

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 8/27/2015

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

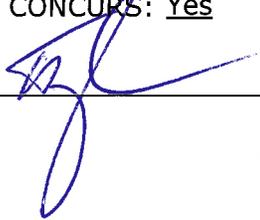
Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

[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: 8/19/2015

revised 3/12/2012

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 for the Information Revolution project (01-8300-0807-7403) by \$75,000, and increase the Transfer In from WPC by \$75,000, representing an adjustment to the project budget for Phase 2 costs.

In the Fire Department increase by \$59,607 the capital appropriation for the purchase of Hurst Rescue Tools (01-5300-0806-1201), funded with a reduction in the appropriation for Fire Department operating materials and supplies (01-5300-0403-1201)

Increase the Finance Department operating appropriation for annual ERP system support (01-8300-0508-7403) by \$161,403.34, decrease the ITS Department operating appropriation for system software support (01-8100-0508-7402) by \$193,703, increase the ITS Department operating appropriation for system software support (01-8100-0508-7402) by \$185,000, and decrease the Police Department operating appropriation for fuel by \$185,000.

Increase the appropriation for outside professional legal services (01-6900-0511-7201) by \$250,000, and decrease the appropriation for Police Department operating (fuel) by \$250,000.

Increase the appropriation for injuries, judgments, and losses (01-6900-0605-7406) by \$150,000, and decrease the appropriation for Public Works operating (fuel) by \$150,000.

In the General Services Department increase by \$4,125 the appropriation for operating and maintenance expenditures, funded with service fee collections from other agencies (01-7400-3098-7503).

Increase the special appropriation to the Huntsville Sports Commission in support of the following; \$7,500 for the NSA National Invitational Fast Pitch event, \$2,000 for the Bow Hunters of Alabama event, \$6,500 for the Magic City Softball Showcase, \$38,000 for the AHSAA Regional Volleyball event, and \$15,000 for the AHSAA State Wrestling event, funded with proceeds from the 2013 1% Lodging Tax as prescribed by Resolution 13-915.

Increase the special appropriation to the Huntsville Conventions and Visitors Bureau in support of the following; \$ 99,100 for the Small Market Meetings Conference, \$5,400 for the ALP Leadership Conference, and \$2,000 for the 3V3 Soccer Live event, funded with proceeds from the 2013 1% Lodging Tax as prescribed by Resolution 13-915.

In the CAPITAL IMPROVEMENT FUND:

Increase by \$82,918 the appropriation for repair and maintenance of buildings and grounds (23-7400-0301-8610) funded with \$34,395 surplus in the Council Court Parking Garage project (23-7400-0812-8513) and with \$48,523 surplus in the Fire Station 19 construction project (23-740-0812-8706).

Establish an appropriation for the Clinton Avenue Performing Arts project for \$385,544, and decrease the appropriation for Martin Road-Redstone Arsenal project by \$385,544.

In the 2014 CAPITAL IMPROVEMENT FUND:

Establish an appropriation for the Clinton Avenue Performing Arts project for \$514,456, and decrease the appropriation for General Economic Development Projects by \$514,456.

ADOPTED this the 27th day of August, 2015.

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

APPROVED this the 27th day of August, 2015.

Mayor of the City of
Huntsville, Alabama