

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
42801 - Grants				Amended Balance as of: 6/30/2014		\$300,202.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014	\$2,000.00	\$0.00	\$302,202.00
				\$2,000.00	\$0.00	\$302,202.00
43201 - Miscellaneous Revenues				Amended Balance as of: 6/30/2014		\$50,000.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$5,000.00	\$0.00	\$55,000.00
				\$5,000.00	\$0.00	\$55,000.00
Division: 1101 Nondepartmental General Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2014		\$415,855.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$172,500.00	\$243,355.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$150,000.00	\$93,355.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$44,244.00	\$49,111.00
				\$0.00	\$366,744.00	\$49,111.00
56120 - Miscellaneous Expense				Amended Balance as of: 6/30/2014		\$1,721,813.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$715,836.00	\$0.00	\$2,437,649.00
	03/19/2014	2014-00001126	make BA - purch of Fire Truck and BA apprvd by CC 3-18-14	\$0.00	\$715,000.00	\$1,722,649.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$212,390.00	\$1,510,259.00
				\$715,836.00	\$927,390.00	\$1,510,259.00
95618 - Transfer to Arts Center SRF				Amended Balance as of: 6/30/2014		\$108,776.00
	11/05/2013	2014-00000207	Decrease Transfer to 618 from 101 - Arts AA change from FT to PT	\$0.00	\$6,255.00	\$102,521.00
				\$0.00	\$6,255.00	\$102,521.00
99100 - Future Appropriations				Amended Balance as of: 6/30/2014		\$106,331.00
	03/03/2014	2014-00001000	BA approved by CM -Future Appropriations for pool repairs	\$0.00	\$18,000.00	\$88,331.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$0.00	\$10,000.00	\$78,331.00
				\$0.00	\$28,000.00	\$78,331.00
Division: 1101 Nondepartmental General Fund Totals:				\$715,836.00	\$1,328,389.00	
Division: 112 City Council						
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2014		\$81,750.00
	11/20/2013	2014-00000477	make BA apprvd by CC 11-19-13	\$15,000.00	\$0.00	\$96,750.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 112 City Council						
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2014		\$81,750.00
	12/17/2013	2014-00000671	BA approved by CC 12.17.13	\$5,000.00	\$0.00	\$101,750.00
				\$20,000.00	\$0.00	\$101,750.00
Division: 112 City Council Totals:				\$20,000.00	\$0.00	
Division: 113 Office of City Manager						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$187,200.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$4,204.00	\$0.00	\$191,404.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,656.00	\$0.00	\$195,060.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4,680.00	\$0.00	\$199,740.00
				\$12,540.00	\$0.00	\$199,740.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$27,543.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$803.00	\$0.00	\$28,346.00
				\$803.00	\$0.00	\$28,346.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$187.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4.00	\$0.00	\$191.00
				\$4.00	\$0.00	\$191.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$2,824.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$68.00	\$0.00	\$2,892.00
				\$68.00	\$0.00	\$2,892.00
Division: 113 Office of City Manager Totals:				\$13,415.00	\$0.00	
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$99,312.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,229.00	\$0.00	\$101,541.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,938.00	\$0.00	\$103,479.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,156.00	\$0.00	\$104,635.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$99,312.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,507.00	\$0.00	\$107,142.00
				\$7,830.00	\$0.00	\$107,142.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$14,959.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$430.00	\$0.00	\$15,389.00
				\$430.00	\$0.00	\$15,389.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$99.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$101.00
				\$2.00	\$0.00	\$101.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$1,534.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$36.00	\$0.00	\$1,570.00
				\$36.00	\$0.00	\$1,570.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2014		\$3,500.00
	04/25/2014	2014-00001381	Budget Amendment for City Secretary	\$4,000.00	\$0.00	\$7,500.00
				\$4,000.00	\$0.00	\$7,500.00
56020 - Elections				Amended Balance as of: 6/30/2014		\$11,000.00
	04/25/2014	2014-00001381	Budget Amendment for City Secretary	\$0.00	\$4,000.00	\$7,000.00
				\$0.00	\$4,000.00	\$7,000.00
Division: 114 Office of City Secretary Totals:				\$12,298.00	\$4,000.00	
Division: 117 Office of City Judge						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$45,000.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,010.00	\$0.00	\$46,010.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$878.00	\$0.00	\$46,888.00
				\$1,888.00	\$0.00	\$46,888.00
Division: 117 Office of City Judge Totals:				\$1,888.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 150 Human Resources						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$234,199.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,256.00	\$0.00	\$239,455.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,571.00	\$0.00	\$244,026.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,929.00	\$0.00	\$245,955.00
				\$11,756.00	\$0.00	\$245,955.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$15,269.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$331.00	\$0.00	\$15,600.00
				\$331.00	\$0.00	\$15,600.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$106.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$108.00
				\$2.00	\$0.00	\$108.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$2,471.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$28.00	\$0.00	\$2,499.00
				\$28.00	\$0.00	\$2,499.00
55081 - Organization Training						Amended Balance as of: 6/30/2014 \$10,000.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$0.00	\$1,000.00	\$9,000.00
				\$0.00	\$1,000.00	\$9,000.00
55880 - Employee Compensation Studies						Amended Balance as of: 6/30/2014 \$6,000.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$0.00	\$2,000.00	\$4,000.00
				\$0.00	\$2,000.00	\$4,000.00
56030 - Legal Advertising						Amended Balance as of: 6/30/2014 \$6,000.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$3,000.00	\$0.00	\$9,000.00
				\$3,000.00	\$0.00	\$9,000.00
Division: 150 Human Resources Totals:				\$15,117.00	\$3,000.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$562,174.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$66,000.00	\$496,174.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$95,567.00	\$400,607.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$8,991.00	\$0.00	\$409,598.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$7,818.00	\$0.00	\$417,416.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,734.00	\$0.00	\$419,150.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$10,272.00	\$0.00	\$429,422.00
				\$28,815.00	\$161,567.00	\$429,422.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$80,792.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,223.00	\$70,569.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$13,677.00	\$56,892.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,762.00	\$0.00	\$58,654.00
				\$1,762.00	\$23,900.00	\$58,654.00
51202 - Health Insurance				Amended Balance as of: 6/30/2014		\$81,621.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18,138.00	\$63,483.00
				\$0.00	\$18,138.00	\$63,483.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$562.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$60.00	\$502.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$67.00	\$435.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$9.00	\$0.00	\$444.00
				\$9.00	\$127.00	\$444.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$8,285.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$798.00	\$7,487.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$916.00	\$6,571.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$149.00	\$0.00	\$6,720.00
				\$149.00	\$1,714.00	\$6,720.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2014		\$2,349.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$2,331.00
				\$0.00	\$18.00	\$2,331.00
Division: 210 Finance Totals:				\$30,735.00	\$205,464.00	
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$205,755.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$40,498.00	\$165,257.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,709.00	\$0.00	\$168,966.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,225.00	\$0.00	\$172,191.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,182.00	\$0.00	\$173,373.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,297.00	\$0.00	\$176,670.00
				\$11,413.00	\$40,498.00	\$176,670.00
51118 - Salaries - Part Time				Amended Balance as of: 6/30/2014		\$21,060.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,630.00	\$10,430.00
				\$0.00	\$10,630.00	\$10,430.00
51121 - Longevity				Amended Balance as of: 6/30/2014		\$2,165.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$96.00	\$2,069.00
				\$0.00	\$96.00	\$2,069.00
51126 - License Pay				Amended Balance as of: 6/30/2014		\$2,100.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$1,200.00	\$900.00
				\$0.00	\$1,200.00	\$900.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$29,697.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$5,696.00	\$24,001.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$565.00	\$0.00	\$24,566.00
				\$565.00	\$5,696.00	\$24,566.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51202 - Health Insurance						Amended Balance as of: 6/30/2014 \$45,345.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$9,069.00	\$36,276.00
				\$0.00	\$9,069.00	\$36,276.00
51203 - Disability Insurance						Amended Balance as of: 6/30/2014 \$645.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$130.00	\$515.00
				\$0.00	\$130.00	\$515.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$514.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$505.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$324.00	\$181.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3.00	\$0.00	\$184.00
				\$3.00	\$333.00	\$184.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$3,291.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$174.00	\$3,117.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$606.00	\$2,511.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$26.00	\$0.00	\$2,537.00
				\$26.00	\$780.00	\$2,537.00
51206 - Unemployment Comp Insur						Amended Balance as of: 6/30/2014 \$1,827.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$1,818.00
	10/17/2013	2014-00000104	Positon Moved to Police	\$0.00	\$261.00	\$1,557.00
				\$0.00	\$270.00	\$1,557.00
52040 - Fuel						Amended Balance as of: 6/30/2014 \$3,700.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$3,700.00	\$0.00
				\$0.00	\$3,700.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
52130 - Other Supplies				Amended Balance as of: 6/30/2014		\$500.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 6/30/2014		\$600.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$600.00	\$0.00
				\$0.00	\$600.00	\$0.00
55080 - Travel & Training				Amended Balance as of: 6/30/2014		\$4,130.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$1,100.00	\$3,030.00
				\$0.00	\$1,100.00	\$3,030.00
55195 - Cellular Phone Charges				Amended Balance as of: 6/30/2014		\$324.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$144.00	\$180.00
				\$0.00	\$144.00	\$180.00
Division: 231 Municipal Court Totals:				\$12,007.00	\$74,746.00	
Division: 234 Purchasing						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$59,979.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,346.00	\$0.00	\$61,325.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,171.00	\$0.00	\$62,496.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,153.00	\$0.00	\$63,649.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,537.00	\$0.00	\$65,186.00
				\$5,207.00	\$0.00	\$65,186.00
51118 - Salaries - Part Time				Amended Balance as of: 6/30/2014		\$10,400.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,630.00	(\$230.00)
				\$0.00	\$10,630.00	(\$230.00)

