

City of Huntsville

2017 Proposed Budget and Capital Plans

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)
	CEMETERY	(341,275)

CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS FY 2017

	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>

CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS FY 2017

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

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)
	PUBLIC TRANSIT TOTAL	<u>0</u>

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>

CITY OF HUNTSVILLE
SUMMARY FUND BUDGETS FY 2017

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>

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>(447,998)</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>7,413,071</u>

1990 SCHOOL SUPPORT

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

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)
	LODGING & LIQUOR TAXES	TOTAL
		<u>-</u>

1% LODGING TAX 2003

REVENUE/INCOME		
REVENUE		920,000
EXPENDITURES		
TRANSFERS		(484,700)
OPERATING CAPITAL		(435,300)
	1% LODGING TAX 2003	TOTAL
		<u>-</u>

1% LODGING TAX 2014

REVENUE/INCOME		
REVENUE		920,000
EXPENDITURES		
APPROPRIATIONS		(920,000)
	1% LODGING TAX 2014	TOTAL
		<u>-</u>

2014 CAPITAL IMPROVEMENTS

REVENUE/INCOME		
REVENUE		40,910,291
EXPENDITURES		
CAPITAL PROJECTS		(31,150,000)
TRANSFERS		(4,059,500)
	2014 CAPITAL IMPROVEMENTS	TOTAL
		<u>5,700,791</u>

CITY OF HUNTSVILLE
 SUMMARY FUND BUDGETS FY 2017

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>

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)
	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>

CITY OF HUNTSVILLE
 SUMMARY FUND BUDGETS FY 2017

ANIMAL STERILIZATION

REVENUE/INCOME

REVENUE

-

EXPENDITURES

OPERATING EXPENSE

(35,000)

ANIMAL STERILIZATION TOTAL

(35,000)

CEMETERY PERPETUAL CARE

REVENUE/INCOME

2,002,550

CEMETERY PERPETUAL CARE TOTAL

2,002,550

EMERGENCY MANAGEMENT AGENCY

REVENUE/INCOME

REVENUE

480,000

TRANSFERS

309,921

EXPENDITURES

PERSONNEL

(752,217)

OPERATING EXPENSE

(62,540)

EMERGENCY MANAGEMENT AGENCY TOTAL

(24,836)

PUBLIC BUILDING AUTHORITY

REVENUE/INCOME

TRANSFERS

(5,038,325)

EXPENDITURES

DEBT FINANCING

5,038,325

PUBLIC BUILDING AUTHORITY TOTAL

-

DEBT SERVICE

REVENUE/INCOME

REVENUE

16,500,000

TRANSFERS

38,729,778

EXPENDITURES

DEBT FINANCING

(55,229,477)

DEBT SERVICE TOTAL

301

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)
	WATER POLLUTION CONTROL TOTAL	<u>4,291,699</u>
WPC CMOM RESERVE		
REVENUE/INCOME		
TRANSFERS		2,683,800
EXPENDITURES		
OPERATING CAPITAL		(2,683,800)
	WPC CMOM RESERVE TOTAL	<u>-</u>
WPC R&R RESERVE		
REVENUE/INCOME		
TRANSFERS		1,803,900
EXPENDITURES		
OPERATING CAPITAL		(1,803,900)
	WPC R&R RESERVE TOTAL	<u>-</u>
WPC ECONOMIC DEVELOPMENT		
REVENUE/INCOME		
TRANSFERS		1,888,677
EXPENDITURES		
OPERATING CAPITAL		(1,888,677)
	WPC ECONOMIC DEVELOPMENT TOTAL	<u>-</u>
WPC 2005 ECONOMIC DEVELOPMENT		
REVENUE/INCOME		
REVENUE		1,000,000
EXPENDITURES		
OPERATING CAPITAL		(1,000,000)
	WPC 2005 ECONOMIC DEVELOPMENT TOTAL	<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

(4,035,344)

