

ORDINANCE NO. 13 - 630

Substitute A

**BUDGET ORDINANCE
CITY OF HUNTSVILLE, ALABAMA
FISCAL YEAR BEGINNING OCTOBER 1, 2013**

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 2013-2014, is hereby adopted, as follows:

- A. The General Fund Budget attached hereto as Exhibit "A" Substitute "A" and made a part hereof by reference.
- B. The Water Pollution Control Fund Budget and the Special Revenue Fund Budget attached hereto as Exhibit "B" Substitute "A" and made a part hereof by reference.
- C. The authorized strength of each Department of the City, and each division thereof, is hereby determined to be those positions as shown on Exhibit "C" Substitute "A" attached hereto and made a part hereof by reference.
- D. The Capital Improvement Fund Budget attached hereto as Exhibit "D" Substitute "A" and made a part hereof by reference.
- E. That, as an additional benefit to all eligible employees, a longevity banquet in fiscal year 2013-2014, 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, or 35 years, is hereby authorized.
- F. That in accordance with generally accepted accounting procedures (GAAP), encumbrances outstanding as of September 30th shall be closed to the fund balance.
- G. 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 operating grants.

ORDINANCE NO. 13 - 630
Substitute A

- H. 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 affirmation by the City Council at its regularly scheduled meetings.

ADOPTED this the 12th day of September, 2013.

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

APPROVED this the 12th day of September, 2013.

Mayor of the City of
Huntsville, Alabama

Ordinance No. 13- 630
Exhibit A

Substitute A

City of Huntsville FY 2014 Budget
General Fund Revenues

Operating Revenues by Category	
Taxes & Payments in Lieu of Taxes	192,228,200
Licenses & Permits	24,424,900
Fines & Forfeitures	2,513,700
Revenue from Money & Property	1,128,300
Charges for Services	16,117,200
Other Revenues	4,679,981
Total Operating Revenues	241,092,281
Total Revenue	241,092,281

Ordinance No. 13- 630
Exhibit A

Substitute A

City of Huntsville FY 2014 Budget
General Fund Departmental Expenditures

	Personnel	Operating	Capital	Total
Administration	1,234,075	131,840	0	1,365,915
Animal Services	1,723,380	284,250	0	2,007,630
Cemetery	775,694	68,000	0	843,694
City Council	460,996	28,760	0	489,756
Clerk-Treasurer	1,267,924	257,450	0	1,525,374
EMA	762,128	58,040	0	820,168
Engineering	2,997,876	101,800	0	3,099,676
Finance	2,461,652	235,770	0	2,697,422
Fire & Rescue	29,572,544	1,327,800	0	30,900,344
Fleet Services	2,954,266	314,500	0	3,268,766
General Expenses	1,658,000	3,591,700	0	5,249,700
General Services	3,026,924	5,732,200	0	8,759,124
Human Resources	785,018	245,300	0	1,030,318
Inspection	1,940,928	164,300	0	2,105,228
ITS	3,374,490	3,152,700	0	6,527,190
Landscape Management	7,798,454	2,281,900	0	10,080,354
Legal	1,642,582	67,800	0	1,710,382
Municipal Court	2,971,038	199,850	0	3,170,888
Natural Resources	655,774	41,500	0	697,274
Parking	1,356,362	330,200	0	1,686,562
Parks & Recreation	5,852,034	635,380	0	6,487,414
Planning	3,099,150	234,900	0	3,334,050
Police	37,914,070	3,634,800	0	41,548,870
Public Transit	2,703,842	1,150,400	983,421	4,837,663
Public Works	12,151,014	6,047,200	0	18,198,214
Traffic Engineering	2,341,827	358,400	0	2,700,227
Total	133,482,042	30,676,740	983,421	165,142,203

Ordinance No. 13- 630
Exhibit A

Substitute A

City of Huntsville FY 2014 Budget
General Fund City Agencies Appropriations

	Unrestricted Funds	Restricted Tourism Funds	Total
Alabama Constitution Village Board	388,995	277,900	666,895
Burritt Museum Board	278,341	166,554	444,895
Human Relations Commission of Huntsville	900	0	900
Huntsville Beautification Committee	4,410	0	4,410
Huntsville Museum of Art Board	363,245	295,130	658,375
Huntsville Public Library Board	3,650,000	0	3,650,000
Tennis Center Board of Control	195,400	0	195,400
Von Braun Center - Capital	0	300,000	300,000
Von Braun Center - Operating	0	2,198,082	2,198,082
Huntsville/Madison County Convention and Visitors Bureau	0	1,599,360	1,599,360
Tourism Special Appropriation	0	851,000	851,000
Total City Agencies	4,881,291	5,688,026	10,569,317

