

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 6/30/2010

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|--|----------------------------------|-------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| 43511 - Transfer from H/M Tax-Vis Cntr | | | | Amended Balance as of: 6/30/2010 | | \$37,982.00 |
| | 10/01/2009 | 2010-00000177 | reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct | \$78,424.00 | \$0.00 | \$116,406.00 |
| | | | | \$78,424.00 | \$0.00 | \$116,406.00 |
| 43526 - Transfr from Other H/M Tax Funds | | | | Amended Balance as of: 6/30/2010 | | \$78,424.00 |
| | 10/01/2009 | 2010-00000177 | reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct | \$0.00 | \$78,424.00 | \$0.00 |
| | | | | \$0.00 | \$78,424.00 | \$0.00 |
| Division: 1101 Nondepartmental General Fund | | | | | | |
| 51140 - Step/COLA Adjustment | | | | Amended Balance as of: 6/30/2010 | | \$50,000.00 |
| | 02/23/2010 | 2010-00001247 | BA approved by CC | \$0.00 | \$9,000.00 | \$41,000.00 |
| | 06/21/2010 | 2010-00002300 | BA approved by CM | \$0.00 | \$6,500.00 | \$34,500.00 |
| | | | | \$0.00 | \$15,500.00 | \$34,500.00 |
| 91230 - Transfer to CIP Program | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 10/01/2009 | 2010-00000004 | Enter transfers to capital | \$1,194,699.00 | \$0.00 | \$1,194,699.00 |
| | 05/06/2010 | 2010-00001924 | BA to move funds for Fire Station #3 remodeling | \$10,000.00 | \$0.00 | \$1,204,699.00 |
| | | | | \$1,204,699.00 | \$0.00 | \$1,204,699.00 |
| 94309 - Transfer - Computer Replace Fd | | | | Amended Balance as of: 6/30/2010 | | \$137,969.00 |
| | 12/28/2009 | 2010-00000757 | BA approved by CC | \$0.00 | \$30,000.00 | \$107,969.00 |
| | 02/24/2010 | 2010-00001264 | make addtnl BA needed for apprvd trnsfr - completes BA 2010-1247 | \$11,636.00 | \$0.00 | \$119,605.00 |
| | | | | \$11,636.00 | \$30,000.00 | \$119,605.00 |
| 99100 - Future Appropriations | | | | Amended Balance as of: 6/30/2010 | | \$81,646.00 |
| | 05/06/2010 | 2010-00001924 | BA to move funds for Fire Station #3 remodeling | \$0.00 | \$10,000.00 | \$71,646.00 |
| | | | | \$0.00 | \$10,000.00 | \$71,646.00 |
| Division: 1101 Nondepartmental General Fund Totals: | | | | \$1,216,335.00 | \$55,500.00 | |
| Division: 112 City Council | | | | | | |
| 55530 - Channel 7 Contract | | | | Amended Balance as of: 6/30/2010 | | \$40,000.00 |
| | 12/28/2009 | 2010-00000757 | BA approved by CC | \$0.00 | \$15,000.00 | \$25,000.00 |
| | | | | \$0.00 | \$15,000.00 | \$25,000.00 |
| Division: 112 City Council Totals: | | | | \$0.00 | \$15,000.00 | |

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From Date: 10/1/2009 - To Date: 6/30/2010