POST-RETIREMENT BENEFITS TRUST TOTAL

520,673

CITY OF HUNTSVILLE
 AGENCY APPROPRIATIONS FY 2017

<u>GENERAL FUND APPROPRIATIONS</u>	<u>2017 BUDGET</u>
BEAUTIFICATION COMMITTEE	4,410
BIZTECH	87,750
BOYS AND GIRLS CLUB	43,830
CAJA	50,000
CHAMBER OF COMMERCE HSV/MAD CO	275,000
COMMUNITY ACTION AGENCY	87,750
DOWNTOWN HUNTSVILLE INC	90,000
FIRST STOP, INC.	108,830
GOOGLE FIBER	528,000
HARRIS HOME FOR CHILDREN, INC.	26,280
HEALS	21,960
HSV BOARD OF EDUCATION	43,000
HUMAN RELATIONS COMM OF HSV	900
HUNTSVILLE CHILD CARE CTR	13,140
HUNTSVILLE COMMUNITY WATCH	21,510
HUNTSVILLE HOSPITAL	150,000
HUNTSVILLE JAYCEES	2,160
HUNTSVILLE SYMPHONY	99,510
INTL SERVICES COUNCIL	26,280
JAG GRANT TO MADISON COUNTY	76,654
LEGAL SERVICES OF ALABAMA	17,550
LIFT HOUSING INC	11,210
MADISON CO COMMISSION	50,000
MADISON CO. MENTAL RETARDATION	35,100
MADISON COUNTY HEALTH DEPT	1,334,700
MADISON COUNTY-JAIL OPERATIONS	2,100,000
MENTAL HEALTH BOARD, INC	813,380
N.AL.AFRICAN AMERICIAN CHAMBER	21,960
NEAVES CENTER FOR CHILDREN	873,800
NORTH ALA COALITION HOMELESS	40,000
PARTNERSHIP FOR DRUG FREE COM	64,530
RESCUE SQUAD	4,320
SECOND MILE DEVELOPMENT	21,960
SENIOR CENTER	390,000
STAC GRANT TO MAD COUNTY	10,950
THE ARTS COUNCIL,INC	288,600
THE LAND TRUST	60,570
TRANSFER TO LIBRARY	3,700,000
TRANSFER TO TENNIS CENTER	195,400
UNITED CEREBRAL PALSY	30,690
WEEDEN HOUSE MUSUEM	30,000

CITY OF HUNTSVILLE
AGENCY APPROPRIATIONS FY 2017

<u>LIQOUR & LODING TAX APPROPRIATIONS</u>	<u>2017 BUDGET</u>
BOTANTICAL GARDENS	217,300
HCVB	1,762,398
SPACE CENTER	125,000
SPORTS COMM	238,530
ART MUSEUM	708,375
BURRITT MUSEUM	428,341
EARLY WORKS	666,895
VBC-CAPITAL	306,000
VBC-OPERATING	2,439,020

City of Huntsville

1990 Ten-Year Capital Improvement Plan

Summary	Funding	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue											
Annually Recurring											
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		
Other											
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
Expenditures											
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
Debt Service											
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
Transfers											
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	4,181,388	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
Net		7,101,321	645,719	(447,795)	1,299,564	(573,604)	(2,580,285)	(1,448,964)	(1,244,214)	(1,679,237)	(2,466,572)

City of Huntsville

1990 Ten-Year Capital Improvement Plan

Economic Development		2,833,333	1,333,333	1,333,333	666,667	-	-	-	-	-	-
WHOLE FOODS PROJECT	SalesTax	1,333,333	1,333,333	1,333,333	666,667	-	-	-	-	-	-
NORTH PARKWAY REDEVELOPMENT	Debt	1,500,000									
Infrastructure Projects & Maintenance		10,645,000	9,795,000	9,895,000	11,045,000	11,445,000	11,645,000	12,045,000	12,245,000	12,445,000	12,645,000
STREET RESURFACING	SalesTax	3,500,000	3,500,000	3,700,000	3,900,000	4,100,000	4,300,000	4,500,000	4,700,000	4,900,000	5,100,000
EASTERN BYPASS REPAIR	SalesTax	800,000									
STREET RESURFACING	GasTax	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
ADA IMPROVEMENTS (PROWAG)	SalesTax	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TRAFFIC ANNUAL IMPROVEMENTS	SalesTax	600,000	600,000	500,000	500,000	600,000	600,000	600,000	600,000	600,000	600,000
INTELLIGENT TRANSPORTATION SYS	SalesTax	250,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000
BRIDGE ANNUAL PROGRAM	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DRAINAGE ANNUAL IMPROVEMENTS	SalesTax	800,000	800,000	800,000	800,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000
DRAINAGE MAINTENANCE	SalesTax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
DRAINAGE PRIORITIZED PROJECTS	SalesTax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WATERSHED STUDY/IMPROVEMENTS	SalesTax	150,000	150,000	150,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000
SIDEWALKS CONSTRUCTION	SalesTax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
SIDEWALK MAINTENANCE	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Municipal Facilities Projects & Maintenance		7,100,000	17,100,000	3,500,000	1,500,000	29,700,000	3,300,000	2,100,000	3,600,000	2,100,000	600,000
FACILITIES MAINTENANCE	SalesTax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
ADA ACCESSIBILITY IMPROVEMENTS	SalesTax	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ROOF REPLACEMENT	SalesTax	400,000	400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FIRE STATION DESIGN	SalesTax	200,000									
SELDON CENTER RENOVATIONS	SalesTax	100,000									
HUNTSVILLE SCHOOLS PURCHASES	Debt	900,000	900,000	900,000	900,000	900,000	-	-	-	-	-
JOHNSON/GRISSOM HIGH PURCHASE	Debt	2,000,000	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY TRAINING FACILITY	Debt	200,000	5,000,000	-	-	-	-	-	-	-	-
FIRE STATION-CONSTRUCTION & EQUIP	Debt	-	2,800,000	-	-	200,000	2,700,000	1,500,000	3,000,000	1,500,000	-
ANIMAL SERVICES	Debt	600,000	-	-	-	-	-	-	-	-	-
POLICE FIRING RANGE	Debt	1,000,000	-	-	-	-	-	-	-	-	-
MUNICIPAL FACILITY CONSTRUCTION	Debt			2,000,000		28,000,000					
JOHNSON/GRISSOM HIGH REDEVELOP	Debt	1,000,000	7,000,000	-	-	-	-	-	-	-	-
FLEET/PW FACILITIES MASTER PLAN	Debt	200,000	600,000								
Fleet & Durable Equipment Programs		4,165,000	3,025,000	2,065,000	2,025,000	2,065,000	2,065,000	3,065,000	3,065,000	3,065,000	3,065,000
FLEET PURCHASES	SalesTax	3,500,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000

