



HUNTSVILLE
The Star of Alabama

City of
Huntsville
Work Session

2020 Annual Budget

FY20 Total Budget

General Operating Fund	\$228,195,257
Capital Plans	\$142,181,115
HCS Funding	\$ 46,651,504
Water Pollution Control	\$ 38,921,470
Liquor & Lodging Funds	\$ 18,353,580
Post-Ret Employee Benefits	\$ 28,600,429
Tax Increment Financing Funds	\$ 10,529,830
Other Special Activities	<u>\$ 8,250,986</u>
	\$521,684,171



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2020 Annual Budget

General Operating Fund

City of Huntsville Authorized Strength

Department	2019 Year-End FTEs*	Adds/ Deletes	2020 Authorized FTEs
ADMIN	26.25	0.00	26.25
COUNCIL	8.00	0.00	8.00
CLERK	19.00	0.00	19.00
FINANCE	35.00	0.00	35.00
GEN SVC	49.50	0.00	49.50
FLEET	51.00	0.00	51.00
HR	14.50	0.00	14.50
ITS	48.00	0.00	48.00
LEGAL	18.00	0.00	18.00
PARKS/REC	153.25	2.25	155.50
POLICE	668.50	8.00	676.50
FIRE	439.75	0.00	439.75
MUNI CRT	51.00	0.00	51.00
EMA	9.00	0.00	9.00

City of Huntsville Authorized Strength

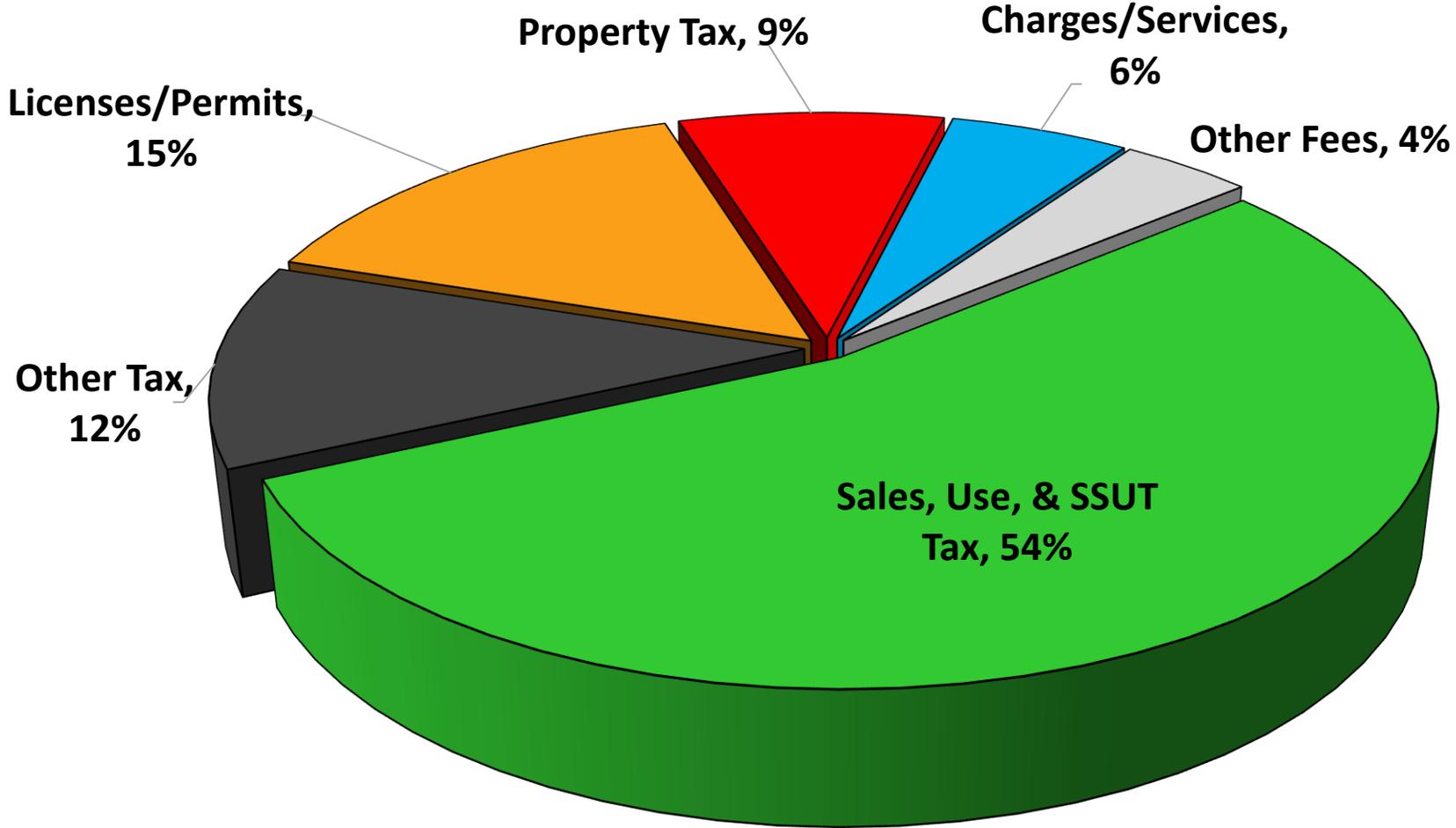
Department	2019 Yr-End	Add/Del	2020
ANIMAL SVC	34.50	0.00	34.50
CEMETERY	13.00	0.00	13.00
LANDSCAPE	155.00	7.00	162.00
PARKING	31.75	0.00	31.75
PUBLIC TRANS	80.50	0.00	80.50
PUBLIC WORKS	252.50	0.00	252.50
COMM DEV	37.75	0.00	37.75
ENGINEERING	44.50	0.00	44.50
INSPECTION	34.00	0.00	34.00
NATURAL RES	7.50	0.00	7.50
PLANNING	47.25	0.00	47.25
TRAFFIC ENG	37.25	0.00	37.25
WPC	<u>162.50</u>	<u>0.00</u>	<u>162.50</u>
Total	<u>2528.75</u>	<u>17.25</u>	<u>2546.00</u>

