

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
41949 - Tour Fees - "Adventure Guides"				Amended Balance as of: 6/30/2011		\$0.00
	05/18/2011	2011-00001986	BA approved by CC	\$510.00	\$0.00	\$510.00
				\$510.00	\$0.00	\$510.00
42905 - Contributions				Amended Balance as of: 6/30/2011		\$100.00
	03/09/2011	2011-00001315	BA for Donation received for Memorium sign	\$371.00	\$0.00	\$471.00
				\$371.00	\$0.00	\$471.00
43201 - Miscellaneous Revenues				Amended Balance as of: 6/30/2011		\$100,000.00
	02/17/2011	2011-00001131	BA for cost reimb \$ received - see attached	\$3,205.00	\$0.00	\$103,205.00
				\$3,205.00	\$0.00	\$103,205.00
43509 - Transfer from CIP				Amended Balance as of: 6/30/2011		\$0.00
	12/07/2010	2011-00000553	BA per attached	\$4,833.00	\$0.00	\$4,833.00
				\$4,833.00	\$0.00	\$4,833.00
Division: 1101 Nondepartmental General Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 6/30/2011		\$281,300.00
	12/16/2010	2011-00000642	BA per Council approval 12/14/10 - see attached	\$900.00	\$0.00	\$282,200.00
				\$900.00	\$0.00	\$282,200.00
99100 - Future Appropriations				Amended Balance as of: 6/30/2011		\$80,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$6,975.00	\$73,025.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$6,975.00	\$0.00	\$80,000.00
	10/21/2010	2011-00000151	BA approved by CC	\$0.00	\$8,000.00	\$72,000.00
	02/01/2011	2011-00000952	BA approved by CC for P/T Building Inspector	\$0.00	\$5,000.00	\$67,000.00
	02/03/2011	2011-00001011	Improvements to HVAC system at City Hall	\$0.00	\$11,000.00	\$56,000.00
	04/15/2011	2011-00001667	BA approved by CC	\$0.00	\$34,200.00	\$21,800.00
				\$6,975.00	\$65,175.00	\$21,800.00
Division: 1101 Nondepartmental General Fund Totals:				\$7,875.00	\$65,175.00	
Division: 113 Office of City Manager						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$99.00	(\$99.00)

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$99.00	\$0.00	\$0.00
				\$99.00	\$99.00	\$0.00
52010 - Office Supplies				Amended Balance as of: 6/30/2011		\$2,500.00
	02/23/2011	2011-00001177	BA approved by CM	\$3,000.00	\$0.00	\$5,500.00
				\$3,000.00	\$0.00	\$5,500.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$164,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$99.00	\$0.00	\$164,099.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$99.00	\$164,000.00
	10/25/2010	2011-00000168	Budget corrections	\$0.00	\$32,000.00	\$132,000.00
	11/05/2010	2011-00000304	BA approved by CC	\$0.00	\$75,000.00	\$57,000.00
				\$99.00	\$107,099.00	\$57,000.00
55085 - Community Relations				Amended Balance as of: 6/30/2011		\$1,208.00
	05/12/2011	2011-00001934	BA approved by CM	\$18,000.00	\$0.00	\$19,208.00
				\$18,000.00	\$0.00	\$19,208.00
Division: 113 Office of City Manager Totals:				\$21,198.00	\$107,198.00	
Division: 114 City Secretary						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$2,500.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$2,500.00
Division: 114 City Secretary Totals:				\$2,500.00	\$0.00	
Division: 150 Human Resources						
52600 - Employee Recognition				Amended Balance as of: 6/30/2011		\$11,000.00
	05/04/2011	2011-00001827	BA approved by CM	\$5,000.00	\$0.00	\$16,000.00
				\$5,000.00	\$0.00	\$16,000.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 150 Human Resources						
55081 - Organization Training				Amended Balance as of: 6/30/2011		\$20,000.00
	05/04/2011	2011-00001827	BA approved by CM	\$0.00	\$5,000.00	\$15,000.00
				\$0.00	\$5,000.00	\$15,000.00
Division: 150 Human Resources Totals:				\$5,000.00	\$5,000.00	
Division: 151 Risk Mgmt/Safety/E.M.						