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 234 Purchasing						
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$8,617.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$264.00	\$0.00	\$8,881.00
				\$264.00	\$0.00	\$8,881.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$70.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$61.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1.00	\$0.00	\$62.00
				\$1.00	\$9.00	\$62.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$1,034.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$174.00	\$860.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$22.00	\$0.00	\$882.00
				\$22.00	\$174.00	\$882.00
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2014		\$522.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$513.00
				\$0.00	\$9.00	\$513.00
Division: 234 Purchasing Totals:				\$5,494.00	\$10,822.00	
Division: 320 Public Works Administration						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$123,966.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,782.00	\$0.00	\$126,748.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,419.00	\$0.00	\$129,167.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,155.00	\$0.00	\$132,322.00
				\$8,356.00	\$0.00	\$132,322.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$18,306.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$541.00	\$0.00	\$18,847.00
				\$541.00	\$0.00	\$18,847.00

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Fund: 101 General Fund						
Division: 320 Public Works Administration						
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$124.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3.00	\$0.00	\$127.00
				\$3.00	\$0.00	\$127.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$1,877.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$46.00	\$0.00	\$1,923.00
				\$46.00	\$0.00	\$1,923.00
Division: 320 Public Works Administration Totals:				\$8,946.00	\$0.00	
Division: 388 Warehouse						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$31,429.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$705.00	\$0.00	\$32,134.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$613.00	\$0.00	\$32,747.00
				\$1,318.00	\$0.00	\$32,747.00
Division: 388 Warehouse Totals:				\$1,318.00	\$0.00	
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$311,766.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$29,375.00	\$282,391.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$49,675.00	\$232,716.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,223.00	\$0.00	\$237,939.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,542.00	\$0.00	\$242,481.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$5,756.00	\$0.00	\$248,237.00
				\$15,521.00	\$79,050.00	\$248,237.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$44,872.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$4,091.00	\$40,781.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$7,933.00	\$32,848.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$987.00	\$0.00	\$33,835.00
				\$987.00	\$12,024.00	\$33,835.00

