

City of Huntsville

Budget Amendments Report

From Date: 10/01/2009 - To Date: 12/31/2009

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
43511 Transfer from H/M Tax-Vis Cntr	10/01/2009	2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	Amended Balance as of: 10/01/2009 78,424.00	0.00	37,982.00 116,406.00
				<u>\$78,424.00</u>	<u>\$0.00</u>	<u>116,406.00</u>
43526 Transfr from Other H/M Tax Funds	10/01/2009	2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	Amended Balance as of: 10/01/2009 0.00	78,424.00	78,424.00 0.00
				<u>\$0.00</u>	<u>\$78,424.00</u>	<u>0.00</u>
Division Total:				<u>\$78,424.00</u>	<u>\$78,424.00</u>	
Division: 1101 Nondepartmental General Fund						
91230 Transfer to CIP Program	10/01/2009	2010-00000004	Enter transfers to capital	Amended Balance as of: 10/01/2009 1,194,699.00	0.00	0.00 1,194,699.00
				<u>\$1,194,699.00</u>	<u>\$0.00</u>	<u>1,194,699.00</u>
94309 Transfer - Computer Replace Fd	12/28/2009	2010-00000757	BA approved by CC	Amended Balance as of: 10/01/2009 0.00	137,969.00 30,000.00	137,969.00 107,969.00
				<u>\$0.00</u>	<u>\$30,000.00</u>	<u>107,969.00</u>
Division Total: Nondepartmental General Fund				<u>\$1,194,699.00</u>	<u>\$30,000.00</u>	
Division: 112 City Council						
55530 Channel 7 Contract	12/28/2009	2010-00000757	BA approved by CC	Amended Balance as of: 10/01/2009 0.00	40,000.00 15,000.00	40,000.00 25,000.00
				<u>\$0.00</u>	<u>\$15,000.00</u>	<u>25,000.00</u>
Division Total: City Council				<u>\$0.00</u>	<u>\$15,000.00</u>	
Division: 839 Main Street						
52135 Mainstreet Promo Expenses	11/23/2009	2010-00000503	BA approved by CC	Amended Balance as of: 10/01/2009 620.00	5,600.00 0.00	5,600.00 6,220.00
	12/28/2009	2010-00000757	BA approved by CC	3,900.00	0.00	10,120.00
				<u>\$4,520.00</u>	<u>\$0.00</u>	<u>10,120.00</u>
Division Total: Main Street				<u>\$4,520.00</u>	<u>\$0.00</u>	
Fund Total: General Fund				<u>\$1,277,643.00</u>	<u>\$123,424.00</u>	
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
91230 Transfer to CIP Program	10/01/2009	2010-00000004	Enter transfers to capital	Amended Balance as of: 10/01/2009 755,945.00	0.00	0.00 755,945.00
				<u>\$755,945.00</u>	<u>\$0.00</u>	<u>755,945.00</u>
Division Total: Nondepartmental Water Fund				<u>\$755,945.00</u>	<u>\$0.00</u>	
Division: 212 Utility Billing						

City of Huntsville

Budget Amendments Report

From Date: 10/01/2009 - To Date: 12/31/2009

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
51202 Health Insurance				Amended Balance as of: 10/01/2009		49,464.00
	11/23/2009	2009-00003133	BA approved by CC	1,675.00	0.00	51,139.00
		2009-00003134	BA approved by CC	1,675.00	0.00	52,814.00
		2009-00003135	BA approved by CC	0.00	1,675.00	51,139.00
		2010-00000512	BA approved by CC	0.00	1,675.00	49,464.00
				<u>\$3,350.00</u>	<u>\$3,350.00</u>	<u>49,464.00</u>
54010 Office Equipment Maintenance				Amended Balance as of: 10/01/2009		2,000.00
	11/23/2009	2009-00003133	BA approved by CC	0.00	1,675.00	325.00
		2009-00003134	BA approved by CC	0.00	1,675.00	(1,350.00)
		2009-00003135	BA approved by CC	1,675.00	0.00	325.00
		2010-00000512	BA approved by CC	1,675.00	0.00	2,000.00
				<u>\$3,350.00</u>	<u>\$3,350.00</u>	<u>2,000.00</u>
Division Total: Utility Billing				<u>\$6,700.00</u>	<u>\$6,700.00</u>	
Division: 361 Water Production						
53060 Maint.-Wells/Tank/Booster				Amended Balance as of: 10/01/2009		75,000.00
	11/23/2009	2009-00003133	BA approved by CC	0.00	266.00	74,734.00
		2009-00003134	BA approved by CC	0.00	266.00	74,468.00
		2009-00003135	BA approved by CC	266.00	0.00	74,734.00
		2010-00000512	BA approved by CC	266.00	0.00	75,000.00
				<u>\$532.00</u>	<u>\$532.00</u>	<u>75,000.00</u>
55700 Testing - TNRCC/TCEQ Fees				Amended Balance as of: 10/01/2009		15,725.00
	12/02/2009	2010-00000559	BA approved by CC 120109	20,044.00	0.00	35,769.00
				<u>\$20,044.00</u>	<u>\$0.00</u>	<u>35,769.00</u>
Division Total: Water Production				<u>\$20,576.00</u>	<u>\$532.00</u>	
Division: 368 Meter Reading						
51202 Health Insurance				Amended Balance as of: 10/01/2009		32,976.00
	11/23/2009	2009-00003133	BA approved by CC	461.00	0.00	33,437.00
		2009-00003134	BA approved by CC	461.00	0.00	33,898.00
		2009-00003135	BA approved by CC	0.00	461.00	33,437.00
		2010-00000512	BA approved by CC	0.00	461.00	32,976.00
				<u>\$922.00</u>	<u>\$922.00</u>	<u>32,976.00</u>
55080 Travel & Training				Amended Balance as of: 10/01/2009		2,660.00
	11/23/2009	2009-00003133	BA approved by CC	0.00	195.00	2,465.00
		2009-00003134	BA approved by CC	0.00	195.00	2,270.00
		2009-00003135	BA approved by CC	195.00	0.00	2,465.00
		2010-00000512	BA approved by CC	195.00	0.00	2,660.00
				<u>\$390.00</u>	<u>\$390.00</u>	<u>2,660.00</u>
Division Total: Meter Reading				<u>\$1,312.00</u>	<u>\$1,312.00</u>	
Fund Total: Water Fund				<u><u>\$784,533.00</u></u>	<u><u>\$8,544.00</u></u>	