52132 - Safety Program Expenses				Amended Balance as of: 6/30/2011		\$9,000.00
	02/23/2011	2011-00001177	BA approved by CM	\$0.00	\$3,000.00	\$6,000.00
				\$0.00	\$3,000.00	\$6,000.00
54030 - Radio Maintenance				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$30.00	\$0.00	\$30.00
				\$30.00	\$0.00	\$30.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$67,200.00
	05/12/2011	2011-00001934	BA approved by CM	\$0.00	\$18,000.00	\$49,200.00
				\$0.00	\$18,000.00	\$49,200.00
55735 - Random Drug Testing				Amended Balance as of: 6/30/2011		\$15,000.00
	05/12/2011	2011-00001934	BA approved by CM	\$0.00	\$1,600.00	\$13,400.00
	06/28/2011	2011-00002341	BA approved by CM	\$0.00	\$3,500.00	\$9,900.00
				\$0.00	\$5,100.00	\$9,900.00
56010 - Liab/Comp Insurance				Amended Balance as of: 6/30/2011		\$18,848.00
	05/12/2011	2011-00001934	BA approved by CM	\$1,600.00	\$0.00	\$20,448.00
	06/28/2011	2011-00002341	BA approved by CM	\$3,500.00	\$0.00	\$23,948.00
				\$5,100.00	\$0.00	\$23,948.00
Division: 151 Risk Mgmt/Safety/E.M. Totals:				\$5,130.00	\$26,100.00	

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**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
55080 - Travel & Training				Amended Balance as of: 6/30/2011		\$14,137.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$669.00	\$0.00	\$14,806.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$669.00	\$14,137.00
				\$669.00	\$669.00	\$14,137.00
Division: 210 Finance Totals:				\$669.00	\$669.00	
Division: 231 Municipal Court						
51118 - Salaries - Part Time				Amended Balance as of: 6/30/2011		\$8,912.80
	10/21/2010	2011-00000152	BA approved by CC	\$1,490.00	\$0.00	\$10,402.80
				\$1,490.00	\$0.00	\$10,402.80
53010 - Building Maintenance				Amended Balance as of: 6/30/2011		\$5,000.00
	10/21/2010	2011-00000152	BA approved by CC	\$0.00	\$1,490.00	\$3,510.00
				\$0.00	\$1,490.00	\$3,510.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 6/30/2011		\$700.00
	05/12/2011	2011-00001934	BA approved by CM	\$500.00	\$0.00	\$1,200.00
				\$500.00	\$0.00	\$1,200.00
55045 - Bldg Overhead Justice Center				Amended Balance as of: 6/30/2011		\$10,000.00
	05/26/2011	2011-00002072	BA approved by CC	\$0.00	\$316.00	\$9,684.00
				\$0.00	\$316.00	\$9,684.00
55060 - Attorney Fees/Court Costs				Amended Balance as of: 6/30/2011		\$1,500.00
	05/26/2011	2011-00002072	BA approved by CC	\$0.00	\$1,000.00	\$500.00
				\$0.00	\$1,000.00	\$500.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$3,500.00
	05/26/2011	2011-00002072	BA approved by CC	\$0.00	\$2,000.00	\$1,500.00
				\$0.00	\$2,000.00	\$1,500.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
55080 - Travel & Training				Amended Balance as of: 6/30/2011		\$4,149.00
	05/12/2011	2011-00001934	BA approved by CM	\$0.00	\$500.00	\$3,649.00
				\$0.00	\$500.00	\$3,649.00
Division: 231 Municipal Court Totals:				\$1,990.00	\$5,306.00	
Division: 321 Parks Admin/Recreation						
52130 - Other Supplies				Amended Balance as of: 6/30/2011		\$0.00
	03/09/2011	2011-00001315	BA for Donation received for Memorium sign	\$371.00	\$0.00	\$371.00
	05/10/2011	2011-00001901	Correct BA 2011-1315. Wrong account used.	\$0.00	\$371.00	\$0.00
				\$371.00	\$371.00	\$0.00
Division: 321 Parks Admin/Recreation Totals:				\$371.00	\$371.00	
Division: 388 Warehouse						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$3,000.00
	02/22/2011	2011-00001164	BA approved by CM	\$0.00	\$1,500.00	\$1,500.00
				\$0.00	\$1,500.00	\$1,500.00
Division: 388 Warehouse Totals:				\$0.00	\$1,500.00	
Division: 389 Garage Operations						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$4,000.00
	02/22/2011	2011-00001164	BA approved by CM	\$1,500.00	\$0.00	\$5,500.00
				\$1,500.00	\$0.00	\$5,500.00
52010 - Office Supplies				Amended Balance as of: 6/30/2011		\$0.00
	01/10/2011	2011-00000815	BA approved by CM	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
52040 - Gas & Oil				Amended Balance as of: 6/30/2011		\$7,100.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$500.00	\$6,600.00
				\$0.00	\$500.00	\$6,600.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$1,500.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$6,306.00	\$0.00	\$7,806.00

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**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage Operations						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$1,500.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$6,306.00	\$1,500.00
				<u>\$6,306.00</u>	<u>\$6,306.00</u>	<u>\$1,500.00</u>
55030 - Long Distance/Circuit Ch				Amended Balance as of: 6/30/2011		\$0.00
	01/10/2011	2011-00000815	BA approved by CM	\$200.00	\$0.00	\$200.00
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$4,000.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$200.00	\$3,800.00
				<u>\$0.00</u>	<u>\$200.00</u>	<u>\$3,800.00</u>
Division: 389 Garage Operations Totals:				\$8,506.00	\$7,006.00	
Division: 421 Recreation						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$1,500.00	\$0.00	\$1,500.00
				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
52120 - Reproduction & Printing				Amended Balance as of: 6/30/2011		\$2,000.00
