



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/22/2025

File ID: TMP-5536

Department: Finance

Subject:

Type of Action: Approval/Action

Ordinance amending Budget Ordinance No. 24-700, by changing appropriated funding for various departments and funds.

Ordinance No.

Finance Information:

Account Number: Varies

City Cost Amount: \$ Varies

Total Cost: \$ Varies

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:

\$3,260,000.00 - Adjust appropriate revenue budgets in the General Fund for decreased collections and lower than projected results, by amounts so that the overall budget is decreased.

\$20,000.00 - Increase the appropriation to Madison County Jail Operations to provide funding for inmate medical expenses.

\$250,000.00 - Increase the Fleet Services Department operating appropriation for repairs and maintenance of City vehicles and equipment.

\$900,000.00 - Increase Workers Compensation and Injuries Claims and Judgements for higher than expected increase in claims.

\$50,000.00 - Establish an appropriation to the Industrial Development Board to provide funding for a Chief Innovation Officer per Resolution 25-332 adopted April 24, 2025.

\$95,000.00 - Increase the Information Technology Services Department capital appropriation to purchase City Detect software.

\$2,213,864.00 - Establish a transfer appropriation to the Amphitheater Fund to provide for annual commitments in support of operations.

\$3,000,000.00 - Decrease the transfer appropriation to the Post-Retirement Benefits Trust Fund.

\$560,843.00 - Decrease the transfer appropriation to the Von Braun Center for annual debt service.

ORDINANCE NO. 25 – _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 24-700, adopted and approved on September 26, 2024, is hereby amended as follows:

In the GENERAL FUND:

Adjust appropriate revenue budgets in the General Fund for decreased collections and lower than projected results, by amounts so that the overall budget is decreased in the total amount of \$3,260,000.00.

Increase the appropriation to Madison County Jail Operations in the amount of \$20,000.00 to provide funding for inmate medical expenses.

Increase the Fleet Services Department operating appropriation in the total amount of \$250,000.00 for repairs and maintenance of City vehicles and equipment.

Increase Workers Compensation and Injuries Claims and Judgements in the total amount of \$900,000.00 for higher than expected increase in claims.

Establish an appropriation to the Industrial Development Board in the amount of \$50,000.00 to provide funding for a Chief Innovation Officer per Resolution 25-332 adopted April 24, 2025.

Increase the Information Technology Services Department capital appropriation in the amount of \$95,000.00 to purchase City Detect software.

Establish a transfer appropriation to the Amphitheater Fund in the total amount of \$2,213,864.00 to provide for annual commitments in support of operations.

Decrease the transfer appropriation to the Post-Retirement Benefits Trust Fund in the total amount of \$3,000,000.00.

In the LODGING AND LIQUOR TAXES FUND:

Decrease the transfer appropriation to the Von Braun Center in the total amount of \$560,843.00 for annual debt service.

ADOPTED this the 22nd day of May, 2025.

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

APPROVED this the 22nd day of May, 2025.

Mayor of the City of
Huntsville, Alabama