

# CITY COUNCIL AGENDA ITEM COVER MEMO

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

Meeting Type: Regular

Meeting Date: 10/23/2014

Action Requested By:  
Finance

Agenda Item Type  
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 14-665, authorizing the re-appropriation of fiscal year project 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.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: \_\_\_\_\_

Date: 10/15

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

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 14-665, adopted and approved on September 25, 2014, is hereby amended to re-establish the balance of fiscal year 2014 revenue budgets and expenditure appropriations as described in Exhibit A attached hereto and made part hereof by reference.

ADOPTED this the 23rd day of October, 2014.

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

APPROVED this the 23rd day of October, 2014.

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Mayor of the City of  
Huntsville, Alabama

**Amendment of the City of Huntsville FY 2015 Budget**

	<u>Expenditure Appropriation</u>	<u>Revenue Appropriation</u>
<b>The General Fund</b>		
2013 1% Lodging Tax Projects	689,737.00	-
Animal Services Dept. Special Activities	10,241.00	-
Councill School Project	70,000.00	-
EMA Dept. Grant Programs	133,974.00	249,042.00
Fire Dept. Special Activities	9,167.00	-
Landscape Mgt. Dept. Special Activities	1,664.00	-
Municipal Court \$2 Revenue Projects	37,976.00	-
Finance ERP System	1,722,650.00	-
Police Dept. Grant Programs	167,564.00	260,311.00
Public Transit Dept. Capital Projects	1,380,229.00	1,104,040.00
<b>The Water Pollution Control Fund</b>		
WPC Capital Expenditure Projects	571,407.00	-
WPC System Expansion Projects	6,180,090.00	1,190,262.02
WPC System Improvement Projects	9,994,563.00	-
<b>The Special Revenue Fund</b>		
Gas Tax Street Resurfacing	52,091.00	-
TIF 5 Construction Pjts	856,506.00	-
<b>1990 Capital Improvement Fund</b>		
Community Facility Projects	1,169,405.00	-
Drainage Projects	7,200,893.00	-
Economic Development Projects	13,600,987.00	-
Public Safety Projects	2,018,674.00	129,786.00
Recreation Projects	4,574,181.00	317,534.00
Sidewalk Projects	135,419.00	-
Street Construction Projects	56,372,190.00	20,556,101.00
<b>The 2014 Capital Improvement Fund</b>		
Street Construction Projects	120,576.00	-
<b>The Cummings Research Park Capital Fund</b>		
Improvement and Maintenance Projects	3,193,537.00	-

Filed:

\_\_\_\_\_

President, City Council:

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City Clerk Treasurer:

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