

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, 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

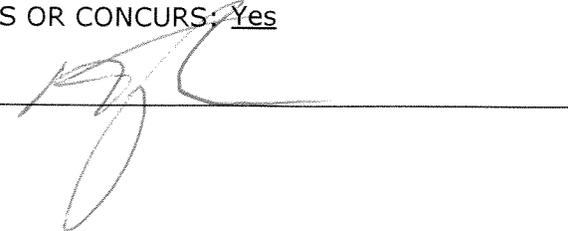
Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

[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: 10/15

revised 3/12/2012

ORDINANCE NO. 14 - _____

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 as follows:

In the GENERAL FUND:

Establish a special appropriation of \$250,000 to the Huntsville Madison County Convention and Visitors Bureau, for promotion of the Forrest Wood Cup Fishing Tournament, funded with 2013 1% Lodging Tax revenue, as directed by Resolution 13-915.

Establish a special appropriation of \$98,980 to the Huntsville Madison County Convention and Visitors Bureau, for the promotion of the Dixie District Barbershop Quartet Competition, funded with 2013 1% Lodging Tax revenue, as directed by Resolution 13-915.

Establish a special appropriation of \$19,000 to the Huntsville Sports Commission for the promotion of the UAH Charger Chill Out, funded with 2013 1% Lodging Tax revenue, as directed by Resolution 13-951.

Establish a special appropriation of \$15,000 to the Huntsville Sports Commission for the promotion of the NSA Rocket City Showcase, funded with 2013 1% Lodging Tax revenue, as directed by Resolution 13-951.

Establish a special appropriation of \$1,800 to the Huntsville Sports Commission for the promotion of the AHSAA Sectional Swim Meet, funded with 2013 1% Lodging Tax revenue, as directed by Resolution 13-915.

Establish a Police Department appropriation of \$4,800 for sex offender mailing notifications, funded with sex offender registration fees.

Increase the appropriation the Von Braun Center by \$51,235, correcting an error in the original budget related to 2014A debt service.

Increase the Parking Department appropriation by \$49,500 for the purchase of ticket writing equipment, funded from fund balance.

Increase the special appropriation to the Alabama Constitution Village Board by \$20,810 for facility HVAC and electrical repair cost, funded from fund balance.

Increase the appropriation for Public Works Department operating expenditures by \$16,278, funded with proceeds from scrap metal sales.

continued...

In the GENERAL FUND:

Increase the appropriations for computer and software maintenance by \$110,497 in the Police Department, \$7,375 in the Fire Department, \$6,929 in the Clerk Treasurer Department, \$20,179 in the Human Resources Department, \$41,694 in the Inspection Department, \$722 in the Recreation Department, \$56,113 in the General Services Department, \$51,052 in the Finance Department, and \$6,227 in the Parking Department, funded with a reduction in the ITS Department appropriation for computer and software maintenance.

In the CAPITAL IMPROVEMENT FUND:

Establish an appropriation for the Jefferson Street/Meridian Street Streetscape project in the amount of \$2,190,153, funded from fund balance resulting from the cancellation of the FY14 McCrary Road project.

Increase the appropriation for the CLINTON AVE/DOWNTOWN CORRIDOR project (23-2265-0811-7520) by \$1,980,360, funded from fund balance resulting from the cancellation of the FY14 Big Spring Park Lagoon project.

In the CUMMINGS RESEARCH PARK CAPITAL FUND:

Establish an appropriation of \$100,000 for the Dynetics Park Project, funded with proceeds from land sales.

In the WATER POLLUTION CONTROL FUND:

Increase by \$9,090 the appropriation for the System Relocation Project at County line Road and I565, supported with funding commitments from the Alabama Department of Transportation.

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.

Mayor of the City of
Huntsville, Alabama