

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 12/4/2014

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 14-665, by changing appropriated funding for various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

[Empty box for providing details on why the action is required, recommended, and what Council action will provide, allow, and accomplish.]

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 11/20/14

ORDINANCE NO. 14 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 14-665, adopted and approved on September 25, 2014, is hereby amended as follows:

In the GENERAL FUND:

Increase the appropriation to the Von Braun Center (01-5014-0920-0000) by \$117,424 and increase the appropriation the Convention & Visitor's Bureau (01-5014-0960-0000) by \$78,284, representing the surplus liquor & lodging taxes earned in FY14 earmarked for these agencies.

Increase the appropriation for the lease payment to the Public Building Authority (01-5016-0925-0000) by \$244,985.50, representing the FY14 surplus of 1996 Corrections Revenue restricted for jail debt service.

In the SPECIAL REVENUE FUND:

In the 6.5 MILL TAX FUND, decrease the appropriation for the lease payment to the Public Building Authority (15-9800-0963-7520) by \$244,985.50, such amount to be paid with the FY14 surplus of 1996 Corrections Revenue restricted for jail debt service in the General Fund.

ADOPTED this the 4th day of December, 2014.

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

APPROVED this the 4th day of December, 2014.

Mayor of the City of
Huntsville, Alabama