



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/11/2023

File ID: TMP-2920

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.

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:

\$5,256,000.00 - Adjust appropriate revenue budgets in the General Fund for increased collections and better than projected results, by amounts so that the overall budget is increased.

\$121,000.00 - Increase City Clerk Department operating appropriation to provide funding for election support services for Municipal Primary Elections.

\$80,000.00 - Increase Contract Clinic Costs to provide for an increase in employee clinic usage and prescriptions.

\$20,700.00 - Increase Human Resources Department operating appropriation to provide funding for the

Thanksgiving Luncheon and new Longevity Banquet venue.

\$101,181.00 - Increase Information Technology Services Department operating capital appropriation in the amount of \$101,181.00 for the purchase of a commercial printer.

\$2,000,000.00 - Increase Software - Information Technology Services Department for increases in software and hardware needs across City Departments.

\$163,000.00 - Increase Equipment in various departments to provide for delayed contractual services related to large equipment.

\$271,200.00 - Increase operating appropriation in various departments for unexpected material shipping delays and increased cost in goods and services acquired.

\$35,000.00 - Increase Fire and Rescue Department fuel budget to reflect increase in usage.

\$88,000.00 - Increase Parks and Recreation Department operating appropriation to provide funding for increased participation in Summer Camp programs.

\$100,000.00 - Increase Insurance for the payment of policy deductible for damages sustained in the December 2022 weather event.

\$90,000.00 - Increase Traffic Engineering Department personnel appropriation for new positions.

\$30,000.00 - Increase Municipal Court Department personnel appropriation for overtime incurred during software implementation project.

\$250,000.00 - Increase Landscape Management Department operating appropriation for higher than expected increase in tree removal costs.

\$1,400,000.00 - Establish a transfer appropriation to the 1990 Capital Improvements Fund to replace and expand fleet assets across appropriate departments.

\$400,000.00 - Establish a transfer appropriation to the Burritt Memorial Committee Fund to provide funding for fire damage repairs and operating expenses.

\$83,000.00 - Establish a transfer appropriation to the Sanitation Fund to provide funding for software maintenance costs and a solid waste rate study.

\$2,144,000.00 - Adjust appropriate revenue budgets in the Lodging and Liquor Taxes Fund for increased collections and better than projected results by amounts so that the overall budget is increased.

\$1,267,200.00 - Increase appropriations to organizations to reflect earmarked funds associated with certain Lodging Tax revenues.

\$76,800.00 - Increase the transfer appropriation to the Amphitheater Fund to reflect earmarked funds associated with certain Lodging Tax revenues.

\$379,977.15 - Increase the transfer appropriation to the Water Pollution Control CMOM Reserve Fund for various capital projects.

Increase appropriate revenue and expenditure budgets of the Burritt Memorial Committee Fund, Water Pollution Control CMOM Reserve Fund, Sanitation Fund, and Amphitheater Fund to record the transfers from

the General Fund, Lodging Tax Fund, and Water Pollution Control Fund listed above and make appropriate allocations and purchases as indicated by the transfer.

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:

Adjust appropriate revenue budgets in the General Fund for increased collections and better than projected results, by amounts so that the overall budget is increased in the total amount of \$5,256,000.00.

Increase City Clerk Department operating appropriation in the amount of \$121,000.00 to provide funding for election support services for Municipal Primary Elections.

Increase Contract Clinic Costs in the total amount of \$80,000.00 to provide for an increase in employee clinic usage and prescriptions.

Increase Human Resources Department operating appropriation in the total amount of \$20,700.00 to provide funding for the Thanksgiving Luncheon and new Longevity Banquet venue.

Increase Information Technology Services Department operating capital appropriation in the amount of \$101,181.00 for the purchase of a commercial printer.

Increase Software – Information Technology Services Department in the amount of \$2,000,000.00 for increases in software and hardware needs across City Departments.

Increase Equipment in various departments in the total amount of \$163,000.00 to provide for delayed contractual services related to large equipment.

Increase operating appropriation in various departments for unexpected material shipping delays and increased cost in goods and services acquired in the total amount of \$271,200.00.

Increase Fire and Rescue Department fuel budget in the total amount of \$35,000.00 to reflect increase in usage.

Increase Parks and Recreation Department operating appropriation in the total amount of \$88,000.00 to provide funding for increased participation in Summer Camp programs.

Increase Insurance in the total amount of \$100,000.00 for the payment of policy deductible for damages sustained in the December 2022 weather event.

Increase Traffic Engineering Department personnel appropriation in the total amount of \$90,000.00 for new positions.

Increase Municipal Court Department personnel appropriation in the total amount of \$30,000.00 for overtime incurred during software implementation project.

Increase Landscape Management Department operating appropriation for higher than expected increase in tree removal costs in the total amount of \$250,000.00.

Establish a transfer appropriation to the 1990 Capital Improvements Fund in the amount of \$1,400,000.00 to replace and expand fleet assets and emergency warning sirens.

Establish a transfer appropriation to the Burritt Memorial Committee Fund in the amount of \$400,000.00 to provide funding for fire damage repairs and operating expenses.

Establish a transfer appropriation to the Sanitation Fund in the amount of \$83,000.00 to provide funding for software maintenance costs and a solid waste rate study.

In the LODGING AND LIQUOR TAXES FUND:

Adjust appropriate revenue budgets in the Lodging and Liquor Taxes Fund for increased collections and better than projected results by amounts so that the overall budget is increased in the total amount of \$2,144,000.00.

Increase appropriations to organizations in a total amount of \$1,267,200.00 to reflect earmarked funds associated with certain Lodging Tax revenues.

Increase the transfer appropriation to the Amphitheater Fund in the amount of \$76,800.00 to reflect earmarked funds associated with certain Lodging Tax revenues.

In the WATER POLLUTION CONTROL FUND:

Increase the transfer appropriation to the Water Pollution Control CMOM Reserve Fund in the amount of \$379,977.15 for various capital projects.

In the OTHER FUNDS:

Increase appropriate revenue and expenditure budgets of the Burritt Memorial Committee Fund, Water Pollution Control CMOM Reserve Fund, Sanitation Fund, and Amphitheater Fund to record the transfers from the General Fund, Lodging Tax Fund, and Water Pollution Control Fund listed above and make appropriate allocations and purchases as indicated by the transfer.

ADOPTED this the 11th day of May, 2023.

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

APPROVED this the 11th day of May, 2023.

Mayor of the City of
Huntsville, Alabama