General Operating Fund – Revenue Overview

	2019 FCST	2020 Budget
Sales, Use, & SSUT Tax	121,592,834	123,927,996
Other Tax	26,223,536	27,084,912
Licenses/Permits	33,628,305	34,461,691
Property Tax	19,359,522	19,705,779
Charges/Services	12,780,069	13,291,272
Other Fees	<u>11,311,353</u>	<u>9,723,609</u>
Grand Total	<u>224,895,619</u>	<u>228,195,257</u>

General
Operating
Fund –
Revenue
Overview

FY20 Revenue Sources

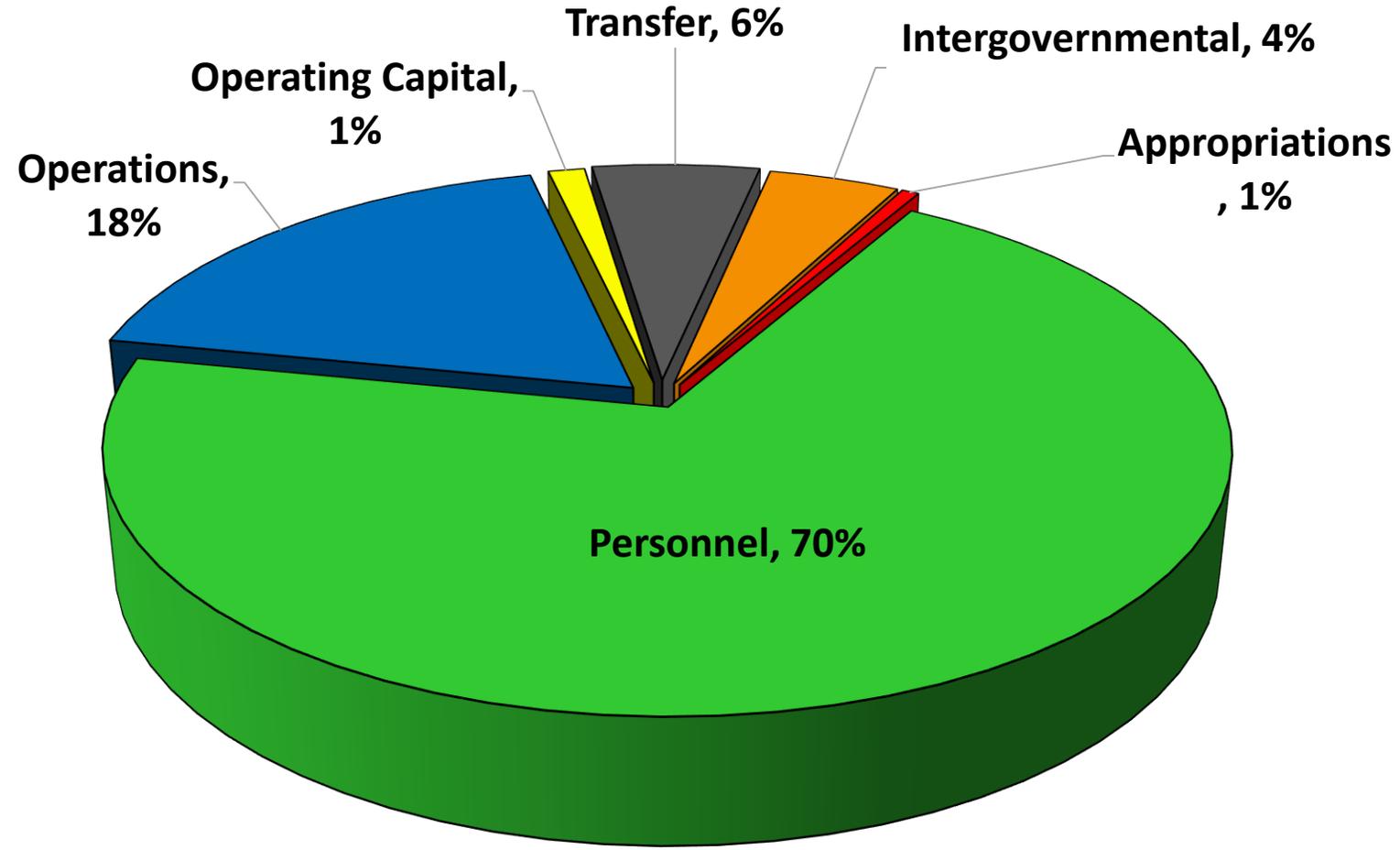


General Operating Fund - Expense

	2019 FCST	2020 Budget
Personnel	152,987,182	159,197,232
Operations	40,008,031	41,717,850
Operating Capital	3,572,000	2,802,200
Transfer	15,649,398	12,958,026
Intergovernmental	9,941,051	10,118,810
Appropriations	<u>1,208,790</u>	<u>1,340,437</u>
Grand Total	<u>223,366,452</u>	<u>228,134,555</u>

General
Operating
Fund –
Expenditures
Overview

FY20 Operating Expenditures



General Fund Budget Highlights (FY20)

- Steady growth in most revenue sources reflecting growth of the City
- Improved funding across departmental operating accounts
- Continued steady growth of HPD (8 officers in FY20)
- Growing fund balance to maintain mandated reserve balances



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General Operating Fund

Questions?



