

CITY COUNCIL AGENDA ITEM COVER MEMO

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

Meeting Type: Regular

Meeting Date: 4/9/15

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: [Signature]

Date: 4/1/15

**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 General Services Department operating expenditure appropriation by \$5,000, funded with service fees collected from outside agencies.

Increase by \$67,000 the appropriation for the Maple Hill Cemetery Expansion Project, funded with fund balance.

Increase the special appropriation to the Huntsville Sports Commission by \$2,500 for support of the Southern Invitational Shootout, and \$19,000 for support of the 2015 Charger Chill-out, funded with the 1% Lodging Tax as prescribed by Resolution 13-915.

Increase the special appropriation to the Huntsville Convention and Visitors Bureau by \$4,000 for support of the C.A.S.A. National Conference, funded with the 1% Lodging Tax as prescribed by Resolution 13-915.

Increase the Cemetery Department appropriation for the purchase of motor equipment by \$72,000, funded with collections from the Perpetual Care Fund.

Increase the Transfer to 1900 Capital Improvement Fund (01-9800-0968-7514 ) by \$2,500,000, adjusting the FY15 subsidy budgeted from this fund, from FY14 fund balance.

In the 1990 CAPITAL IMPROVEMENT FUND:

Establish an appropriation of \$600,000 for Showers Center Improvements, increase the appropriation for Big Spring Park Renovations (23-7400-0811-8462) by \$100,000, increase the appropriation for John Hunt Park Improvements (23-7400-0811-8460) by \$500,000, establish an appropriation for Seldon Center improvements of \$250,000, increase the appropriation for Fleet Purchases (23-5400-0804-8604) by \$500,000, establish an appropriation for Hampton Cove Dog Park for \$50,000 (all under General Services); increase the appropriation for Street Resurfacing by \$400,000; increase the appropriation for Fire Station 13-Green Mountain (23-7400-0812-8707) by \$100,000; and increase the Transfer In General Fund (23-0000-3199-0000) by \$2,500,000.

Increase by \$49,926 the appropriation for the Providence Street Scape Project, funded with an additional grant from the Alabama Department of Transportation.

Increase by \$10,000 the appropriation for Park Improvements, Tennis Center Expansion, funded with a restricted donation from the Madison County Commission.

In the 2014 CAPITAL IMPROVEMENT FUND:

Decrease the appropriation for POLARIS PROJECT (23-2265-0801-7504) by \$381,689.30, reflecting the actual cost of the project.

Decrease the revenue PROCEEDS FROM LONG-TERM DEBT (23-2200-3067-0000) by \$400,000, for ALDOT Restore Our Roads Projects, reflecting the indirect effect of the adjustment to the Polaris Project appropriation less \$18,310.70 funded with fund balance.

Decrease the appropriation for GENERAL ECONOMIC DEVELOPMENT PROJECTS (23-2265-0811-7501) by \$1,000,000 and establish an appropriation of \$1,000,000 for the WYNN DRIVE RELOCATION PROJECT (23-2265-0813-7517)

In the SPECIAL REVENUE FUND:

In the TIF 5 Fund, decrease TIF 5 PROCEEDS FROM WARRANTS (05-0000-3067-0000) by \$315,000, decrease the appropriation DEBT ISSUE COSTS (05-8300-0607-3001) by \$17,260, and decrease the appropriation 2010A TIF 5 PRINCIPAL (05-8300-0615-1146) by \$297,840, representing the final amounts of the Taxable General Obligation Warrants, Series 2015-C.

**ADOPTED** this the 9th day of April, 2015.

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

**APPROVED** this the 9th day of April, 2015.

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Mayor of the City of  
Huntsville, Alabama