

CITY OF HUNTSVILLE  
SUMMARY FUND BUDGETS FY 2017

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)

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	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		
			<u>38,910</u>

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HEALTH & LIFE BEN 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)
		<u>(0.91)</u>

GENERAL FUND REVOLVING REVENUE  
REVENUE/INCOME

4,800

EXPENDITURES OPERATING EXPENSE

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

2,500

CITY OF HUNTSVILLE  
 SUMMARY FUND BUDGETS FY 2017

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)

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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)

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142,157

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CITY OF HUNTSVILLE  
 SUMMARY FUND BUDGETS FY 2017

LODGING & LIQUOR TAXES

REVENUE/INCOME		
	REVENUE	8,625,760
	DEBT FINANCING	227,810
EXPENDITURES		
	APPROPRIATIONS	(6,891,859)
	TRANSFERS	(1,961,711)
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1% LODGING TAX 2003

REVENUE/INCOME		
	REVENUE	920,000
EXPENDITURES		
	TRANSFERS	(484,700)
	OPERATING CAPITAL	(435,300)
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1% LODGING TAX 2014

REVENUE/INCOME		
	REVENUE	920,000
EXPENDITURES		
	APPROPRIATIONS	(920,000)
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2014 CAPITAL IMPROVEMENTS

REVENUE/INCOME		
	REVENUE	40,910,291
EXPENDITURES		
	CAPITAL PROJECTS	(31,150,000)
	TRANSFERS	(4,059,500)
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CITY OF HUNTSVILLE  
 SUMMARY FUND BUDGETS FY 2017

TIF 2		
REVENUE/INCOME		
	REVENUE	1,148,624
EXPENDITURES		
	TRANSFERS	(1,148,624)
		<u>-</u>
TIF 3A		
REVENUE/INCOME		
	REVENUE	2,806,285
EXPENDITURES		
	TRANSFERS	(1,487,185)
		<u>1,319,100</u>
TIF 4		
REVENUE/INCOME		
	REVENUE	1,747,688
EXPENDITURES		
	TRANSFERS	(1,747,688)
		<u>-</u>
TIF 5		
REVENUE/INCOME		
	REVENUE	729,886
EXPENDITURES		
	TRANSFERS	(467,466)
	DEBT FINANCING	(75,197)
		<u>187,222</u>

CITY OF HUNTSVILLE  
 SUMMARY FUND BUDGETS FY 2017

4 & 5 CENT STATE GASOLINE TAX

REVENUE/INCOME		
	REVENUE	1,345,000
EXPENDITURES		
	OPERATING EXPENSE	(1,345,000)
		<u>-</u>

7 CENT STATE GASOLINE TAX

REVENUE/INCOME		
	REVENUE	2,022,500
	TRANSFERS	1,034,000
EXPENDITURES		
	OPERATING EXPENSE	(3,056,500)
		<u>-</u>

1995 CORRECTIONS

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

COURT \$2 REVENUE

REVENUE/INCOME		
	REVENUE	56,500
EXPENDITURES		
	OPERATING CAPITAL	(40,000)
	OPERATING EXPENSE	(4,500)
		<u>12,000</u>

CITY OF HUNTSVILLE  
SUMMARY FUND BUDGETS FY 2017

ANIMAL STERILIZATION

REVENUE/INCOME	REVENUE	
EXPENDITURES	OPERATING EXPENSE	(35,000)
		<u>(35,000)</u>

CEMETERY PERPETUAL CARE

REVENUE/INCOME		2,002,550
		<u>2,002,550</u>

EMERGENCY MANAGEMENT AGENCY

REVENUE/INCOME	REVENUE	480,000
	TRANSFERS	309,921
EXPENDITURES	PERSONNEL	(752,217)
	OPERATING EXPENSE	(62,540)
		<u>(24,836)</u>