City of Huntsville
Budget Amendments Report
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
51202 - Health Insurance				Amended Balance as of: 6/30/2014		\$72,552.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$69.00	\$72,483.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,000.00	\$63,483.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$54,414.00
				\$0.00	\$18,138.00	\$54,414.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$2,957.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$200.00	\$2,757.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$63.00	\$0.00	\$2,820.00
				\$63.00	\$200.00	\$2,820.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$3,781.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$370.00	\$3,411.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$559.00	\$2,852.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$83.00	\$0.00	\$2,935.00
				\$83.00	\$929.00	\$2,935.00
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2014		\$2,088.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$2,070.00
				\$0.00	\$18.00	\$2,070.00
Division: 389 Garage/Fleet Services Totals:				\$16,654.00	\$110,359.00	
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$108,310.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,431.00	\$0.00	\$110,741.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,114.00	\$0.00	\$112,855.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,396.00	\$0.00	\$114,251.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$892.00	\$0.00	\$115,143.00
				\$6,833.00	\$0.00	\$115,143.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 420 Parks & Leisure Administration						
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$16,062.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$153.00	\$0.00	\$16,215.00
				\$153.00	\$0.00	\$16,215.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$108.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1.00	\$0.00	\$109.00
				\$1.00	\$0.00	\$109.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$522.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$13.00	\$0.00	\$535.00
				\$13.00	\$0.00	\$535.00
Division: 420 Parks & Leisure Administration Totals:				\$7,000.00	\$0.00	
Division: 421 Recreation						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$30,763.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$690.00	\$0.00	\$31,453.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$600.00	\$0.00	\$32,053.00
				\$1,290.00	\$0.00	\$32,053.00
Division: 421 Recreation Totals:				\$1,290.00	\$0.00	
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$416,510.00
	11/19/2013	2014-00000309	Parks wages from FT to Seasonal	\$0.00	\$71,967.00	\$344,543.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$7,733.00	\$0.00	\$352,276.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$6,724.00	\$0.00	\$359,000.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$7,840.00	\$0.00	\$366,840.00
				\$22,297.00	\$71,967.00	\$366,840.00
51118 - Salaries - Part Time				Amended Balance as of: 6/30/2014		\$29,241.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1.00	\$29,240.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
51118 - Salaries - Part Time				Amended Balance as of: 6/30/2014		\$29,241.00
	11/19/2013	2014-00000309	Parks wages from FT to Seasonal	\$71,967.00	\$0.00	\$101,207.00
				\$71,967.00	\$1.00	\$101,207.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$63,580.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,492.00	\$53,088.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,345.00	\$0.00	\$54,433.00
				\$1,345.00	\$10,492.00	\$54,433.00
51202 - Health Insurance				Amended Balance as of: 6/30/2014		\$136,035.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$207.00	\$135,828.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$27,000.00	\$108,828.00
				\$0.00	\$27,207.00	\$108,828.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$3,940.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$69.00	\$0.00	\$4,009.00
				\$69.00	\$0.00	\$4,009.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$6,404.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1.00	\$6,403.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$114.00	\$0.00	\$6,517.00
				\$114.00	\$1.00	\$6,517.00
Division: 422 Parks Maintenance Totals:				\$95,792.00	\$109,668.00	
Division: 424 Aquatic Center Operations						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$37,627.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$844.00	\$0.00	\$38,471.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$734.00	\$0.00	\$39,205.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$971.00	\$0.00	\$40,176.00
				\$2,549.00	\$0.00	\$40,176.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 424 Aquatic Center Operations						
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$5,382.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$167.00	\$0.00	\$5,549.00
				\$167.00	\$0.00	\$5,549.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$1,261.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$9.00	\$0.00	\$1,270.00
				\$9.00	\$0.00	\$1,270.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$2,037.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$14.00	\$0.00	\$2,051.00
				\$14.00	\$0.00	\$2,051.00
69020 - Cap. Mach/Tools/Equip						Amended Balance as of: 6/30/2014 \$12,000.00
	03/03/2014	2014-00001000	BA approved by CM -Future Appropriations for pool repairs	\$18,000.00	\$0.00	\$30,000.00
				\$18,000.00	\$0.00	\$30,000.00
Division: 424 Aquatic Center Operations Totals:				\$20,739.00	\$0.00	
Division: 444 Building Maintenance						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$70,782.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,589.00	\$0.00	\$72,371.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,381.00	\$0.00	\$73,752.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$852.00	\$0.00	\$74,604.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,816.00	\$0.00	\$76,420.00
				\$5,638.00	\$0.00	\$76,420.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$10,206.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$312.00	\$0.00	\$10,518.00
				\$312.00	\$0.00	\$10,518.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Maintenance						
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$750.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$19.00	\$0.00	\$769.00
				\$19.00	\$0.00	\$769.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$1,047.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$26.00	\$0.00	\$1,073.00
				\$26.00	\$0.00	\$1,073.00
Division: 444 Building Maintenance Totals:				\$5,995.00	\$0.00	
Division: 460 Cemetery						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$38,979.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$875.00	\$0.00	\$39,854.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$761.00	\$0.00	\$40,615.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$974.00	\$0.00	\$41,589.00
				\$2,610.00	\$0.00	\$41,589.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$5,593.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$167.00	\$0.00	\$5,760.00
				\$167.00	\$0.00	\$5,760.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$351.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$9.00	\$0.00	\$360.00
				\$9.00	\$0.00	\$360.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$574.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$14.00	\$0.00	\$588.00
				\$14.00	\$0.00	\$588.00
Division: 460 Cemetery Totals:				\$2,800.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$138,934.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,118.00	\$0.00	\$142,052.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,711.00	\$0.00	\$144,763.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,885.00	\$0.00	\$146,648.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,535.00	\$0.00	\$150,183.00
				\$11,249.00	\$0.00	\$150,183.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$20,208.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$606.00	\$0.00	\$20,814.00
				\$606.00	\$0.00	\$20,814.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$139.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$21.00	\$0.00	\$160.00
				\$21.00	\$0.00	\$160.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$598.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$15.00	\$0.00	\$613.00
				\$15.00	\$0.00	\$613.00
Division: 550 Public Safety Administration Totals:				\$11,891.00	\$0.00	
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$2,761,614.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$40,498.00	\$0.00	\$2,802,112.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$62,889.00	\$0.00	\$2,865,001.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$54,686.00	\$0.00	\$2,919,687.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$547.00	\$0.00	\$2,920,234.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$657.00	\$0.00	\$2,920,891.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$676.00	\$0.00	\$2,921,567.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$779.00	\$0.00	\$2,922,346.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$798.00	\$0.00	\$2,923,144.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$818.00	\$0.00	\$2,923,962.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$886.00	\$0.00	\$2,924,848.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,117.00	\$0.00	\$2,925,965.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$2,761,614.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,170.00	\$0.00	\$2,927,135.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,303.00	\$0.00	\$2,928,438.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,656.00	\$0.00	\$2,930,094.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$2,828.00	\$0.00	\$2,932,922.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$7,776.00	\$0.00	\$2,940,698.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$70,915.00	\$0.00	\$3,011,613.00
				\$249,999.00	\$0.00	\$3,011,613.00
51121 - Longevity				Amended Balance as of: 6/30/2014		\$23,521.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$96.00	\$0.00	\$23,617.00
				\$96.00	\$0.00	\$23,617.00
51126 - License Pay				Amended Balance as of: 6/30/2014		\$34,500.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$1,200.00	\$0.00	\$35,700.00
				\$1,200.00	\$0.00	\$35,700.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$381,878.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$5,696.00	\$0.00	\$387,574.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$12,298.00	\$0.00	\$399,872.00
				\$17,994.00	\$0.00	\$399,872.00
51202 - Health Insurance				Amended Balance as of: 6/30/2014		\$489,726.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$9,069.00	\$0.00	\$498,795.00
				\$9,069.00	\$0.00	\$498,795.00
51203 - Disability Insurance				Amended Balance as of: 6/30/2014		\$7,807.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$130.00	\$0.00	\$7,937.00
				\$130.00	\$0.00	\$7,937.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$19,946.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$324.00	\$0.00	\$20,270.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$19,946.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$531.00	\$0.00	\$20,801.00
				\$855.00	\$0.00	\$20,801.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$37,667.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$606.00	\$0.00	\$38,273.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,019.00	\$0.00	\$39,292.00
				\$1,625.00	\$0.00	\$39,292.00
51206 - Unemployment Comp Insur						Amended Balance as of: 6/30/2014 \$14,094.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$261.00	\$0.00	\$14,355.00
				\$261.00	\$0.00	\$14,355.00
52040 - Fuel						Amended Balance as of: 6/30/2014 \$170,000.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$3,700.00	\$0.00	\$173,700.00
				\$3,700.00	\$0.00	\$173,700.00
52130 - Other Supplies						Amended Balance as of: 6/30/2014 \$6,878.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$500.00	\$0.00	\$7,378.00
				\$500.00	\$0.00	\$7,378.00
52420 - Bicycle Program						Amended Balance as of: 6/30/2014 \$1,000.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014	\$2,000.00	\$0.00	\$3,000.00
				\$2,000.00	\$0.00	\$3,000.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 6/30/2014 \$48,000.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$600.00	\$0.00	\$48,600.00
				\$600.00	\$0.00	\$48,600.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
55080 - Travel & Training				Amended Balance as of: 6/30/2014		\$41,933.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$1,100.00	\$0.00	\$43,033.00
				\$1,100.00	\$0.00	\$43,033.00
55195 - Cellular Phone Charges				Amended Balance as of: 6/30/2014		\$6,000.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$144.00	\$0.00	\$6,144.00
				\$144.00	\$0.00	\$6,144.00
Division: 551 Police Services Totals:				\$289,273.00	\$0.00	
Division: 552 Fire Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$744,130.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$16,701.00	\$0.00	\$760,831.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$14,523.00	\$0.00	\$775,354.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$685.00	\$0.00	\$776,039.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$756.00	\$0.00	\$776,795.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$775.00	\$0.00	\$777,570.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$795.00	\$0.00	\$778,365.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,003.00	\$0.00	\$779,368.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,016.00	\$0.00	\$780,384.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,192.00	\$0.00	\$781,576.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,553.00	\$0.00	\$783,129.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$18,813.00	\$0.00	\$801,942.00
				\$57,812.00	\$0.00	\$801,942.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$108,864.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,227.00	\$0.00	\$112,091.00
				\$3,227.00	\$0.00	\$112,091.00