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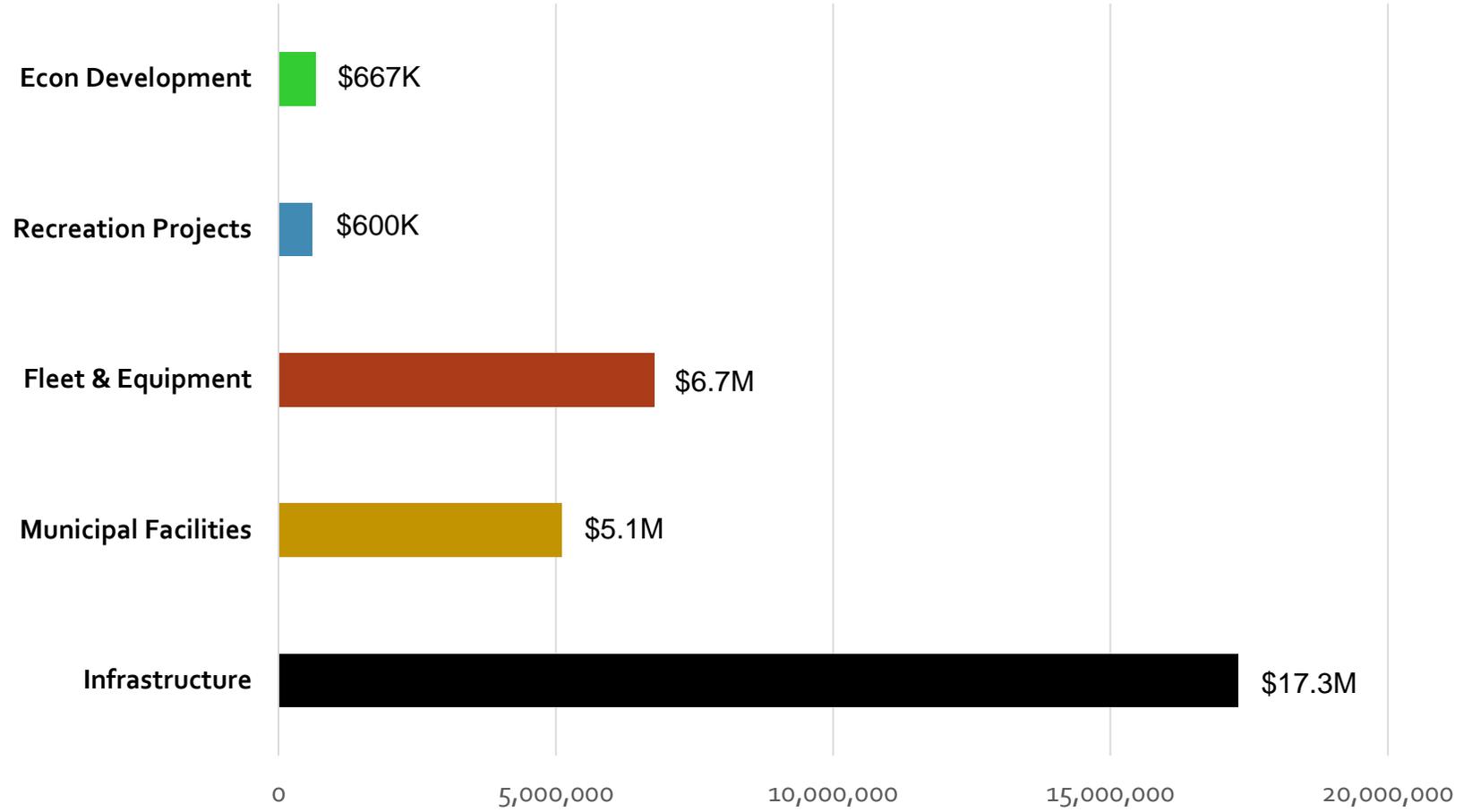
2020 Annual Budget