	06/28/2011	2011-00002341	BA approved by CM	\$0.00	\$2,000.00	\$0.00
				<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
57375 - Youth and Recreation Programs				Amended Balance as of: 6/30/2011		\$51,450.00
	06/28/2011	2011-00002341	BA approved by CM	\$2,000.00	\$0.00	\$53,450.00
				<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$53,450.00</u>
Division: 421 Recreation Totals:				\$3,500.00	\$2,000.00	
Division: 422 Parks Maintenance						
53080 - Parks Maintenance				Amended Balance as of: 6/30/2011		\$48,000.00
	12/07/2010	2011-00000553	BA per attached	\$4,833.00	\$0.00	\$52,833.00

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**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
53080 - Parks Maintenance				Amended Balance as of: 6/30/2011		\$48,000.00
	05/10/2011	2011-00001901	Correct BA 2011-1315. Wrong account used.	\$371.00	\$0.00	\$53,204.00
				\$5,204.00	\$0.00	\$53,204.00
54030 - Radio Maintenance				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$90.00	\$0.00	\$90.00
				\$90.00	\$0.00	\$90.00
54100 - Recreation Equipment Maintenance				Amended Balance as of: 6/30/2011		\$7,500.00
	12/16/2010	2011-00000642	BA per Council approval 12/14/10 - see attached	\$0.00	\$900.00	\$6,600.00
				\$0.00	\$900.00	\$6,600.00
55080 - Travel & Training				Amended Balance as of: 6/30/2011		\$0.00
	12/07/2010	2011-00000552	Correction to add budget that was not entered	\$5,496.00	\$0.00	\$5,496.00
				\$5,496.00	\$0.00	\$5,496.00
Division: 422 Parks Maintenance Totals:				\$10,790.00	\$900.00	
Division: 424 Aquatic Center Operations						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$2,000.00	\$0.00	\$2,000.00
				\$2,000.00	\$0.00	\$2,000.00
Division: 424 Aquatic Center Operations Totals:				\$2,000.00	\$0.00	
Division: 444 Building Services						
53010 - Building Maintenance				Amended Balance as of: 6/30/2011		\$34,000.00
	05/10/2011	2011-00001902	BA approved by CM	\$0.00	\$2,000.00	\$32,000.00
				\$0.00	\$2,000.00	\$32,000.00
53090 - Special Maintenance Projects				Amended Balance as of: 6/30/2011		\$52,000.00
	05/10/2011	2011-00001902	BA approved by CM	\$0.00	\$4,000.00	\$48,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Services						
53090 - Special Maintenance Projects				Amended Balance as of: 6/30/2011		\$52,000.00
	05/10/2011	2011-00001902	BA approved by CM	\$0.00	\$5,000.00	\$43,000.00
				\$0.00	\$9,000.00	\$43,000.00
54060 - Heat/AC Maintenance				Amended Balance as of: 6/30/2011		\$33,000.00
	02/03/2011	2011-00001011	Improvements to HVAC system at City Hall	\$11,000.00	\$0.00	\$44,000.00
	04/15/2011	2011-00001667	BA approved by CC	\$34,200.00	\$0.00	\$78,200.00
	05/10/2011	2011-00001902	BA approved by CM	\$4,000.00	\$0.00	\$82,200.00
				\$49,200.00	\$0.00	\$82,200.00
54140 - Ice Machine Maintenance				Amended Balance as of: 6/30/2011		\$0.00
	05/10/2011	2011-00001902	BA approved by CM	\$7,000.00	\$0.00	\$7,000.00
				\$7,000.00	\$0.00	\$7,000.00
Division: 444 Building Services Totals:				\$56,200.00	\$11,000.00	
Division: 550 Public Safety Administration						
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$21,750.00
	10/21/2010	2011-00000151	BA approved by CC	\$8,000.00	\$0.00	\$29,750.00
				\$8,000.00	\$0.00	\$29,750.00
Division: 550 Public Safety Administration Totals:				\$8,000.00	\$0.00	
Division: 551 Police						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2011		\$2,557,675.20
	06/08/2011	2011-00002178	BA approved by CC	\$0.00	\$2,750.00	\$2,554,925.20
				\$0.00	\$2,750.00	\$2,554,925.20
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$19,600.00
	10/21/2010	2011-00000149	BA approved by CC 10/19/10	\$2,998.00	\$0.00	\$22,598.00
				\$2,998.00	\$0.00	\$22,598.00



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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
55080 - Travel & Training				Amended Balance as of: 6/30/2011		\$24,630.00
	10/21/2010	2011-00000149	BA approved by CC 10/19/10	\$4,500.00	\$0.00	\$29,130.00
				<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$29,130.00</u>
Division: 551 Police Totals:				\$7,498.00	\$2,750.00	
Division: 552 Fire						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$3,736.00
	02/17/2011	2011-00001131	BA for cost reimb \$ received - see attached	\$3,205.00	\$0.00	\$6,941.00
				<u>\$3,205.00</u>	<u>\$0.00</u>	<u>\$6,941.00</u>
Division: 552 Fire Totals:				\$3,205.00	\$0.00	
Division: 640 Information Services						
55570 - Software Annual Maint Agreemnts				Amended Balance as of: 6/30/2011		\$268,470.00
	01/20/2011	2011-00000900	Purchase of Grants software license	\$7,000.00	\$0.00	\$275,470.00
				<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$275,470.00</u>
Division: 640 Information Services Totals:				\$7,000.00	\$0.00	
Division: 700 Planning & Development Administration						
54030 - Radio Maintenance				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$420.00	\$0.00	\$420.00
				<u>\$420.00</u>	<u>\$0.00</u>	<u>\$420.00</u>
Division: 700 Planning & Development Administration Totals:				\$420.00	\$0.00	
Division: 718 Office of Community Development						