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Budget Amendments Report

From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$5,839.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$128.00	\$0.00	\$5,967.00
				\$128.00	\$0.00	\$5,967.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$12,469.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$228.00	\$0.00	\$12,697.00
				\$228.00	\$0.00	\$12,697.00
52200 - Non Capital Equipment Purchases						Amended Balance as of: 6/30/2014 \$0.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
55065 - State Mandated Testing						Amended Balance as of: 6/30/2014 \$2,928.00
	01/29/2014	2014-00000776	BA to Move Funds from 552-55080 to 55065	\$5,600.00	\$0.00	\$8,528.00
				\$5,600.00	\$0.00	\$8,528.00
55080 - Travel & Training						Amended Balance as of: 6/30/2014 \$39,985.00
	01/29/2014	2014-00000776	BA to Move Funds from 552-55080 to 55065	\$0.00	\$5,600.00	\$34,385.00
				\$0.00	\$5,600.00	\$34,385.00
69041 - Fire Equipment/Vehicles						Amended Balance as of: 6/30/2014 \$0.00
	03/19/2014	2014-00001126	make BA - purch of Fire Truck and BA apprvd by CC 3-18-14	\$715,000.00	\$0.00	\$715,000.00
				\$715,000.00	\$0.00	\$715,000.00
Division: 552 Fire Services Totals:				\$786,995.00	\$5,600.00	
Division: 640 Information Technology						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$218,655.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$4,907.00	\$0.00	\$223,562.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,267.00	\$0.00	\$227,829.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$867.00	\$0.00	\$228,696.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Technology						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$218,655.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4,353.00	\$0.00	\$233,049.00
				\$14,394.00	\$0.00	\$233,049.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$31,163.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$746.00	\$0.00	\$31,909.00
				\$746.00	\$0.00	\$31,909.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$219.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4.00	\$0.00	\$223.00
				\$4.00	\$0.00	\$223.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$3,196.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$63.00	\$0.00	\$3,259.00
				\$63.00	\$0.00	\$3,259.00
52140 - Computer Supplies				Amended Balance as of: 6/30/2014		\$34,000.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$10,000.00	\$0.00	\$44,000.00
				\$10,000.00	\$0.00	\$44,000.00
Division: 640 Information Technology Totals:				\$25,207.00	\$0.00	
Division: 642 GIS						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$139,334.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$42,576.00	\$96,758.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,172.00	\$0.00	\$98,930.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,888.00	\$0.00	\$100,818.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,529.00	\$0.00	\$103,347.00
				\$6,589.00	\$42,576.00	\$103,347.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$19,845.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,771.00	\$14,074.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 642 GIS						
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$19,845.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$434.00	\$0.00	\$14,508.00
				\$434.00	\$5,771.00	\$14,508.00
51202 - Health Insurance				Amended Balance as of: 6/30/2014		\$27,207.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$69.00	\$27,138.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,000.00	\$18,138.00
				\$0.00	\$9,069.00	\$18,138.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$139.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$38.00	\$101.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$103.00
				\$2.00	\$38.00	\$103.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$2,035.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$479.00	\$1,556.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$37.00	\$0.00	\$1,593.00
				\$37.00	\$479.00	\$1,593.00
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2014		\$783.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$774.00
				\$0.00	\$9.00	\$774.00
Division: 642 GIS Totals:				\$7,062.00	\$57,942.00	
Division: 647 Library Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$251,854.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,652.00	\$0.00	\$257,506.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,915.00	\$0.00	\$262,421.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4,507.00	\$0.00	\$266,928.00
				\$15,074.00	\$0.00	\$266,928.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 647 Library Services						
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$35,973.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$773.00	\$0.00	\$36,746.00
				\$773.00	\$0.00	\$36,746.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$296.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4.00	\$0.00	\$300.00
				\$4.00	\$0.00	\$300.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$4,798.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$65.00	\$0.00	\$4,863.00
				\$65.00	\$0.00	\$4,863.00
Division: 647 Library Services Totals:				\$15,916.00	\$0.00	
Division: 700 Community & Econom Develop Admin						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$296,621.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$6,657.00	\$0.00	\$303,278.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$5,789.00	\$0.00	\$309,067.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,692.00	\$0.00	\$310,759.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$5,437.00	\$0.00	\$316,196.00
				\$19,575.00	\$0.00	\$316,196.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$31,526.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$932.00	\$0.00	\$32,458.00
				\$932.00	\$0.00	\$32,458.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$283.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$7.00	\$0.00	\$290.00
				\$7.00	\$0.00	\$290.00

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 From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 700 Community & Econom Develop Admin						
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$3,233.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$79.00	\$0.00	\$3,312.00
				\$79.00	\$0.00	\$3,312.00
Division: 700 Community & Econom Develop Admin Totals:				\$20,593.00	\$0.00	
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$112,472.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,524.00	\$0.00	\$114,996.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,195.00	\$0.00	\$117,191.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$975.00	\$0.00	\$118,166.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,768.00	\$0.00	\$120,934.00
				\$8,462.00	\$0.00	\$120,934.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$16,142.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$475.00	\$0.00	\$16,617.00
				\$475.00	\$0.00	\$16,617.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$111.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$113.00
				\$2.00	\$0.00	\$113.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$1,639.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$22.00	\$0.00	\$1,661.00
				\$22.00	\$0.00	\$1,661.00
Division: 715 Support Services Totals:				\$8,961.00	\$0.00	
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$45,986.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,032.00	\$0.00	\$47,018.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$897.00	\$0.00	\$47,915.00

City of Huntsville
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From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$45,986.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,150.00	\$0.00	\$49,065.00
				\$3,079.00	\$0.00	\$49,065.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$6,570.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$197.00	\$0.00	\$6,767.00
				\$197.00	\$0.00	\$6,767.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$46.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1.00	\$0.00	\$47.00
				\$1.00	\$0.00	\$47.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$674.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$17.00	\$0.00	\$691.00
				\$17.00	\$0.00	\$691.00
Division: 716 Planning and Zoning Totals:				\$3,294.00	\$0.00	
Division: 717 Engineering and Mapping						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$240,725.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$37,433.00	\$203,292.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$49,472.00	\$153,820.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,452.00	\$0.00	\$157,272.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,002.00	\$0.00	\$160,274.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,252.00	\$0.00	\$161,526.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,850.00	\$0.00	\$165,376.00
				\$11,556.00	\$86,905.00	\$165,376.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$34,565.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$6,001.00	\$28,564.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$8,000.00	\$20,564.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 717 Engineering and Mapping						
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$34,565.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$660.00	\$0.00	\$21,224.00
				\$660.00	\$14,001.00	\$21,224.00
51202 - Health Insurance						Amended Balance as of: 6/30/2014 \$45,345.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18,138.00	\$27,207.00
				\$0.00	\$18,138.00	\$27,207.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$396.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$35.00	\$361.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$45.00	\$316.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$17.00	\$0.00	\$333.00
				\$17.00	\$80.00	\$333.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$2,581.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$431.00	\$2,150.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$584.00	\$1,566.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$32.00	\$0.00	\$1,598.00
				\$32.00	\$1,015.00	\$1,598.00
51206 - Unemployment Comp Insur						Amended Balance as of: 6/30/2014 \$1,305.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$1,287.00
				\$0.00	\$18.00	\$1,287.00
Division: 717 Engineering and Mapping Totals:				\$12,265.00	\$120,157.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$143,789.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$34,903.00	\$108,886.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,444.00	\$0.00	\$111,330.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,125.00	\$0.00	\$113,455.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$143,789.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,767.00	\$0.00	\$116,222.00
				\$7,336.00	\$34,903.00	\$116,222.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$14,482.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,601.00	\$8,881.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$475.00	\$0.00	\$9,356.00
				\$475.00	\$5,601.00	\$9,356.00
51202 - Health Insurance				Amended Balance as of: 6/30/2014		\$27,138.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$18,069.00
				\$0.00	\$9,069.00	\$18,069.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$144.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$32.00	\$112.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$114.00
				\$2.00	\$32.00	\$114.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$2,087.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$383.00	\$1,704.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$40.00	\$0.00	\$1,744.00
				\$40.00	\$383.00	\$1,744.00
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2014		\$783.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$774.00
				\$0.00	\$9.00	\$774.00
Division: 718 Neighborhood Resources Totals:				\$7,853.00	\$49,997.00	
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$234,145.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$32,846.00	\$201,299.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$34,285.00	\$167,014.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$234,145.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,748.00	\$0.00	\$170,762.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,259.00	\$0.00	\$174,021.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4,003.00	\$0.00	\$178,024.00
				\$11,010.00	\$67,131.00	\$178,024.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$33,746.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$4,900.00	\$28,846.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,039.00	\$23,807.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$687.00	\$0.00	\$24,494.00
				\$687.00	\$9,939.00	\$24,494.00
51202 - Health Insurance				Amended Balance as of: 6/30/2014		\$45,345.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$6,800.00	\$38,545.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$29,476.00
				\$0.00	\$15,869.00	\$29,476.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$421.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$30.00	\$391.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$38.00	\$353.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$7.00	\$0.00	\$360.00
				\$7.00	\$68.00	\$360.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$2,796.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$355.00	\$2,441.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$472.00	\$1,969.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$41.00	\$0.00	\$2,010.00
				\$41.00	\$827.00	\$2,010.00
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2014		\$1,305.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$1,287.00
				\$0.00	\$18.00	\$1,287.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 719 Survey Totals:				\$11,745.00	\$93,852.00	
Division: 724 Inspections						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$233,490.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,240.00	\$0.00	\$238,730.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,557.00	\$0.00	\$243,287.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,314.00	\$0.00	\$244,601.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$5,990.00	\$0.00	\$250,591.00
				\$17,101.00	\$0.00	\$250,591.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$33,349.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,027.00	\$0.00	\$34,376.00
				\$1,027.00	\$0.00	\$34,376.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$514.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$13.00	\$0.00	\$527.00
				\$13.00	\$0.00	\$527.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$3,420.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$62.00	\$0.00	\$3,482.00
				\$62.00	\$0.00	\$3,482.00
Division: 724 Inspections Totals:				\$18,203.00	\$0.00	
Division: 725 Health						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$83,866.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,882.00	\$0.00	\$85,748.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,637.00	\$0.00	\$87,385.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,097.00	\$0.00	\$89,482.00
				\$5,616.00	\$0.00	\$89,482.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$11,961.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$360.00	\$0.00	\$12,321.00
				\$360.00	\$0.00	\$12,321.00