1990 Capital Improvement Plan (CIP)

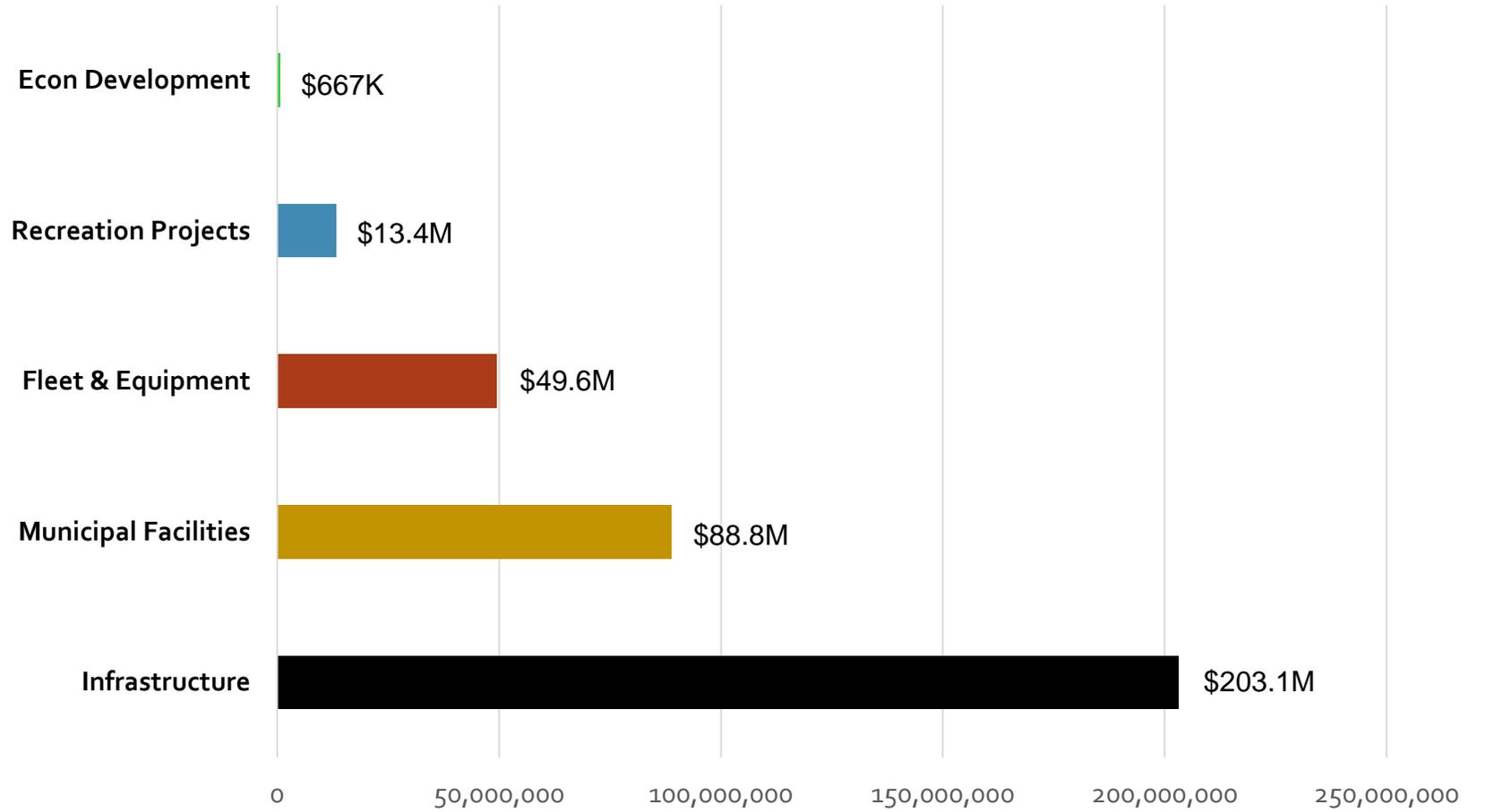
1990 CIP FY20 Summary

Annual Recurring Revenue	\$ 35,843,654
Planned Debt Issue	\$ <u> 0</u>
Total Revenue	\$ 35,843,654
Projects	\$ 30,427,953
Net Debt Service	\$ 12,264,800
Inter-fund Transfers	\$ <u>(6,473,100)</u>
Total Expenditures	\$ 36,219,653
Beginning Balance	\$ 2,481,508
Ending Balance	\$ 2,105,509

1990 CIP FY20 Projects Summary



1990 CIP FY20 - 29 Projects Summary



1990 CIP FY20 Project Funding Highlights

- Resurfacing* \$ 10,700,000
- Other Road Maintenance/Improvements \$ 1,800,000
- Drainage Maintenance/Improvements \$ 2,600,000
- Pedestrian Infrastructure Improvements \$ 2,700,000
- Municipal Facilities Improvements \$ 5,100,000
- Fleet/Equipment Programs \$ 6,765,000
- Park Projects \$ 600,000

* Includes \$500,000 from the 2014 CIP.

Reminder: On-going Capital Projects w/ Prior-Year Funding

- HPD Firing Range Under construction
- Beracah Campus Redevelopment Under construction
- Sandra Moon Community Complex Under construction
- Johnson Legacy Complex Under construction
- Cross-country Course Under construction
- Iceplex Renovation/Expansion Under construction
- Taylor Rd Rec Center Contract (Sep 26th)
- Showers Center HVAC/Roof Contract (Sep 26th)
- Public Safety Training Facility Bid – Oct 2019
- South HSV Library Bid – Oct 2019
- Councill School Redevelopment Bid – Oct 2019
- Merrimack Park (Phase II) In design (bid 2020)
- JHP Soccer Complex In design (bid 2020)



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1990 CIP

Questions?



