

**BUDGET ORDINANCE
CITY OF HUNTSVILLE, ALABAMA
FISCAL YEAR BEGINNING OCTOBER 1, 2015**

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, The Budget of the City of Huntsville, Alabama, for the fiscal year 2015-2016, is hereby adopted, as follows:

- A. The budgets for the various funds of the City are attached hereto as Exhibit "A" and made a part hereof by reference.
- B. The authorized strength of each department of the City, and each division thereof, is hereby determined to be that shown on Exhibit "B" attached hereto and made a part hereof by reference.
- C. That, as an additional benefit to all eligible employees, a longevity banquet in fiscal year 2015-2016, for all regular, full-time employees who, between January 1 and December 31 of the year in which such banquet is scheduled, have been employed by the City for exactly 25, 30, 35, 40, 45 or 50 years, is hereby authorized.
- D. That in accordance with generally accepted accounting procedures (GAAP), encumbrances outstanding as of September 30th shall lapse, and require re-appropriation in the next fiscal year.
- E. That it is hereby the stated policy and goal of the City of Huntsville to maintain at all times a General Fund undesignated fund balance, determined according to generally accepted accounting principles of at least 11.5% of the General Fund operating revenue budget, exclusive of grants.
- F. That, unless otherwise required by State law or by resolution or ordinance duly adopted by the City Council, the Finance Director is hereby authorized (A) to authorize the payment of an expenditure provided that (1) the expenditure is from an appropriation within a budget duly adopted by the City Council as provided for herein or as subsequently amended; (2) the payment documentation includes a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee, and a statement indicating the purpose or use of the requested materials or services; and (3) for the payment of a city employee's compensation and costs related thereto, the payment is made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code")

Section 2-221 (i.e. Personnel and Policy Manual) or as otherwise required by law; and (B) to present such expenditures to the City Clerk-Treasurer for payment. Furthermore, the City Clerk-Treasurer is hereby authorized to release payments for authorized expenditures from the city treasury without further action by the City Council. Furthermore, the Finance Director is hereby directed to present a report of expenditures paid to the City Council Finance Committee chairman, who shall submit same for approval by the City Council at its regularly scheduled meetings.

- G. That the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to the expenditure accounts in Fund Number 1010, the General Fund Revolving Revenue Fund, but only in an amount that does not exceed the revenue received in the fund in each of the revenue accounts that are associated with such expenditure accounts.

ADOPTED this the _____ day of _____, 2015.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2015.