Ordinance No. 13- 630
Exhibit A

Substitute A

City of Huntsville FY 2014 Budget
General Fund Outside Agencies Appropriations

	Unrestricted Funds	Restricted Tourism Funds	Total
Downtown Huntsville, Inc.	90,000	0	90,000
Boys & Girls Clubs of North Alabama	43,830	0	43,830
Business Technology Development Center, Inc.	87,750	0	87,750
Chamber of Commerce of Huntsville/Madison Co	250,000	0	250,000
Circle Project	26,280	0	26,280
Community Action Agency	87,750	0	87,750
First Stop, Inc.	83,830	0	83,830
HEALS	21,960	0	21,960
Huntsville Board of Education	20,463,600	0	20,463,600
Huntsville Board of Education	43,000	0	43,000
Huntsville Child Care Center, Inc.	13,140	0	13,140
Huntsville Community Watch Association	21,510	0	21,510
Huntsville Hospital psychiatric care agreement	150,000	0	150,000
Weeden House	30,000	0	30,000
Huntsville Jaycees	2,160	0	2,160
Huntsville Sports Commission	0	245,280	245,280
Huntsville Symphony Orchestra	39,510	0	39,510
Huntsville/Madison County Health Department	1,334,700	0	1,334,700
Huntsville/Madison County Rescue Squad, Inc.	4,320	0	4,320
Huntsville-Madison County Botanical Gardens, Inc.	170,550	43,830	214,380
Huntsville-Madison County Senior Center, Inc.	342,180	0	342,180
International Services Council of Hsv./Madison County	26,280	0	26,280
Legal Services Alabama	17,550	0	17,550
Lift Housing, Inc.	11,210	0	11,210
Madison County Commission TIF agreements	50,000	0	50,000
Madison County Commission - Operating Assistance	2,100,000	0	2,100,000
Madison County Mental Retardation Board, Inc.	35,100	0	35,100
Meadow Hills Initiative, Inc.	3,960	0	3,960
Mental Health Board, Inc. (Mental Health Center)	813,380	0	813,380
N. Alabama African American Chamber of Commerce	21,960	0	21,960
Neaves Center for Children	123,800	0	123,800
Partnership for Drug Free Community, Inc.	64,530	0	64,530
Second Mile Development, Inc.	21,960	0	21,960
The Arts Council, Inc.	238,600	0	238,600
The Land Trust of Huntsville and North Alabama, Inc.	60,570	0	60,570
United Cerebral Palsy of Huntsville & Tennessee Valley Inc.	30,690	0	30,690
U.S. Space & Rocket Center Foundation	0	75,000	75,000
North Alabama Coalition for the Homeless	40,000	0	40,000
Total Special Appropriations	26,965,660	364,110	27,339,770

**Ordinance No. 13- 630
Exhibit A**

Substitute A

**City of Huntsville FY 2014 Budget
General Fund Transfer and Other**

Capital Improvement Fund	
23.1% Sales Tax Transfer	25,057,400
23.1% Sales Tax Transfer Retention by General Fund	<u>(2,000,000)</u>
Total	<u>23,057,400</u>
Community Development Fund	
Administrative Cost	300,000
Code Enforcement	<u>1,050,000</u>
Total	<u>1,350,000</u>
Debt Service Fund	<u>7,611,189</u>
Gas Tax Fund - Street Lighting Subsidy	956,000
Post-Retirement Retiree Health Care Trust	3,565,158
Public Building Authority	<u>899,000</u>
Total Transfers	37,438,747
Total Expenditures & Transfers	240,490,037

Filed: _____

President, City Council: _____

Mark Russell

Clerk Treasurer: _____

Charles E. Hagood

Ordinance No. 13-630
Exhibit B

Substitute A

**City of Huntsville FY 2014 Budget
Water Pollution Control Fund**

Revenues

Charges for Services	35,586,400
Proceeds from Debt	0

Total	35,586,400
-------	------------

Expenditures

Personnel	7,318,166
Operating	5,195,735
Capital	5,326,515
Debt Service	17,104,399