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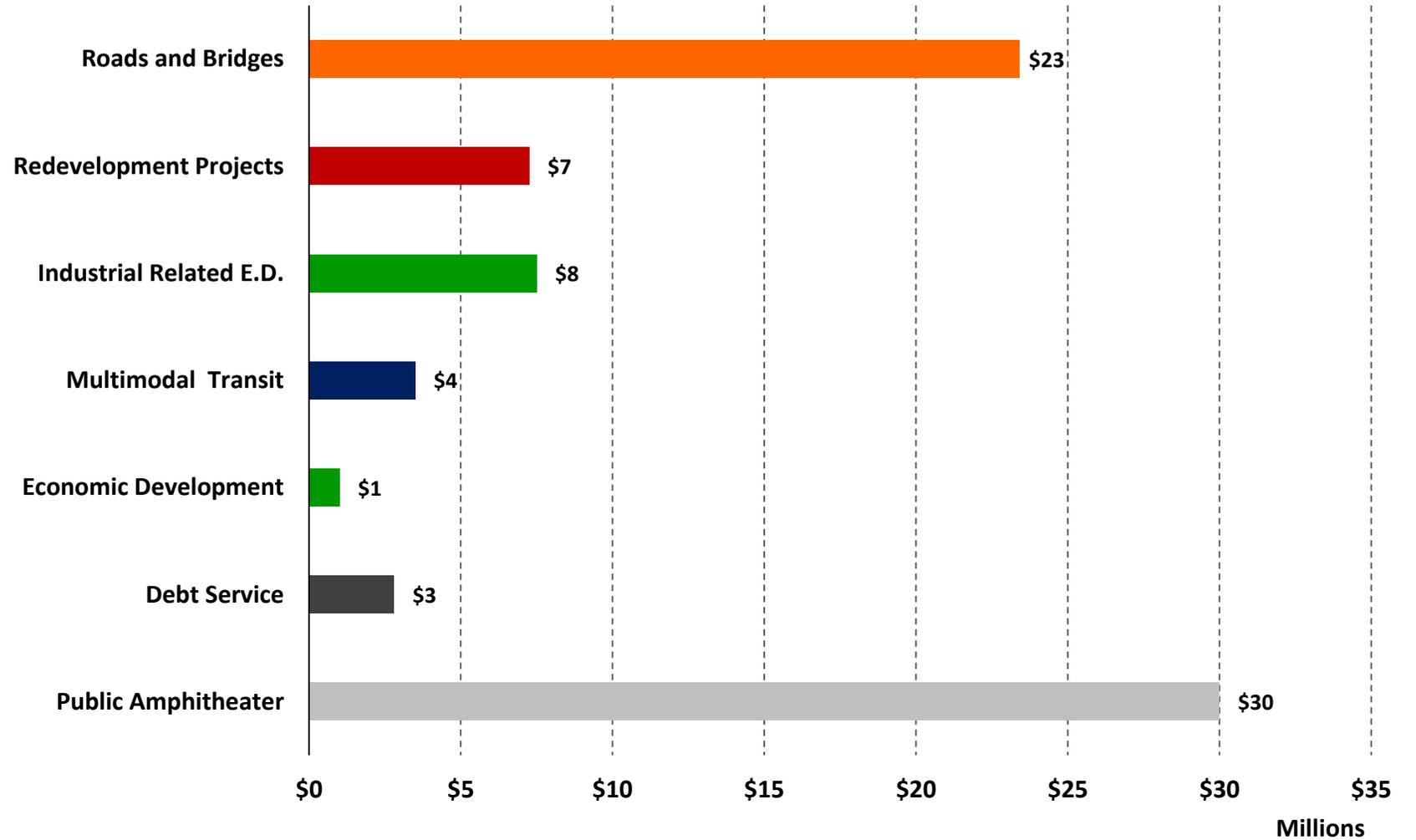
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2014 Capital Improvement Plan (CIP)