51118 - Salaries - Part Time				Amended Balance as of: 6/30/2011		\$0.00
	10/25/2010	2011-00000168	Budget corrections	\$32,000.00	\$0.00	\$32,000.00
	11/05/2010	2011-00000304	BA approved by CC	\$32,640.00	\$0.00	\$64,640.00
				<u>\$64,640.00</u>	<u>\$0.00</u>	<u>\$64,640.00</u>

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Office of Community Development						
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$20.00	\$0.00	\$20.00
				\$20.00	\$0.00	\$20.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$220.00	\$0.00	\$220.00
				\$220.00	\$0.00	\$220.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$75,000.00	\$0.00	\$75,000.00
	01/20/2011	2011-00000900	Purchase of Grants software license	\$0.00	\$7,000.00	\$68,000.00
				\$75,000.00	\$7,000.00	\$68,000.00
Division: 718 Office of Community Development Totals:				\$139,880.00	\$7,000.00	
Division: 724 Central Inspection						
51118 - Salaries - Part Time				Amended Balance as of: 6/30/2011		\$0.00
	02/01/2011	2011-00000952	BA approved by CC for P/T Building Inspector	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
Division: 724 Central Inspection Totals:				\$5,000.00	\$0.00	
Division: 725 Health						
54040 - Motor Vehicle Maintenance				Amended Balance as of: 6/30/2011		\$1,000.00
	06/28/2011	2011-00002341	BA approved by CM	\$0.00	\$600.00	\$400.00
				\$0.00	\$600.00	\$400.00
55080 - Travel & Training				Amended Balance as of: 6/30/2011		\$2,362.00
	06/28/2011	2011-00002341	BA approved by CM	\$600.00	\$0.00	\$2,962.00
				\$600.00	\$0.00	\$2,962.00
Division: 725 Health Totals:				\$600.00	\$600.00	

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 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
Division: 839 Main Street						
52135 - Mainstreet Promo Expenses				Amended Balance as of: 6/30/2011		\$5,600.00
	05/10/2011	2011-00001905	BA approved by CC	\$2,500.00	\$0.00	\$8,100.00
				\$2,500.00	\$0.00	\$8,100.00
Division: 839 Main Street Totals:				\$2,500.00	\$0.00	
Division: 881 Tourism						
55080 - Travel & Training				Amended Balance as of: 6/30/2011		\$0.00
	12/10/2010	2011-00000602	BA approved by CM	\$141.00	\$0.00	\$141.00
	03/02/2011	2011-00001259	Correction of BA 2011-602	\$0.00	\$141.00	\$0.00
				\$141.00	\$141.00	\$0.00
Division: 881 Tourism Totals:				\$141.00	\$141.00	
Division: 886 Tour Guides						
52600 - Employee Recognition				Amended Balance as of: 6/30/2011		\$0.00
	05/18/2011	2011-00001986	BA approved by CC	\$510.00	\$0.00	\$510.00
				\$510.00	\$0.00	\$510.00
Division: 886 Tour Guides Totals:				\$510.00	\$0.00	
<b>Fund Totals: General Fund</b>				\$309,402.00	\$242,716.00	
<b>Fund: 220 Water Fund</b>						
Division: 360 Surface Water Plant						
79010 - Plant Operations				Amended Balance as of: 6/30/2011		\$3,129,320.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$1,143.00	\$3,128,177.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$1,143.00	\$0.00	\$3,129,320.00
				\$1,143.00	\$1,143.00	\$3,129,320.00
Division: 360 Surface Water Plant Totals:				\$1,143.00	\$1,143.00	
Division: 361 Water Production						
53060 - Maint.-Wells/Tank/Booster				Amended Balance as of: 6/30/2011		\$100,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$110.00	\$0.00	\$100,110.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$110.00	\$100,000.00
				\$110.00	\$110.00	\$100,000.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 361 Water Production						
55040 - Electric				Amended Balance as of: 6/30/2011		\$280,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$505.00	\$0.00	\$280,505.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$505.00	\$280,000.00
				\$505.00	\$505.00	\$280,000.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000079	bdgt incr per apprvd CC agenda 8/17/10 - see attached	\$32,362.00	\$0.00	\$32,362.00
				\$32,362.00	\$0.00	\$32,362.00
Division: 361 Water Production Totals:				\$32,977.00	\$615.00	
Division: 362 Water Distribution						
52150 - Water Tap Supplies				Amended Balance as of: 6/30/2011		\$45,000.00
	05/10/2011	2011-00001905	BA approved by CC	\$10,100.00	\$0.00	\$55,100.00
				\$10,100.00	\$0.00	\$55,100.00
53020 - Water Line Maintenance				Amended Balance as of: 6/30/2011		\$130,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$216.00	\$0.00	\$130,216.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$216.00	\$130,000.00
				\$216.00	\$216.00	\$130,000.00
55581 - Waterline Cleaning				Amended Balance as of: 6/30/2011		\$25,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$245.00	\$0.00	\$25,245.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$245.00	\$25,000.00
				\$245.00	\$245.00	\$25,000.00
Division: 362 Water Distribution Totals:				\$10,561.00	\$461.00	
Division: 368 Meter Reading						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$8,000.00	\$0.00	\$8,000.00
				\$8,000.00	\$0.00	\$8,000.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$3,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$67.00	\$0.00	\$3,067.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 220 Water Fund</b>						
Division: 368 Meter Reading						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$3,000.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$67.00	\$3,000.00