City of Huntsville

1990 Ten-Year Capital Improvement Plan

ITS COMMUNICATION SYS BUILD	SalesTax	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EMERGENCY WARNING SIRENS	SalesTax	40,000	-	40,000	-	40,000	40,000	40,000	40,000	40,000	40,000
HFR COMMUNICATIONS EQUIPMENT	SalesTax	250,000									
HPD COMMUNICATIONS EQUIPMENT	SalesTax	350,000									
Public Parks & Recreational Facility Projects and Maintenance		15,620,300	22,920,750	1,923,625	2,417,500	2,422,375	12,418,250	2,420,250	2,423,250	3,005,000	1,305,000
PARKS & REC MAINTENANCE	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	300,000	300,000
GOLDSMITH-SCHIFFMAN SANCTUARY	SalesTax	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
HAYS PRESERVE PARK MAINTENANCE	SalesTax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
BIG SPRING PARK RENOV (WEST)	SalesTax	600,000	-	-	-	-	-	-	-	-	-
BIG SPRING PARK WEST CONSTRUCTION	Debt	700,000	-	-	-	-	-	-	-	-	-
JOHN HUNT PARK IMPROVEMENTS	RecTax	435,300	435,750	438,625	432,500	437,375	433,250	435,250	438,250	920,000	920,000
OPEN SPACE ACQUISITION	Debt	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
GREENWAYS/BIKE PATHS	Debt	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
PARKS & REC MAJOR PROJECTS	Debt	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
JOHN HUNT PARK IMPROVEMENTS	Debt	5,000,000	5,000,000	-	-	-	-	-	-	-	-
MERRIMACK PARK IMPROVEMENTS	Debt	5,000,000	8,000,000	-	-	-	-	-	-	-	-
NATATORIUM	Debt	1,500,000									
RECREATION CENTER CONSTRUCTION/RENOVATION	Debt	-	5,000,000	-	-	-	5,000,000	-	-	-	-
GOLDSMITH-SCHIFFMAN STADIUM RENOVATIONS	Debt	-	-	-	-	-	2,000,000	-	-	-	-
ICEPLEX RENOVATION/EXPANSION	Debt	600,000	3,000,000	-	-	-	3,000,000	-	-	-	-
TENNIS CENTER EXPANSION	Debt	300,000	-	-	-	-	-	-	-	-	-
Community Programs and Projects		3,154,000	4,083,000	1,733,000	5,000,000	600,000	600,000	600,000	600,000	600,000	300,000
LIBRARY BOOK PURCHASES	SalesTax	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
COMMUNITY DEV HOME PROGRAM	SalesTax	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
MENTAL HEALTH FACILITY ROOF REPLACEMENT	SalesTax	200,000									
RISON SCHOOL PROJECT AT EW	SalesTax	20,000									
COMMUNITY BALLET FACILITY	SalesTax	34,000	33,000	33,000							
BOTANICAL GARDENS EXPANSION (FY16-25)	Debt	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
BURRITT SCHOOL PROJECT	Debt	150,000	150,000	150,000	-	-	-	-	-	-	-
EARLY WORKS (BICENTENNIAL)	Debt	150,000	150,000	150,000	-	-	-	-	-	-	-
VBC FACILITY SUPPORT SYSTEMS	Debt	-	1,150,000	800,000	900,000	-	-	-	-	-	-
MILITARY MUSEUM	Debt	-	-	-	1,500,000	-	-	-	-	-	-
PUBLIC LIBRARY BRANCH CONSTRUCTION	Debt	2,000,000	2,000,000	-	-	-	-	-	-	-	-
SENIOR CENTER EXPANSION	Debt	-	-	-	2,000,000	-	-	-	-	-	-
Total 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

