

CITY COUNCIL AGENDA ITEM COVER MEMO

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

Meeting Type: Regular

Meeting Date: 10/22/2015

Action Requested By:  
Finance

Agenda Item Type  
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 15-642, 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: 10/16/2015

ORDINANCE NO. 15 - \_\_\_\_\_

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 15-642, adopted and approved on September 10, 2015, is hereby amended as follows:

- A. Prior year appropriations for the 1% Lodging Tax 2003 Fund, the 1990 Capital Improvement Fund, the 2014 Capital Improvement Fund, the 2015A Capital Improvement Fund, the Cummings Research Park Fund and the General Restricted Donations Fund, are hereby carried forward as shown on Exhibit "A" attached hereto and made part hereof by reference.
- B. Prior year appropriations for the General Fund, the Public Transit Fund, the 5% Lodging and Liquor Tax Fund, and the 2014 1% Lodging Tax Fund, are hereby carried forward as shown on Exhibit "B" attached hereto and made part hereof by reference.
- C. Prior year appropriations for the Water Pollution Control Fund, the WPC R&R Reserve Fund, The WPC CMOM Reserve Fund, and the WPC Economic Development Fund, are hereby carried forward as shown on Exhibit "C" attached hereto and made part hereof by reference.
- D. Prior year appropriations for various grant programs in the General fund and the Emergency Management Agency Fund are hereby carried forward as shown on Exhibit "D" attached hereto and made part hereof by reference.

**ADOPTED** this the 22nd day of October, 2015.

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

**APPROVED** this the 22nd day of October, 2015.

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Mayor of the City of  
Huntsville, Alabama

**CITY OF HUNTSVILLE FY 2016 BUDGET  
CARRY FORWARD OF PRIOR YEAR APPROPRIATIONS**

<b>1% LODGING TAX 2003 FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
LAND IMPROVEMENTS	1,111,868.00	
<b>1990 CAPITAL IMPROVEMENTS FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
GOVERNMENTAL REVENUE		27,288,468.38
DONATIONS REVENUE		643,252.00
BRIDGE CONSTRUCTION	547,141.14	
BUILDING CONSTRUCTION	1,202,020.26	
BUILDING RENOVATIONS	3,687,473.65	
DRAINAGE CONSTRUCTION	8,763,813.24	
LAND IMPROVEMENTS	9,810,308.64	
LAND PURCHASE	1,027,378.05	
MOTOR EQUIPMENT PURCHASES	3,044,097.33	
OTHER EQUIPMENT PURCHASES	1,007,966.43	
OUTSIDE PROFESSIONAL SERVICES	39,884.24	
R&M BRIDGES	840,510.31	
R&M DRAINAGE	201,103.57	
R&M FACILITIES & GROUNDS	753,269.50	
R&M STREETS	173,354.74	
SIDEWALK CONSTRUCTION	385,810.78	
STREET CONSTRUCTION	40,748,494.47	
STREET RESURFACING	2,896,704.19	
TRAFFIC SYSTEM CONSTRUCTION	1,421,517.86	
TRANSFER TO COMMUNITY DVLPMT	143,354.00	
<b>TOTAL</b>	<b>76,694,202.40</b>	<b>27,931,720.38</b>
<b>2014 CAPITAL IMPROVEMENTS FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
DRAINAGE CONSTRUCTION	4,350,000.00	
LAND IMPROVEMENTS	6,354,074.51	
STREET CONSTRUCTION	14,343,493.15	
<b>TOTAL</b>	<b>25,047,567.66</b>	-
<b>2015A CAPITAL IMPROVEMENTS FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
BUILDING CONSTRUCTION	20,489,080.00	
LAND PURCHASE	3,409,551.00	
ALABAMA TRUST DISTRIBUTION FUND	1,998,491.57	
STREET CONSTRUCTION	1,998,491.57	
<b>TOTAL</b>	<b>27,895,614.14</b>	-
<b>CUMMINGS RESEARCH PARK FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
DRAINAGE CONSTRUCTION	125,617.00	
LAND IMPROVEMENTS	20,658.07	
STREET & TRAFFIC SIGNS	19,635.07	
STREET RESURFACING	25,000.00	
<b>TOTAL</b>	<b>190,910.14</b>	-
<b>GENERAL RESTRICTED DONATIONS FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
R&M FACILITIES & GROUNDS	19,469.10	

Filed: 10/22/2015

President City Council: \_\_\_\_\_

Clerk Treasurer: \_\_\_\_\_

**CITY OF HUNTSVILLE FY 2016 BUDGET  
CARRY FORWARD OF PRIOR YEAR APPROPRIATIONS**

<b>GENERAL FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
Special Appropriation for the Council School Project	70,000.00	
Special Appropriation for the Neaves Center	375,000.00	
Special Appropriation for the Huntsville City Schools	33,000.00	
Finance Operations	154,362.20	
Finance Capital	1,220,732.00	
General Services Operations	16,644.39	
ITS Operations	291,617.66	
Police Operations	30,529.96	
Fire Operations	145,023.90	
Fire Capital	459,742.88	
Cemetery Operations	6,823.96	
Landscape Operations	2,800.00	
Landscape Capital	82,874.00	
Parking Operations	6,438.44	
Public Works Operations	32,185.43	
Public Works Capital	87,488.64	
Engineering Operations	2,800.00	
Inspection Operations	37,411.13	
Planning Operations	42,841.16	
Traffic Operations	4,522.49	
<b>TOTAL</b>	<b>3,102,838.24</b>	
<b>PUBLIC TRANSIT FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
FTA Grant Revenue		203,365.00
Public Transit Operations	26,975.63	
Public Transit Capital	237,347.00	
<b>TOTAL</b>	<b>264,322.63</b>	<b>203,365.00</b>
<b>5% LODGING AND LIQUOR TAX FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
Special Appropriation for the VBC	23,583.77	
<b>2014 1% LODGING TAX FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
Special Appropriation for the Sports Comm	120,000.00	
Special Appropriation for the HCVB	493,927.00	
<b>TOTAL</b>	<b>613,927.00</b>	

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Clerk Treasurer:

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**CITY OF HUNTSVILLE FY 2016 BUDGET  
CARRY FORWARD OF PRIOR YEAR APPROPRIATIONS**

<b>WPC ECONOMIC DEVELOPMENT FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
System Expansion Projects	1,154,966.00	64,554.00
<b>WPC R&amp;R RESERVE FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
System Improvement Projects	4,887,674.90	
<b>WPC CMOM RESERVE FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
System Collection Construction & Maintenance	2,597,996.00	
<b>WATER POLLUTION CONTROL FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
Capital Expenditures	244,130.00	

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Clerk Treasurer:

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**CITY OF HUNTSVILLE FY 2016 BUDGET  
CARRY FORWARD OF PRIOR YEAR APPROPRIATIONS**

<b>POLICE DEPARTMENT PROGRAMS</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
Police Department HIDTA Program	13,319.83	138,647.05
Police Department DOJ Program	206.11	
Police Department ADECA STAC Program	21,770.00	46,334.00
Police Department HSV HSG Program	28,285.75	28,285.75
<b>TOTAL POLICE DEPT GRANT CFWD</b>	<b>63,581.69</b>	<b>213,266.80</b>

  

<b>EMERGENCY MANAGEMENT PROGRAMS</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>
Emergency Management ALEA Program	5,180.00	5,180.00
Emergency Management ADHS Program	2,317.12	3,439.82
Emergency Management ALEA Program	100,647.00	111,296.91
<b>TOTAL EMA DEPT GRANT CFWD</b>	<b>108,144.12</b>	<b>119,916.73</b>

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