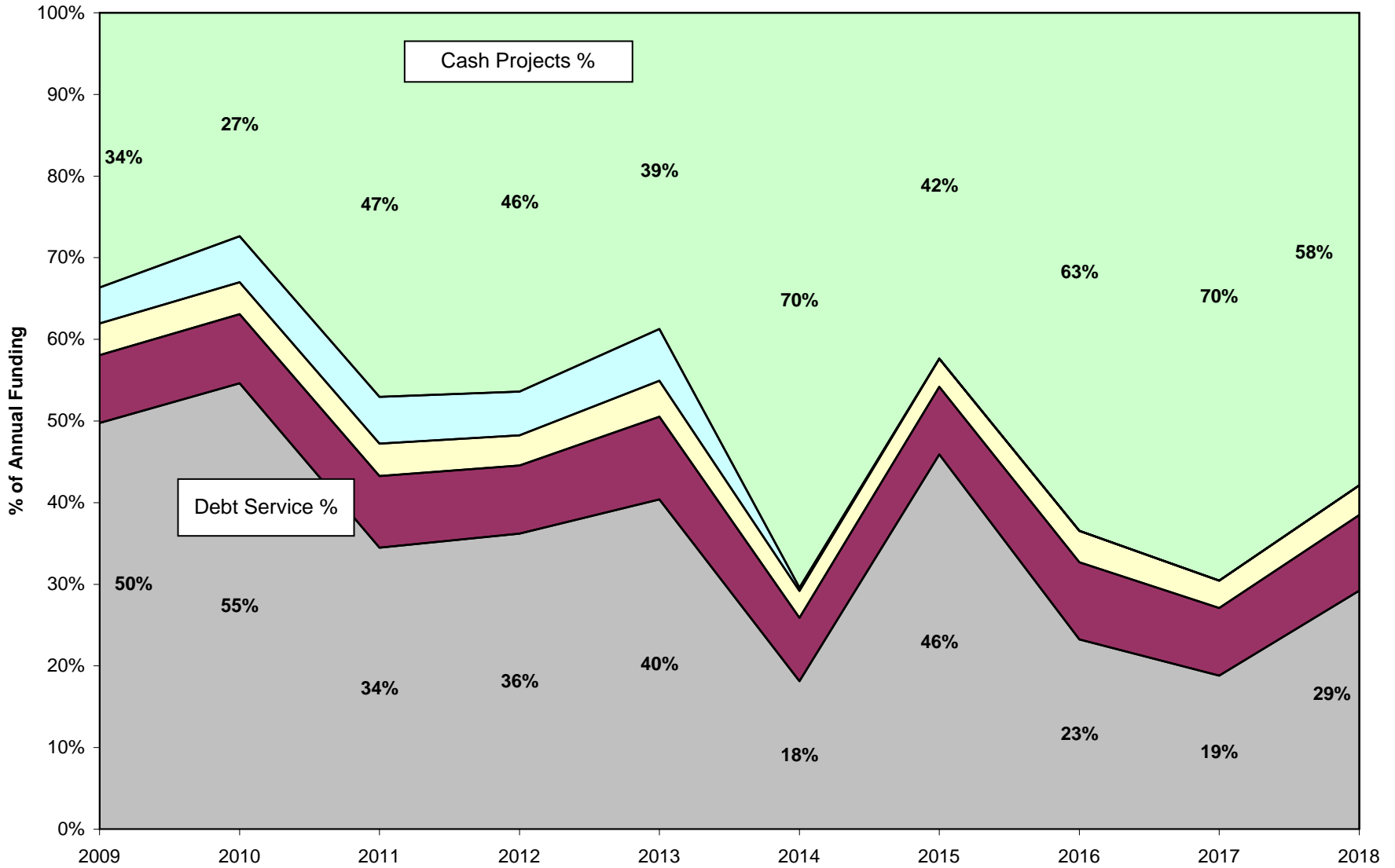
TIF loan reserve	800	1,200	1,200	1,200	1,200	0	0	0	0	0
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**City of Huntsville  
Outstanding Debt**

