

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
99100 - Future Appropriations				Amended Balance as of: 10/31/2010		\$44,274.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$6,975.00	\$37,299.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$6,975.00	\$0.00	\$44,274.00
	10/21/2010	2011-00000151	BA approved by CC	\$0.00	\$8,000.00	\$36,274.00
				\$6,975.00	\$14,975.00	\$36,274.00
Division: 1101 Nondepartmental General Fund Totals:				\$6,975.00	\$14,975.00	
Division: 113 Office of City Manager						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$945.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$99.00	\$846.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$99.00	\$0.00	\$945.00
				\$99.00	\$99.00	\$945.00
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2010		\$183,079.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$99.00	\$0.00	\$183,178.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$99.00	\$183,079.00
	10/25/2010	2011-00000168	Budget corrections	\$0.00	\$32,000.00	\$151,079.00
				\$99.00	\$32,099.00	\$151,079.00
Division: 113 Office of City Manager Totals:				\$198.00	\$32,198.00	
Division: 114 City Secretary						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$2,500.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$2,500.00	\$0.00	\$5,000.00
				\$2,500.00	\$0.00	\$5,000.00
Division: 114 City Secretary Totals:				\$2,500.00	\$0.00	
Division: 151 Risk Mgmt/Safety/E.M.						
54030 - Radio Maintenance				Amended Balance as of: 10/31/2010		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$30.00	\$0.00	\$30.00
				\$30.00	\$0.00	\$30.00
Division: 151 Risk Mgmt/Safety/E.M. Totals:				\$30.00	\$0.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
55080 - Travel & Training				Amended Balance as of: 10/31/2010		\$21,417.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$669.00	\$0.00	\$22,086.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$669.00	\$21,417.00
				\$669.00	\$669.00	\$21,417.00
Division: 210 Finance Totals:				\$669.00	\$669.00	
Division: 231 Municipal Court						
51118 - Salaries - Part Time				Amended Balance as of: 10/31/2010		\$8,913.00
	10/21/2010	2011-00000152	BA approved by CC	\$1,490.00	\$0.00	\$10,403.00
				\$1,490.00	\$0.00	\$10,403.00
53010 - Building Maintenance				Amended Balance as of: 10/31/2010		\$2,317.00
	10/21/2010	2011-00000152	BA approved by CC	\$0.00	\$1,490.00	\$827.00
				\$0.00	\$1,490.00	\$827.00
Division: 231 Municipal Court Totals:				\$1,490.00	\$1,490.00	
Division: 389 Garage Operations						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 10/31/2010		\$41,606.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$6,306.00	\$0.00	\$47,912.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$6,306.00	\$41,606.00
				\$6,306.00	\$6,306.00	\$41,606.00
Division: 389 Garage Operations Totals:				\$6,306.00	\$6,306.00	
Division: 421 Recreation						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$1,500.00	\$0.00	\$1,500.00
				\$1,500.00	\$0.00	\$1,500.00
Division: 421 Recreation Totals:				\$1,500.00	\$0.00	
Division: 422 Parks Maintenance						
54030 - Radio Maintenance				Amended Balance as of: 10/31/2010		\$655.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$90.00	\$0.00	\$745.00
				\$90.00	\$0.00	\$745.00
Division: 422 Parks Maintenance Totals:				\$90.00	\$0.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 424 Aquatic Center Operations						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$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: 550 Public Safety Administration						
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2010		\$18,750.00
	10/21/2010	2011-00000151	BA approved by CC	\$8,000.00	\$0.00	\$26,750.00
				\$8,000.00	\$0.00	\$26,750.00
Division: 550 Public Safety Administration Totals:				\$8,000.00	\$0.00	