Mayor of the City of
Huntsville, Alabama

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
1000 GENERAL	REVENUES	190,653,466
	EXPENDITURES	
	PERSONNEL	
	ALL	(136,509,185)
	10 ADMINISTRATION	(1,226,516)
	11 CITY COUNCIL	(308,486)
	12 CLERK-TREASURER	(1,412,956)
	13 FINANCE	(2,512,158)
	14 GENERAL SERVICES	(3,283,330)
	15 FLEET SERVICES	(3,195,420)
	16 HUMAN RESOURCES	(936,818)
	17 ITS	(3,607,864)
	18 LEGAL	(1,779,726)
	19 GENERAL EXPENSES	(1,722,000)
	30 PARKS & RECREATION	(5,913,250)
	41 POLICE	(40,245,023)
	42 FIRE & RESCUE	(31,598,776)
	43 MUNICIPAL COURT	(3,144,908)
	50 ANIMAL SERVICES	(1,732,244)
	51 CEMETERY	(683,002)
	52 LANDSCAPE MANAGEMENT	(7,428,842)
	53 PARKING	(1,335,766)
	55 PUBLIC WORKS	(12,854,294)
	71 ENGINEERING	(2,979,720)
	72 INSPECTION	(2,161,846)
	73 NATURAL RESOURCES	(661,572)
	74 PLANNING	(3,374,990)
	75 TRAFFIC ENGINEERING	(2,409,678)
	ALL	0
	ALL DEPARTMENTS	0
	PERSONNEL Total	(136,509,185)
	OPERATING	
	ALL	(33,351,823)
	10 ADMINISTRATION	(185,340)
	11 CITY COUNCIL	(47,000)
	12 CLERK-TREASURER	(258,600)
	13 FINANCE	(590,767)
	14 GENERAL SERVICES	(6,238,364)
	15 FLEET SERVICES	(415,571)
	16 HUMAN RESOURCES	(1,763,761)
	17 ITS	(2,341,618)
	18 LEGAL	(1,572,000)
	19 GENERAL EXPENSES	(1,432,500)
	30 PARKS & RECREATION	(610,655)
	41 POLICE	(3,392,059)
	42 FIRE & RESCUE	(2,414,277)
	43 MUNICIPAL COURT	(163,500)
	50 ANIMAL SERVICES	(340,700)
	51 CEMETERY	(303,750)
	52 LANDSCAPE MANAGEMENT	(3,510,490)
	53 PARKING	(517,177)
	55 PUBLIC WORKS	(6,336,200)
	71 ENGINEERING	(83,800)
	72 INSPECTION	(122,094)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
1000 GENERAL	73 NATURAL RESOURCES	(41,800)
	74 PLANNING	(270,100)
	75 TRAFFIC ENGINEERING	(399,700)
	OPERATING Total	(33,351,823)
	DEPARTMENTAL CAPITAL	
	ALL	(1,076,491)
	10 ADMINISTRATION	0
	11 CITY COUNCIL	(1,000)
	12 CLERK-TREASURER	(3,500)
	13 FINANCE	(6,000)
	14 GENERAL SERVICES	(30,000)
	15 FLEET SERVICES	(25,700)
	16 HUMAN RESOURCES	(500)
	17 ITS	(614,519)
	18 LEGAL	(16,850)
	19 GENERAL EXPENSES	(15,000)
	30 PARKS & RECREATION	(1,600)
	41 POLICE	(32,000)
	42 FIRE & RESCUE	(241,600)
	43 MUNICIPAL COURT	0
	50 ANIMAL SERVICES	(1,500)
	51 CEMETERY	0
	52 LANDSCAPE MANAGEMENT	0
	53 PARKING	(7,700)
	55 PUBLIC WORKS	(9,722)
	71 ENGINEERING	(1,700)
	72 INSPECTION	(11,000)
	73 NATURAL RESOURCES	(25,000)
	74 PLANNING	(24,000)
	75 TRAFFIC ENGINEERING	(7,600)
	DEPARTMENTAL CAPITAL Total	(1,076,491)
	CITY AGENCY TRANSFERS	
	ALL	(4,976,791)
	(blank)	(4,976,791)
	ALABAMA CONSTITUTION VILLAGE BOARD	(384,495)
	BURRITT MUSEUM BOARD	(278,341)
	HUMAN RELATIONS COMMISSION OF HUNTSVILLE	(900)
	HUNTSVILLE BEAUTIFICATION COMMITTEE	(4,410)
	HUNTSVILLE MUSEUM OF ART BOARD	(413,245)
	HUNTSVILLE PUBLIC LIBRARY BOARD	(3,700,000)
	TENNIS CENTER BOARD OF CONTROL	(195,400)
	CITY AGENCY TRANSFERS Total	(4,976,791)
	OUTSIDE AGENCY APPROPRIATIONS	
	ALL	(7,155,920)
	(blank)	(7,155,920)
	BOYS & GIRLS CLUBS OF NORTH ALABAMA (NON COMM. DEV. SHA	(43,830)
	BUSINESS TECHNOLOGY DEVELOPMENT CENTER, INC. ("BIZTECH	(87,750)
	CHAMBER OF COMMERCE OF HUNTSVILLE/MADISON CO.	(250,000)
	COMMUNITY ACTION PARTNERSHIP	(87,750)
	FIRST STOP, INC.	(108,830)
	HEALS, INC.	(21,960)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

