

BUDGET ORDINANCE
CITY OF HUNTSVILLE, ALABAMA
FISCAL YEAR BEGINNING OCTOBER 1, 2014

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 2014-2015, is hereby adopted, as follows:

- A. The General Fund Budget attached hereto as Exhibit "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" 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" attached hereto and made a part hereof by reference.
- D. The 1990 Capital Improvement Fund Budget attached hereto as Exhibit "D" and made a part hereof by reference.
- E. The 2014 Capital Improvement Fund Budget attached hereto as Exhibit "E" and made a part hereof by reference.
- F. That, as an additional benefit to all eligible employees, a longevity banquet in fiscal year 2014-2015, 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.
- G. That in accordance with generally accepted accounting procedures (GAAP), encumbrances outstanding as of September 30th shall be closed to the fund balance.
- H. 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.

- I. 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 25th day of September, 2014.

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

APPROVED this the 25th day of September, 2014.

Mayor of the City of
Huntsville, Alabama

City of Huntsville FY 2015 Budget
General Fund Revenues

Operating Revenues by Category	
Taxes & Payments in Lieu of Taxes	196,530,000
Licenses & Permits	24,169,200
Fines & Forfeitures	2,605,500
Revenue from Money & Property	1,204,500
Charges for Services	16,468,840
Other Revenues	4,937,149
Total Operating Revenues	245,915,189
Total Revenue	245,915,189

City of Huntsville FY 2015 Budget
General Fund Departmental Expenditures

	Personnel	Operating	Capital	Total
Administration	1,346,714	155,520	0	1,502,234
Animal Services	1,621,320	289,010	0	1,910,330
Cemetery	692,584	257,040	0	949,624
City Council	396,624	37,110	0	433,734
Clerk-Treasurer	1,227,017	191,515	0	1,418,532
EMA	779,158	58,070	0	837,228
Engineering	3,055,149	103,165	0	3,158,314
Finance	2,354,723	321,510	0	2,676,233
Fire & Rescue	30,796,444	1,356,610	0	32,153,054
Fleet Services	3,023,926	386,720	0	3,410,646
General Expenses	1,741,000	3,626,760	0	5,367,760
General Services	2,992,270	5,739,560	0	8,731,830
Human Resources	750,196	149,240	0	899,436
Inspection	2,024,690	152,140	0	2,176,830
ITS	3,623,763	3,475,239	0	7,099,002
Landscape Management	7,078,458	3,406,640	0	10,485,098
Legal	1,710,212	76,260	0	1,786,472
Municipal Court	3,171,760	202,220	0	3,373,980
Natural Resources	636,954	42,900	0	679,854
Parking	1,270,849	408,185	0	1,679,034
Parks & Recreation	6,035,906	619,910	0	6,655,816
Planning	3,224,020	344,690	0	3,568,710
Police	39,550,765	3,772,925	0	43,323,690
Public Transit	2,783,614	1,189,640	838,000	4,811,254
Public Works	12,543,502	6,394,840	0	18,938,342
Traffic Engineering	2,483,218	360,220	0	2,843,438
Total	136,914,836	33,117,639	838,000	170,870,475

City of Huntsville FY 2015 Budget
General Fund City Agencies Appropriations

	Unrestricted Funds	Restricted Tourism Funds	Total
Alabama Constitution Village Board	384,495	282,400	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	2,269,608	2,269,608
Huntsville/Madison County Convention and Visitors Bureau	0	1,676,800	1,676,800
2013 1% Lodgings Tax appropriations	0	908,000	908,000
Total City Agencies	4,876,791	5,898,492	10,775,283

City of Huntsville FY 2015 Budget
General Fund Outside Agencies Appropriations

	Unrestricted Funds	Restricted Tourism Funds	Total
Downtown Huntsville, Inc.	0	0	0
Boys & Girls Clubs of North Alabama	43,830	0	43,830
Big Spring Partners	90,000	0	90,000
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	66,000	0	66,000
Huntsville Board of Education	20,830,300	0	20,830,300
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	49,510	0	49,510
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.	366,000	0	366,000
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	873,800	0	873,800
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	28,139,180	364,110	28,503,290

Ordinance No. 14- 665
Exhibit A

SUBSTITUTE A

City of Huntsville FY 2015 Budget
General Fund Transfer and Other

Capital Improvement Fund	
18.0% Sales Tax Transfer	25,506,500
Less General Fund operating subsidy	(4,987,140)
1% Lodgings Tax-Recreation transfer	400,000
Total	<u>20,919,360</u>
Community Development Fund	
Administrative Cost	300,000
Code Enforcement	1,050,000
Total	<u>1,350,000</u>
Debt Service	
Debt Service Fund	7,659,336
IRS Interest Subsidy	(236,934)
Total	<u>7,422,402</u>
Gas Tax Fund - Street Lighting Subsidy	956,000
Post-Retirement Retiree Health Care Trust	3,743,400
Public Building Authority	899,000
Total Transfers	35,290,162
Total Expenditures & Transfers	245,439,210