Division: 551 Police						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 10/31/2010		\$21,100.00
	10/21/2010	2011-00000149	BA approved by CC 10/19/10	\$2,998.00	\$0.00	\$24,098.00
				\$2,998.00	\$0.00	\$24,098.00
55080 - Travel & Training				Amended Balance as of: 10/31/2010		\$27,282.00
	10/21/2010	2011-00000149	BA approved by CC 10/19/10	\$4,500.00	\$0.00	\$31,782.00
				\$4,500.00	\$0.00	\$31,782.00
Division: 551 Police Totals:				\$7,498.00	\$0.00	
Division: 700 Planning & Development Administration						
54030 - Radio Maintenance				Amended Balance as of: 10/31/2010		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$420.00	\$0.00	\$420.00
				\$420.00	\$0.00	\$420.00
Division: 700 Planning & Development Administration Totals:				\$420.00	\$0.00	
Division: 718 Office of Community Development						
51118 - Salaries - Part Time				Amended Balance as of: 10/31/2010		\$0.00
	10/25/2010	2011-00000168	Budget corrections	\$32,000.00	\$0.00	\$32,000.00
				\$32,000.00	\$0.00	\$32,000.00
Division: 718 Office of Community Development Totals:				\$32,000.00	\$0.00	
Fund Totals: General Fund				\$69,676.00	\$55,638.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 360 Surface Water Plant						
79010 - Plant Operations				Amended Balance as of: 10/31/2010		\$3,109,067.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$1,143.00	\$3,107,924.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$1,143.00	\$0.00	\$3,109,067.00
				\$1,143.00	\$1,143.00	\$3,109,067.00
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: 10/31/2010		\$74,334.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$110.00	\$0.00	\$74,444.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$110.00	\$74,334.00
				\$110.00	\$110.00	\$74,334.00
55040 - Electric				Amended Balance as of: 10/31/2010		\$247,589.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$505.00	\$0.00	\$248,094.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$505.00	\$247,589.00
				\$505.00	\$505.00	\$247,589.00
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2010		\$7,598.00
	10/01/2010	2011-00000079	bdgt incr per apprvd CC agenda 8/17/10 - see attached	\$32,362.00	\$0.00	\$39,960.00
				\$32,362.00	\$0.00	\$39,960.00
Division: 361 Water Production Totals:				\$32,977.00	\$615.00	
Division: 362 Water Distribution						
53020 - Water Line Maintenance				Amended Balance as of: 10/31/2010		\$167,171.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$216.00	\$0.00	\$167,387.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$216.00	\$167,171.00
				\$216.00	\$216.00	\$167,171.00
55581 - Waterline Cleaning				Amended Balance as of: 10/31/2010		\$19,864.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$245.00	\$0.00	\$20,109.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$245.00	\$19,864.00
				\$245.00	\$245.00	\$19,864.00
Division: 362 Water Distribution Totals:				\$461.00	\$461.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$8,000.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$8,000.00	\$0.00	\$16,000.00
				\$8,000.00	\$0.00	\$16,000.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 10/31/2010		\$67.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$67.00	\$0.00	\$134.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$67.00	\$67.00
				\$67.00	\$67.00	\$67.00
Division: 368 Meter Reading Totals:				\$8,067.00	\$67.00	
Fund Totals: Water Fund				\$42,648.00	\$2,286.00	
Fund: 221 Wastewater Fund						
Division: 365 N B Davidson WW Treatment Plant						
55050 - Gas Heating				Amended Balance as of: 10/31/2010		\$600.00
	10/27/2010	2011-00000191	BA per attached	\$0.00	\$300.00	\$300.00
				\$0.00	\$300.00	\$300.00
55195 - Cellular Phone Charges				Amended Balance as of: 10/31/2010		\$312.00
	10/27/2010	2011-00000191	BA per attached	\$300.00	\$0.00	\$612.00
				\$300.00	\$0.00	\$612.00