FUND # / FUND NAME	CATEGORY / SUBCATEGORY / ACCOUNT	FY 2016 BUDGET
1000 GENERAL	HUNTSVILLE BOARD OF EDUCATION	(43,000)
	HUNTSVILLE CHILD CARE CENTER, INC.	(13,140)
	HUNTSVILLE COMMUNITY WATCH ASSOCIATION	(21,510)
	HUNTSVILLE HOSPITAL	(150,000)
	HUNTSVILLE JAYCEES	(2,160)
	HUNTSVILLE SYMPHONY ORCHESTRA	(49,510)
	HUNTSVILLE/MADISON COUNTY HEALTH DEPARTMENT	(1,334,700)
	HUNTSVILLE/MADISON COUNTY RESCUE SQUAD, INC.	(4,320)
	HUNTSVILLE-MADISON COUNTY BOTANICAL GARDENS, INC.	(170,550)
	HUNTSVILLE-MADISON COUNTY SENIOR CENTER, INC.	(390,000)
	INTERNATIONAL SERVICES COUNCIL OF HSV./MADISON COUNTY	(26,280)
	L.I.F.T. HOUSING, INC.	(11,210)
	LEGAL SERVICES ALABAMA	(17,550)
	MADISON COUNTY COMMISSION	(2,150,000)
	MADISON COUNTY MENTAL RETARDATION BOARD, INC.	(35,100)
	MENTAL HEALTH BOARD, INC. (MENTAL HEALTH CENTER)	(813,380)
	NEAVES CENTER FOR CHILDREN	(498,800)
	NORTH ALABAMA AFRICAN AMERICAN CHAMBER OF COMMERCE	(21,960)
	NORTH ALABAMA COALITION HOMELESS	(40,000)
	NORTH ALABAMA SCIENCE MUSEUM (SCI-QUEST)	(200,000)
	PARTNERSHIP FOR DRUG FREE COMMUNITY, INC.	(64,530)
	SECOND MILE DEVELOPMENT, INC.	(21,960)
	THE ARTS COUNCIL, INC.	(238,600)
	THE LAND TRUST OF HUNTSVILLE AND NORTH ALABAMA, INC.	(60,570)
	UNITED CEREBRAL PALSY OF HUNTSVILLE & TENNESSE VALLEY, I	(30,690)
	WEEDEN HOUSE	(30,000)
	DOWNTOWN HUNTSVILLE, INC.	(90,000)
	HARRIS HOME FOR CHILDREN	(26,280)
	OUTSIDE AGENCY APPROPRIATIONS Total	(7,155,920)
	CAPITAL	
	ALL	(1,702,740)
	42 FIRE & RESCUE	(1,702,740)
	CAPITAL Total	(1,702,740)
	EXPENDITURES Total	(184,772,950)
	TRANSFERS	
	ALL	(5,877,139)
	TRANSFERS Total	(5,877,139)
1000 GENERAL Total		3,377

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
1005 HEALTH & LIFE BENEFITS	EXPENDITURES	
	PERSONNEL	
	ALL	(19,193,000)
	(blank)	(19,193,000)
	AFFORDABLE CARE ACT FEES	(188,000)
	BEHAVIORAL HEALTH CLAIMS	(420,000)
	HEALTH CLAIMS	(17,099,000)
	HEALTH CONTRACTS ADMIN FEES	(961,000)
	HEALTH REINSURANCE	(445,000)
	OTHER HEALTHCARE COSTS	(80,000)
	PERSONNEL Total	(19,193,000)
	EXPENDITURES Total	(19,193,000)
1005 HEALTH & LIFE BENEFITS Total		(19,193,000)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
1010 GENERAL FUND REVC	REVENUES	1,000
	EXPENDITURES	
	OPERATING	
	ALL	(1,000)
	42 FIRE & RESCUE	(1,000)
	OPERATING Total	(1,000)
	EXPENDITURES Total	(1,000)
1010 GENERAL FUND REVOLVING REVENUE	Total	0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
2000 PUBLIC TRANSIT	REVENUES	3,290,404
	EXPENDITURES	
	PERSONNEL	
	ALL	(3,097,526)
	54 PUBLIC TRANSIT	(3,097,526)
	PERSONNEL Total	(3,097,526)
	OPERATING	
	ALL	(1,104,084)
	54 PUBLIC TRANSIT	(1,104,084)
	OPERATING Total	(1,104,084)
	DEPARTMENTAL CAPITAL	
	ALL	(827,000)
	54 PUBLIC TRANSIT	(827,000)
	DEPARTMENTAL CAPITAL Total	(827,000)
	EXPENDITURES Total	(5,028,610)
	TRANSFERS	
	ALL	1,738,206
	TRANSFERS Total	1,738,206
2000 PUBLIC TRANSIT Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3000 6.5 MILL DEBT PROPERTY TAX	REVENUES	16,590,000
	TRANSFERS	
	ALL	(16,590,000)
	TRANSFERS Total	(16,590,000)
3000 6.5 MILL DEBT PROPERTY TAX Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3010 6.5 MILL SCHOOL PROPERTY TAX	REVENUES	17,397,000
	EXPENDITURES	
	OUTSIDE AGENCY APPROPRIATIONS	
	ALL	(17,500,000)
	(blank)	(17,500,000)
	HUNTSVILLE CITY SCHOOLS	(17,500,000)
	OUTSIDE AGENCY APPROPRIATIONS Total	(17,500,000)
	DEBT SERVICE	280,723
	EXPENDITURES Total	(17,219,277)
	TRANSFERS	
	ALL	(657,617)
	TRANSFERS Total	(657,617)
3010 6.5 MILL SCHOOL PROPERTY TAX Total		(479,894)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3020 1990 CAPITAL IMPROVEMENTS	REVENUES	26,656,700
	EXPENDITURES	
	CAPITAL PROJECTS	(17,200,333)
	DEBT SERVICE	271,526
	EXPENDITURES Total	(16,928,807)
	TRANSFERS	
	ALL	(13,861,151)
	TRANSFERS Total	(13,861,151)
	DEBT RELATED ITEMS	
	ALL	3,000,000
	DEBT RELATED ITEMS Total	3,000,000
3020 1990 CAPITAL IMPROVEMENTS Total		(1,133,257)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3030 1990 SCHOOL SUPPORT	REVENUES	21,585,900
	EXPENDITURES	
	OUTSIDE AGENCY APPROPRIATIONS	
	ALL	(21,585,900)
	(blank)	(21,585,900)
	HUNTSVILLE CITY SCHOOLS	(21,585,900)
	OUTSIDE AGENCY APPROPRIATIONS Total	(21,585,900)
	EXPENDITURES Total	(21,585,900)
3030 1990 SCHOOL SUPPORT Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