City of Huntsville
Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 725 Health						
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$185.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4.00	\$0.00	\$189.00
				\$4.00	\$0.00	\$189.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$1,227.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$30.00	\$0.00	\$1,257.00
				\$30.00	\$0.00	\$1,257.00
Division: 725 Health Totals:				\$6,010.00	\$0.00	
Division: 839 Main Street/Bus Ret and Exp						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$37,413.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$16,708.00	\$20,705.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$465.00	\$0.00	\$21,170.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$404.00	\$0.00	\$21,574.00
				\$869.00	\$16,708.00	\$21,574.00
51117 - SHSU Intern/Student						Amended Balance as of: 6/30/2014 \$0.00
	02/03/2014	2014-00000809	Transfer \$ from 55 class to 51 class for Interns	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$5,324.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1,782.00	\$3,542.00
				\$0.00	\$1,782.00	\$3,542.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$546.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$230.00	\$316.00
				\$0.00	\$230.00	\$316.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street/Bus Ret and Exp						
55017 - Intern/Special Pay Program				Amended Balance as of: 6/30/2014		\$20,000.00
	02/03/2014	2014-00000809	Transfer \$ from 55 class to 51 class for Interns	\$0.00	\$20,000.00	\$0.00
				\$0.00	\$20,000.00	\$0.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2014		\$2,000.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$0.00	\$500.00	\$1,500.00
				\$0.00	\$500.00	\$1,500.00
55195 - Cellular Phone Charges				Amended Balance as of: 6/30/2014		\$0.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
Division: 839 Main Street/Bus Ret and Exp	Totals:			\$21,369.00	\$39,220.00	
Fund Totals: General Fund				\$2,240,961.00	\$2,213,216.00	
Fund: 220 Water Fund						
43201 - Miscellaneous Revenues				Amended Balance as of: 6/30/2014		\$9,000.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$50,000.00	\$0.00	\$59,000.00
				\$50,000.00	\$0.00	\$59,000.00
Division: 1220 Nondepartmental Water Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2014		\$46,500.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$22,500.00	\$24,000.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$21,000.00	\$3,000.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$1,606.00	\$1,394.00
				\$0.00	\$45,106.00	\$1,394.00
56120 - Miscellaneous Expense				Amended Balance as of: 6/30/2014		\$29,000.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$24,667.00	\$4,333.00
				\$0.00	\$24,667.00	\$4,333.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
88190 - Legal/Fiscal				Amended Balance as of: 6/30/2014		\$0.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
Division: 1220 Nondepartmental Water Fund Totals:				\$50,000.00	\$69,773.00	
Division: 212 Utility Billing						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$242,396.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,082.00	\$0.00	\$247,478.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,742.00	\$0.00	\$252,220.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$512.00	\$0.00	\$252,732.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$5,177.00	\$0.00	\$257,909.00
				\$15,513.00	\$0.00	\$257,909.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$34,894.00
	05/22/2014	2014-00001685	TMRS Retirement	\$888.00	\$0.00	\$35,782.00
				\$888.00	\$0.00	\$35,782.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$242.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$5.00	\$0.00	\$247.00
				\$5.00	\$0.00	\$247.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$3,578.00
	05/22/2014	2014-00001685	Medicare Tax	\$75.00	\$0.00	\$3,653.00
				\$75.00	\$0.00	\$3,653.00
Division: 212 Utility Billing Totals:				\$16,481.00	\$0.00	
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$117,349.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,460.00	\$0.00	\$119,809.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,296.00	\$0.00	\$122,105.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 361 Water Production						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$117,349.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$2,952.00	\$0.00	\$125,057.00
				\$7,708.00	\$0.00	\$125,057.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$17,049.00
	05/22/2014	2014-00001685	TMRS Retirement	\$506.00	\$0.00	\$17,555.00
				\$506.00	\$0.00	\$17,555.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$1,237.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$39.00	\$0.00	\$1,276.00
				\$39.00	\$0.00	\$1,276.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$1,722.00
	05/22/2014	2014-00001685	Medicare Tax	\$43.00	\$0.00	\$1,765.00
				\$43.00	\$0.00	\$1,765.00
Division: 361 Water Production Totals:				\$8,296.00	\$0.00	
Division: 362 Water Distribution						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$472,425.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$9,904.00	\$0.00	\$482,329.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$9,244.00	\$0.00	\$491,573.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,094.00	\$0.00	\$492,667.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$8,310.00	\$0.00	\$500,977.00
				\$28,552.00	\$0.00	\$500,977.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$68,065.00
	05/22/2014	2014-00001685	TMRS Retirement	\$1,425.00	\$0.00	\$69,490.00
				\$1,425.00	\$0.00	\$69,490.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 362 Water Distribution						
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$4,412.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$86.00	\$0.00	\$4,498.00
				\$86.00	\$0.00	\$4,498.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$6,930.00
	05/22/2014	2014-00001685	Medicare Tax	\$120.00	\$0.00	\$7,050.00
				\$120.00	\$0.00	\$7,050.00
Division: 362 Water Distribution Totals:				\$30,183.00	\$0.00	
Division: 368 Meter Reading						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$111,493.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,337.00	\$0.00	\$113,830.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,182.00	\$0.00	\$116,012.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,059.00	\$0.00	\$119,071.00
				\$7,578.00	\$0.00	\$119,071.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$15,937.00
	05/22/2014	2014-00001685	TMRS Retirement	\$525.00	\$0.00	\$16,462.00
				\$525.00	\$0.00	\$16,462.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$1,150.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$32.00	\$0.00	\$1,182.00
				\$32.00	\$0.00	\$1,182.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$1,577.00
	05/22/2014	2014-00001685	Medicare Tax	\$44.00	\$0.00	\$1,621.00
				\$44.00	\$0.00	\$1,621.00
Division: 368 Meter Reading Totals:				\$8,179.00	\$0.00	