| 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: 6/30/2010 | | \$504,746.00 |
| | 06/21/2010 | 2010-00002300 | BA approved by CM | \$6,500.00 | \$0.00 | \$511,246.00 |
| | | | | <u>\$6,500.00</u> | <u>\$0.00</u> | <u>\$511,246.00</u> |
| Division: 210 Finance Totals: | | | | \$6,500.00 | \$0.00 | |
| Division: 421 Recreation | | | | | | |
| 55890 - Fireworks Contract | | | | Amended Balance as of: 6/30/2010 | | \$11,000.00 |
| | 02/15/2010 | 2010-00001185 | BA approved by CM | \$4,000.00 | \$0.00 | \$15,000.00 |
| | | | | <u>\$4,000.00</u> | <u>\$0.00</u> | <u>\$15,000.00</u> |
| 57375 - Youth and Recreation Programs | | | | Amended Balance as of: 6/30/2010 | | \$78,850.00 |
| | 02/15/2010 | 2010-00001185 | BA approved by CM | \$0.00 | \$4,000.00 | \$74,850.00 |
| | | | | <u>\$0.00</u> | <u>\$4,000.00</u> | <u>\$74,850.00</u> |
| Division: 421 Recreation Totals: | | | | \$4,000.00 | \$4,000.00 | |
| Division: 550 Public Safety Administration | | | | | | |
| 52040 - Gas & Oil | | | | Amended Balance as of: 6/30/2010 | | \$902.00 |
| | 04/28/2010 | 2010-00001840 | BA approved by CM | \$1,600.00 | \$0.00 | \$2,502.00 |
| | | | | <u>\$1,600.00</u> | <u>\$0.00</u> | <u>\$2,502.00</u> |
| Division: 550 Public Safety Administration Totals: | | | | \$1,600.00 | \$0.00 | |
| Division: 551 Police | | | | | | |
| 52040 - Gas & Oil | | | | Amended Balance as of: 6/30/2010 | | \$77,000.00 |
| | 04/28/2010 | 2010-00001840 | BA approved by CM | \$0.00 | \$1,600.00 | \$75,400.00 |
| | | | | <u>\$0.00</u> | <u>\$1,600.00</u> | <u>\$75,400.00</u> |
| Division: 551 Police Totals: | | | | \$0.00 | \$1,600.00 | |
| Division: 552 Fire | | | | | | |
| 51130 - Overtime | | | | Amended Balance as of: 6/30/2010 | | \$25,000.00 |
| | 04/26/2010 | 2010-00001815 | BA approved by CC | \$4,502.00 | \$0.00 | \$29,502.00 |
| | | | | <u>\$4,502.00</u> | <u>\$0.00</u> | <u>\$29,502.00</u> |
| 55080 - Travel & Training | | | | Amended Balance as of: 6/30/2010 | | \$23,000.00 |
| | 03/03/2010 | 2010-00001360 | BA approved by CM | \$0.00 | \$2,245.00 | \$20,755.00 |

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From Date: 10/1/2009 - To Date: 6/30/2010

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|-------------------|----------------------------------|-------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 552 Fire | | | | | | |
| | | | | \$0.00 | \$2,245.00 | \$20,755.00 |
| 57151 - FEMA - WMD Exercise | | | | Amended Balance as of: 6/30/2010 | | \$2,496.00 |
| | 03/03/2010 | 2010-00001360 | BA approved by CM | \$2,245.00 | \$0.00 | \$4,741.00 |
| | | | | \$2,245.00 | \$0.00 | \$4,741.00 |
| Division: 552 Fire Totals: | | | | \$6,747.00 | \$2,245.00 | |
| Division: 700 Planning & Development Administration | | | | | | |
| 51111 - Salaries - Full Time | | | | Amended Balance as of: 6/30/2010 | | \$184,704.00 |
| | 02/23/2010 | 2010-00001247 | BA approved by CC | \$0.00 | \$11,636.00 | \$173,068.00 |
| | 04/26/2010 | 2010-00001815 | BA approved by CC | \$0.00 | \$10,000.00 | \$163,068.00 |
| | | | | \$0.00 | \$21,636.00 | \$163,068.00 |
| 55070 - Purchased Services/Contracts | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 04/26/2010 | 2010-00001815 | BA approved by CC | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| Division: 700 Planning & Development Administration Totals: | | | | \$10,000.00 | \$21,636.00 | |
| Division: 716 Planning | | | | | | |
| 51118 - Salaries - Part Time | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 02/23/2010 | 2010-00001247 | BA approved by CC | \$8,230.00 | \$0.00 | \$8,230.00 |
| | | | | \$8,230.00 | \$0.00 | \$8,230.00 |
| Division: 716 Planning Totals: | | | | \$8,230.00 | \$0.00 | |
| Division: 717 Engineering | | | | | | |
| 51111 - Salaries - Full Time | | | | Amended Balance as of: 6/30/2010 | | \$259,257.00 |
| | 02/23/2010 | 2010-00001247 | BA approved by CC | \$0.00 | \$8,230.00 | \$251,027.00 |
| | | | | \$0.00 | \$8,230.00 | \$251,027.00 |
| Division: 717 Engineering Totals: | | | | \$0.00 | \$8,230.00 | |
| Division: 839 Main Street | | | | | | |
| 52135 - Mainstreet Promo Expenses | | | | Amended Balance as of: 6/30/2010 | | \$5,600.00 |
| | 11/23/2009 | 2010-00000503 | BA approved by CC | \$620.00 | \$0.00 | \$6,220.00 |