				\$67.00	\$67.00	\$3,000.00
Division: 368 Meter Reading Totals:				\$8,067.00	\$67.00	
<b>Fund Totals: Water Fund</b>				\$52,748.00	\$2,286.00	
<b>Fund: 221 Wastewater Fund</b>						
Division: 1221 Nondepartmental Wastewater Fund						
88190 - Legal/Fiscal				Amended Balance as of: 6/30/2011		\$10,000.00
	06/17/2011	2011-00002257	BA approved by CM	\$28,779.00	\$0.00	\$38,779.00
				\$28,779.00	\$0.00	\$38,779.00
91230 - Transfer to CIP Program				Amended Balance as of: 6/30/2011		\$934,710.00
	05/09/2011	2011-00001876	BA approved by City Council 5/3/11	\$65,000.00	\$0.00	\$999,710.00
				\$65,000.00	\$0.00	\$999,710.00
99100 - Future Appropriations				Amended Balance as of: 6/30/2011		\$100,000.00
	05/09/2011	2011-00001876	BA approved by City Council 5/3/11	\$0.00	\$65,000.00	\$35,000.00
	06/17/2011	2011-00002257	BA approved by CM	\$0.00	\$28,779.00	\$6,221.00
				\$0.00	\$93,779.00	\$6,221.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$93,779.00	\$93,779.00	
Division: 2211 Debt Payments-Wastewater Fund						
81016 - 2011 Refunding - Principal				Amended Balance as of: 6/30/2011		\$0.00
	06/17/2011	2011-00002257	BA approved by CM	\$40,000.00	\$0.00	\$40,000.00
				\$40,000.00	\$0.00	\$40,000.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 2211 Debt Payments-Wastewater Fund						
81023 - 1997 WW&SS Interest				Amended Balance as of: 6/30/2011		\$253,953.00
	06/17/2011	2011-00002257	BA approved by CM	\$0.00	\$92,521.00	\$161,432.00
				\$0.00	\$92,521.00	\$161,432.00
81026 - 2011 Refunding - Interest				Amended Balance as of: 6/30/2011		\$0.00
	06/17/2011	2011-00002257	BA approved by CM	\$43,074.00	\$0.00	\$43,074.00
				\$43,074.00	\$0.00	\$43,074.00
Division: 2211 Debt Payments-Wastewater Fund Totals:				\$83,074.00	\$92,521.00	
Division: 364 A J Brown WW Treatment Plant						
53010 - Building Maintenance				Amended Balance as of: 6/30/2011		\$500.00
	05/12/2011	2011-00001934	BA approved by CM	\$18,080.00	\$0.00	\$18,580.00
	06/17/2011	2011-00002251	BA approved by CM	\$30,000.00	\$0.00	\$48,580.00
				\$48,080.00	\$0.00	\$48,580.00
55040 - Electric				Amended Balance as of: 6/30/2011		\$240,000.00
	06/17/2011	2011-00002251	BA approved by CM	\$0.00	\$30,000.00	\$210,000.00
				\$0.00	\$30,000.00	\$210,000.00
55700 - Testing - TNRCC/TCEQ Fees				Amended Balance as of: 6/30/2011		\$35,650.00
	05/12/2011	2011-00001934	BA approved by CM	\$0.00	\$10,000.00	\$25,650.00
				\$0.00	\$10,000.00	\$25,650.00
Division: 364 A J Brown WW Treatment Plant Totals:				\$48,080.00	\$40,000.00	
Division: 365 N B Davidson WW Treatment Plant						
55050 - Gas Heating				Amended Balance as of: 6/30/2011		\$600.00
	10/27/2010	2011-00000191	BA per attached	\$0.00	\$300.00	\$300.00
				\$0.00	\$300.00	\$300.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 221 Wastewater Fund</b>						
Division: 365 N B Davidson WW Treatment Plant						
55195 - Cellular Phone Charges				Amended Balance as of: 6/30/2011		\$0.00
	10/27/2010	2011-00000191	BA per attached	\$300.00	\$0.00	\$300.00
				\$300.00	\$0.00	\$300.00
Division: 365 N B Davidson WW Treatment Plant Totals:				\$300.00	\$300.00	
Division: 366 Robinson Creek WW Treatment Plant						
55700 - Testing - TNRCC/TCEQ Fees				Amended Balance as of: 6/30/2011		\$25,650.00
	05/12/2011	2011-00001934	BA approved by CM	\$0.00	\$8,080.00	\$17,570.00
				\$0.00	\$8,080.00	\$17,570.00
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$0.00	\$8,080.00	
<b>Fund Totals: Wastewater Fund</b>				\$225,233.00	\$234,680.00	
<b>Fund: 224 Solid Waste Fund</b>						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 6/30/2011		\$230,000.00
	10/25/2010	2011-00000168	Budget corrections	\$0.00	\$180,000.00	\$50,000.00
				\$0.00	\$180,000.00	\$50,000.00
99100 - Future Appropriations				Amended Balance as of: 6/30/2011		\$100,000.00
	02/22/2011	2011-00001164	BA approved by CM	\$0.00	\$20,000.00	\$80,000.00
	05/10/2011	2011-00001904	BA approved by CM	\$0.00	\$2,500.00	\$77,500.00
	05/10/2011	2011-00001905	BA approved by CC	\$0.00	\$27,500.00	\$50,000.00
	05/10/2011	2011-00001905	BA approved by CC	\$0.00	\$30,000.00	\$20,000.00
				\$0.00	\$80,000.00	\$20,000.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$0.00	\$260,000.00	
Division: 373 Commercial Collection						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$16,000.00	\$0.00	\$16,000.00
				\$16,000.00	\$0.00	\$16,000.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
54030 - Radio Maintenance				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$210.00	\$0.00	\$210.00
				\$210.00	\$0.00	\$210.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 6/30/2011		\$40,500.00
	05/10/2011	2011-00001905	BA approved by CC	\$30,000.00	\$0.00	\$70,500.00
				\$30,000.00	\$0.00	\$70,500.00
55015 - Lease of Vehicles				Amended Balance as of: 6/30/2011		\$0.00
	02/22/2011	2011-00001164	BA approved by CM	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000017	Add funds to current FY from prior FY	\$12,711.00	\$0.00	\$12,711.00
				\$12,711.00	\$0.00	\$12,711.00
Division: 373 Commercial Collection Totals:				\$78,921.00	\$0.00	
