



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026

File ID: TMP-6089

Department: Finance

Subject:

Type of Action: Approval/Action

Ordinance amending Budget Ordinance No. 25-744, by changing appropriate 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:

\$3,425,165.31 - Establish a transfer appropriation to the 2025-A VBC Debt Borrow Fund for capital improvement projects funded by restricted 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 LODGING AND LIQUOR TAXES FUND:

Establish a transfer appropriation to the 2025-A VBC Debt Borrow Fund in the total amount of \$3,425,165.31 for capital improvement projects funded by restricted fund balance.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

Mayor of the City of
Huntsville, Alabama