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 396 CIP/Design						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$129,588.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,717.00	\$0.00	\$132,305.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,536.00	\$0.00	\$134,841.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$1,154.00	\$0.00	\$135,995.00
				\$6,407.00	\$0.00	\$135,995.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$18,660.00
	05/22/2014	2014-00001685	TMRS Retirement	\$198.00	\$0.00	\$18,858.00
				\$198.00	\$0.00	\$18,858.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$1,372.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$12.00	\$0.00	\$1,384.00
				\$12.00	\$0.00	\$1,384.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$1,893.00
	05/22/2014	2014-00001685	Medicare Tax	\$17.00	\$0.00	\$1,910.00
				\$17.00	\$0.00	\$1,910.00
Division: 396 CIP/Design Totals:				\$6,634.00	\$0.00	
Fund Totals: Water Fund				\$169,773.00	\$69,773.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits						Amended Balance as of: 6/30/2014 \$39,000.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$18,750.00	\$20,250.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$17,250.00	\$3,000.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$1,852.00	\$1,148.00
				\$0.00	\$37,852.00	\$1,148.00
56120 - Miscellaneous Expense						Amended Balance as of: 6/30/2014 \$24,000.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$24,000.00	\$0.00
				\$0.00	\$24,000.00	\$0.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$0.00	\$61,852.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$344,575.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$7,269.00	\$0.00	\$351,844.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$6,688.00	\$0.00	\$358,532.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,132.00	\$0.00	\$359,664.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$7,272.00	\$0.00	\$366,936.00
				\$22,361.00	\$0.00	\$366,936.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$49,616.00
	05/22/2014	2014-00001685	TMRS Retirement	\$1,247.00	\$0.00	\$50,863.00
				\$1,247.00	\$0.00	\$50,863.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$2,775.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$58.00	\$0.00	\$2,833.00
				\$58.00	\$0.00	\$2,833.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$5,057.00
	05/22/2014	2014-00001685	Medicare Tax	\$105.00	\$0.00	\$5,162.00
				\$105.00	\$0.00	\$5,162.00
Division: 363 Wastewater Collection Totals:				\$23,771.00	\$0.00	
Division: 364 A J Brown WW Treatment Plant						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$154,019.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,250.00	\$0.00	\$157,269.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,989.00	\$0.00	\$160,258.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$4,094.00	\$0.00	\$164,352.00
				\$10,333.00	\$0.00	\$164,352.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$22,225.00
	05/22/2014	2014-00001685	TMRS Retirement	\$702.00	\$0.00	\$22,927.00
				\$702.00	\$0.00	\$22,927.00

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From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$1,160.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$30.00	\$0.00	\$1,190.00
				\$30.00	\$0.00	\$1,190.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$2,260.00
	05/22/2014	2014-00001685	Medicare Tax	\$59.00	\$0.00	\$2,319.00
				\$59.00	\$0.00	\$2,319.00
Division: 364 A J Brown WW Treatment Plant Totals:				\$11,124.00	\$0.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$132,512.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,795.00	\$0.00	\$135,307.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,572.00	\$0.00	\$137,879.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$720.00	\$0.00	\$138,599.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,398.00	\$0.00	\$141,997.00
				\$9,485.00	\$0.00	\$141,997.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$19,136.00
	05/22/2014	2014-00001685	TMRS Retirement	\$583.00	\$0.00	\$19,719.00
				\$583.00	\$0.00	\$19,719.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$997.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$25.00	\$0.00	\$1,022.00
				\$25.00	\$0.00	\$1,022.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$1,943.00
	05/22/2014	2014-00001685	Medicare Tax	\$49.00	\$0.00	\$1,992.00
				\$49.00	\$0.00	\$1,992.00
Division: 365 N B Davidson WW Treatment Plant Totals:				\$10,142.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$132,179.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,788.00	\$0.00	\$134,967.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,565.00	\$0.00	\$137,532.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,392.00	\$0.00	\$140,924.00
				\$8,745.00	\$0.00	\$140,924.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$19,015.00
	05/22/2014	2014-00001685	TMRS Retirement	\$582.00	\$0.00	\$19,597.00
				\$582.00	\$0.00	\$19,597.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$994.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$25.00	\$0.00	\$1,019.00
				\$25.00	\$0.00	\$1,019.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$1,931.00
	05/22/2014	2014-00001685	Medicare Tax	\$49.00	\$0.00	\$1,980.00
				\$49.00	\$0.00	\$1,980.00
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$9,401.00	\$0.00	
Division: 367 Environmental Services						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$125,523.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,648.00	\$0.00	\$128,171.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,436.00	\$0.00	\$130,607.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,211.00	\$0.00	\$133,818.00
				\$8,295.00	\$0.00	\$133,818.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$17,941.00
	05/22/2014	2014-00001685	TMRS Retirement	\$551.00	\$0.00	\$18,492.00
				\$551.00	\$0.00	\$18,492.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$941.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$3.00	\$0.00	\$944.00
				\$3.00	\$0.00	\$944.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 367 Environmental Services						
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$1,815.00
	05/22/2014	2014-00001685	Medicare Tax	\$47.00	\$0.00	\$1,862.00
				\$47.00	\$0.00	\$1,862.00
Division: 367 Environmental Services Totals:				\$8,896.00	\$0.00	
Fund Totals: Wastewater Fund				\$63,334.00	\$61,852.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2014		\$38,250.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$17,250.00	\$21,000.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$15,000.00	\$6,000.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$3,511.00	\$2,489.00
				\$0.00	\$35,761.00	\$2,489.00
56120 - Miscellaneous Expense				Amended Balance as of: 6/30/2014		\$22,000.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$21,594.00	\$406.00
				\$0.00	\$21,594.00	\$406.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$0.00	\$57,355.00	
Division: 373 Commercial Collection						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$198,213.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$4,325.00	\$0.00	\$202,538.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,761.00	\$0.00	\$206,299.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$853.00	\$0.00	\$207,152.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$4,149.00	\$0.00	\$211,301.00
				\$13,088.00	\$0.00	\$211,301.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$28,665.00
	05/22/2014	2014-00001685	TMRS Retirement	\$711.00	\$0.00	\$29,376.00
				\$711.00	\$0.00	\$29,376.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$3,804.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$78.00	\$0.00	\$3,882.00
				\$78.00	\$0.00	\$3,882.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$2,923.00
	05/22/2014	2014-00001685	Medicare Tax	\$60.00	\$0.00	\$2,983.00
				\$60.00	\$0.00	\$2,983.00
Division: 373 Commercial Collection Totals:				\$13,937.00	\$0.00	
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$323,135.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$7,050.00	\$0.00	\$330,185.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$6,130.00	\$0.00	\$336,315.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$662.00	\$0.00	\$336,977.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$710.00	\$0.00	\$337,687.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$7,697.00	\$0.00	\$345,384.00
				\$22,249.00	\$0.00	\$345,384.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$46,397.00
	05/22/2014	2014-00001685	TMRS Retirement	\$1,383.00	\$0.00	\$47,780.00
				\$1,383.00	\$0.00	\$47,780.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$5,001.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$109.00	\$0.00	\$5,110.00
				\$109.00	\$0.00	\$5,110.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$5,112.00
	05/22/2014	2014-00001685	Medicare Tax	\$117.00	\$0.00	\$5,229.00
				\$117.00	\$0.00	\$5,229.00
55070 - Purchased Services/Contracts						Amended Balance as of: 6/30/2014 \$0.00
	03/24/2014	2014-00001139	CC approved BA 03.04.2014 SW facility needs at Transfer Station	\$48,910.00	\$0.00	\$48,910.00
				\$48,910.00	\$0.00	\$48,910.00
Division: 374 Solid Waste Disposal Totals:				\$72,768.00	\$0.00	
Division: 375 Residential Collection						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$240,195.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,240.00	\$0.00	\$245,435.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,557.00	\$0.00	\$249,992.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$630.00	\$0.00	\$250,622.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$656.00	\$0.00	\$251,278.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$5,271.00	\$0.00	\$256,549.00
				\$16,354.00	\$0.00	\$256,549.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$34,446.00
	05/22/2014	2014-00001685	TMRS Retirement	\$904.00	\$0.00	\$35,350.00
				\$904.00	\$0.00	\$35,350.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$4,566.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$99.00	\$0.00	\$4,665.00
				\$99.00	\$0.00	\$4,665.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$3,480.00
	05/22/2014	2014-00001685	Medicare Tax	\$76.00	\$0.00	\$3,556.00
				\$76.00	\$0.00	\$3,556.00
Division: 375 Residential Collection Totals:				\$17,433.00	\$0.00	