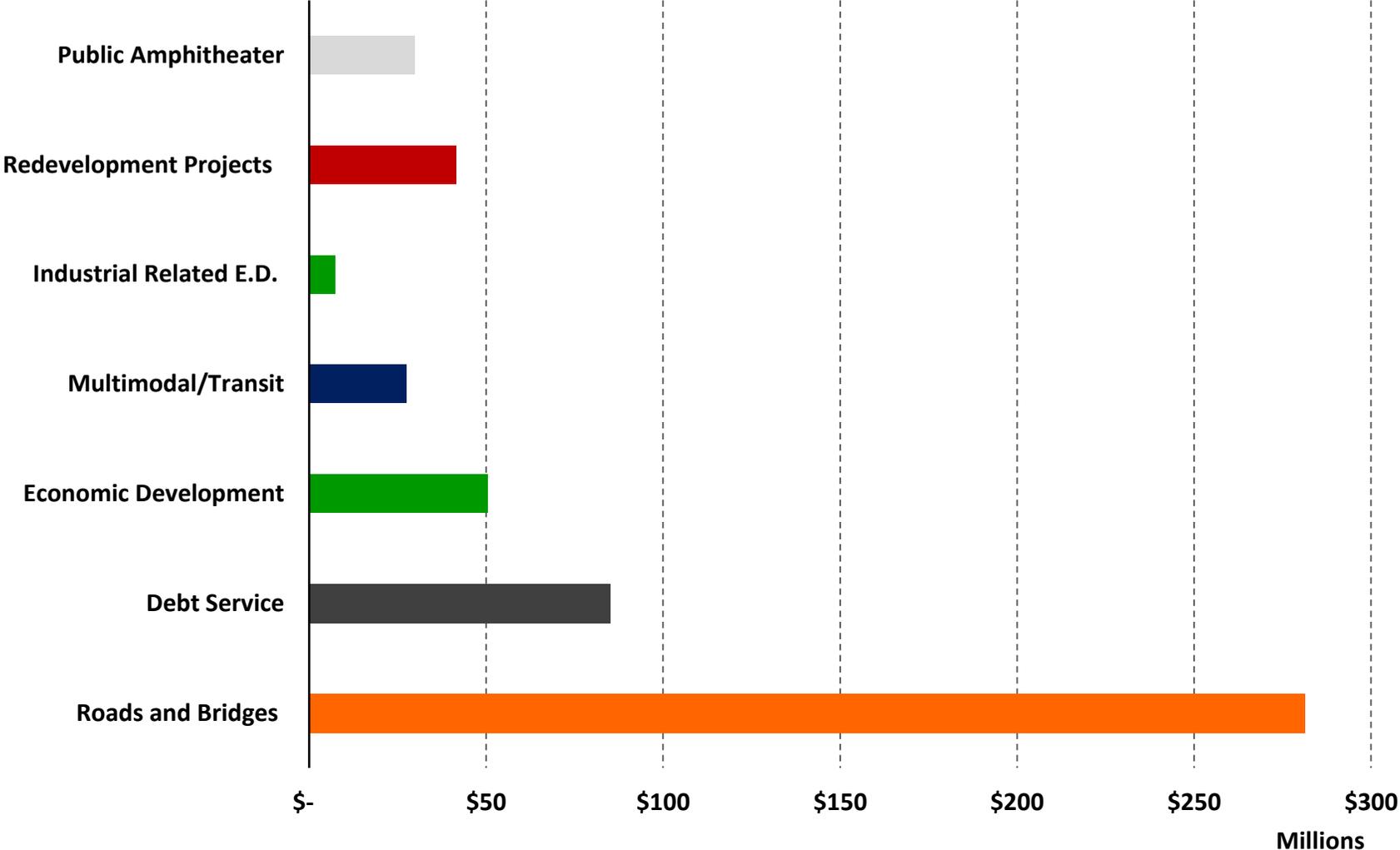
2014 CIP FY20 Summary

• Annual Recurring Revenue	\$ 46,371,000
• Planned Debt Issue	<u>\$ 35,000,000</u>
• Total Revenue	\$ 81,371,000
• Projects	\$ 72,650,000
• Annual Debt Service	\$ 9,771,928
• Proposed Debt Service	<u>\$ 2,800,000</u>
• Total Expenditures	\$ 85,221,928
• Beginning Balance	\$ 4,003,929
• Ending Balance	\$ 153,001

2014 CIP Spending Breakdown (FY2020)

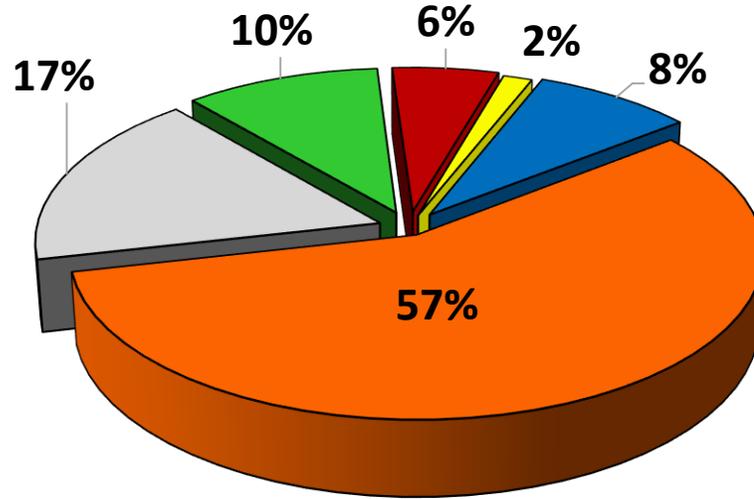


2014 CIP Spending Breakdown (2020-2029)



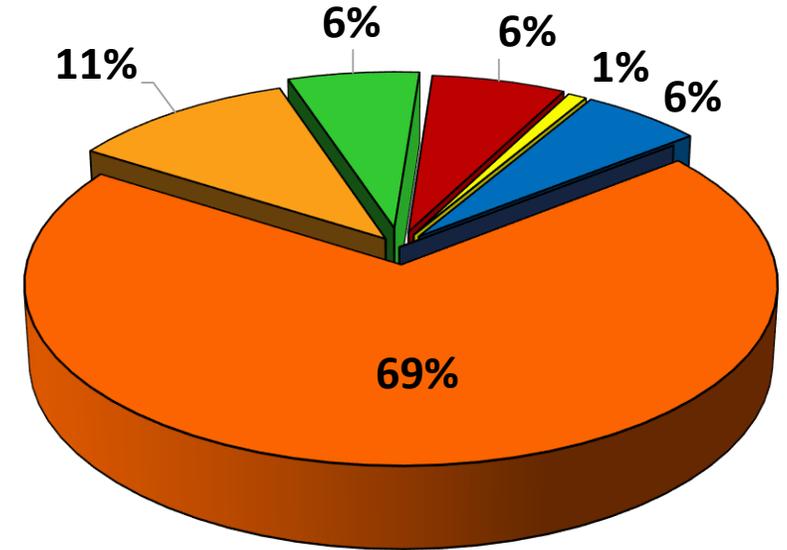
2014 CIP Spending Breakdown (2020-2029)

FY20 Budget



- Roads and Bridges
- Debt Service
- Economic Development
- Multimodal/Transit
- Industrial Related E.D.
- Redevelopment Projects