City of Huntsville

Budget Amendments Report

From Date: 10/01/2009 - To Date: 12/31/2009

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
91230 Transfer to CIP Program				Amended Balance as of: 10/01/2009		0.00
	10/01/2009	2010-00000004	Enter transfers to capital	892,473.00	0.00	892,473.00
				<u>892,473.00</u>	<u>\$0.00</u>	<u>892,473.00</u>
Division Total: Nondepartmental Wastewater Fund				<u>892,473.00</u>	<u>\$0.00</u>	
Division: 363 Wastewater Collection						
51202 Health Insurance				Amended Balance as of: 10/01/2009		90,684.00
	11/23/2009	2009-00003133	BA approved by CC	3,295.00	0.00	93,979.00
		2009-00003134	BA approved by CC	3,295.00	0.00	97,274.00
		2009-00003135	BA approved by CC	0.00	3,295.00	93,979.00
		2010-00000512	BA approved by CC	0.00	3,295.00	90,684.00
				<u>\$6,590.00</u>	<u>\$6,590.00</u>	<u>90,684.00</u>
69020 Cap. Mach/Tools/Equip				Amended Balance as of: 10/01/2009		0.00
	11/23/2009	2009-00003133	BA approved by CC	0.00	3,295.00	(3,295.00)
		2009-00003134	BA approved by CC	0.00	3,295.00	(6,590.00)
		2009-00003135	BA approved by CC	3,295.00	0.00	(3,295.00)
		2010-00000512	BA approved by CC	3,295.00	0.00	0.00
	12/28/2009	2010-00000757	BA approved by CC	95,557.00	0.00	95,557.00
				<u>\$102,147.00</u>	<u>\$6,590.00</u>	<u>95,557.00</u>
Division Total: Wastewater Collection				<u>\$108,737.00</u>	<u>\$13,180.00</u>	
Division: 366 Robinson Creek WW Treatment Plant						
51202 Health Insurance				Amended Balance as of: 10/01/2009		32,976.00
	11/23/2009	2009-00003133	BA approved by CC	482.00	0.00	33,458.00
		2009-00003134	BA approved by CC	482.00	0.00	33,940.00
		2009-00003135	BA approved by CC	0.00	482.00	33,458.00
		2010-00000512	BA approved by CC	0.00	482.00	32,976.00
				<u>\$964.00</u>	<u>\$964.00</u>	<u>32,976.00</u>
53070 Maint-Sewer Plant/Lift Station				Amended Balance as of: 10/01/2009		74,000.00
	11/23/2009	2009-00003133	BA approved by CC	0.00	482.00	73,518.00
		2009-00003134	BA approved by CC	0.00	482.00	73,036.00
		2009-00003135	BA approved by CC	482.00	0.00	73,518.00
		2010-00000512	BA approved by CC	482.00	0.00	74,000.00
				<u>\$964.00</u>	<u>\$964.00</u>	<u>74,000.00</u>
Division Total: Robinson Creek WW Treatment Plant				<u>\$1,928.00</u>	<u>\$1,928.00</u>	
Fund Total: Wastewater Fund				<u>\$1,003,138.00</u>	<u>\$15,108.00</u>	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 Transfer to CIP Program				Amended Balance as of: 10/01/2009		0.00