Division: 374 Solid Waste Disposal						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$22,500.00	\$0.00	\$22,500.00
				\$22,500.00	\$0.00	\$22,500.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$1,800.00
	01/24/2011	2011-00000918	BA for purchase of ice machine	\$1,716.00	\$0.00	\$3,516.00
				\$1,716.00	\$0.00	\$3,516.00
53010 - Building Maintenance				Amended Balance as of: 6/30/2011		\$5,000.00
	01/24/2011	2011-00000918	BA for purchase of ice machine	\$0.00	\$1,716.00	\$3,284.00
				\$0.00	\$1,716.00	\$3,284.00



City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
53100 - Landfill Maintenance Costs				Amended Balance as of: 6/30/2011		\$7,500.00
	02/23/2011	2011-00001179	BA approved by CM	\$13,000.00	\$0.00	\$20,500.00
				\$13,000.00	\$0.00	\$20,500.00
54030 - Radio Maintenance				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$30.00	\$0.00	\$30.00
				\$30.00	\$0.00	\$30.00
55550 - Waste Disposal Contract				Amended Balance as of: 6/30/2011		\$730,790.00
	02/23/2011	2011-00001179	BA approved by CM	\$0.00	\$13,000.00	\$717,790.00
				\$0.00	\$13,000.00	\$717,790.00
Division: 374 Solid Waste Disposal Totals:				\$37,246.00	\$14,716.00	
Division: 375 Residential Collection						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$16,000.00	\$0.00	\$16,000.00
				\$16,000.00	\$0.00	\$16,000.00
54030 - Radio Maintenance				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$210.00	\$0.00	\$210.00
				\$210.00	\$0.00	\$210.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 6/30/2011		\$50,000.00
	05/10/2011	2011-00001905	BA approved by CC	\$27,500.00	\$0.00	\$77,500.00
				\$27,500.00	\$0.00	\$77,500.00
Division: 375 Residential Collection Totals:				\$43,710.00	\$0.00	
Division: 377 Recycling						
52040 - Gas & Oil				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000018	Add funds for recycling transportation	\$8,600.00	\$0.00	\$8,600.00
				\$8,600.00	\$0.00	\$8,600.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
52130 - Other Supplies				Amended Balance as of: 6/30/2011		\$1,000.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$60,000.00	\$0.00	\$61,000.00
				\$60,000.00	\$0.00	\$61,000.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000018	Add funds for recycling transportation	\$500.00	\$0.00	\$500.00
	05/10/2011	2011-00001904	BA approved by CM	\$2,500.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
57235 - Curbside Recycling Pilot				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000017	Add funds to current FY from prior FY	\$99,500.00	\$0.00	\$99,500.00
				\$99,500.00	\$0.00	\$99,500.00
57381 - Rcycl Cntr Addtn FY 2011 - HGAC Grant				Amended Balance as of: 6/30/2011		\$0.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$130,000.00	\$0.00	\$130,000.00
				\$130,000.00	\$0.00	\$130,000.00
68010 - Building Improvements				Amended Balance as of: 6/30/2011		\$130,000.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$0.00	\$130,000.00	\$0.00
				\$0.00	\$130,000.00	\$0.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 6/30/2011		\$60,000.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$0.00	\$60,000.00	\$0.00
				\$0.00	\$60,000.00	\$0.00
Division: 377 Recycling Totals:				\$301,100.00	\$190,000.00	
<b>Fund Totals: Solid Waste Fund</b>				<b>\$460,977.00</b>	<b>\$464,716.00</b>	
Fund: 302 Medical Insurance Fund						
Division: 1302 Nondepartmental Medical Insurance Fund						
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$0.00
	10/31/2010	2011-00000342	BA - increase to 302-1302-55070 s/h/b part of 2011-00000323	\$7,000.00	\$0.00	\$7,000.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 302 Medical Insurance Fund						
Division: 1302 Nondepartmental Medical Insurance Fund						
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$0.00
	06/28/2011	2011-00002341	BA approved by CM	\$9,100.00	\$0.00	\$16,100.00
				\$16,100.00	\$0.00	\$16,100.00
78983 - Claims Disbursements - Medical				Amended Balance as of: 6/30/2011		\$2,300,000.00
	06/28/2011	2011-00002341	BA approved by CM	\$0.00	\$9,100.00	\$2,290,900.00
				\$0.00	\$9,100.00	\$2,290,900.00
78984 - Admin Costs - Plan Administrator				Amended Balance as of: 6/30/2011		\$700,000.00
	10/31/2010	2011-00000323	BA to cover Actuarial Services - Retiree OPEB - see attached	\$0.00	\$7,000.00	\$693,000.00
				\$0.00	\$7,000.00	\$693,000.00
94402 - Transfer to PEB Trust - Medical Fund				Amended Balance as of: 6/30/2011		\$0.00
	04/18/2011	2011-00001683	BA approved by City Council	\$1,500,000.00	\$0.00	\$1,500,000.00
				\$1,500,000.00	\$0.00	\$1,500,000.00
Division: 1302 Nondepartmental Medical Insurance Fund Totals:				\$1,516,100.00	\$16,100.00	
<b>Fund Totals: Medical Insurance Fund</b>				\$1,516,100.00	\$16,100.00	
Fund: 306 Capital Equipment Fund						
43402 - Charge to Street SRF				Amended Balance as of: 6/30/2011		\$137,605.00
	02/02/2011	2011-00000985	BA to move funds for purchase of distributor truck	\$2,600.00	\$0.00	\$140,205.00
				\$2,600.00	\$0.00	\$140,205.00
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 6/30/2011		\$688,825.00
	02/02/2011	2011-00000985	BA to move funds for purchase of distributor truck	\$2,600.00	\$0.00	\$691,425.00