PUBLIC BUILDING AUTHORITY

REVENUE/INCOME	TRANSFERS	(5,038,325)
EXPENDITURES	DEBT FINANCING	5,038,325
		<u>0</u>

DEBT SERVICE

REVENUE/INCOME	REVENUE	16,500,000
	TRANSFERS	38,729,778
EXPENDITURES	DEBT FINANCING	(55,229,477)
		<u>301</u>

CITY OF HUNTSVILLE  
SUMMARY FUND BUDGETS FY 2017  
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)
			<u>4,291,699</u>
WPC CMOM RESERVE			
	REVENUE/INCOME		
		TRANSFERS	2,683,800
	EXPENDITURES		
		OPERATING CAPITAL	(2,683,800)
			<u>-</u>
WPC R&R RESERVE			
	REVENUE/INCOME		
		TRANSFERS	1,803,900
	EXPENDITURES		
		OPERATING CAPITAL	(1,803,900)
			<u>-</u>
WPC ECONOMIC DEVELOPMENT			
	REVENUE/INCOME		
		TRANSFERS	1,888,677
	EXPENDITURES		
		OPERATING CAPITAL	(1,888,677)
			<u>-</u>
WPC 2005 ECONOMIC DEVELOPMENT			
	REVENUE/INCOME		
		REVENUE	1,000,000
	EXPENDITURES		
		OPERATING CAPITAL	(1,000,000)
			<u>-</u>

CITY OF HUNTSVILLE  
SUMMARY FUND BUDGETS FY 2017

POST-RETIREMENT BENEFITS TRUST

REVENUE/INCOME

TRANSFERS	3,056,017
PERSONNEL	1,500,000

EXPENDITURES

OPERATING EXPENSE HUMAN RESOURCES	(4,035,344)
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520,673

	<b>Department</b>	<b>End of Year (FY16)</b>	<b>FY17 Inc</b>	<b>FY17 Dec</b>	<b>FY17 AUTH</b>
10	Administration	14			14
11	City Council	8			8
12	Clerk-Treasurer	18			18
13	Finance	35			35
14	General Services	52			52
15	Fleet Services	49			49
16	Human Resources	13			13
17	ITS	48			48
18	Legal	16			16
30	Parks & Recreation	197			197
41	Police	642	7		649
42	Fire & Rescue	408			408
43	Municipal Court	48			48
44	EMA	9			9
50	Animals Services	31	1		32
51	Cemetery	12			12
52	Landscape	144			144
53	Parking	53			53
54	Public Transit	76			76
55	Public Works	237			237
70	Community Development	44			44
71	Engineering	46			46
72	Inspection	29			29
73	Natural Resources	7			7
74	Planning	45			45
75	Traffic Engineering	39			39
76	WPC	127			127
	<b>Grand Total</b>	<b>2447</b>	<b>8</b>	<b>0</b>	<b>2455</b>

City of Huntsville  
2014 Ten-Year Capital Improvement Plan

Summary	Funding Code	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Revenue</b>											
Annual-recurring revenue											
2014 1% Sales Tax/Use Tax											
Emarked portion of sales tax	Annual	\$36,444,000	\$36,909,000	\$37,176,000	\$37,548,000	\$37,923,000	\$38,302,000	\$38,685,000	\$39,072,000	\$39,463,000	\$39,858,000
Emarked portion of use tax	Annual	\$4,875,000	\$4,924,000	\$4,973,000	\$5,023,000	\$5,073,000	\$5,124,000	\$5,175,000	\$5,227,000	\$5,279,000	\$5,332,000
Rate of growth		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Annual - recurring revenue total		\$41,319,000	\$41,732,000	\$42,149,000	\$42,571,000	\$42,996,000	\$43,426,000	\$43,860,000	\$44,299,000	\$44,742,000	\$45,190,000
Planned debt issues	Debt	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other											
Restore Our Roads	ALDOT										
Total Revenue		\$41,319,000	\$56,732,000	\$42,149,000	\$42,571,000	\$42,996,000	\$43,426,000	\$43,860,000	\$44,299,000	\$44,742,000	\$45,190,000
<b>Expenditures</b>											
Projects											
Annual Debt Service	Annual	\$38,600,000	\$52,900,000	\$44,900,000	\$37,400,000	\$35,150,000	\$25,900,000	\$34,150,000	\$43,850,000	\$34,900,000	\$50,900,000
Proposed Debt Service	Annual	\$3,472,625	\$3,471,125	\$3,472,125	\$3,460,375	\$3,471,775	\$3,476,025	\$3,467,025	\$3,475,275	\$3,469,775	\$3,472,025
Total Debt Service	Annual	\$245,738	\$650,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Total Debt Service	Annual	\$3,718,363	\$4,121,125	\$4,672,125	\$4,680,375	\$4,671,775	\$4,676,025	\$4,667,025	\$4,675,275	\$4,669,775	\$4,672,025
Total Expenditures		\$42,318,363	\$57,021,125	\$49,572,125	\$42,060,375	\$39,821,775	\$30,576,025	\$38,817,025	\$48,525,275	\$39,569,775	\$55,572,025
Net Change		-\$999,363	-\$289,125	-\$7,423,125	\$510,625	\$3,174,225	\$12,849,975	\$5,042,975	-\$4,226,275	\$5,172,225	-\$10,382,025
Beginning Balance		\$9,844,208	\$8,844,845	\$8,555,720	\$1,132,595	\$1,643,220	\$4,817,445	\$17,667,420	\$22,710,395	\$18,484,120	\$23,656,345
Ending Balance		\$8,844,845	\$8,555,720	\$1,132,595	\$1,643,220	\$4,817,445	\$17,667,420	\$22,710,395	\$18,484,120	\$23,656,345	\$13,274,320





