

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number \_\_\_\_\_

Meeting Type: Regular

Meeting Date: 8/22/2013

Action Requested By:  
Finance

Agenda Item Type  
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 12-768, by changing appropriated funding for various departments and funds.

**Note: If amendment, please state title and number of the original**

Item to be considered for: Action

Unanimous Consent Required: No

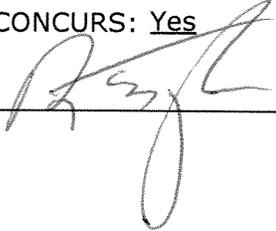
Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

[Empty box for providing details on why the action is required, recommended, and what Council action will provide, allow, and accomplish.]

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: 

Date: 8/14/13

ORDINANCE NO. 13 - \_\_\_\_\_

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 12-768, adopted and approved on September 27, 2012, is hereby amended as follows:

In the GENERAL FUND:

Increase the special appropriation to the Huntsville Sports Commission, Inc. by \$8,750, from fund balance, to provide additional funds for the City's commitment to provide one-half of the cost of the Huntsville City School's use of Alabama A&M University Stadium for the 2012 high school football games.

Establish an appropriation of \$35,000 for Emergency Management Department purchase of radio communications equipment, funded by reduction of fund balance.

Increase by \$2,500 the Police Department appropriation for traffic enforcement activities, funded with a grant from the Northeast Alabama Traffic Safety Office of the Alabama Department of Economic and Community Affairs.

Increase by \$29,000 the Police Departments appropriation for the purchase and equipping of police cars, funded with a reduction in the ITS Department operating appropriation.

Increase by \$2,100 the Fire Departments appropriation for the purchase and equipping of fire trucks, funded with a reduction in the Fire Department operating appropriation.

Increase the appropriations for repair and maintenance of motor equipment as follows; Police Department \$174,000, Cemetery Department \$5,900, Traffic Engineering Department \$14,000, Public Works Department \$440,000, General Services Department \$12,000, Animal Services Department \$2,500, Parking Department \$5,000 and Public Transit Department \$18,000, funded with fund balance.

In the Sanitation Division of the Public Works Department increase the operating appropriation as follows; \$42,500 for the purchase of replacement toter carts, \$49,000 for fuel expenditures, and \$104,000 for tipping fees, funded with fund balance.

In the CAPITAL IMPROVEMENT FUND:

In concurrence with Ordinance 13-372 authorizing the issue of the 2013A and 2013B refunding warrants, appropriate debt retirement expenditures of \$20,988,033, debt issue expenditures of \$240,349, funded with debt proceeds of \$21,030,000 and a debt issue premium of \$311,879.

In the SPECIAL REVENUE FUND:

In response to the Internal Revenue Service sequester of 2010B and 2010C Build American Bonds interest cost subsidies; increase by a total of \$42,060 the appropriation for debt service cost in various funds.

In the WATER POLLUTION CONTROL FUND:

Increase by \$37,000 the appropriation for repair and maintenance of motor, funded by reduction of fund balance.

**ADOPTED** this the 22nd day of August, 2013.

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

**APPROVED** this the 22nd day of August, 2013.

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Mayor of the City of  
Huntsville, Alabama