



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/12/2023

File ID: TMP-2432

Department: Finance

Subject:

Type of Action: Unanimous Consent

Ordinance amending Budget Ordinance No. 22-736, by changing appropriated funding for various departments and funds.

Ordinance No.

Does this item need to be published? No

If yes, please list preferred date(s) of publication: _____

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:

\$16,142.00 - Increase the Public Works department operating appropriation for building repairs with a transfer from the 1990 Capital Improvements Fund.

\$13,500.00 - Increase the appropriation to HEMSI for an item that was delayed due to supply chain delays from

fund balance.

\$5,617,579.00 - Increase the Police department personnel appropriation for salary adjustments per Resolution 22-956 adopted on November 17, 2022.

\$4,111,664.00 - Increase the Fire and Rescue department personnel appropriation for salary adjustments per Resolution 22-956 adopted on November 17, 2022.

\$31,242,407.23 - Increase transfers or other appropriate budgets to reduce or eliminate the amounts owed to the 1990 Capital Projects Fund and other funds for the cash flow transferred into the General Fund during the 2008 -2009 recession. These amounts were recorded through memo lines in the appropriate balance sheets. These were partially reduced or eliminated in numerous funds over the past few years. Final transfers or cash movement will occur as liquidity and funding has or will allow over the course of the 2023 fiscal year.

\$14,900,000.00 - Increase the operating capital appropriation for sewer construction and various drainage and development projects funded from fund balance.

ORDINANCE NO. 23 – _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 22-736, adopted and approved on September 22, 2022, is hereby amended as follows:

In the GENERAL FUND:

Increase the Public Works department operating appropriation by \$16,142.00 for building repairs with a transfer from the 1990 Capital Improvements Fund.

Increase the appropriation to HEMSI by \$13,500.00 for an item that was delayed due to supply chain delays from fund balance.

Increase the Police department personnel appropriation by \$5,617,579.00 for salary adjustments per Resolution 22-956 adopted on November 17, 2022.

Increase the Fire and Rescue department personnel appropriation by \$4,111,664.00 for salary adjustments per Resolution 22-956 adopted on November 17, 2022.

Increase transfers or other appropriate budgets to reduce or eliminate the amounts owed to the 1990 Capital Projects Fund and other funds for the cash flow transferred into the General Fund during the 2008-2009 recession. These amounts were recorded through memo lines in the appropriate balance sheets. These were partially reduced or eliminated in numerous funds over the past few years. Final transfers or cash movement of up to \$31,242,407.23 will occur as liquidity and funding has or will allow over the course of the 2023 fiscal year.

In the WATER POLLUTION CONTROL FUND:

Increase the operating capital appropriation for sewer construction and various drainage and development projects at \$14,900,000.00 funded from fund balance.

ADOPTED this the 12th day of January, 2023.

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

APPROVED this the 12th day of January, 2023.

Mayor of the City of
Huntsville, Alabama