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$29,120.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$635.00	\$0.00	\$29,755.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$552.00	\$0.00	\$30,307.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$780.00	\$0.00	\$31,087.00
				\$1,967.00	\$0.00	\$31,087.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$4,199.00
	05/22/2014	2014-00001685	TMRS Retirement	\$134.00	\$0.00	\$4,333.00
				\$134.00	\$0.00	\$4,333.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$571.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$15.00	\$0.00	\$586.00
				\$15.00	\$0.00	\$586.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$431.00
	05/22/2014	2014-00001685	Medicare Tax	\$11.00	\$0.00	\$442.00
				\$11.00	\$0.00	\$442.00
Division: 377 Recycling Totals:				\$2,127.00	\$0.00	
Fund Totals: Solid Waste Fund				\$106,265.00	\$57,355.00	
Fund: 306 Capital Equipment Fund						
43526 - Transfr from Other H/M Tax Funds				Amended Balance as of: 6/30/2014		\$0.00
	10/17/2013	2014-00000107	New Vehicle approved for tourism by CC 10.15.2013	\$21,000.00	\$0.00	\$21,000.00
				\$21,000.00	\$0.00	\$21,000.00
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 6/30/2014		\$444,000.00
	10/17/2013	2014-00000107	New vehicle approved by CC 10.15.2013	\$21,000.00	\$0.00	\$465,000.00
				\$21,000.00	\$0.00	\$465,000.00
Division: 379 Fleet/Rolling Stock Totals:				\$21,000.00	\$0.00	
Fund Totals: Capital Equipment Fund				\$42,000.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
43501 - Transfer from General Fund				Amended Balance as of: 6/30/2014		\$0.00
	12/11/2013	2014-00000459	Set up Budget for Fund 309	\$13,000.00	\$0.00	\$13,000.00
				\$13,000.00	\$0.00	\$13,000.00
Fund Totals: Computer Equip. Replacement Fund				\$13,000.00	\$0.00	
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2014		\$35,750.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$17,750.00	\$18,000.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$18,000.00	\$0.00
				\$0.00	\$35,750.00	\$0.00
56120 - Miscellaneous Expense				Amended Balance as of: 6/30/2014		(\$355,204.00)
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$48,096.00	\$0.00	(\$307,108.00)
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$279,757.00	\$0.00	(\$27,351.00)
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$14,965.00	(\$42,316.00)
	06/29/2014	2014-00001846	move remain neg bdgtd for position reducts; s/h/b incld 2014-748	\$27,351.00	\$0.00	(\$14,965.00)
				\$355,204.00	\$14,965.00	(\$14,965.00)
Division: 1603 Nondepartmental Street Fund Totals:				\$355,204.00	\$50,715.00	
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$643,291.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$181,527.00	\$461,764.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$13,925.00	\$0.00	\$475,689.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$14,121.00	\$0.00	\$489,810.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$9,354.00	\$0.00	\$499,164.00
	06/29/2014	2014-00001846	move remain neg bdgtd for position reducts; s/h/b incld 2014-748	\$0.00	\$27,351.00	\$471,813.00
				\$37,400.00	\$208,878.00	\$471,813.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$92,254.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$25,668.00	\$66,586.00
	05/22/2014	2014-00001685	TMRS Retirement	\$1,604.00	\$0.00	\$68,190.00
				\$1,604.00	\$25,668.00	\$68,190.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
51202 - Health Insurance						Amended Balance as of: 6/30/2014 \$172,311.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$63,483.00	\$108,828.00
				\$0.00	\$63,483.00	\$108,828.00
51203 - Disability Insurance						Amended Balance as of: 6/30/2014 \$1,965.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$502.00	\$1,463.00
				\$0.00	\$502.00	\$1,463.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$15,591.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$4,118.00	\$11,473.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$208.00	\$0.00	\$11,681.00
				\$208.00	\$4,118.00	\$11,681.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$10,048.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$2,632.00	\$7,416.00
	05/22/2014	2014-00001685	Medicare Tax	\$136.00	\$0.00	\$7,552.00
				\$136.00	\$2,632.00	\$7,552.00
51206 - Unemployment Comp Insur						Amended Balance as of: 6/30/2014 \$6,525.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$1,827.00	\$4,698.00
				\$0.00	\$1,827.00	\$4,698.00
53051 - Street Infrastructure Project						Amended Balance as of: 6/30/2014 \$538,549.00
	04/29/2014	2014-00001398	BA Approved by CC on 03.18.14 River Oaks Speed Tables	\$12,000.00	\$0.00	\$550,549.00
				\$12,000.00	\$0.00	\$550,549.00
Division: 323 Streets Totals:				\$51,348.00	\$307,108.00	
Division: 382 Street Sweeping						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$40,206.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,212.00	\$0.00	\$41,418.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,229.00	\$0.00	\$42,647.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 382 Street Sweeping						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$40,206.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$732.00	\$0.00	\$43,379.00
				\$3,173.00	\$0.00	\$43,379.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$5,842.00
	05/22/2014	2014-00001685	TMRS Retirement	\$126.00	\$0.00	\$5,968.00
				\$126.00	\$0.00	\$5,968.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$917.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$16.00	\$0.00	\$933.00
				\$16.00	\$0.00	\$933.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$599.00
	05/22/2014	2014-00001685	Medicare Tax	\$11.00	\$0.00	\$610.00
				\$11.00	\$0.00	\$610.00
Division: 382 Street Sweeping Totals:				\$3,326.00	\$0.00	
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$119,600.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$32,947.00	\$86,653.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,613.00	\$0.00	\$89,266.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,650.00	\$0.00	\$91,916.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$2,300.00	\$0.00	\$94,216.00
				\$7,563.00	\$32,947.00	\$94,216.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$17,075.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$4,659.00	\$12,416.00
	05/22/2014	2014-00001685	TMRS Retirement	\$394.00	\$0.00	\$12,810.00
				\$394.00	\$4,659.00	\$12,810.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Maintenance						
51202 - Health Insurance				Amended Balance as of: 6/30/2014		\$36,276.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$9,000.00	\$27,276.00
				\$0.00	\$9,000.00	\$27,276.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$2,727.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$751.00	\$1,976.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$51.00	\$0.00	\$2,027.00
				\$51.00	\$751.00	\$2,027.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$1,751.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$478.00	\$1,273.00
	05/22/2014	2014-00001685	Medicare Tax	\$33.00	\$0.00	\$1,306.00
				\$33.00	\$478.00	\$1,306.00
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2014		\$1,044.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$261.00	\$783.00
				\$0.00	\$261.00	\$783.00
Division: 384 Drainage Maintenance Totals:				\$8,041.00	\$48,096.00	
Fund Totals: Street SRF				\$417,919.00	\$405,919.00	
Fund: 612 PD School Resource Officer SRF						
Division: 1612 Nondept. PD School Res Offcr SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2014		\$13,400.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$5,900.00	\$7,500.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$6,000.00	\$1,500.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$1,500.00	\$0.00
				\$0.00	\$13,400.00	\$0.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School Resource Officer SRF						
Division: 1612 Nondept. PD School Res Offcr SRF						
56120 - Miscellaneous Expense				Amended Balance as of: 6/30/2014		\$7,800.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$4,483.00	\$3,317.00
				\$0.00	\$4,483.00	\$3,317.00
Division: 1612 Nondept. PD School Res Offcr SRF Totals:				\$0.00	\$17,883.00	
Division: 555 School Resource Officers						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$309,462.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,900.00	\$0.00	\$315,362.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$6,000.00	\$0.00	\$321,362.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$864.00	\$0.00	\$322,226.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,240.00	\$0.00	\$323,466.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,755.00	\$0.00	\$327,221.00
				\$17,759.00	\$0.00	\$327,221.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$45,817.00
	05/22/2014	2014-00001685	TMRS Retirement	\$644.00	\$0.00	\$46,461.00
				\$644.00	\$0.00	\$46,461.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$2,538.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$30.00	\$0.00	\$2,568.00
				\$30.00	\$0.00	\$2,568.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$4,698.00
	05/22/2014	2014-00001685	Medicare Tax	\$54.00	\$0.00	\$4,752.00
				\$54.00	\$0.00	\$4,752.00
Division: 555 School Resource Officers Totals:				\$18,487.00	\$0.00	
Fund Totals: PD School Resource Officer SRF				\$18,487.00	\$17,883.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Grants SRF						
42801 - Grants				Amended Balance as of: 6/30/2014		\$65,000.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014 TXDOT Grant Labor Day DUI Program	\$3,000.00	\$0.00	\$68,000.00
				\$3,000.00	\$0.00	\$68,000.00
Division: 559 Police Grants						
57475 - Grant Expenses				Amended Balance as of: 6/30/2014		\$65,000.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014 -Improvements to Firing Range	\$3,170.00	\$0.00	\$68,170.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014 For Use of TXDOT Grant Funds	\$3,000.00	\$0.00	\$71,170.00
				\$6,170.00	\$0.00	\$71,170.00
Division: 559 Police Grants Totals:				\$6,170.00	\$0.00	
Fund Totals: Police Grants SRF				\$9,170.00	\$0.00	
Fund: 616 Library Donations SRF						
Division: 1616 Nondep Library Donations Fund						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2014		\$5,000.00
	04/21/2014	2014-00001342	Budget Amendment for Linda Dodson	\$13,644.00	\$0.00	\$18,644.00
				\$13,644.00	\$0.00	\$18,644.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 6/30/2014		\$22,000.00
	04/21/2014	2014-00001342	Budget Amendment for Linda Dodson	\$0.00	\$13,644.00	\$8,356.00
				\$0.00	\$13,644.00	\$8,356.00
Division: 1616 Nondep Library Donations Fund Totals:				\$13,644.00	\$13,644.00	
Fund Totals: Library Donations SRF				\$13,644.00	\$13,644.00	
Fund: 618 Arts Center SRF						
43501 - Transfer from General Fund				Amended Balance as of: 6/30/2014		\$108,776.00
	11/05/2013	2014-00000207	Decrease Transfer to 618 from 101 - Arts AA change from FT to PT	\$0.00	\$6,255.00	\$102,521.00
				\$0.00	\$6,255.00	\$102,521.00
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2014		\$10,248.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$1,200.00	\$9,048.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2014		\$10,248.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$1,125.00	\$7,923.00
				\$0.00	\$2,325.00	\$7,923.00
56120 - Miscellaneous Expense				Amended Balance as of: 6/30/2014		\$1,700.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$1,700.00	\$0.00
				\$0.00	\$1,700.00	\$0.00
Division: 1618 Nondep Wynne Home Operations SRF Totals:				\$0.00	\$4,025.00	
Division: 840 Arts Center						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$58,459.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,200.00	\$0.00	\$59,659.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,125.00	\$0.00	\$60,784.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$1,461.00	\$0.00	\$62,245.00
				\$3,786.00	\$0.00	\$62,245.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$8,531.00
	05/22/2014	2014-00001685	TMRS Retirement	\$251.00	\$0.00	\$8,782.00
				\$251.00	\$0.00	\$8,782.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$58.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$1.00	\$0.00	\$59.00
				\$1.00	\$0.00	\$59.00
Division: 840 Arts Center Totals:				\$4,038.00	\$0.00	
Fund Totals: Arts Center SRF				\$4,038.00	\$10,280.00	
Fund: 631 Tornado Shelter/ B & G Club						
42801 - Grants				Amended Balance as of: 6/30/2014		\$1,240,000.00
	06/30/2014	2014-00001847	Zero out budgets for Fund 631 moved to CIP Fund 831	\$0.00	\$1,240,000.00	\$0.00
				\$0.00	\$1,240,000.00	\$0.00

