

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 2/12/2015

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: _____

2/4/15

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:

Increase the appropriation to the Huntsville Sports Commission 01-5014-0922-0000 by \$2,625, funded with Liquor & 5% Lodgings Tax fund balance, to provide additional funds for the City's share of the cost for Huntsville City Schools to use Alabama A&M University's stadium for high school football games in 2014.

Increase the TRANSFER OUT TO CAPITAL FUND 01-5015-0969-0000 by \$900,000; representing the fiscal year 2014 balance of the 1% Lodgings Tax earmarked for recreation purposes that is available for us on John Hunt Park Improvements as provided for in the 2015 Capital Improvement Plan.

In the EMA Department appropriate \$6,000 for support of the Regional Communication Vehicle, funded with a grant from the Alabama Law Enforcement Agency.

In the Police Department appropriate \$26,000 for the Regional Fugitive Task Force, funded with a grant from the U.S. Marshals Service.

Increase by \$111,004 the appropriation for telecommunications cost in various and many departments, funded with a reduction in the ITS Department telecommunications appropriation.

Increase by \$164,071 the appropriation for radio communications cost in various and many departments, funded with a reduction in the ITS Department radio communications appropriation.

Increase by \$8,523 the appropriation for Animal Services Department repair and maintenance of buildings, funded with Humane Education fund surplus.

In the Police Department increase by \$105 the appropriation for 2013 JAG program activities, funded with a U.S. Department of Justice grant.

In the EMA Department appropriate \$18,260 to support the City of Madison Heavy Rescue program, funded with a grant from the Alabama Department of Homeland Security.

(continued)

In the Municipal Court Department increase by \$3,000 the appropriation for the purchase of office equipment, funded with earmarked \$2 Municipal Court revenue.

Establish an additional special appropriation of \$98,450 to the Huntsville Madison County Convention and Visitors Bureau for support of the 2015 Global Forces Symposium and Exposition, and the 2015 Annual Wing Ding Convention, funded with earmarked 1% Lodging Tax revenue as prescribed in Resolution 13-915.

Establish an additional special appropriation of \$20,000 to the Huntsville Sports Commission for support of the AHSAA Football Officials Camp, funded with earmarked 1% Lodging Tax revenue as prescribed in Resolution 13-915.

Establish an appropriation in the Finance Department of \$9,000 for BUILDING RENOVATIONS, funded with fund balance.

Increase the appropriation for PURCHASE OF COMPUTER SOFTWARE by \$200,000, funded with fund balance.

In the CAPITAL IMPROVEMENT FUND:

Increase the appropriation for the following accounts, adjusting the amount for unspent fiscal year 2014 funds:

ANNUAL TRAFFIC CALMING 23-6500-0813-8123, \$18,009
GENERAL ECONOMIC DEVELOPMENT PROJECTS 23-6300-0811-8501, \$517,594
WYNN DRIVE RELOCATION 23-6500-0813-8517, 223,076

Increase the TRANSFER IN FROM GENERAL FUND 23-0000-3199-0000 by \$900,000; representing the fiscal year 2014 balance of the 1% Lodgings Tax earmarked for recreation purposes that is available for us on John Hunt Park Improvements as provided for in the 2015 Capital Improvement Plan.

Establish an appropriation of \$250,000 for the PURCHASE OF GREEN MOUNTAIN PROPERTY; establish a GREEN MTN PROPERTY DONATIONS revenue account for \$187,500 (private contributions-\$125,000 and Madison County-\$62,500; and decrease OPEN SPACE ACQUISITION (23-5600-0801-8462) BY \$62,500 (City share).

Increase by \$10,000 the appropriation for the Hampton Cove Park storage shed construction, funded by a contribution from Madison County at the direction of Commissioner Riddick.

(continued)

In the CUMMINGS RESEARCH PARK FUND:

Establish an appropriation of \$41,000 for Mark Smith Boulevard utilities aid to construction cost, funded from fund balance.

Increase by \$15,000 the appropriation for Pylon Sign Maintenance, funded from fund balance

In the WATER POLLUTION CONTROL FUND:

Decrease SEWER REVENUE (02-0000-3057-0000) by \$321,800, reflecting an adjustment for fiscal year 2014 actual revenues.

ADOPTED this the 12th day of February, 2015.

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

APPROVED this the 12th day of February, 2015.

Mayor of the City of
Huntsville, Alabama