FUND # / FUND NAME	CATEGORY / SUBCATEGORY / ACCOUNT	FY 2016 BUDGET
3040 5% LODGING & LIQUOR TAXES	REVENUES	8,294,000
	EXPENDITURES	
	CITY AGENCY TRANSFERS	
	ALL	(5,163,121)
	(blank)	(5,163,121)
	CONVENTION & VISITORS BUREAU	(1,727,841)
	TRANSFER TO ART MUSEUM	(295,130)
	TRANSFER TO BURRITT MUSEUM	(166,554)
	TRANSFER TO EARLY WORKS	(282,400)
	VON BRAUN CENTER - CAPITAL	(300,000)
	VON BRAUN CENTER - OPERATING	(2,391,196)
	CITY AGENCY TRANSFERS Total	(5,163,121)
	OUTSIDE AGENCY APPROPRIATIONS	
	ALL	(371,110)
	(blank)	(371,110)
	L&L TAX TO BOTANTICAL GARDENS	(43,830)
	L&L TAX TO SPACE CENTER	(75,000)
	L&L TAX TO SPORTS COMM	(252,280)
	OUTSIDE AGENCY APPROPRIATIONS Total	(371,110)
	DEBT SERVICE	236,935
	EXPENDITURES Total	(5,297,296)
	TRANSFERS	
	ALL	(2,060,260)
	TRANSFERS Total	(2,060,260)
3040 5% LODGING & LIQUOR TAXES Total		936,444

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3050 1% LODGING TAX 2003	REVENUES	920,000
	CAPITAL PROJECTS	
	ALL	(700,000)
	CAPITAL PROJECTS Total	(700,000)
	TRANSFERS	
	ALL	(482,800)
	TRANSFERS Total	(482,800)
3050 1% LODGING TAX 2003 Total		(262,800)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

FUND # / FUND NAME	CATEGORY / SUBCATEGORY / ACCOUNT	FY 2016 BUDGET
3060 1% LODGING TAX 2014	REVENUES	920,000
	EXPENDITURES	
	CITY AGENCY TRANSFERS	
	ALL	(920,000)
	(blank)	(920,000)
	1% LODGINGS TAX UNCOMMITTED	(920,000)
	CITY AGENCY TRANSFERS Total	(920,000)
	EXPENDITURES Total	(920,000)
3060 1% LODGING TAX 2014 Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3080 2014 CAPITAL IMPROVEMENTS	REVENUES	38,149,000
	EXPENDITURES	
	CAPITAL PROJECTS	(44,100,000)
	EXPENDITURES Total	(44,100,000)
	TRANSFERS	
	ALL	(2,945,531)
	TRANSFERS Total	(2,945,531)
	DEBT RELATED ITEMS	
	ALL	11,350,000
	DEBT RELATED ITEMS Total	11,350,000
3080 2014 CAPITAL IMPROVEMENTS Total		2,453,469

