

# Huntsville, Alabama

305 Fountain Circle Huntsville, AL 35801

# Cover Memo

**File ID:** TMP-5878 Meeting Type: City Council Regular Meeting Meeting Date: 8/28/2025 **Department:** Finance Subject: **Type of Action:** Approval/Action Ordinance amending Budget Ordinance No. 24-700, 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  $\square$ District 3  $\square$ District 4 District 5  $\square$ **Additional Comments:** \$3,517.12 - Increase the appropriation to Downtown Huntsville, Inc. for Jazz in the Park funded by a transfer appropriation from the General Restricted Donations Fund.

\$1,322,865.68 - Increase the Water Pollution Control Department capital appropriation for various sewer construction projects funded from fund balance.

\$6,535,840.73 - Increase the Water Pollution Control Department capital appropriation for various sewer construction projects funded from fund balance.

\$968,532.20 - Increase the Engineering Department capital appropriation for various drainage and development projects funded from fund balance.

Meeting Type: City Council Regular Meeting Meeting Date: 8/28/2025 File ID: TMP-5878

\$1,319,699.09 - Increase the Engineering Department capital appropriation for various drainage and development projects funded from fund balance.

<b>ORDINANCE NO. 2</b>	25 –
------------------------	------

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 24-700, adopted and approved on September 26, 2024, is hereby amended as follows:

#### In the GENERAL FUND:

Increase the appropriation to Downtown Huntsville, Inc. in the amount of \$3,517.12 for Jazz in the Park funded by a transfer appropriation from the General Restricted Donations Fund.

#### In the WPC CMOM RESERVE FUND:

Increase the Water Pollution Control Department capital appropriation for various sewer construction projects at \$1,322,865.68 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 \$6,535,840.73 funded from fund balance.

# In the WPC ECONOMIC DEVELOPMENT FUND:

Increase the Engineering Department capital appropriation for various drainage and development projects at \$968,532.20 funded from fund balance.

# In the WPC 2005 ECONOMIC DEVELOPMENTFUND:

Increase the Engineering Department capital appropriation for various drainage and development projects at \$1,319,699.09 funded from fund balance.

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

**APPROVED** this the <u>28th</u> day of <u>August</u>, 2025.

Mayor of the City of Huntsville, Alabama