



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 12/18/2025

File ID: TMP-6345

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution amending Resolution No. 25-761 and Resolution No. 25-762, by appropriating carry forward encumbrances and project budgets from fiscal year 2025 into fiscal year 2026.

Resolution No.

Finance Information:

Account Number: multiple

City Cost Amount: \$

Total Cost: \$

Special Circumstances:

Grant Funded: \$

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

RESOLUTION NO. 25 – _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that Resolution No. 25-761 and Resolution No. 25-762, adopted and approved on September 25, 2025, are hereby amended as follows:

In the 1990 CAPITAL IMPROVEMENTS FUND:

Carryover remaining budgets for various departments for infrastructure, fleet and other various capital projects at \$35,492,653.34 funded from fund balance.

In the 2014 CAPITAL IMPROVEMENT FUND:

Carryover remaining budgets for various departments for street projects, drainage projects and various development projects at \$161,556,692.26 funded from fund balance.

ADOPTED this the 18th day of December, 2025.

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

APPROVED this the 18th day of December, 2025.

Mayor of the City of
Huntsville, Alabama

City of Huntsville**1990 Capital Projects Fund****Overview of Revenues, Expenditures and Changes in Fund Balance****Proposed Changes to the Fiscal Year 2026 Budget**

Fund 3020

	Fiscal Year 2026			
	Originally Adopted	Budget Revisions	Carryover Proposed	Budget Revised
Revenue	\$	\$	\$	\$
Sales and Use Tax	44,660,000	-	-	44,660,000
Lease Revenue	924,595	-	-	924,595
ALDOT Revenue	-	-	-	-
Grant Revenue	-	-	-	-
Citizens Donations and Devlp Contrib	-	-	-	-
Alabama Trust Fund	1,987,000	-	-	1,987,000
Other Donations or Misc Income	200,000	-	-	200,000
Other Financing Sources				
Transfers In	4,405,900	-	-	4,405,900
Total Revenue and OFS	52,177,495	-	-	52,177,495
Expenditures				
Capital Expenditures	39,755,900	(257,000)	35,492,653	74,991,553
Other Financing Uses				
Transfers Out	2,700,000	257,000	-	2,957,000
Debt Service (Principal, Interest, & Transfer)	11,287,500	-	-	11,287,500
Total Expenditures and OFU	53,743,400	-	35,492,653	89,236,053
Excess (deficit) of revenue and OFS over expenditures and OFU	(1,565,905)			(37,058,558)
Projected Fund Balance, beg of the year	41,185,483			41,185,483
Projected Fund Balance, end of the year	39,619,578			4,126,925

City of Huntsville
2014 Capital Projects Fund
Overview of Revenues, Expenditures and Changes in Fund Balance
Proposed Changes to the Fiscal Year 2026 Budget
Fund 3080

	Fiscal Year 2026			
	Originally Adopted	Budget Revisions	Carryover/changes Proposed	Budget Revised
Revenue	\$	\$	\$	\$
Sales and Use Tax	65,690,000	-	-	65,690,000
Grant/ALDOT Revenue	-	50,466,486	25,908,190	76,374,676
Other Donations or Misc Income	-	-	-	-
Other Financing Sources				-
Borrowing Proceeds	-	-	-	-
Transfers In	2,700,000	-	-	2,700,000
Total Revenue and OFS	<u>68,390,000</u>	<u>50,466,486</u>	<u>25,908,190</u>	<u>144,764,676</u>
Expenditures				
Capital Expenditures	78,950,000	47,914,595	187,464,882	314,329,477
Other Financing Uses				
Transfers Out	1,000,000	-	-	1,000,000
Debt Service (Principal, Interest, & Transfer)	9,513,908	-	-	9,513,908
Total Expenditures and OFU	<u>89,463,908</u>	<u>47,914,595</u>	<u>187,464,882</u>	<u>324,843,385</u>
Excess (deficit) of revenue and OFS over expenditures and OFU	<u>(21,073,908)</u>			<u>(180,078,709)</u>
Projected Fund Balance, beg of the year	<u>231,816,558</u>			<u>231,816,558</u>
Projected Fund Balance, end of the year	<u>210,742,650</u>			<u>51,737,849</u>