City of Huntsville
Budget Amendments Report

From Date: 10/01/2009 - To Date: 12/31/2009

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
	10/01/2009	2010-00000004	Enter transfers to capital	182,000.00	0.00	182,000.00
	10/21/2009	2010-00000196	move budget for Curb Recycle Pilot to acct created	0.00	182,000.00	0.00
				<u>182,000.00</u>	<u>182,000.00</u>	<u>0.00</u>
Division Total: Nondepartmental Solid Waste Fund				<u>182,000.00</u>	<u>182,000.00</u>	
Division: 374 Solid Waste Disposal						
53100 Landfill Maintenance Costs				Amended Balance as of: 10/01/2009		57,500.00
	10/14/2009	2010-00000128	BA approved by CM	0.00	50,000.00	7,500.00
				<u>0.00</u>	<u>50,000.00</u>	<u>7,500.00</u>
68020 Improvements				Amended Balance as of: 10/01/2009		0.00
	10/14/2009	2010-00000128	BA approved by CM	50,000.00	0.00	50,000.00
				<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
Division Total: Solid Waste Disposal				<u>50,000.00</u>	<u>50,000.00</u>	
Division: 377 Recycling						
57235 Curbside Recycling Pilot				Amended Balance as of: 10/01/2009		0.00
	10/21/2009	2010-00000196	move budget for Curb Recycle Pilot to acct created	182,000.00	0.00	182,000.00
				<u>182,000.00</u>	<u>0.00</u>	<u>182,000.00</u>
Division Total: Recycling				<u>182,000.00</u>	<u>0.00</u>	
Fund Total: Solid Waste Fund				<u>414,000.00</u>	<u>232,000.00</u>	
Fund: 306 Capital Equipment Fund						
Division: 379 Fleet/Rolling Stock						
69040 Motor Vehicles				Amended Balance as of: 10/01/2009		684,300.00
	12/28/2009	2010-00000757	BA approved by CC	121,076.00	0.00	805,376.00
		2010-00000757	BA approved by CC	252,327.00	0.00	1,057,703.00
				<u>373,403.00</u>	<u>0.00</u>	<u>1,057,703.00</u>
Division Total: Fleet/Rolling Stock				<u>373,403.00</u>	<u>0.00</u>	
Fund Total: Capital Equipment Fund				<u>373,403.00</u>	<u>0.00</u>	
Fund: 309 Computer Equip. Replacement Fund						
43401 Charge to General Fund				Amended Balance as of: 10/01/2009		158,114.00
	12/28/2009	2010-00000757	BA approved by CC	30,000.00	0.00	188,114.00
				<u>30,000.00</u>	<u>0.00</u>	<u>188,114.00</u>
Division Total:				<u>30,000.00</u>	<u>0.00</u>	
Division: 655 IS Computer/Software Equipment						
52200 Non Capital Equipment Purchases				Amended Balance as of: 10/01/2009		92,380.00
	12/15/2009	2010-00000678	Budget correction for expenses not budgeted	12,000.00	0.00	104,380.00
				<u>12,000.00</u>	<u>0.00</u>	<u>104,380.00</u>
69020 Cap. Mach/Tools/Equip				Amended Balance as of: 10/01/2009		103,172.00

City of Huntsville
Budget Amendments Report

From Date: 10/01/2009 - To Date: 12/31/2009

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
	12/28/2009	2010-00000757	BA approved by CC	30,000.00	0.00	133,172.00
				<u>\$30,000.00</u>	<u>\$0.00</u>	<u>133,172.00</u>
Division Total: IS Computer/Software Equipment				<u>\$42,000.00</u>	<u>\$0.00</u>	
Fund Total: Computer Equip. Replacement Fund				<u><u>\$72,000.00</u></u>	<u><u>\$0.00</u></u>	
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
52120 Reproduction & Printing				Amended Balance as of: 10/01/2009		3,000.00
	11/23/2009	2010-00000503	BA approved by CC	594.00	0.00	3,594.00
				<u>\$594.00</u>	<u>\$0.00</u>	<u>3,594.00</u>
52200 Non Capital Equipment Purchases						
	11/23/2009	2010-00000503	BA approved by CC	Amended Balance as of: 10/01/2009		0.00
				11,018.00	0.00	11,018.00
				<u>\$11,018.00</u>	<u>\$0.00</u>	<u>11,018.00</u>
Division Total: Arts Center				<u>\$11,612.00</u>	<u>\$0.00</u>	
Fund Total: Arts Center SRF				<u><u>\$11,612.00</u></u>	<u><u>\$0.00</u></u>	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
95101 Transfer to General Fund				Amended Balance as of: 10/01/2009		65,764.00
	10/01/2009	2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	0.00	50,642.00	15,122.00
		2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	50,642.00	0.00	65,764.00
		2010-00000179	correct BA 2010-177 used same exp acct # for incr & decr	50,642.00	0.00	116,406.00
				<u>\$101,284.00</u>	<u>\$50,642.00</u>	<u>116,406.00</u>
95260 Transfer to Cemetery Fund						
	10/01/2009	2010-00000179	correct BA 2010-177 used same exp acct # for incr & decr	Amended Balance as of: 10/01/2009		50,642.00
				0.00	50,642.00	0.00
				<u>\$0.00</u>	<u>\$50,642.00</u>	<u>0.00</u>
Division Total: Nondept-Tourism & Visitors Cntr				<u>\$101,284.00</u>	<u>\$101,284.00</u>	
Fund Total: H/M Tax- Tourism & Visitors Cntr				<u><u>\$101,284.00</u></u>	<u><u>\$101,284.00</u></u>	