



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 5/9/2024

**File ID:** TMP-4198

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**Department:** Finance

**Subject:**

**Type of Action:** Approval/Action

Ordinance amending Budget Ordinance No. 23-762, by changing appropriated funding for various departments and funds.

Ordinance No.

**Finance Information:**

**Account Number:** See comments below.

**City Cost Amount:** \$ N/A

**Total Cost:** \$ N/A

**Special Circumstances:**

**Grant Funded:** \$ N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location: (list below)**

**Address:** N/A

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

\$1,150,000.00 - Adjust appropriate revenue budgets in the General Fund for collections and better than projected results, by amounts so that the overall budget is increased.

\$48,000.00 - Increase Administration Department operating appropriation to provide funding for new position per Ordinance 24-154 adopted March 14, 2024.

\$1,392,000.00 - Decrease Fiber Access Fees for a reduction in the fiber lease rate per an evaluation performed

by Huntsville Utilities.

\$17,500.00 - Increase appropriation to the Historical Huntsville Foundation to provide funding for history expeditions related to Huntsville's Reconstruction era history.

\$100,000.00 - Increase appropriation to the North Alabama Homebuilding Academy to provide funding for training the City of Huntsville residential workforce.

\$1,100,000.00 - Increase General Services Department operating appropriation to provide funding for Janitorial Services.

\$10,400.00 - Increase Cemetery Department operating appropriation for unexpected material shipping delays and services acquired.

\$210,000.00 - Increase Insurance for higher-than-expected increase in cost of premiums for Property, Excess Workers Compensation, and Fire Liability Insurance.

\$250,000.00 - Increase Software - Information Technology Services Department for increases in software and hardware needs across City Departments.

\$600,000.00 - Increase Injuries Claims and Judgements to settle lawsuit per Resolution 23-1073 adopted December 21, 2023.

\$14,400.00 - Increase Administration Department operating appropriation to provide funding for Digital Billboard Services per Resolution 24-75 adopted February 8, 2024.

\$41,565.00 - Increase Municipal Court Department operating appropriation for Indigent Defense Services provided by Huntsville Public Defender's Office LLC.

\$130,000.00 - Increase operating appropriations in various departments for unexpected increased cost in goods and services acquired.

\$100,000.00 - Increase Contract Clinic Costs to provide for an increase in employee clinic usage and prescriptions funded by a transfer from the Health and Life Benefits Fund.

\$3,486,782.95 - Increase the operating capital appropriation for unexpected material shipping delays and services for sewer construction and motor equipment funded from fund balance.

**ORDINANCE NO. 24 – \_\_\_\_\_**

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 23-762, adopted and approved on September 28, 2023, is hereby amended as follows:

In the GENERAL FUND:

Adjust appropriate revenue budgets in the General Fund for collections and better than projected results, by amounts so that the overall budget is increased in the total amount of \$1,150,000.00.

Increase Administration Department operating appropriation in the amount of \$48,000.00 to provide funding for new position per Ordinance 24-154 adopted March 14, 2024.

Decrease Fiber Access Fees in the amount of \$1,392,000.00 for a reduction in the fiber lease rate per an evaluation performed by Huntsville Utilities.

Increase appropriation to the Historical Huntsville Foundation in the total amount of \$17,500.00 to provide funding for history expeditions related to Huntsville's Reconstruction era history.

Increase appropriation to the North Alabama Homebuilding Academy in the total amount of \$100,000.00 to provide funding for training the City of Huntsville residential workforce.

Increase General Services Department operating appropriation in the amount of \$1,100,000.00 to provide funding for Janitorial Services.

Increase Cemetery Department operating appropriation for unexpected material shipping delays and services acquired in the total amount of \$10,400.00.

Increase Insurance in the total amount of \$210,000.00 for higher than expected increase in cost of premiums for Property, Excess Workers Compensation, and Fire Liability Insurance.

Increase Software – Information Technology Services Department in the amount of \$250,000.00 for increases in software and hardware needs across City Departments.

Increase Injuries Claims and Judgements in the total amount of \$600,000.00 to settle lawsuit per Resolution 23-1073 adopted December 21, 2023.

Increase Administration Department operating appropriation in the amount of \$14,400.00 to provide funding for Digital Billboard Services per Resolution 24-75 adopted February 8, 2024.

Increase Municipal Court Department operating appropriation in the total amount of \$41,565.00 for Indigent Defense Services provided by Huntsville Public Defender's Office LLC.

Increase operating appropriations in various departments for unexpected increased cost in goods and services acquired in the total amount of \$130,000.00.

Increase Contract Clinic Costs in the total amount of \$100,000.00 to provide for an increase in employee clinic usage and prescriptions funded by a transfer from the Health and Life Benefits Fund.

In the WATER POLLUTION CONTROL FUND:

Increase the operating capital appropriation for unexpected material shipping delays and services for sewer construction and motor equipment in the amount of \$3,486,782.95 funded from fund balance.

**ADOPTED** this the 9th day of May, 2024.

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

**APPROVED** this the 9th day of May, 2024.

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Mayor of the City of  
Huntsville, Alabama