Issue	Date of Issue	Original Amount	Final Maturity	Due Date of Installments	Balance at Beginning of Year	Principal Payment	Interest Payment	Balance at End of Year
<b>General Obligation Issues (paid by General Fund, Capital Fund, TIF districts and 6.5 mill school property tax)</b>								
1998-A	12/1/1998	36,600,000	11/1/2018	11/1-5/1	24,060,000	1,695,000	1,120,325	22,365,000
1998-B	12/1/1998	45,380,000	11/1/2112	11/1-5/1	19,490,000	3,520,000	868,135	15,970,000
1998-C	12/1/1998	10,000,000	11/1/2016	11/1-5/1	6,170,000	570,000	266,210	5,600,000
1998-D	12/1/1998	18,910,000	11/1/2013	11/1-5/1	9,075,000	1,330,000	421,690	7,745,000
2002-A	5/1/2002	42,130,000	5/1/2022	5/1-11/1	33,330,000	1,695,000	1,748,250	31,635,000
2002-B	5/1/2002	9,365,000	5/1/2031	5/1-11/1	9,365,000	0	490,175	9,365,000
2002-C	5/1/2002	10,890,000	5/1/2012	5/1-11/1	10,525,000	85,000	670,573	10,440,000
2002-E	5/1/2002	18,685,000	8/1/2012	5/1-11/1	8,045,000	1,890,000	377,613	6,155,000
2002-F	5/1/2002	23,465,000	8/1/2013	11/1-5/1	10,995,000	2,230,000	572,650	8,765,000
2002-G	7/30/2002	10,345,000	8/1/2022	Monthly	8,220,000	420,000	411,000	7,800,000
2002-H	7/30/2002	2,130,000	8/1/2022	Monthly	1,690,000	85,000	84,500	1,605,000
2003-A	2/1/2003	24,700,000	2/1/2023	2/1-8/1	20,245,000	965,000	948,994	19,280,000
2003-C	2/1/2003	53,955,000	11/1/2024	5/1-11/1	51,165,000	1,665,000	2,223,775	49,500,000
2005-A	2/1/2005	72,485,000	2/1/2020	2/1-8/1	46,945,000	9,415,000	2,334,629	37,530,000
2005-B	2/1/2005	11,125,000	2/1/2011	2/1-8/1	6,020,000	1,895,000	275,088	4,125,000
2005-C	10/1/2005	68,070,000	10/1/2031	4/1-10/1 (a)	64,660,000	1,850,000	2,992,975	62,810,000
2007-A	5/1/2007	31,967,145	10/1/2028	5/1-11/1	31,967,145	86,900	1,484,279	31,880,245
2007-B	5/15/2007	3,500,000	5/15/2014	5/15-11/15	3,055,000	460,000	112,896	2,595,000
		<u>493,702,145</u>			<u>365,022,145</u>	<u>29,856,900</u>	<u>17,403,757</u>	<u>335,165,245</u>
<b>Water Pollution Control Fund Issues (paid by sewer revenue)</b>								
1996-SRF	1/25/1996	22,380,000	8/15/2017	2/15-8/15	12,095,000	1,155,000	441,468	10,940,000
1998-SRF	1/27/1998	17,435,000	8/15/2000	2/15-8/15	11,970,000	805,000	448,875	11,165,000
1998B-SRF	12/1/1998	16,760,000	8/15/2000	2/15-8/15	11,415,000	780,000	399,525	10,635,000
2000-SRF	1/30/2001	15,180,000	8/15/2001	2/15-8/15	11,130,000	675,000	428,505	10,455,000
2001-SRF	8/23/2001	13,045,000	8/15/2022	2/15-8/15	10,125,000	555,000	389,812	9,570,000
2002-D	8/1/2002	35,795,000	1/1/2015	5/1-11/1	24,000,000	2,450,000	1,226,000	21,550,000
2003-B	4/1/2003	19,485,000	8/1/2016	2/1-8/1	13,035,000	1,405,000	571,988	11,630,000
2006-SRF	11/1/2006	16,000,000	8/15/2026	2/15-8/15	14,825,000	615,000	481,813	14,210,000
2007-A	5/1/2007	17,122,855	10/1/2028	5/1-11/1	16,797,855	578,100	743,077	16,219,755
2008-SRF	5/1/2008	5,000,000	2/15/2028	2/15-8/15	5,000,000	175,000	171,938	4,825,000
		<u>178,202,855</u>			<u>130,392,855</u>	<u>9,193,100</u>	<u>5,303,001</u>	<u>121,199,755</u>
<b>Public Building Authority Lease Revenue Bonds (paid by general fund, CIP and special court costs)</b>								
2007	9/18/2007	<u>86,415,000</u>	10/1/2036	4/1-10/1 (a)	<u>86,415,000</u>	<u>420,000</u>	<u>4,114,963</u>	<u>85,995,000</u>
<b>Grand Total All Issues</b>		<u><u>758,320,000</u></u>			<u><u>581,830,000</u></u>	<u><u>39,470,000</u></u>	<u><u>26,821,721</u></u>	<u><u>542,360,000</u></u>

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

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



# City of Huntsville Capital Improvement Plan Debt Service Breakdown All Current & Proposed CIP Issues