Division: 365 N B Davidson WW Treatment Plant Totals:				\$300.00	\$300.00	
Fund Totals: Wastewater Fund				\$300.00	\$300.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 10/31/2010		\$0.00
	10/25/2010	2011-00000168	Budget corrections	\$0.00	\$180,000.00	(\$180,000.00)
				\$0.00	\$180,000.00	(\$180,000.00)
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$0.00	\$180,000.00	
Division: 373 Commercial Collection						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$17,350.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$16,000.00	\$0.00	\$33,350.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
				\$16,000.00	\$0.00	\$33,350.00
54030 - Radio Maintenance						
				Amended Balance as of: 10/31/2010		\$587.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$210.00	\$0.00	\$797.00
				\$210.00	\$0.00	\$797.00
69020 - Cap. Mach/Tools/Equip						
				Amended Balance as of: 10/31/2010		\$12,711.00
	10/04/2010	2011-00000017	Add funds to current FY from prior FY	\$12,711.00	\$0.00	\$25,422.00
				\$12,711.00	\$0.00	\$25,422.00
Division: 373 Commercial Collection Totals:						
				\$28,921.00	\$0.00	
Division: 374 Solid Waste Disposal						
51130 - Overtime						
				Amended Balance as of: 10/31/2010		\$22,750.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$22,500.00	\$0.00	\$45,250.00
				\$22,500.00	\$0.00	\$45,250.00
54030 - Radio Maintenance						
				Amended Balance as of: 10/31/2010		\$398.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$30.00	\$0.00	\$428.00
				\$30.00	\$0.00	\$428.00
Division: 374 Solid Waste Disposal Totals:						
				\$22,530.00	\$0.00	
Division: 375 Residential Collection						
51130 - Overtime						
				Amended Balance as of: 10/31/2010		\$11,250.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$16,000.00	\$0.00	\$27,250.00
				\$16,000.00	\$0.00	\$27,250.00
54030 - Radio Maintenance						
				Amended Balance as of: 10/31/2010		\$582.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$210.00	\$0.00	\$792.00
				\$210.00	\$0.00	\$792.00
Division: 375 Residential Collection Totals:						
				\$16,210.00	\$0.00	
Division: 377 Recycling						
52040 - Gas & Oil						
				Amended Balance as of: 10/31/2010		\$0.00
	10/04/2010	2011-00000018	Add funds for recycling transportation	\$8,600.00	\$0.00	\$8,600.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
				\$8,600.00	\$0.00	\$8,600.00
52130 - Other Supplies				Amended Balance as of: 10/31/2010		\$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: 10/31/2010		\$0.00
	10/04/2010	2011-00000018	Add funds for recycling transportation	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
57235 - Curbside Recycling Pilot				Amended Balance as of: 10/31/2010		\$182,000.00
	10/04/2010	2011-00000017	Add funds to current FY from prior FY	\$99,500.00	\$0.00	\$281,500.00
				\$99,500.00	\$0.00	\$281,500.00
57381 - Rcycl Cntr Addtn FY 2011 - HGAC Grant				Amended Balance as of: 10/31/2010		\$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: 10/31/2010		\$0.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$0.00	\$130,000.00	(\$130,000.00)
				\$0.00	\$130,000.00	(\$130,000.00)
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 10/31/2010		\$0.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$0.00	\$60,000.00	(\$60,000.00)
				\$0.00	\$60,000.00	(\$60,000.00)
Division: 377 Recycling Totals:				\$298,600.00	\$190,000.00	
Fund Totals: Solid Waste Fund				\$366,261.00	\$370,000.00	
Fund: 302 Medical Insurance Fund						
Division: 1302 Nondepartmental Medical Insurance Fund						
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2010		\$21,215.00
	10/31/2010	2011-00000342	BA - increase to 302-1302-55070 s/h/b part of 2011-00000323	\$7,000.00	\$0.00	\$28,215.00
				\$7,000.00	\$0.00	\$28,215.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 302 Medical Insurance Fund						