				\$2,600.00	\$0.00	\$691,425.00
Division: 379 Fleet/Rolling Stock Totals:				\$2,600.00	\$0.00	
<b>Fund Totals: Capital Equipment Fund</b>				\$5,200.00	\$0.00	

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
Division: 1309 Nondepartmental Computer Equipment Replace						
91230 - Transfer to CIP Program				Amended Balance as of: 6/30/2011		\$0.00
	11/04/2010	2011-00000278	BA for correction to add budget	\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	\$60,000.00
Division: 1309 Nondepartmental Computer Equipment Replace Totals:				\$60,000.00	\$0.00	
<b>Fund Totals: Computer Equip. Replacement Fund</b>				\$60,000.00	\$0.00	
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$800.00	\$0.00	\$800.00
	12/06/2010	2011-00000536	Correction for BA 2011-4	\$0.00	\$800.00	\$0.00
				\$800.00	\$800.00	\$0.00
Division: 432 Court Security Division Totals:				\$800.00	\$800.00	
<b>Fund Totals: Court Security SRF</b>				\$800.00	\$800.00	
Fund: 602 Court Technology SRF						
Division: 1602 Nondepartmental Court Technology Fund						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$10,000.00
	05/26/2011	2011-00002072	BA approved by CC	\$0.00	\$10,000.00	\$0.00
	06/08/2011	2011-00002178	BA approved by CC	\$2,750.00	\$0.00	\$2,750.00
				\$2,750.00	\$10,000.00	\$2,750.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 6/30/2011		\$0.00
	05/26/2011	2011-00002072	BA approved by CC	\$13,316.00	\$0.00	\$13,316.00
				\$13,316.00	\$0.00	\$13,316.00
Division: 1602 Nondepartmental Court Technology Fund Totals:				\$16,066.00	\$10,000.00	
<b>Fund Totals: Court Technology SRF</b>				\$16,066.00	\$10,000.00	

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$13,000.00	\$0.00	\$13,000.00
				\$13,000.00	\$0.00	\$13,000.00
53050 - Maint-Street/Curbs/Gutters				Amended Balance as of: 6/30/2011		\$142,730.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$1,100.00	\$141,630.00
	06/28/2011	2011-00002342	BA approved by CC	\$50,000.00	\$0.00	\$191,630.00
				\$50,000.00	\$1,100.00	\$191,630.00
53051 - Street Infrastructure Project				Amended Balance as of: 6/30/2011		\$551,030.00
	02/02/2011	2011-00000985	BA to move funds for purchase of distributor truck	\$0.00	\$2,600.00	\$548,430.00
				\$0.00	\$2,600.00	\$548,430.00
55195 - Cellular Phone Charges				Amended Balance as of: 6/30/2011		\$1,416.00
	01/10/2011	2011-00000815	BA approved by CM	\$1,100.00	\$0.00	\$2,516.00
				\$1,100.00	\$0.00	\$2,516.00
90300 - Vehicle & Equipment				Amended Balance as of: 6/30/2011		\$0.00
	02/02/2011	2011-00000985	BA to move funds for purchase of distributor truck	\$2,600.00	\$0.00	\$2,600.00
				\$2,600.00	\$0.00	\$2,600.00
Division: 323 Streets Totals:				\$66,700.00	\$3,700.00	
Division: 384 Drainage Maintenance						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
52040 - Gas & Oil				Amended Balance as of: 6/30/2011		\$7,600.00
	06/28/2011	2011-00002341	BA approved by CM	\$0.00	\$200.00	\$7,400.00
				\$0.00	\$200.00	\$7,400.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 603 Street SRF</b>						
Division: 384 Drainage Maintenance						
54040 - Motor Vehicle Maintenance				Amended Balance as of: 6/30/2011		\$3,000.00
	06/28/2011	2011-00002341	BA approved by CM	\$200.00	\$0.00	\$3,200.00
				\$200.00	\$0.00	\$3,200.00
Division: 384 Drainage Maintenance Totals:				\$3,200.00	\$200.00	
<b>Fund Totals: Street SRF</b>				\$69,900.00	\$3,900.00	
<b>Fund: 609 Airport SRF</b>						
Division: 399 Airport SRF						
53090 - Special Maintenance Projects				Amended Balance as of: 6/30/2011		\$1,000.00
	04/15/2011	2011-00001667	From grant revenues	\$8,500.00	\$0.00	\$9,500.00
				\$8,500.00	\$0.00	\$9,500.00
55077 - Grant Match - Airport				Amended Balance as of: 6/30/2011		\$40,000.00
	10/25/2010	2011-00000168	Budget corrections	\$10,000.00	\$0.00	\$50,000.00
				\$10,000.00	\$0.00	\$50,000.00
Division: 399 Airport SRF Totals:				\$18,500.00	\$0.00	
<b>Fund Totals: Airport SRF</b>				\$18,500.00	\$0.00	
<b>Fund: 610 Library SRF</b>						
Division: 440 Library SRF						
54110 - Book Replacement				Amended Balance as of: 6/30/2011		\$1,000.00
	05/26/2011	2011-00002072	BA approved by CC	\$4,000.00	\$0.00	\$5,000.00
				\$4,000.00	\$0.00	\$5,000.00
57037 - Purchases - Special Monies				Amended Balance as of: 6/30/2011		\$14,600.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$70.00	\$0.00	\$14,670.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$70.00	\$14,600.00
				\$70.00	\$70.00	\$14,600.00
Division: 440 Library SRF Totals:				\$4,070.00	\$70.00	
<b>Fund Totals: Library SRF</b>				\$4,070.00	\$70.00	

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 611 Police Seizure & Forfeiture SRF						
Division: 554 Police Forfeiture SRF						
55015 - Lease of Vehicles				Amended Balance as of: 6/30/2011		\$5,760.00
	05/10/2011	2011-00001905	BA approved by CC	\$1,920.00	\$0.00	\$7,680.00
				\$1,920.00	\$0.00	\$7,680.00
Division: 554 Police Forfeiture SRF Totals:				\$1,920.00	\$0.00	
<b>Fund Totals: Police Seizure &amp; Forfeiture SRF</b>				\$1,920.00	\$0.00	
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
