



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/26/2023

File ID: TMP-3461

Department: Finance

Subject:

Type of Action: Approval/Action

Ordinance amending Budget Ordinance No. 23-762, 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:

\$103,174.25 - Establish a transfer appropriation from fund balance to the 1990 Capital Improvements Fund to purchase Public Works capital equipment and fleet per Resolution 23-566 adopted on July 13, 2023.

\$923,000.00 - Establish an appropriation to First Stop, Inc. funded by a transfer from the 1% Lodging Tax 2003 Fund.

ORDINANCE NO. 23 – _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 23-762, adopted and approved on September 28, 2023, is hereby amended as follows:

In the GENERAL FUND:

Establish a transfer appropriation from fund balance to the 1990 Capital Improvements Fund in the amount of \$103,174.25 to purchase Public Works capital equipment and fleet per Resolution 23-566 adopted on July 13, 2023.

Establish an appropriation to First Stop, Inc. in the amount of \$923,000.00 funded by a transfer from the 1% Lodging Tax 2003 Fund.

ADOPTED this the 26th day of October, 2023.

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

APPROVED this the 26th day of October, 2023.

Mayor of the City of
Huntsville, Alabama