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3202 TIF 2	REVENUES	992,202
	TRANSFERS	
	ALL	(1,008,217)
	TRANSFERS Total	(1,008,217)
3202 TIF 2 Total		(16,015)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3203 TIF 3A	REVENUES	3,000,268
	TRANSFERS	
	ALL	(1,322,091)
	TRANSFERS Total	(1,322,091)
3203 TIF 3A Total		1,678,177

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3204 TIF 4	REVENUES	1,490,772
	TRANSFERS	
	ALL	(1,595,788)
	TRANSFERS Total	(1,595,788)
3204 TIF 4 Total		(105,016)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3205 TIF 5	REVENUES	544,923
	EXPENDITURES	
	DEBT SERVICE	(73,723)
	EXPENDITURES Total	(73,723)
	TRANSFERS	
	ALL	(471,200)
	TRANSFERS Total	(471,200)
3205 TIF 5 Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3300 4 & 5 CENT STATE GASOLINE TAX	REVENUES	1,345,000
	EXPENDITURES	
	OPERATING	
	ALL	(1,345,000)
	(blank)	(1,345,000)
	STREET RESURFACING	(1,345,000)
	OPERATING Total	(1,345,000)
	EXPENDITURES Total	(1,345,000)
3300 4 & 5 CENT STATE GASOLINE TAX Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3310 7 CENT STATE GASOLINE TAX	REVENUES	2,026,000
	EXPENDITURES	
	OPERATING	
	ALL	(3,060,000)
	(blank)	(3,060,000)
	STREET LIGHTING	(3,060,000)
	OPERATING Total	(3,060,000)
	EXPENDITURES Total	(3,060,000)
	TRANSFERS	
	ALL	1,034,000
	TRANSFERS Total	1,034,000
3310 7 CENT STATE GASOLINE TAX Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3500 1995 CORRECTIONS	REVENUES	899,000
	TRANSFERS	
	ALL	(899,000)
	TRANSFERS Total	(899,000)
3500 1995 CORRECTIONS		
Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3520 COURT \$2 REVENUE	REVENUES	56,500
	EXPENDITURES	
	OPERATING	
	ALL	(4,500)
	43 MUNICIPAL COURT	(4,500)
	OPERATING Total	(4,500)
	CAPITAL	
	ALL	(52,000)
	43 MUNICIPAL COURT	(52,000)
	CAPITAL Total	(52,000)
	EXPENDITURES Total	(56,500)
3520 COURT \$2 REVENUE Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3560 CEMETERY PERPETUAL CARE	REVENUES	2,500
3560 CEMETERY PERPETUAL CARE Total		2,500

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3900 EMERGENCY MANAGEMENT AGENCY	REVENUES	484,000
	EXPENDITURES	
	PERSONNEL	
	ALL	(731,758)
	44 EMA	(731,758)
	PERSONNEL Total	(731,758)
	OPERATING	
	ALL	(48,470)
	44 EMA	(48,470)
	OPERATING Total	(48,470)
	DEPARTMENTAL CAPITAL	
	ALL	(600)
	44 EMA	(600)
	DEPARTMENTAL CAPITAL Total	(600)
	EXPENDITURES Total	(780,828)
	TRANSFERS	
	ALL	296,828
	TRANSFERS Total	296,828
3900 EMERGENCY MANAGEMENT AGENCY Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
3950 PUBLIC BUILDING AUTHORITY	EXPENDITURES	
	DEBT SERVICE	(5,025,525)
	EXPENDITURES Total	(5,025,525)
	TRANSFERS	
	ALL	5,025,525
	TRANSFERS Total	5,025,525
3950 PUBLIC BUILDING AUTHORITY Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
5000 DEBT SERVICE	REVENUES	16,500,000
	EXPENDITURES	
	DEBT SERVICE	(50,770,216)
	EXPENDITURES Total	(50,770,216)
	TRANSFERS	
	ALL	34,270,216
	TRANSFERS Total	34,270,216
5000 DEBT SERVICE Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
6000 WATER POLLUTION CONTROL	REVENUES	35,307,900
	EXPENDITURES	
	PERSONNEL	
	ALL	(7,511,046)
	76 WPC	(7,511,046)
	PERSONNEL Total	(7,511,046)
	OPERATING	
	ALL	(6,179,387)
	76 WPC	(6,179,387)
	OPERATING Total	(6,179,387)
	DEPARTMENTAL CAPITAL	
	ALL	(620,000)
	76 WPC	(620,000)
	DEPARTMENTAL CAPITAL Total	(620,000)
	CAPITAL PROJECTS	(1,000,000)
	DEBT SERVICE	(17,436,970)
	EXPENDITURES Total	(32,747,403)
	TRANSFERS	
	ALL	(5,938,316)
	TRANSFERS Total	(5,938,316)
6000 WATER POLLUTION CONTROL Total		(3,377,819)

