

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 1/14/2016

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Change in departmental funds.

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.

Associated Cost:

Budgeted Item: Select...

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: M. Sargol

Date: 1/11/2016

ORDINANCE NO. 16 - _____

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:

In the GENERAL FUND:

Increase by \$218,067 the ITS Department appropriation for the acquisition of WebRMS equipment, funded from fund balance.

In the COURT \$2 REVENUE FUND:

Increase by \$50,000 the appropriation for Video Arraignment Systems, funded from prior year Municipal Court collections.

In the CEMETERY LAND SALES FUND:

Establish an appropriation of \$10,500 for the Maple Hill Cemetery paving project, funded with prior year sales of property.

In the CEMETERY PERPETUAL CARE FUND:

Establish an appropriation of \$2,000 for the purchase of lot markers, funded with prior year perpetual care fees.

In the 1990 CAPITAL IMPROVEMENT FUND:

Increase by \$162,616 the appropriation available for STP 20% Match Road funding, funded with an ALDOT project refund.

In the 2014 CAPITAL IMPROVEMENT FUND:

Establish appropriations of \$19,395 for the Benaroya Lane Extension project and \$7,143 for the Moore's Mill Access Road project, reducing the City's appropriation to the Alabama Department of Transportation for the Restore our Roads project.

In the 2016 CAPITAL IMPROVEMENT FUND:

Establish appropriations as follows; \$1,500,000 for North Parkway Redevelopment, \$150,000 for John Hunts Park Improvements, \$400,000 for Showers Center Improvement, \$200,000 for Johnson High School Building Redevelopment, \$100,000 for Public Libraries, \$300,000 for Tennis Center Expansion, \$150,000 for the Burritt School Project, and \$200,000 for Repair and Maintenance of Facilities and Grounds, funded with proceeds from long term debt.

Continued.

ADOPTED this the 14th day of January, 2016.

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

APPROVED this the 14th day of January, 2016.

Mayor of the City of
Huntsville, Alabama