# City of Huntsville

## 1990 Ten-Year Capital Improvement Plan

Summary	Funding	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Revenue</b>											
<b>Annually Recurring</b>											
Sales tax transfer from General Fund		24,668,295	25,038,319	25,413,894	25,795,103	26,182,029	26,574,760	26,973,381	27,377,982	27,788,651	28,205,481
Use tax transfer from General Fund		3,080,549	3,126,757	3,173,659	3,221,263	3,269,582	3,318,626	3,368,406	3,418,932	3,470,216	3,522,269
2003 Lodging Tax		435,300	435,750	438,625	432,500	437,375	433,250	435,250	438,250	920,000	920,000
	Subtotal	28,184,144	28,600,827	29,026,178	29,448,866	29,888,987	30,326,636	30,777,037	31,235,163	32,178,867	32,647,750
Debt Issue		11,000,000	19,200,000		30,000,000		4,200,000		4,500,000		
<b>Other</b>											
Resurfacing Transfers from Gas Tax Fund		1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000
Lease revenue		225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
	Subtotal	1,570,000	1,570,000	1,570,000	1,570,000	1,570,000	1,570,000	1,570,000	1,570,000	1,570,000	1,570,000
<b>Expenditures</b>											
Projects		43,517,633	58,257,083	20,449,958	22,654,167	46,232,375	30,028,250	20,230,250	21,933,250	21,215,000	17,915,000
<b>Debt Service</b>											
Existing debt service		11,867,221	9,969,813	8,866,264	6,641,448	6,071,800	7,664,378	3,625,998	2,808,978	1,847,447	1,856,531
Proposed new debt service			770,000	3,921,500	3,921,500	6,455,900	6,455,900	7,657,100	7,657,100	8,218,100	8,218,100
	Net debt service	11,867,221	10,739,813	12,787,764	10,562,948	12,527,700	14,120,278	11,283,098	10,466,078	10,065,547	10,074,631
<b>Transfers</b>											
General Fund		2,500,000	2,875,000	3,306,250	3,802,188	4,372,516	5,028,393	5,782,652	6,650,050	7,647,557	8,794,691
TIF Districts		(28,819)									
L&L Funds		96,788	(96,788)								
	Subtotal	2,567,969	2,778,212	3,306,250	3,802,188	4,372,516	5,028,393	5,782,652	6,650,050	7,647,557	8,794,691
Beginning Balance		1,429,646	8,530,967	9,176,686	8,728,891	10,028,455	9,454,851	6,874,566	5,425,602	5,425,602	2,502,151
Ending Balance		8,530,967	9,176,686	8,728,891	10,028,455	9,454,851	6,874,566	5,425,602	4,181,388	2,502,151	35,579
<b>Net</b>		<b>7,101,321</b>	<b>645,719</b>	<b>(447,795)</b>	<b>1,299,564</b>	<b>(573,604)</b>	<b>(2,580,285)</b>	<b>(1,448,964)</b>	<b>(1,244,214)</b>	<b>(1,679,237)</b>	<b>(2,466,572)</b>



