

ORDINANCE NO. 17 - _____

**BUDGET ORDINANCE
CITY OF HUNTSVILLE, ALABAMA
FISCAL YEAR BEGINNING OCTOBER 1, 2017**

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 2017-2018, 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 2017-2018, 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. The meal per diem for multi-day travel is hereby set at \$51 per day for travel within the State of Alabama and \$61 per day for travel outside the State of Alabama. Travelers will receive 75% of per diem on the first and last day of travel.
- G. 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

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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.

- H. 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 28th day of September, 2017.

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

APPROVED this the 28th day of September, 2017.

Mayor of the City of
Huntsville, Alabama

GENERAL FUND

REVENUE/INCOME

197,612,798

EXPENDITURES

(197,569,830)

PERSONNEL

(145,485,299)

Admin	(1,731,500)
Animal Svc	(1,723,608)
Cemetery	(710,968)
Clerk Treasurer	(1,499,703)
Council	(311,116)
Engineering	(2,869,372)
Finance	(2,814,333)
Fire	(33,430,146)
Fleet	(3,574,102)
General Exp	(1,687,080)
General Services	(3,175,077)
Human Resources	(1,116,902)
Inspection	(2,351,382)
ITS	(3,737,751)
Landscape	(8,059,202)
Legal	(1,857,508)
Muni Court	(3,440,861)
Natl Resources	(437,230)
Parking	(1,412,127)
Parks/Rec	(6,492,364)
Planning	(3,574,670)
Police	(43,615,993)
Public Works	(13,352,808)
Traffic Eng	(2,509,494)

OPERATING EXP		(34,145,449)
Admin	(355,650)	
Animal Svc	(462,700)	
Cemetery	(309,525)	
Clerk Treasurer	(270,500)	
Council	(145,000)	
Engineering	(63,100)	
Finance	(681,870)	
Fire	(2,051,407)	
Fleet	(4,135,475)	
General Exp	(1,465,600)	
General Services	(7,419,585)	
Human Resources	(1,543,285)	
Inspection	(64,200)	
ITS	(2,225,147)	
Landscape	(2,699,300)	
Legal	(1,322,000)	
Muni Court	(163,100)	
Natl Resources	(36,750)	
Parking	(421,810)	
Parks/Rec	(514,675)	
Planning	(365,050)	
Police	(2,567,300)	
Public Works	(4,545,195)	
Traffic Eng	(317,225)	
OPERATING CAPITAL		(962,250)
Admin	-	
Animal Svc	-	
Cemetery	-	
Clerk Treasurer	(4,500)	
Council	-	
Engineering	(21,700)	
Finance	(172,000)	
Fire	(237,100)	
Fleet	(21,500)	
General Services	(12,500)	
Human Resources	(500)	
Inspection	(2,000)	
ITS	(373,350)	
Landscape	-	
Legal	(8,250)	
Muni Court	(5,000)	
Natl Resources	(5,000)	
Parking	(7,750)	
Parks/Rec	(2,100)	
Planning	(15,500)	
Police	(32,000)	
Public Works	(36,500)	
Traffic Eng	(5,000)	

APPROPRIATIONS

(16,976,832)

BEAUTIFICATION COMMITTEE	(4,410)
BIZTECH	(87,750)
BOYS AND GIRLS CLUB	(43,830)
CHAMBER OF COMMERCE HSV/MAD CO	(275,000)
COMMUNITY ACTION AGENCY	(87,750)
DOWNTOWN HUNTSVILLE INC	(90,000)
FIRST STOP, INC.	(108,830)
HARRIS HOME FOR CHILDREN, INC.	(26,280)
HEALS	(21,960)
HSV BOARD OF EDUCATION	(55,000)
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)
JAIL DIVERSION PROGRAM	(50,000)
LEGAL SERVICES OF ALABAMA	(17,550)
LIFT HOUSING INC	(11,210)
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 AMERICAN 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)
THE ARTS COUNCIL, INC	(288,600)
THE LAND TRUST	(60,570)
TRANSFER TO LIBRARY	(3,700,000)
TRANSFER TO TENNIS CENTER	(195,400)
TRANSFER TO PUBLIC TRANSIT	(1,898,495)
TRANSFER TO COMMUNITY DEVELOPMENT	(1,200,000)
TRANSFER FROM 1990 CAPITAL PLAN	2,400,000
TRANSFER TO STREET LIGHTS	(1,005,000)
TRANSFER TO EMA	(275,477)
TRANSFER TO DEBT SERVICE	(1,298,470)
TRANSFER TO POST RETIREMENT TRUST	(2,500,000)
UNITED CEREBRAL PALSY	(25,000)
WEEDEN HOUSE MUSEUM	(37,000)

