



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/25/2023

File ID: TMP-2972

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:

\$163,211.94 - Increase the Administration department personnel appropriation and decrease the Planning department personnel appropriation per Ordinance 23-322 adopted on April 27, 2023.

\$33,029.36 - Increase the Administration department personnel appropriation by \$8,104.90 and increase the Planning department personnel appropriation by \$24,924.46 per Ordinance 23-323 adopted on April 27, 2023 funded from fund balance.

\$1,762,498.02 - Increase appropriations to organizations to reflect earmarked funds associated with certain fiscal year 2022 Lodging Tax revenues funded from fund balance.

\$100,000.00 - Authorize the Huntsville/Madison County Convention and Visitors Bureau to commit funds in accordance with Ordinance No. 13-915 (2013 Lodgings Tax Advisory Committee) for support of the following events:

- \$1,000,000.00 (4 years at \$250K per year) for the 2024-2027 HomeTown Lenders Golf Championships.

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 Administration department personnel appropriation and decrease the Planning department personnel appropriation by \$163,211.94 per Ordinance 23-322 adopted on April 27, 2023.

Increase the Administration department personnel appropriation by \$8,104.90 and increase the Planning department personnel appropriation by \$24,924.46 per Ordinance 23-323 adopted on April 27, 2023 funded from fund balance.

In the LODGING AND LIQUOR TAXES FUND:

Increase appropriations to organizations in a total amount of \$1,762,498.02 to reflect earmarked funds associated with certain fiscal year 2022 Lodging Tax revenues funded from fund balance.

In the 1% LODGING TAX 2013 FUND:

Authorize the Huntsville/Madison County Convention and Visitors Bureau to commit funds in excess of \$100,000.00 in accordance with Ordinance No. 13-915 (2013 Lodgings Tax Advisory Committee) for support of the following events:

- \$1,000,000.00 (4 years at \$250K per year) for the 2024-2027 HomeTown Lenders Golf Championships.

ADOPTED this the 25th day of May, 2023.

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

APPROVED this the 25th day of May, 2023.

Mayor of the City of
Huntsville, Alabama