Division: 1302 Nondepartmental Medical Insurance Fund						
78984 - Admin Costs - Plan Administrator				Amended Balance as of: 10/31/2010		\$660,770.00
	10/31/2010	2011-00000323	BA to cover Actuarial Services - Retiree OPEB - see attached	\$0.00	\$7,000.00	\$653,770.00
				\$0.00	\$7,000.00	\$653,770.00
Division: 1302 Nondepartmental Medical Insurance Fund Totals:				\$7,000.00	\$7,000.00	
Fund Totals: Medical Insurance Fund				\$7,000.00	\$7,000.00	
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$800.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$800.00	\$0.00	\$1,600.00
				\$800.00	\$0.00	\$1,600.00
Division: 432 Court Security Division Totals:				\$800.00	\$0.00	
Fund Totals: Court Security SRF				\$800.00	\$0.00	
Fund: 603 Street SRF						
Division: 323 Streets						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$13,000.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$13,000.00	\$0.00	\$26,000.00
				\$13,000.00	\$0.00	\$26,000.00
Division: 323 Streets Totals:				\$13,000.00	\$0.00	
Division: 384 Drainage Maintenance						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$3,000.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$3,000.00	\$0.00	\$6,000.00
				\$3,000.00	\$0.00	\$6,000.00
Division: 384 Drainage Maintenance Totals:				\$3,000.00	\$0.00	
Fund Totals: Street SRF				\$16,000.00	\$0.00	
Fund: 609 Airport SRF						
Division: 399 Airport SRF						
55077 - Grant Match - Airport				Amended Balance as of: 10/31/2010		\$0.00
	10/25/2010	2011-00000168	Budget corrections	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 609 Airport SRF						
Division: 399 Airport SRF Totals:				\$10,000.00	\$0.00	
Fund Totals: Airport SRF				\$10,000.00	\$0.00	
Fund: 610 Library SRF						
Division: 440 Library SRF						
57037 - Purchases - Special Monies				Amended Balance as of: 10/31/2010		\$13,924.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$70.00	\$0.00	\$13,994.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$70.00	\$13,924.00
				\$70.00	\$70.00	\$13,924.00
Division: 440 Library SRF Totals:				\$70.00	\$70.00	
Fund Totals: Library SRF				\$70.00	\$70.00	
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$10,000.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$10,000.00	\$0.00	\$20,000.00
				\$10,000.00	\$0.00	\$20,000.00
Division: 555 School Resource Officers Totals:				\$10,000.00	\$0.00	
Fund Totals: PD School Resource Officer SRF				\$10,000.00	\$0.00	
Fund: 614 Police Grants SRF						
Division: 559 Police Grants						
57475 - Grant Expenses				Amended Balance as of: 10/31/2010		\$20,121.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$2,511.00	\$0.00	\$22,632.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$2,511.00	\$20,121.00
				\$2,511.00	\$2,511.00	\$20,121.00
Division: 559 Police Grants Totals:				\$2,511.00	\$2,511.00	
Fund Totals: Police Grants SRF				\$2,511.00	\$2,511.00	
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
51130 - Overtime				Amended Balance as of: 10/31/2010		\$800.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$800.00	\$0.00	\$1,600.00
				\$800.00	\$0.00	\$1,600.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 10/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2010		\$11,945.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$4,000.00	\$0.00	\$15,945.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$5,000.00	\$0.00	\$20,945.00
	10/25/2010	2011-00000168	Budget corrections	\$600.00	\$0.00	\$21,545.00
				\$9,600.00	\$0.00	\$21,545.00
57110 - Historical Markers				Amended Balance as of: 10/31/2010		\$2,500.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$1,700.00	\$0.00	\$4,200.00
				\$1,700.00	\$0.00	\$4,200.00
Division: 840 Arts Center Totals:				\$12,100.00	\$0.00	
Fund Totals: Arts Center SRF				\$12,100.00	\$0.00	
Grand Totals:				\$537,366.00	\$437,805.00	