Division: 555 School Resource Officers Totals:				\$10,000.00	\$0.00	
<b>Fund Totals: PD School Resource Officer SRF</b>				\$10,000.00	\$0.00	
Fund: 614 Police Grants SRF						
Division: 559 Police Grants						
57475 - Grant Expenses				Amended Balance as of: 6/30/2011		\$123,400.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$2,511.00	\$0.00	\$125,911.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$2,511.00	\$123,400.00
				\$2,511.00	\$2,511.00	\$123,400.00
Division: 559 Police Grants Totals:				\$2,511.00	\$2,511.00	
<b>Fund Totals: Police Grants SRF</b>				\$2,511.00	\$2,511.00	
Fund: 616 Library Donations SRF						
42905 - Contributions				Amended Balance as of: 6/30/2011		\$0.00
	03/07/2011	2011-00001295	BA for Contributions received from Friends of the Library	\$87,489.00	\$0.00	\$87,489.00
				\$87,489.00	\$0.00	\$87,489.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 616 Library Donations SRF						
Division: 1616 Nondep Library Donations Fund						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$0.00
	03/07/2011	2011-00001295	BA for Contributions received from Friends of the Library	\$87,489.00	\$0.00	\$87,489.00
				\$87,489.00	\$0.00	\$87,489.00
Division: 1616 Nondep Library Donations Fund Totals:				\$87,489.00	\$0.00	
<b>Fund Totals: Library Donations SRF</b>				\$174,978.00	\$0.00	
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
51130 - Overtime				Amended Balance as of: 6/30/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$800.00	\$0.00	\$800.00
				\$800.00	\$0.00	\$800.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2011		\$0.00
	06/28/2011	2011-00002341	BA approved by CM	\$80.00	\$0.00	\$80.00
	06/28/2011	2011-00002342	BA approved by CC	\$1,056.00	\$0.00	\$1,136.00
				\$1,136.00	\$0.00	\$1,136.00
55040 - Electric				Amended Balance as of: 6/30/2011		\$16,000.00
	06/28/2011	2011-00002341	BA approved by CM	\$0.00	\$80.00	\$15,920.00
				\$0.00	\$80.00	\$15,920.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$4,000.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$4,000.00	\$0.00	\$8,000.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$5,000.00	\$0.00	\$13,000.00
	10/25/2010	2011-00000168	Budget corrections	\$600.00	\$0.00	\$13,600.00
	02/03/2011	2011-00001012	PT Asst. at Arts Center	\$7,200.00	\$0.00	\$20,800.00
				\$16,800.00	\$0.00	\$20,800.00
57108 - Educational				Amended Balance as of: 6/30/2011		\$3,500.00
	06/28/2011	2011-00002342	BA approved by CC	\$1,000.00	\$0.00	\$4,500.00
				\$1,000.00	\$0.00	\$4,500.00



City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
57110 - Historical Markers				Amended Balance as of: 6/30/2011		\$0.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$1,700.00	\$0.00	\$1,700.00
				\$1,700.00	\$0.00	\$1,700.00
Division: 840 Arts Center Totals:				\$21,436.00	\$80.00	
<b>Fund Totals: Arts Center SRF</b>				\$21,436.00	\$80.00	
Fund: 620 HOME & NSP Grants SRF						
42801 - Grants				Amended Balance as of: 6/30/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$32,880.00	\$0.00	\$32,880.00
				\$32,880.00	\$0.00	\$32,880.00
<b>Fund Totals: HOME &amp; NSP Grants SRF</b>				\$32,880.00	\$0.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
55060 - Attorney Fees/Court Costs				Amended Balance as of: 6/30/2011		\$30,000.00
	02/01/2011	2011-00000967	BA for Tourism Attorney Fees - Approved by CC	\$121,009.00	\$0.00	\$151,009.00
	02/07/2011	2011-00001032	BA for Chamber lawsuit attorney fees	\$14,991.00	\$0.00	\$166,000.00
	05/26/2011	2011-00002072	BA approved by CC	\$35,023.00	\$0.00	\$201,023.00
				\$171,023.00	\$0.00	\$201,023.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2011		\$60,000.00
	06/28/2011	2011-00002341	BA approved by CM	\$0.00	\$49,000.00	\$11,000.00
				\$0.00	\$49,000.00	\$11,000.00
55080 - Travel & Training				Amended Balance as of: 6/30/2011		\$5,662.00
	12/10/2010	2011-00000602	BA approved by CM	\$0.00	\$141.00	\$5,521.00
	03/02/2011	2011-00001259	Correction of BA 2011-602	\$141.00	\$0.00	\$5,662.00
				\$141.00	\$141.00	\$5,662.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2010 - To Date: 6/30/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
56031 - Advertising				Amended Balance as of: 6/30/2011		\$62,680.00
	06/28/2011	2011-00002341	BA approved by CM	\$32,000.00	\$0.00	\$94,680.00
				\$32,000.00	\$0.00	\$94,680.00
56110 - Event Funding				Amended Balance as of: 6/30/2011		\$50,000.00
	06/28/2011	2011-00002341	BA approved by CM	\$17,000.00	\$0.00	\$67,000.00
				\$17,000.00	\$0.00	\$67,000.00
Division: 881 Tourism Totals:				\$220,164.00	\$49,141.00	
Division: 882 Visitors Center						
52600 - Employee Recognition				Amended Balance as of: 6/30/2011		\$2,000.00
	06/28/2011	2011-00002341	BA approved by CM	\$40.00	\$0.00	\$2,040.00
				\$40.00	\$0.00	\$2,040.00
54010 - Office Equipment Maintenance				Amended Balance as of: 6/30/2011		\$500.00
	06/28/2011	2011-00002341	BA approved by CM	\$0.00	\$40.00	\$460.00
				\$0.00	\$40.00	\$460.00
Division: 882 Visitors Center Totals:				\$40.00	\$40.00	
<b>Fund Totals: H/M Tax- Tourism &amp; Visitors Cntr</b>				\$220,204.00	\$49,181.00	
<b>Grand Totals:</b>				\$3,202,925.00	\$1,027,040.00	