GENERAL FUND TOTAL

42,968

HEALTH & LIFE BENEFITS

REVENUE/INCOME	23,052,921
EXPENDITURES	(23,058,515)
HEALTH & LIFE BENEFITS TOTAL	(5,594)

SPECIFIED DONATIONS

REVENUE/INCOME	7,500
EXPENDITURES	-
SPECIFIED DONATIONS TOTAL	7,500

PUBLIC TRANSIT

REVENUE/INCOME	3,303,282
APPROPRIATION	1,898,495
EXPENDITURES	(5,201,776)
PERSONNEL	(3,152,676)
OPERATING EXP	(1,014,100)
OPERATING CAPITAL	(1,035,000)
PUBLIC TRANSIT TOTAL	1

COMMUNITY DEVELOPMENT

REVENUE/INCOME	1,284,614
APPROPRIATION	1,200,000
EXPENDITURES	(2,622,144)
PERSONNEL	(1,765,002)
OPERATING EXP	(763,242)
OPERATING CAPITAL	(93,900)
COMMUNITY DEVELOPMENT TOTAL	(137,530)

EMA

REVENUE/INCOME	761,095
Huntsville City	275,477
City of Madison	67,570
Madison County	176,721
Other Sources	241,328
EXPENDITURES	(796,418)
PERSONNEL	(676,316)
OPERATING EXP	(53,252)
OPERATING CAPITAL	(66,850)
EMA TOTAL	(35,323)

6.5MIL DEBT PROPERTY TAX

REVENUE/INCOME	17,150,000
APPROPRIATION	(4,732,663)
EXPENDITURES/DEBT SERVICE	(12,417,338)
6.5MIL DEBT TOTAL	-

6.5MIL SCHOOLS PROPERTY TAX

REVENUE/INCOME	18,442,000
PAYMENT FROM SCHOOLS	2,076,740
EXPENDITURES/DEBT SERVICE	(20,518,740)
6.5MIL SCHOOL TAX TOTAL	-

1990 CAPITAL PLAN

REVENUE/INCOME	28,921,748
DEBT FINANCING	74,300,000
EXPENDITURES	(110,903,755)
CAPITAL PROJECTS	(96,599,665)
TRANSFERS/APPROPRIATIONS	(14,304,090)
1990 CAPITAL PLAN TOTAL	(7,682,007)

2014 CAPITAL PLAN

REVENUE/INCOME		<u>41,728,497</u>
DEBT FINANCING		<u>15,000,000</u>
EXPENDITURES		<u>(63,264,038)</u>
CAPITAL PROJECTS	(59,450,000)	
TRANSFERS/APPROPRIATIONS	(3,814,038)	
2014 CAPITAL PLAN TOTAL		<u>(6,535,542)</u>

1990 SCHOOL SUPPORT

REVENUE/INCOME		<u>23,114,786</u>
APPROPRIATION		<u>(23,114,786)</u>
1990 SCHOOL SUPPORT TOTAL		<u>-</u>

LODGING & LIQUOR TAX

REVENUE/INCOME		<u>12,615,000</u>
TRANSFERS/APPROPRIATIONS		<u>(9,663,966)</u>
APPROPRIATIONS	(7,598,000)	
DEBT SERVICE	(2,065,966)	
LODGING & LIQUOR TOTAL		<u>2,951,034</u>

2003 1% LODGING TAX

REVENUE/INCOME		<u>1,000,000</u>
TRANSFERS/APPROPRIATIONS		<u>(985,504)</u>
CAPITAL PROJECTS	(569,058)	
DEBT SERVICE	(416,446)	
2003 LODGING TAX TOTAL		<u>14,496</u>

