

ORDINANCE NO. 16-659**BUDGET ORDINANCE
CITY OF HUNTSVILLE, ALABAMA
FISCAL YEAR BEGINNING OCTOBER 1, 2016**

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 2016-2017, 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 2016-2017, 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 22nd day of September, 2016.

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

APPROVED this the 22nd day of September, 2016.

Mayor of the City of
Huntsville, Alabama

GENERAL FUND

REVENUE/INCOME		196,990,078
EXPENDITURES		-
PERSONNEL	TOTAL	(143,396,905)
	ADMINISTRATION	(1,435,812)
	CITY COUNCIL	(329,558)
	CLERK-TREASURER	(1,411,310)
	FINANCE	(2,724,778)
	GENERAL SERVICES	(3,411,285)
	FLEET SERVICES	(3,464,686)
	HUMAN RESOURCES	(938,873)
	ITS	(3,652,222)
	LEGAL	(1,923,695)
	GENERAL EXPENSES	(1,687,080)
	PARKS & RECREATION	(6,718,289)
	POLICE	(43,284,186)
	FIRE & RESCUE	(32,754,889)
	MUNICIPAL COURT	(3,359,497)
	ANIMAL SERVICES	(1,748,939)
	CEMETERY	(777,678)
	LANDSCAPE MANAGEMENT	(7,630,764)
	PARKING	(1,146,076)
	PUBLIC WORKS	(12,986,536)
	ENGINEERING	(2,748,667)
	INSPECTION	(2,223,245)
	NATURAL RESOURCES	(704,859)
	PLANNING	(3,708,166)
	TRAFFIC ENGINEERING	(2,625,813)
OPERATING EXPENSE	TOTAL	(34,464,612)
	NONDEPARTMENTAL	(950,000)
	ADMINISTRATION	(167,050)
	CITY COUNCIL	(147,000)
	CLERK-TREASURER	(170,600)
	FINANCE	(605,800)
	GENERAL SERVICES	(6,258,840)
	FLEET SERVICES	(404,000)
	HUMAN RESOURCES	(1,648,306)
	ITS	(2,450,835)
	LEGAL	(1,862,000)
	GENERAL EXPENSES	(1,370,250)
	PARKS & RECREATION	(549,117)
	POLICE	(3,527,599)
	FIRE & RESCUE	(2,544,652)
	MUNICIPAL COURT	(163,500)
	ANIMAL SERVICES	(338,200)

	CEMETERY		(341,275)
	LANDSCAPE MANAGEMENT		(3,146,700)
	PARKING		(463,987)
	PUBLIC WORKS		(6,352,700)
	ENGINEERING		(199,600)
	INSPECTION		(111,500)
	NATURAL RESOURCES		(39,500)
	PLANNING		(281,100)
	TRAFFIC ENGINEERING		(370,500)
OPERATING CAPITAL	TOTAL	(981,434)	-
	CITY COUNCIL		(1,000)
	CLERK-TREASURER		(18,500)
	FINANCE		(17,000)
	GENERAL SERVICES		(17,500)
	FLEET SERVICES		(21,500)
	HUMAN RESOURCES		(500)
	ITS		(416,419)
	LEGAL		(16,865)
	PARKS & RECREATION		(1,600)
	POLICE		(32,000)
	FIRE & RESCUE		(343,600)
	ANIMAL SERVICES		(1,500)
	CEMETERY		-
	PARKING		(7,750)
	PUBLIC WORKS		(36,500)
	ENGINEERING		(1,700)
	INSPECTION		(10,000)
	NATURAL RESOURCES		(12,500)
	PLANNING		(18,000)
	TRAFFIC ENGINEERING		(7,000)
APPROPRIATIONS	TOTAL	(11,851,684)	-
	OUTSIDE AGENCY		(11,764,080)
	POLICE		(87,604)
TRANSFERS	TOTAL	(6,256,534)	
	NONDEPARTMENTAL		(6,256,534)
	POLICE		
	GENERAL FUND TOTAL		<u><u>38,910</u></u>

HEALTH & LIFE BENEFITS

EXPENDITURES

PERSONNEL	TRANSFER FRM OTHER FUNDS	22,678,112
OPERATING EXPENSE	LIFE INSURANCE PREMIUMS	(309,190)
	AFFORDABLE CARE ACT FEES	(134,023)
	OTHER HEALTHCARE COSTS	-
	HEALTH REINSURANCE	(525,000)
	BEHAVIORAL HEALTH CLAIMS	(382,500)
	HEALTH CONTRACTS ADMIN FEES	(640,302)
	HEALTH CLAIMS	(20,687,097)

HEALTH & LIFE BENEFITS TOTAL (0.91)