City of Huntsville
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From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 631 Tornado Shelter/ B & G Club						
42905 - Contributions				Amended Balance as of: 6/30/2014		\$700,000.00
	06/30/2014	2014-00001847	Zero out budgets for Fund 631 moved to CIP Fund 831	\$0.00	\$700,000.00	\$0.00
				\$0.00	\$700,000.00	\$0.00
Division: 1631 Tornado Shelter						
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2014		\$1,931,455.00
	06/30/2014	2014-00001847	Zero out budgets for Fund 631 moved to CIP Fund 831	\$0.00	\$1,931,455.00	\$0.00
				\$0.00	\$1,931,455.00	\$0.00
Division: 1631 Tornado Shelter Totals:				\$0.00	\$1,931,455.00	
Fund Totals: Tornado Shelter/ B & G Club				\$0.00	\$3,871,455.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2014		\$5,825.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$2,550.00	\$3,275.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$1,575.00	\$1,700.00
				\$0.00	\$4,125.00	\$1,700.00
56120 - Miscellaneous Expense				Amended Balance as of: 6/30/2014		\$3,300.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$2,581.00	\$719.00
				\$0.00	\$2,581.00	\$719.00
94306 - Transfer - Equip Replace Fund				Amended Balance as of: 6/30/2014		\$0.00
	10/17/2013	2014-00000107	Supplemental Request for vehicle for Tourism	\$21,000.00	\$0.00	\$21,000.00
				\$21,000.00	\$0.00	\$21,000.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$21,000.00	\$6,706.00	
Division: 881 Tourism						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$97,263.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,902.00	\$0.00	\$99,165.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,174.00	\$0.00	\$100,339.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$1,324.00	\$0.00	\$101,663.00
				\$4,400.00	\$0.00	\$101,663.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
51201 - TMRS Retirement						Amended Balance as of: 6/30/2014 \$7,353.00
	05/22/2014	2014-00001685	TMRS Retirement	\$228.00	\$0.00	\$7,581.00
				\$228.00	\$0.00	\$7,581.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2014 \$64.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$1.00	\$0.00	\$65.00
				\$1.00	\$0.00	\$65.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2014 \$935.00
	05/22/2014	2014-00001685	Medicare Tax	\$19.00	\$0.00	\$954.00
				\$19.00	\$0.00	\$954.00
52040 - Fuel						Amended Balance as of: 6/30/2014 \$0.00
	10/17/2013	2014-00000107	Fuel for vehicle approved by CC 10.15.2013	\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 6/30/2014 \$0.00
	10/17/2013	2014-00000107	Maintenance for new vehicle approved by CC 10.15.2013	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
55070 - Purchased Services/Contracts						Amended Balance as of: 6/30/2014 \$15,000.00
	05/21/2014	2014-00001588	BA for Tourism consultant - aprvrd by CC 5-20-2014	\$12,000.00	\$0.00	\$27,000.00
				\$12,000.00	\$0.00	\$27,000.00
56110 - Event Funding						Amended Balance as of: 6/30/2014 \$62,000.00
	10/17/2013	2014-00000107	Additional events approved by HOT Board for funding	\$14,135.00	\$0.00	\$76,135.00
				\$14,135.00	\$0.00	\$76,135.00
Division: 881 Tourism Totals:				\$32,283.00	\$0.00	
Division: 882 Visitors Center						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2014 \$33,166.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$648.00	\$0.00	\$33,814.00

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Budget Amendments Report

From Date: 10/1/2013 - To Date: 6/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 882 Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2014		\$33,166.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$401.00	\$0.00	\$34,215.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$850.00	\$0.00	\$35,065.00
				\$1,899.00	\$0.00	\$35,065.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2014		\$4,724.00
	05/22/2014	2014-00001685	TMRS Retirement	\$146.00	\$0.00	\$4,870.00
				\$146.00	\$0.00	\$4,870.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2014		\$60.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$1.00	\$0.00	\$61.00
				\$1.00	\$0.00	\$61.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2014		\$878.00
	05/22/2014	2014-00001685	Medicare Tax	\$12.00	\$0.00	\$890.00
				\$12.00	\$0.00	\$890.00
Division: 882 Visitors Center Totals:				\$2,058.00	\$0.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$55,341.00	\$6,706.00	
Grand Totals:				\$3,153,932.00	\$6,728,083.00	