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|---|------------|---------------|----------------------------|----------------------------------|--------------|-----------------|
| Fund: 101 General Fund | | | | | | |
| Division: 839 Main Street | | | | | | |
| 52135 - Mainstreet Promo Expenses | | | | Amended Balance as of: 6/30/2010 | | \$5,600.00 |
| | 12/28/2009 | 2010-00000757 | BA approved by CC | \$3,900.00 | \$0.00 | \$10,120.00 |
| | | | | \$4,520.00 | \$0.00 | \$10,120.00 |
| Division: 839 Main Street Totals: | | | | \$4,520.00 | \$0.00 | |
| Division: 883 Gift Shop @ Visitors Center | | | | | | |
| 51118 - Salaries - Part Time | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 02/23/2010 | 2010-00001247 | BA approved by CC | \$9,000.00 | \$0.00 | \$9,000.00 |
| | | | | \$9,000.00 | \$0.00 | \$9,000.00 |
| Division: 883 Gift Shop @ Visitors Center Totals: | | | | \$9,000.00 | \$0.00 | |
| Fund Totals: General Fund | | | | \$1,345,356.00 | \$186,635.00 | |
| Fund: 220 Water Fund | | | | | | |
| Division: 1220 Nondepartmental Water Fund | | | | | | |
| 91230 - Transfer to CIP Program | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 10/01/2009 | 2010-00000004 | Enter transfers to capital | \$755,945.00 | \$0.00 | \$755,945.00 |
| | | | | \$755,945.00 | \$0.00 | \$755,945.00 |
| Division: 1220 Nondepartmental Water Fund Totals: | | | | \$755,945.00 | \$0.00 | |
| Division: 212 Utility Billing | | | | | | |
| 51202 - Health Insurance | | | | Amended Balance as of: 6/30/2010 | | \$49,464.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$1,675.00 | \$0.00 | \$51,139.00 |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$1,675.00 | \$0.00 | \$52,814.00 |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$0.00 | \$1,675.00 | \$51,139.00 |
| | 11/23/2009 | 2010-00000512 | BA approved by CC | \$0.00 | \$1,675.00 | \$49,464.00 |
| | | | | \$3,350.00 | \$3,350.00 | \$49,464.00 |
| 54010 - Office Equipment Maintenance | | | | Amended Balance as of: 6/30/2010 | | \$2,000.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$0.00 | \$1,675.00 | \$325.00 |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$0.00 | \$1,675.00 | (\$1,350.00) |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$1,675.00 | \$0.00 | \$325.00 |
| | 11/23/2009 | 2010-00000512 | BA approved by CC | \$1,675.00 | \$0.00 | \$2,000.00 |
| | | | | \$3,350.00 | \$3,350.00 | \$2,000.00 |

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From Date: 10/1/2009 - To Date: 6/30/2010

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|--|------------|---------------|--------------------------|----------------------------------|------------|-----------------|
| Fund: 220 Water Fund | | | | | | |
| Division: 212 Utility Billing Totals: | | | | \$6,700.00 | \$6,700.00 | |
| Division: 361 Water Production | | | | | | |
| 53060 - Maint.-Wells/Tank/Booster | | | | Amended Balance as of: 6/30/2010 | | \$75,000.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$0.00 | \$266.00 | \$74,734.00 |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$0.00 | \$266.00 | \$74,468.00 |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$266.00 | \$0.00 | \$74,734.00 |
| | 11/23/2009 | 2010-00000512 | BA approved by CC | \$266.00 | \$0.00 | \$75,000.00 |
| | 06/21/2010 | 2010-00002299 | BA approved by CM | \$0.00 | \$2,070.00 | \$72,930.00 |
| | | | | \$532.00 | \$2,602.00 | \$72,930.00 |
| 54020 - Maint - Mach/Tools/Instruments | | | | Amended Balance as of: 6/30/2010 | | \$2,000.00 |
| | 06/21/2010 | 2010-00002299 | BA approved by CM | \$2,070.00 | \$0.00 | \$4,070.00 |
| | | | | \$2,070.00 | \$0.00 | \$4,070.00 |
| 55700 - Testing - TNRCC/TCEQ Fees | | | | Amended Balance as of: 6/30/2010 | | \$15,725.00 |
| | 12/02/2009 | 2010-00000559 | BA approved by CC 120109 | \$20,044.00 | \$0.00 | \$35,769.00 |
| | | | | \$20,044.00 | \$0.00 | \$35,769.00 |
| Division: 361 Water Production Totals: | | | | \$22,646.00 | \$2,602.00 | |
| Division: 368 Meter Reading | | | | | | |
| 51202 - Health Insurance | | | | Amended Balance as of: 6/30/2010 | | \$32,976.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$461.00 | \$0.00 | \$33,437.00 |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$461.00 | \$0.00 | \$33,898.00 |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$0.00 | \$461.00 | \$33,437.00 |
| | 11/23/2009 | 2010-00000512 | BA approved by CC | \$0.00 | \$461.00 | \$32,976.00 |
| | | | | \$922.00 | \$922.00 | \$32,976.00 |
| 55080 - Travel & Training | | | | Amended Balance as of: 6/30/2010 | | \$2,660.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$0.00 | \$195.00 | \$2,465.00 |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$0.00 | \$195.00 | \$2,270.00 |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$195.00 | \$0.00 | \$2,465.00 |
| | 11/23/2009 | 2010-00000512 | BA approved by CC | \$195.00 | \$0.00 | \$2,660.00 |
| | | | | \$390.00 | \$390.00 | \$2,660.00 |