GENERAL FUND REVOLVING REVENUE

REVENUE/INCOME

4,800

EXPENDITURES

OPERATING EXPENSE

POLICE	(1,000)
FIRE & RESCUE	(1,000)
LANDSCAPE MANAGEMENT	(300)

GENERAL FUND REVOLVING REVENUE TOTAL 2,500

PUBLIC TRANSIT

REVENUE/INCOME

REVENUE	3,414,617
TRANSFERS	1,958,687

EXPENDITURES

PERSONNEL	(3,326,704)
OPERATING EXPENSE	(1,029,600)
OPERATING CAPITAL	(1,017,000)

PUBLIC TRANSIT TOTAL	<u>0</u>
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COMMUNITY DEVELOPMENT

REVENUE/INCOME

REVENUE	1,258,107
TRANSFERS	1,200,000

EXPENDITURES

PERSONNEL	(1,759,043)
OPERATING EXPENSE	(486,907)
OPERATING CAPITAL	(70,000)

COMMUNITY DEVELOPMENT TOTAL	<u>142,157</u>
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6.5 MILL DEBT PROPERTY TAX

REVENUE/INCOME		
REVENUE		16,678,847
EXPENDITURES		
TRANSFERS		(12,539,522)
APPROPRIATIONS		(4,139,325)
	6.5 MILL DEBT PROPERTY TAX TOTAL	<u><u>-</u></u>

6.5 MILL SCHOOL PROPERTY TAX

REVENUE/INCOME		
REVENUE		17,839,735
OPERATING CAPITAL		900,000
DEBT FINANCING		271,261
EXPENDITURES		
APPROPRIATIONS		(17,500,000)
TRANSFERS		(1,958,994)
	6.5 MILL SCHOOL PROPERTY TAX TOTAL	<u><u>(447,998)</u></u>

1990 CAPITAL IMPROVEMENTS

REVENUE/INCOME		
REVENUE		61,857,844
DEBT FINANCING		227,810
EXPENDITURES		
CAPITAL PROJECTS		(39,583,333)
TRANSFERS		(14,585,250)
APPROPRIATIONS		(504,000)
	1990 CAPITAL IMPROVEMENTS TOTAL	<u><u>7,413,071</u></u>

1990 SCHOOL SUPPORT

REVENUE/INCOME		
REVENUE		22,661,555
EXPENDITURES		
APPROPRIATIONS		(22,661,555)
	1990 SCHOOL SUPPORT TOTAL	<u><u>-</u></u>

LODGING & LIQUOR TAXES

REVENUE/INCOME	
REVENUE	8,625,760
DEBT FINANCING	227,810

EXPENDITURES	
APPROPRIATIONS	(6,891,859)
TRANSFERS	(1,961,711)

LODGING & LIQUOR TAXES TOTAL -

1% LODGING TAX 2003

REVENUE/INCOME	
REVENUE	920,000

EXPENDITURES	
TRANSFERS	(484,700)
OPERATING CAPITAL	(435,300)

1% LODGING TAX 2003 TOTAL -

1% LODGING TAX 2014

REVENUE/INCOME	
REVENUE	920,000

EXPENDITURES	
APPROPRIATIONS	(920,000)

1% LODGING TAX 2014 TOTAL -

2014 CAPITAL IMPROVEMENTS

REVENUE/INCOME	
REVENUE	40,910,291

EXPENDITURES	
CAPITAL PROJECTS	(31,150,000)
TRANSFERS	(4,059,500)

2014 CAPITAL IMPROVEMENTS TOTAL 5,700,791

TIF 2

REVENUE/INCOME		
REVENUE		1,148,624
EXPENDITURES		
TRANSFERS		(1,148,624)
	TIF 2 TOTAL	<u><u>-</u></u>

TIF 3A

REVENUE/INCOME		
REVENUE		2,806,285
EXPENDITURES		
TRANSFERS		(1,487,185)
	TIF 3A TOTAL	<u><u>1,319,100</u></u>

TIF 4

REVENUE/INCOME		
REVENUE		1,747,688
EXPENDITURES		
TRANSFERS		(1,747,688)
	TIF 4 TOTAL	<u><u>-</u></u>

TIF 5

REVENUE/INCOME		
REVENUE		729,886
EXPENDITURES		
TRANSFERS		(467,466)
DEBT FINANCING		(75,197)
	TIF 5 TOTAL	<u><u>187,222</u></u>

4 & 5 CENT STATE GASOLINE TAX

REVENUE/INCOME		
REVENUE		1,345,000
EXPENDITURES		
OPERATING EXPENSE		(1,345,000)
	4 & 5 CENT STATE GASOLINE TAX TOTAL	<u><u>-</u></u>

