

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 1/22/2015

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.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 1/15/15

ORDINANCE NO. 15 - _____

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:

In the General Services Department increase the appropriation by \$12,500 for the purchase of tools and equipment, funded with service fees collected from other City agencies.

In the CAPITAL IMPROVEMENT FUND:

Increase the appropriation for the Green Mountain Fire Station Generator project by \$14,500, funded with fund balance.

Increase the appropriation for the Wayfinder Signage project by \$23,485, funded with a contribution from the Huntsville Convention and Visitors Bureau.

Increase the appropriation for Metro Sports Plex by \$20,300, funded with earmarked cell phone tower lease proceeds.

Increase the appropriation by \$200,000 for Recreation Prioritized Projects and \$700,000 for Brahan Spring Park Improvements, funded with proceeds from the sale of park property.

Establish an appropriation for TRAFFIC OPERATIONS PROPERTY in the amount of \$265,500, and decrease ANNUAL TRAFFIC IMPROVEMENT (23-6400-0813-8163) by \$265,500.

In the 2014 CAPITAL IMPROVEMENT FUND:

Establish an appropriation for PURCHASE OF LAND-POLARIS in the amount of 14,600,000, and decrease funding for ROAD IMPROVEMENTS by the same amount.

Increase the funding for ROAD IMPROVEMENTS by \$14,600,000, and increase the PROCEEDS FROM LONG-TERM DEBT by the same amount.

ADOPTED this the 22nd day of January, 2015.

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

APPROVED this the 22nd day of January, 2015.

Mayor of the City of
Huntsville, Alabama