City of Huntsville
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From Date: 10/1/2009 - To Date: 6/30/2010

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|--|------------|---------------|----------------------------|----------------------------------|--------------------|-----------------|
| Fund: 220 Water Fund | | | | | | |
| Division: 368 Meter Reading Totals: | | | | \$1,312.00 | \$1,312.00 | |
| Fund Totals: Water Fund | | | | \$786,603.00 | \$10,614.00 | |
| Fund: 221 Wastewater Fund | | | | | | |
| Division: 1221 Nondepartmental Wastewater Fund | | | | | | |
| 91230 - Transfer to CIP Program | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 10/01/2009 | 2010-00000004 | Enter transfers to capital | \$892,473.00 | \$0.00 | \$892,473.00 |
| | | | | \$892,473.00 | \$0.00 | \$892,473.00 |
| Division: 1221 Nondepartmental Wastewater Fund Totals: | | | | \$892,473.00 | \$0.00 | |
| Division: 363 Wastewater Collection | | | | | | |
| 51202 - Health Insurance | | | | Amended Balance as of: 6/30/2010 | | \$90,684.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$3,295.00 | \$0.00 | \$93,979.00 |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$3,295.00 | \$0.00 | \$97,274.00 |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$0.00 | \$3,295.00 | \$93,979.00 |
| | 11/23/2009 | 2010-00000512 | BA approved by CC | \$0.00 | \$3,295.00 | \$90,684.00 |
| | | | | \$6,590.00 | \$6,590.00 | \$90,684.00 |
| 69020 - Cap. Mach/Tools/Equip | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$0.00 | \$3,295.00 | (\$3,295.00) |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$0.00 | \$3,295.00 | (\$6,590.00) |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$3,295.00 | \$0.00 | (\$3,295.00) |
| | 11/23/2009 | 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 |
| | | | | \$102,147.00 | \$6,590.00 | \$95,557.00 |
| Division: 363 Wastewater Collection Totals: | | | | \$108,737.00 | \$13,180.00 | |
| Division: 366 Robinson Creek WW Treatment Plant | | | | | | |
| 51202 - Health Insurance | | | | Amended Balance as of: 6/30/2010 | | \$32,976.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$482.00 | \$0.00 | \$33,458.00 |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$482.00 | \$0.00 | \$33,940.00 |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$0.00 | \$482.00 | \$33,458.00 |
| | 11/23/2009 | 2010-00000512 | BA approved by CC | \$0.00 | \$482.00 | \$32,976.00 |
| | | | | \$964.00 | \$964.00 | \$32,976.00 |