Filed:

President, City Council:

Mark Russell

Clerk Treasurer:

Charles E. Hagood

**Ordinance No. 14- 665
Exhibit B**

SUBSTITUTE A

**City of Huntsville FY 2015 Budget
Water Pollution Control Fund**

Revenues

Charges for Services	35,541,700
Proceeds from Debt	0
Total	35,541,700

Expenditures

Personnel	7,385,630
Operating	5,478,135
Capital	6,122,697
Debt Service	17,310,318
Total	36,296,780

**Ordinance No. 14- 665
Exhibit B**

SUBSTITUTE A

**City of Huntsville FY 2015 Budget
Special Revenue Fund**

	Revenues	Expenditures
6.5 Mill Property Tax		
Property tax	16,843,000	
Transfer to Debt Service Fund		12,707,224
Transfer to Public Building Authority		4,135,776
6.5 Mill School Property Tax		
Property tax	17,738,000	
Fund Balance	0	
Transfer to Debt Service Fund		627,395
IRS Interest Subsidy		(288,900)
Huntsville Board of Education		16,400,000
State Gasoline Tax - 4 cent/5cent		
Gasoline tax	1,279,000	
Transfer to Capital Fund		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	930,431	
Transfer from Capital Improvement Fund	300,000	
Fund Balance	0	
Transfer to Debt Service Fund		1,209,429
TIF 3A		
Property tax	2,592,000	
Fund Balance	0	
Transfer to Capital Improvement Fund		0
Transfer to Debt Service Fund		1,491,271
TIF 4		
Property tax	1,169,699	
Transfer from Capital Improvement Fund	750,000	
Fund Balance	0	
Transfer to Debt Service Fund		1,834,385
TIF 5		
Property tax	544,924	
Debt Service		544,924
Total	45,053,054	42,846,504

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

Transfers In From Other Funds	42,350,873	
Huntsville City Schools Contribution	12,000,000	
Debt Service		54,350,873

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

Transfer In From General Fund	3,743,400	
Premium Revenue	1,102,500	
Health Care		3,499,400

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

Charges for Services Revenue	2,500	0
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Filed:

President, City Council:

Mark Russell

Clerk Treasurer:

Charles E. Hagood

City of Huntsville FY 2015 Budget
Changes to Authorized Positions

	Authorized This Year	Increases	Decreases	Authorized Next Year
Administration	13			13
Animal Services	28			28
Cemetery	24		(12)	12
City Council	9		(1)	8
Clerk-Treasurer	18			18
Community Development	44			44
E.M.A.	9			9
Engineering	45			45
Finance	33		(2)	31
Fire & Rescue	395			395
Fleet Services	47			47
General Services	64			64
Human Resources	13			13
Information Technology Services	48			48
Inspection	29			29
Landscape Management	232		(100)	132
Legal	16			16
Municipal Court	48			48
Natural Resources	7			7
Parking	54			54
Parks & Recreation	185			185
Planning	47			47
Police	625	7		632
Public Transit	73			73
Public Works	245			245
Traffic Engineering	39			39
Water Pollution Control	124			124
Total All Departments	2,514			2,406

Filed:

President, City Council:

Mark Russell

Clerk Treasurer:

Charles E. Hagood

City of Huntsville FY 2015 Budget
1990 Capital Improvement Fund

Revenues and Other Sources of Funds

Transfer from General Fund	20,919,360
Debt Issued Net of Cost	23,350,000
Lease Revenue	225,000
Transfer from Gas Tax Fund	1,279,000
Total	45,773,360

Expenditures

Streets & Bridges	5,379,000
Drainage	3,710,058
Sidewalks	775,000
Economic Development	390,000
Recreation	6,685,000
Community Facilities	3,050,000
Public Safety	1,451,909
Other	3,350,000
Transfers to Debt Service Fund	15,401,444
Transfer to TIF Funds	1,050,000
IRS Interest Subsidy	(274,300)
Total	40,968,111

Filed:

President, City Council:

Mark Russell

Clerk Treasurer:

Charles E. Hagood

City of Huntsville FY 2015 Budget
2014 Capital Improvement Fund

Revenues and Other Sources of Funds

Sales Tax Revenue	36,500,000
Debt Issued Net of Cost	33,783,000
Total	70,283,000

Expenditures

Streets & Bridges	75,023,000
Drainage	4,350,000
Economic Development	10,100,000
Total	89,473,000

Filed:

President, City Council:

Mark Russell

Clerk Treasurer:

Charles E. Hagood