Active Projects + 10-Yr Planned

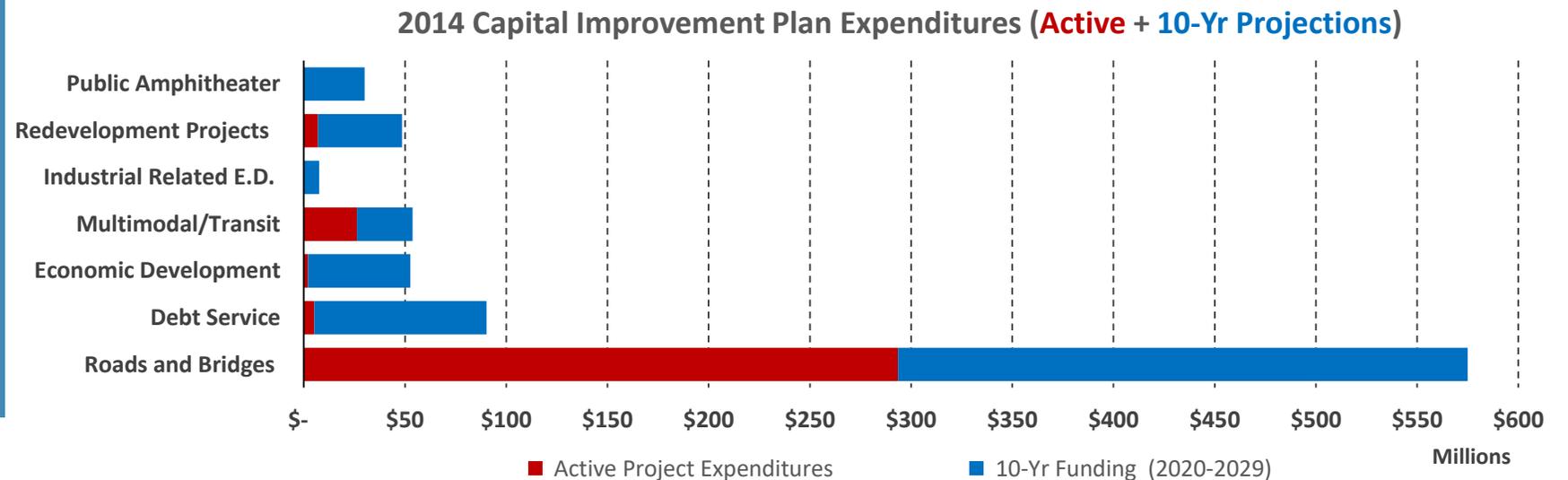
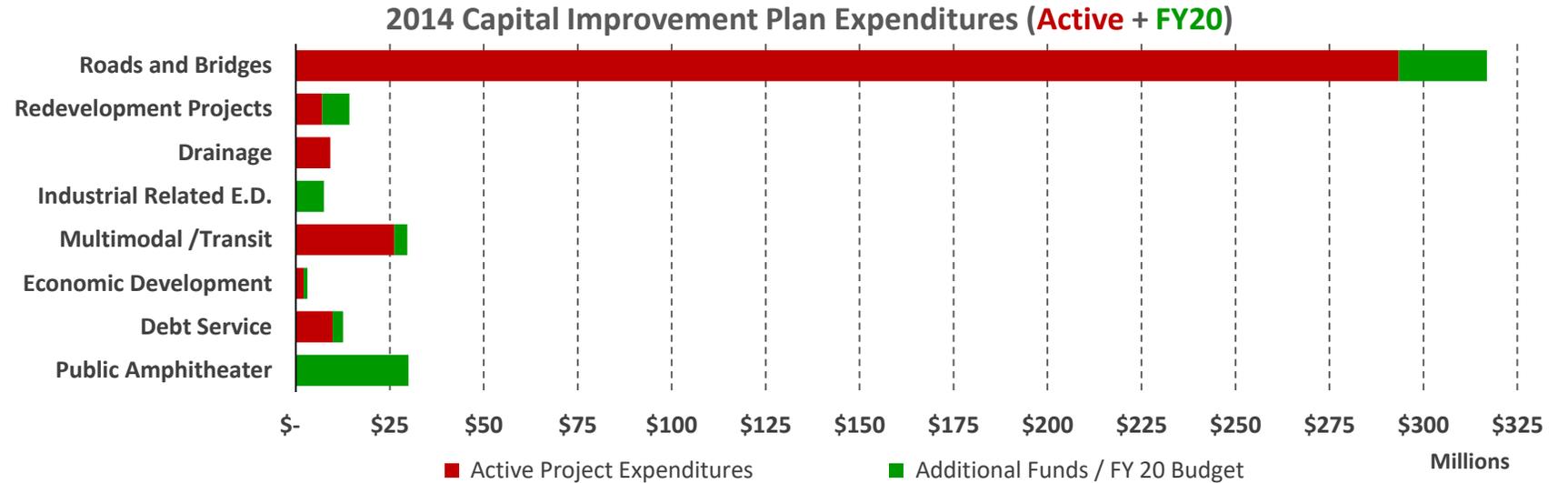


- Roads and Bridges
- Debt Service
- Economic Development
- Multimodal/Transit
- Industrial Related E.D.
- Redevelopment Projects

