

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 10/10/2013

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 13-630, by re-establishing the balance of fiscal year 2013 revenue budgets and expenditure appropriations.

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.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 10/2/2013

ORDINANCE NO. 13 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 13-630, adopted and approved on September 12, 2013, is hereby amended to re-establish the balance of fiscal year 2013 revenue budgets and expenditure appropriations as described in Exhibit A attached hereto and made part hereof by reference.

ADOPTED this the 10th day of October, 2013.

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

APPROVED this the 10th day of October, 2013.

Mayor of the City of
Huntsville, Alabama

Amendment of the City of Huntsville FY 2014 Budget

The General Fund

Council School Project	70,000
VBC - Balance of Prior Year Capital Appropriation	98,640
Police Department - Grant Expenditures Net of Grant Revenues	(216,869)
Police Department - Special Activities - CAFY Program	5,284
Police Department - Balance of Prior Year Capital Appropriation	29,245
Fire Department - Grant Expenditures Net of Grant Revenues	(186,086)
Fire Department - Special Activities - Donation/Fee Funded	2,308
Fire Department - Balance of Prior Year Capital Appropriation	757,616
Inspection Department - Balance of Prior Year Capital Appropriation	53,305
Cemetery Department - Special Activities - Donation/Fee Funded	2,285
Cemetery Department - Balance of Prior Year Capital Appropriation	49,887
EMA Department - Grant Expenditures Net of Grant Revenues	(224,573)
Landscape Mgt Department - Grant Expenditures Net of Grant Revenues	(10,168)
Landscape Mgt Department - Special Activities - Donation/Fee Funded	5,849
Landscape Mgt Department - Balance of Prior Year Capital Appropriation	33,030
General Services Department - Balance of Prior Year Capital Appropriation	3,730
Animal Services Department - Special Activities - Donation/Fee Funded	23,310
ITS Department - Balance of Prior Year Appropriation	151,000
Finance Department - Balance of Prior Year Capital Appropriation	2,000,000
Public Transit - Grant Expenditures Net of Grant Revenues	201,639
North Alabama Coalition for the Homeless - Special Appropriation	1,706
The Boys and Girls Club - Special Appropriation	43,830
The Circle Project	30,730

The Water Pollution Control Fund

WPC System Expansion Projects Net of Other Source Revenues	8,891,195
WPC System Maintenance Projects Net of Other Source Revenues	12,749,861

The Special Revenue Fund

TIF 5 EUL Development Project	2,638,756
Gas Tax Fund - Street Resurfacing Projects	398,738

The Capital Fund

Street Projects Net of Other Source Revenue	24,465,114
Drainage Projects Net of Other Source Revenue	8,864,594
Sidewalk Projects Net of Other Source Revenue	198,428
Recreation Project Net of Other Source Revenue	5,744,972
Economic Development Projects Net of Other Source Revenue	16,871,353
Community Facility Projects Net of Other Source Revenue	(51,596)
Public Safety Projects Net of Other Source Revenue	4,508,921
Education Projects Net of Other Source Revenue	30,522,260

The Cummings Research Park Capital Fund

Improvement and Maintenance Projects	4,421,164
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Filed: _____

President, City Council: _____

City Clerk Treasurer: _____