City of Huntsville
2014 Ten-Year Capital Improvement Plan

	<u>Funding Code</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Summary											
<u>Revenue</u>											
Annual-recurring revenue											
<u>2014 1% Sales Tax/Use Tax</u>											
Earmarked portion of sales tax	<i>Annual</i>	\$36,444,000	\$36,808,000	\$37,176,000	\$37,548,000	\$37,923,000	\$38,302,000	\$38,685,000	\$39,072,000	\$39,463,000	\$39,858,000
Earmarked portion of use tax	<i>Annual</i>	\$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	<i>Debt</i>	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other											
Restore Our Roads	<i>ALDOT</i>										
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
<u>Expenditures</u>											
Projects		\$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
<i>Annual Debt Service</i>	<i>Annual</i>	\$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
<i>Proposed Debt Service</i>	<i>Annual</i>	\$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	<i>Annual</i>	\$3,718,363	\$4,121,125	\$4,672,125	\$4,660,375	\$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
2014 Ten-Year Capital Improvement Plan**

	<u>Funding Code</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Project Details											
<i>(projects may appear in duplicate due to different funding sources)</i>											
STREET CONSTRUCTION		29,000,000	30,000,000	19,500,000	17,500,000	25,000,000	16,000,000	24,250,000	33,950,000	25,000,000	41,000,000
<div style="border: 1px solid black; padding: 5px;"> RESTORE OUR ROADS - City to ALDOT for: <i>US 72 East Maysville-Shields</i> <i>South Parkway Overpasses</i> <i>North Parkway Overpasses</i> <i>US 72 West-Providence to County Line Rd</i> <i>South Parkwy-Weatherly-Hobbs</i> <i>Northern Bypass Extension</i> <i>Cecil Ashburn Improvements</i> <i>Research Park Blvd Widening (SR 255)</i> </div>											
	Annual	25,000,000	25,000,000								
Resolute Way Improvements	Annual				500,000	1,000,000					28,000,000
BALCH ROAD PH II	Annual							3,950,000			
BIG COVE ROAD IMPROVEMENTS	Annual										8,000,000
BROWNS FERRY ROAD	Annual					2,000,000					
CARL T. JONES IMPROVEMENTS	Debt										
CAPSHAW ROAD PH II	Annual			500,000					10,000,000		
CLINTON AVENUE IMPROVEMENTS	Annual		500,000	1,000,000	3,000,000						
EAST ARSENAL CONNECTOR	Annual							10,000,000	20,000,000	25,000,000	5,000,000
GOVERNORS DRIVE IMPROVEMENTS	Annual	250,000			2,500,000						
GREENBRIER ROAD PH 2	Annual		1,000,000								
GREENBRIER ROAD PH 4 (Design)	Debt										
GREENBRIER ROAD PH 4	Annual			12,000,000	4,000,000	4,000,000	3,000,000	7,000,000			
HOLMES AVE IMPROVEMENTS	Annual	750,000		4,000,000	4,500,000	2,500,000					
MCDONALD BOULEVARD	Annual		1,000,000								
NORTHERN BYPASS	Annual					10,000,000	10,000,000				
OLD BIG COVE ROAD	Annual					2,000,000					
OLD HIGHWAY 20	Annual					500,000	1,000,000				
SLAUGHTER ROAD	Annual			3,000,000	3,000,000						
SWANCOTT ROAD	Annual						2,000,000	7,250,000			
TERRY DRAKE ROAD	Annual			2,000,000							
WALL-TRIANA HWY (REBUILD)	Debt										
WEATHERLY ROAD EXTENSION	Annual	3,000,000	2,500,000								
WINCHESTER ROAD - ALDOT	Debt										
ZIERDT ROAD PH II - ALDOT	Debt										
OTHER STREET PROJECTS		1,650,000	1,650,000	2,150,000	2,150,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
STP 20% MATCH	Annual	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Repair & Reconst 2-Ln	Annual	500,000	500,000	500,000	500,000	750,000	750,000	750,000	750,000	750,000	750,000
STREET RESURFACING	Annual	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TRAFFIC IMPROVEMENTS		-	500,000	-							
FOUR MILE POST INTERSECTION			500,000								
BRIDGES		-	-	500,000	7,500,000	-	-	-	-	-	-
Hobbs Island Road Replacement	Annual			500,000	6,000,000						
HSV Browns Ferry Rd	Annual				1,500,000						