7 CENT STATE GASOLINE TAX

REVENUE/INCOME		
REVENUE		2,022,500
TRANSFERS		1,034,000
EXPENDITURES		
OPERATING EXPENSE		(3,056,500)
	7 CENT STATE GASOLINE TAX TOTAL	<u><u>-</u></u>

1995 CORRECTIONS

REVENUE/INCOME		
REVENUE		899,000
EXPENDITURES		
TRANSFERS		(899,000)
	1995 CORRECTIONS TOTAL	<u><u>-</u></u>

COURT \$2 REVENUE

REVENUE/INCOME		
REVENUE		56,500
EXPENDITURES		
OPERATING CAPITAL		(40,000)
OPERATING EXPENSE		(4,500)
	COURT \$2 REVENUE TOTAL	<u><u>12,000</u></u>

ANIMAL STERILIZATION		
REVENUE/INCOME		
	REVENUE	-
EXPENDITURES		
	OPERATING EXPENSE	(35,000)
	ANIMAL STERILIZATION TOTAL	<u>(35,000)</u>
CEMETERY PERPETUAL CARE		
REVENUE/INCOME		
		2,002,550
	CEMETERY PERPETUAL CARE TOTAL	<u>2,002,550</u>
EMERGENCY MANAGEMENT AGENCY		
REVENUE/INCOME		
	REVENUE	480,000
	TRANSFERS	309,921
EXPENDITURES		
	PERSONNEL	(752,217)
	OPERATING EXPENSE	(62,540)
	EMERGENCY MANAGEMENT AGENCY TOTAL	<u>(24,836)</u>
PUBLIC BUILDING AUTHORITY		
REVENUE/INCOME		
	TRANSFERS	(5,038,325)
EXPENDITURES		
	DEBT FINANCING	5,038,325
	PUBLIC BUILDING AUTHORITY TOTAL	<u>-</u>
DEBT SERVICE		
REVENUE/INCOME		
	REVENUE	16,500,000
	TRANSFERS	38,729,778
EXPENDITURES		
	DEBT FINANCING	(55,229,477)
	DEBT SERVICE TOTAL	<u>301</u>

WATER POLLUTION CONTROL

REVENUE/INCOME

REVENUE

36,793,843

EXPENDITURES

DEBT FINANCING

(11,705,228)

PERSONNEL

(7,820,916)

OPERATING EXPENSE

(6,488,300)

TRANSFERS

(5,487,700)

OPERATING CAPITAL

(1,000,000)

WATER POLLUTION CONTROL TOTAL

4,291,699

WPC CMOM RESERVE

REVENUE/INCOME

TRANSFERS

2,683,800

EXPENDITURES

OPERATING CAPITAL

(2,683,800)

WPC CMOM RESERVE TOTAL

-

WPC R&R RESERVE

REVENUE/INCOME

TRANSFERS

1,803,900

EXPENDITURES

OPERATING CAPITAL

(1,803,900)

WPC R&R RESERVE TOTAL

-

WPC ECONOMIC DEVELOPMENT

REVENUE/INCOME

TRANSFERS

1,888,677

EXPENDITURES

OPERATING CAPITAL

(1,888,677)

WPC ECONOMIC DEVELOPMENT TOTAL

-

WPC 2005 ECONOMIC DEVELOPMENT

REVENUE/INCOME

REVENUE

1,000,000

EXPENDITURES

OPERATING CAPITAL

(1,000,000)

	WPC 2005 ECONOMIC DEVELOPMENT	TOTAL	<u> </u> <u> </u> <u> </u>
			-
POST-RETIREMENT BENEFITS TRUST			
	REVENUE/INCOME		
	TRANSFERS		3,056,017
	PERSONNEL		1,500,000
	EXPENDITURES		
	OPERATING EXPENSE		(4,035,344)
		POST-RETIREMENT BENEFITS TRUST	TOTAL
			<u> </u> <u> </u> <u> </u>
			520,673

Department	End of Year (FY16)	FY17 Inc	FY17 Dec	FY17 AUTH
Administration	14			14
City Council	8			8
Clerk-Treasurer	18			18
Finance	35			35
General Services	52			52
Fleet Services	49			49
Human Resources	13			13
ITS	48			48
Legal	16			16
Parks & Recreation	197			197
Police	642	7		649
Fire & Rescue	408			408
Municipal Court	48			48
EMA	9			9
Animals Services	31	1		32
Cemetery	12			12
Landscape	143			143
Parking	52			52
Public Transit	77			77
Public Works	237			237
Community Development	44			44
Engineering	46			46
Inspection	29			29
Natural Resources	7			7
Planning	45			45
Traffic Engineering	39			39
WPC	127			127
Grand Total	2446	8	0	2454

Substitutue A: Due to Changes to Authorized Strength at Council Meeting 9/8/16 and 9/22/16