Total	34,944,815
-------	------------

Ordinance No. 13-630
Exhibit B

Substitute A

City of Huntsville FY 2014 Budget
Special Revenue Fund

	Revenues	Expenditures
6.5 Mill Property Tax		
Property tax	16,320,000	
Transfer to Debt Service Fund		11,345,288
Transfer to Public Building Authority		4,974,712
6.5 Mill School Property Tax		
Property tax	17,187,000	
Fund Balance	0	
Transfer to Debt Service Fund		6,566,104
Huntsville Board of Education		7,000,000
State Gasoline Tax - 4 cent/5cent		
Gasoline tax	1,279,000	
Repair & maintenance of streets		1,279,000
State Gasoline Tax - 7 cent		
Gasoline tax	1,895,000	
State inspection fee	55,000	
Transfer in from the General Fund	956,000	
Lighting public rights-of-way		2,906,000
TIF 2		
Property tax	924,009	
Transfer from Capital Improvement Fund	136,000	
Fund Balance	148,633	
Transfer to Debt Service Fund		1,208,642
TIF 3		
Property tax	0	
Fund Balance	15,647,060	
Transfer to Debt Service Fund		15,647,060
TIF 3A		
Property tax	2,592,000	
Fund Balance	2,419,490	
Transfer to Capital Improvement Fund		3,500,000
Transfer to Debt Service Fund		1,511,490

**City of Huntsville FY 2014 Budget
Special Revenue Fund**

TIF 4

Property tax	1,146,764	
Transfer from Capital Improvement Fund	329,000	
Fund Balance	442,410	
Transfer to Debt Service Fund		1,918,174
Total	61,477,366	57,856,470

**City of Huntsville FY 2014 Budget
Debt Service Fund**

Transfers In From Other Funds	56,902,268	
Huntsville City Schools Contribution	6,000,000	
Debt Service		62,902,268

**City of Huntsville FY 2014 Budget
Post Retirement Fund**

Transfer In From General Fund	3,565,158	
Premium Revenue	1,050,000	
Health Care		3,332,800

**City of Huntsville FY 2014 Budget
Perpetual Care Fund**

Charges for Services Revenue		2,500
------------------------------	--	-------

Filed: _____

President, City Council:

Mark Russell

Clerk Treasurer:

Charles E. Hagood

City of Huntsville FY 2014 Budget
Changes to Authorized Positions

	Authorized This Year	Increases	Decreases	Authorized Next Year
Administration	12			12
Animal Services	28			28
Cemetery	24			24
City Council	10			10
Clerk-Treasurer	18			18
Community Development	44			44
E.M.A.	9			9
Engineering	45			45
Finance	33			33
Fire & Rescue	395			395
Fleet Services	47			47
General Services	63			63
Human Resources	13			13
Information Technology Services	47			47
Inspection	28			28
Landscape Management	232			232
Legal	16			16
Municipal Court	48			48
Natural Resources	7			7
Parking	54			54
Parks & Recreation	185			185
Planning	46			46
Police	628			628
Public Transit	73			73
Public Works	246			246
Traffic Engineering	39			39
Water Pollution Control	124			124
Total All Departments	2,514			2,514

Filed: _____

President, City Council: _____

Mark Russell

Clerk Treasurer: _____

Charles E. Hagood

City of Huntsville FY 2014 Budget
Capital Improvement Fund

Revenues and Other Sources of Funds

Transfer from General Fund	23,057,400
Debt Issued Net of Cost	33,666,313
Lease Revenue	485,000
Huntsville Hospital Contribution	1,279,000
Total	58,487,713

Expenditures

Streets & Bridges	27,354,000
Drainage	2,350,000
Sidewalks	300,000
Economic Development	1,800,000
Recreation	2,035,000
Community Facilities	300,000
Public Safety	2,140,000
Other	790,000
Transfers to Debt Service Fund	12,396,096
Transfer to TIF Funds	465,000
Total	49,930,096

Filed: _____

President, City Council: _____

Mark Russell

Clerk Treasurer: _____

Charles E. Hagood