



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026

File ID: TMP-6580

Department: Finance

Subject:

Type of Action: Approval/Action

Ordinance amending Budget Ordinance No. 25-744, 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:

\$355,000.00 - Increase the transfer appropriation to the 1990 Capital Improvement Fund for a generator upgrade at Fire Station 7 funded by a decrease in the Fire and Rescue Department capital appropriation.

\$311,988.00 - Increase the capital appropriation for unexpected motor equipment shipping delays funded from fund balance.

\$2,703,404.96 - Increase the Water Pollution Control Department capital appropriation for various sewer construction projects funded from fund balance.

\$4,393,514.70 - Increase the Water Pollution Control Department capital appropriation for various sewer construction projects funded from fund balance.

\$806,589.23 - Increase the Engineering Department capital appropriation for various drainage and development projects funded from fund balance.

\$1,706,805.38 - Increase the Engineering Department capital appropriation for various drainage and development projects funded from fund balance.

ORDINANCE NO. 26 – _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 25-744, adopted and approved on September 25, 2025, is hereby amended as follows:

In the GENERAL FUND:

Increase the transfer appropriation to the 1990 Capital Improvement Fund in the amount of \$355,000.00 for a generator upgrade at Fire Station 7 funded by a decrease in the Fire and Rescue Department capital appropriation.

In the WATER POLLUTION CONTROL FUND:

Increase the capital appropriation for unexpected motor equipment shipping delays in the amount of \$311,988.00 funded from fund balance.

In the WPC CMOM RESERVE FUND:

Increase the Water Pollution Control Department capital appropriation for various sewer construction projects at \$2,703,404.96 funded from fund balance.

In the WPC R&R RESERVE FUND:

Increase the Water Pollution Control Department capital appropriation for various sewer construction projects at \$4,393,514.70 funded from fund balance.

In the WPC ECONOMIC DEVELOPMENT FUND:

Increase the Engineering Department capital appropriation for various drainage and development projects at \$806,589.23 funded from fund balance.

In the WPC 2005 ECONOMIC DEVELOPMENT FUND:

Increase the Engineering Department capital appropriation for various drainage and development projects at \$1,706,805.38 funded from fund balance.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

Mayor of the City of
Huntsville, Alabama