2013 1% LODGING TAX

REVENUE/INCOME	1,000,000
TRANSFERS/APPROPRIATIONS	-
2013 LODGING TAX TOTAL	1,000,000

TIF FUNDS

REVENUE/INCOME	7,617,245
TIF2	1,206,892
TIF3	3,103,627
TIF4	2,107,022
TIF5	793,972
TIF6	405,732
TRANSFERS/APPROPRIATIONS	(5,900,602)
TIF2 - DEBT SERVICE	(1,210,280)
TIF2 - SUBSIDY FROM 1990 CAPITAL PLAN	3,388
TIF3 - DEBT SERVICE	(1,710,240)
TIF4 - DEBT SERVICE	(1,763,690)
TIF4 - SUBSIDY REPAYMENT TO 1990 CAPITAL PLAN	(343,332)
TIF5 - DEBT SERVICE	(470,716)
TIF6 - DEBT SERVICE	(418,586)
TIF6 - SUBSIDY FROM 2014 CAPITAL PLAN	12,854
TIF FUND TOTAL	1,716,643

GAS TAX FUNDS

REVENUE/INCOME	3,430,000
STATE 4 CENT GAS TAX	1,020,000
STATE 5 CENT GAS TAX	340,000
STATE FUEL EXCISE TAX	15,000
STATE 7 CENT ST GAS TAX	2,000,000
STATE FUEL INSPECTION FEE	55,000
EXPENDITURES/APPROPRIATIONS	(3,430,000)
STREET RESURFACING/MAINTENANCE	(1,375,000)
STREET LIGHTING	(3,060,000)
TRANSFER TO/FROM FUND 1000	1,005,000
GAS TAX FUND TOTAL	-

CEMETERY PERPETUAL CARE

REVENUE/INCOME	1,100,000
EXPENDITURES	(60,000)
CEMETERY PERPETUAL CARE TOTAL	1,040,000

PUBLIC BUILDING AUTHORITY

REVENUE/INCOME	5,881,663
DEBT SERVICE	(5,881,663)
PUBLIC BUILDING AUTHORITY TOTAL	-

CORRECTIONS FUNDS

REVENUE/INCOME	945,004
TRANSFERS/EXPENDITURES	(1,193,500)
CORRECTIONS FUNDS TOTAL	(248,496)

DEBT SERVICE FUNDS

REVENUE/INCOME	57,917,103
TRANSFERS/EXPENDITURES	(58,079,730)
DEBT SERVICE FUNDS TOTAL	(162,627)

WPC FUNDS

REVENUE/INCOME	37,681,000
TRANSFERS/EXPENDITURES	(37,653,504)
PERSONNEL	(8,384,249)
OPERATING EXP	(6,631,000)
OPERATING CAPITAL	(12,198,885)
DEBT SERVICE	(10,439,371)
WPC FUNDS TOTAL	27,496

POST RETIREMENT TRUST

REVENUE/INCOME	<u>4,000,000</u>
TRANSFERS/EXPENDITURES	<u>(4,035,344)</u>
POST RETIREMENT TRUST TOTAL	<u>(35,344)</u>

DEPT	2017 Authorized	End of Year (FY17)	Adds	Deletes	2018 Authorized
ADMIN	14	14	1		15
COUNCIL	7	8			8
CLERK	18	18			18
FINANCE	35	35			35
GEN SVC	52	52			52
FLEET	49	50			50
HR	13	16			16
ITS	48	46			46
LEGAL	16	16			16
PARKS/REC	197	196			196
POLICE	650	690	12		702
FIRE	408	439			439
MUNI CRT	48	48	4		52
EMA	9	9			9
ANIMAL SVC	32	32			32
CEMETERY	12	12			12
LANDSCAPE	143	143	6		149
PARKING	52	51			51
PUBLIC TRANS	77	80			80
PUBLIC WORKS	237	238			238
COMM DEV	44	43			43
ENGINEERING	46	45			45
INSPECTION	29	30			30
NATURAL RES	7	7			7
PLANNING	45	47			47
TRAFFIC ENG	39	39			39
WPC	127	127	6		133
	2454	2531	29	0	2560