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
6010 WPC CMOM	EXPENDITURES	
	CAPITAL PROJECTS	(2,556,000)
	EXPENDITURES Total	(2,556,000)
	TRANSFERS	
	ALL	2,556,000
	TRANSFERS Total	2,556,000
6010 WPC CMOM RESERVE		
Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
6020 WPC R&R RESERVE	EXPENDITURES	
	CAPITAL PROJECTS	(1,718,000)
	EXPENDITURES Total	(1,718,000)
	TRANSFERS	
	ALL	1,718,000
	TRANSFERS Total	1,718,000
6020 WPC R&R RESERVE		
Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
6030 WPC ECONOMIC DEVELOPMENT	EXPENDITURES	
	CAPITAL PROJECTS	(1,664,316)
	EXPENDITURES Total	(1,664,316)
	TRANSFERS	
	ALL	1,664,316
	TRANSFERS Total	1,664,316
	6030 WPC ECONOMIC DEVELOPMENT Total	

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
6040 WPC 2005 ECONOMIC	REVENUES	600,000
	EXPENDITURES	
	CAPITAL PROJECTS	(600,000)
	EXPENDITURES Total	(600,000)
6040 WPC 2005 ECONOMIC DEVELOPMENT Total		0

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
7000 POST-RETIREMENT BENEFITS TRUST	REVENUES	1,312,500
	EXPENDITURES	
	PERSONNEL	
	ALL	(4,266,000)
	(blank)	(4,266,000)
	HEALTH CLAIMS	(4,200,000)
	OTHER HEALTHCARE COSTS	(66,000)
	PERSONNEL Total	(4,266,000)
	EXPENDITURES Total	(4,266,000)
	TRANSFERS	
	ALL	4,056,017
	TRANSFERS Total	4,056,017
7000 POST-RETIREMENT BENEFITS TRUST Total		1,102,517

**CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS
FISCAL YEAR 2016**

**EXHIBIT A
SUBSTITUTE A**

<u>FUND # / FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
(blank)	REVENUES	0
	(blank)	
	(blank)	22,183,006
	(blank) Total	22,183,006
(blank) Total		22,183,006

**City of Huntsville FY 2016 Budget
Changes to Authorized Positions**

	Authorized This Year	Increases	Decreases	Authorized Next Year
ADMINISTRATION	12			12
ANIMAL SERVICES	31			31
CEMETERY	12			12
CITY COUNCIL	8			8
CLERK-TREASURER	18			18
COMMUNITY DEVELOPMENT	44			44
EMA	9			9
ENGINEERING	46			46
FINANCE	33			33
FIRE & RESCUE	396			396
FLEET SERVICES	46			46
GENERAL SERVICES	53			53
HUMAN RESOURCES	13			13
INSPECTION	29			29
ITS	48			48
LANDSCAPE MANAGEMENT	133			133
LEGAL	16			16
MUNICIPAL COURT	48			48
NATURAL RESOURCES	7			7
PARKING	54			54
PARKS & RECREATION	191			191
PLANNING	45			45
POLICE	632	3		635
PUBLIC TRANSIT	75			75
PUBLIC WORKS	246			246
TRAFFIC ENGINEERING	39			39
WPC	125			125
Total All Departments	2409	3	0	2412