Note: Long-Term Debt Attributed to Road Improvements

2014 CIP Spending Breakdown:

Active + Future Expenditures



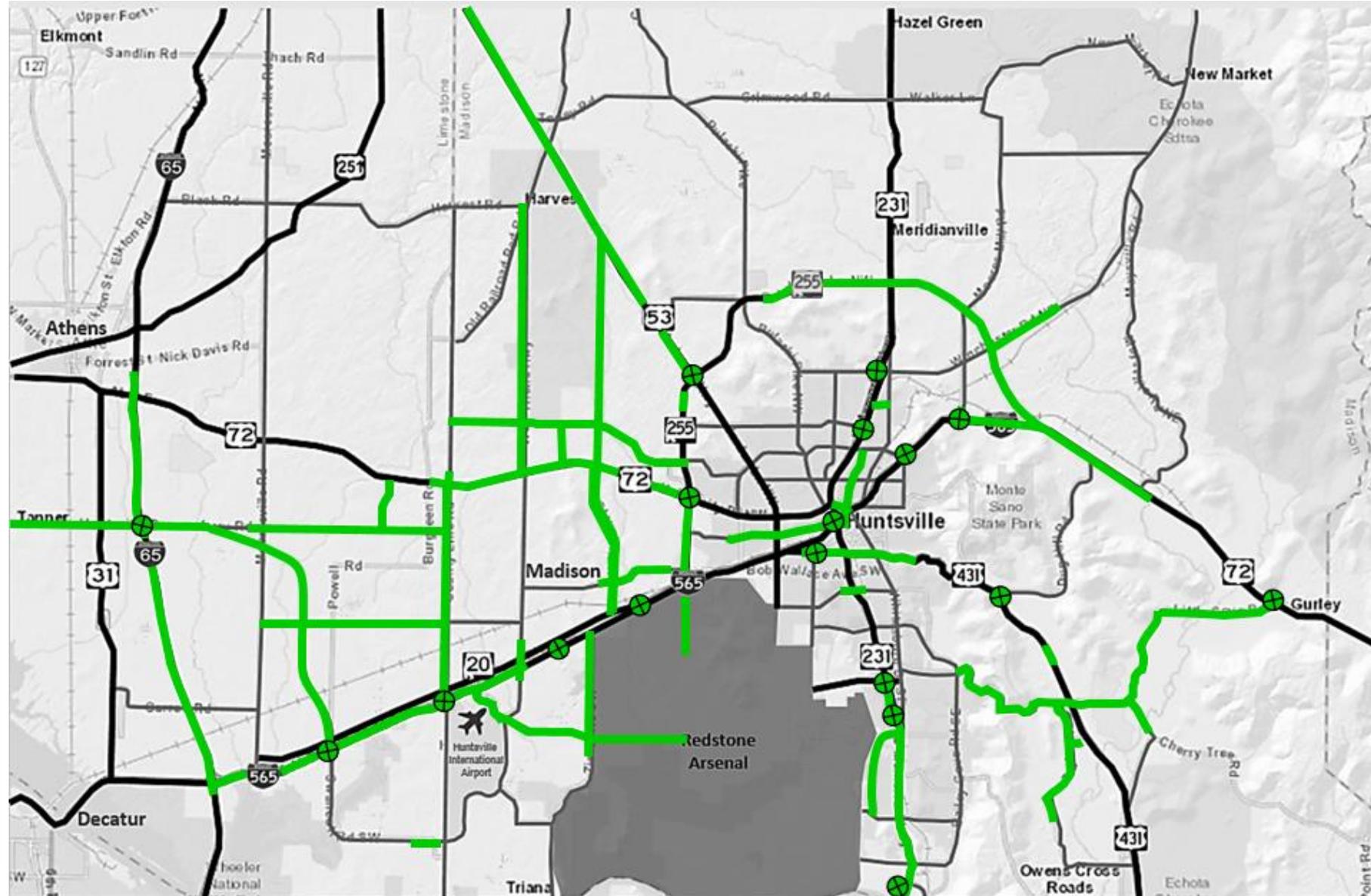
Highlighted: On-going Capital Projects w/ Prior-Year Funding

• Zierdt Road	Under construction
• Martin Road	Under construction
• Weatherly Rd Extension (Haysland Rd)	Under construction
• Greenbrier Parkway – PH III	Under construction
• Old Hwy 20 Widening	Under construction
• Hwy72/Countyline Road Improvements	Under construction
• Cecil Ashburn Widening	Under construction
• Research Park Blvd. Widening	Under construction
• Church Street – PH II	Under construction
• Mastin Lake/Memorial Parkway Overpass	Bid – Nov. 2019
• Northern Bypass Extension (US 231)	FY20 Construction
• Winchester Road Widening	FY20 Construction
• Hwy 72 Widening	In Design
• Northern Bypass (US231 to Winchester Rd.)	In Design
• Holmes Ave. Improvements	In Design

Total of 27 Active Road Projects

Completed or Funded Transportation Projects

(local, state, federal)
\$956,961,789



Highlighted: On-going Capital Projects w/ Prior-Year Funding

- Greene Street Parking Garage In Design / Bid 2019
- Monroe Street Parking Garage In Design
- EUL/CRP Bike & Greenway Corridor Under Construction
- CRP Greenway Extension In Design / Bid 2020
- Dry Creek Greenway In Design / Bid 2020
- Haysland Greenway Network Under Construction
- PARC Connectivity Project In Design
- Flood / Drainage Improvements \$8.6m Underway
- Sidewalk Improvements (multiple) In Design / Bid 2020
- Jefferson Street Streetscape In Design / Bid 2020
- Five Points Streetscape Under Construction
- Fourth Avenue Streetscape Under Construction



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2014 CIP

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