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|---|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 221 Wastewater Fund | | | | | | |
| Division: 366 Robinson Creek WW Treatment Plant | | | | | | |
| 53070 - Maint-Sewer Plant/Lift Station | | | | Amended Balance as of: 6/30/2010 | | \$74,000.00 |
| | 11/23/2009 | 2009-00003133 | BA approved by CC | \$0.00 | \$482.00 | \$73,518.00 |
| | 11/23/2009 | 2009-00003134 | BA approved by CC | \$0.00 | \$482.00 | \$73,036.00 |
| | 11/23/2009 | 2009-00003135 | BA approved by CC | \$482.00 | \$0.00 | \$73,518.00 |
| | 11/23/2009 | 2010-00000512 | BA approved by CC | \$482.00 | \$0.00 | \$74,000.00 |
| | | | | \$964.00 | \$964.00 | \$74,000.00 |
| Division: 366 Robinson Creek WW Treatment Plant Totals: | | | | \$1,928.00 | \$1,928.00 | |
| Fund Totals: Wastewater Fund | | | | \$1,003,138.00 | \$15,108.00 | |
| Fund: 224 Solid Waste Fund | | | | | | |
| Division: 1224 Nondepartmental Solid Waste Fund | | | | | | |
| 91230 - Transfer to CIP Program | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 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 |
| | | | | \$182,000.00 | \$182,000.00 | \$0.00 |
| Division: 1224 Nondepartmental Solid Waste Fund Totals: | | | | \$182,000.00 | \$182,000.00 | |
| Division: 374 Solid Waste Disposal | | | | | | |
| 53100 - Landfill Maintenance Costs | | | | Amended Balance as of: 6/30/2010 | | \$57,500.00 |
| | 10/14/2009 | 2010-00000128 | BA approved by CM | \$0.00 | \$50,000.00 | \$7,500.00 |
| | | | | \$0.00 | \$50,000.00 | \$7,500.00 |
| 68020 - Improvements | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 10/14/2009 | 2010-00000128 | BA approved by CM | \$50,000.00 | \$0.00 | \$50,000.00 |
| | | | | \$50,000.00 | \$0.00 | \$50,000.00 |
| Division: 374 Solid Waste Disposal Totals: | | | | \$50,000.00 | \$50,000.00 | |
| Division: 375 Residential Collection | | | | | | |
| 52040 - Gas & Oil | | | | Amended Balance as of: 6/30/2010 | | \$116,620.00 |
| | 04/28/2010 | 2010-00001840 | BA approved by CM | \$0.00 | \$15,000.00 | \$101,620.00 |
| | | | | \$0.00 | \$15,000.00 | \$101,620.00 |

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|--|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 224 Solid Waste Fund | | | | | | |
| Division: 375 Residential Collection | | | | | | |
| 54040 - Motor Vehicle Maintenance | | | | Amended Balance as of: 6/30/2010 | | \$30,000.00 |
| | 04/28/2010 | 2010-00001840 | BA approved by CM | \$15,000.00 | \$0.00 | \$45,000.00 |
| | | | | \$15,000.00 | \$0.00 | \$45,000.00 |
| Division: 375 Residential Collection Totals: | | | | \$15,000.00 | \$15,000.00 | |
| Division: 377 Recycling | | | | | | |
| 52120 - Reproduction & Printing | | | | Amended Balance as of: 6/30/2010 | | \$4,000.00 |
| | 04/28/2010 | 2010-00001840 | BA approved by CM | \$0.00 | \$1,500.00 | \$2,500.00 |
| | | | | \$0.00 | \$1,500.00 | \$2,500.00 |
| 56030 - Legal Advertising | | | | Amended Balance as of: 6/30/2010 | | \$4,000.00 |
| | 03/03/2010 | 2010-00001349 | BA approved by CM | \$1,000.00 | \$0.00 | \$5,000.00 |
| | 04/28/2010 | 2010-00001840 | BA approved by CM | \$1,500.00 | \$0.00 | \$6,500.00 |
| | | | | \$2,500.00 | \$0.00 | \$6,500.00 |
| 57235 - Curbside Recycling Pilot | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 10/21/2009 | 2010-00000196 | move budget for Curb Recycle Pilot to acct created | \$182,000.00 | \$0.00 | \$182,000.00 |
| | | | | \$182,000.00 | \$0.00 | \$182,000.00 |
| 57377 - Bag Som Litter Project | | | | Amended Balance as of: 6/30/2010 | | \$2,000.00 |
| | 03/03/2010 | 2010-00001349 | BA approved by CM | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | | \$0.00 | \$1,000.00 | \$1,000.00 |
| Division: 377 Recycling Totals: | | | | \$184,500.00 | \$2,500.00 | |
| Fund Totals: Solid Waste Fund | | | | \$431,500.00 | \$249,500.00 | |
| Fund: 306 Capital Equipment Fund | | | | | | |
| 43505 - Transfer from Solid Waste Fund | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 02/15/2010 | 2010-00001184 | BA approved by CM | \$45,825.00 | \$0.00 | \$45,825.00 |
| | 03/08/2010 | 2010-00001398 | Correction of BA 2010-1184 | \$0.00 | \$45,825.00 | \$0.00 |
| | | | | \$45,825.00 | \$45,825.00 | \$0.00 |
| 43514 - Transfer from Street SRF | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 03/08/2010 | 2010-00001398 | Correction of BA 2010-1184 | \$45,825.00 | \$0.00 | \$45,825.00 |

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 6/30/2010

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|--|------------|---------------|---|----------------------------------|-------------|-----------------|
| Fund: 306 Capital Equipment Fund | | | | | | |
| | | | | \$45,825.00 | \$0.00 | \$45,825.00 |
| Division: 379 Fleet/Rolling Stock | | | | | | |
| 69040 - Motor Vehicles | | | | Amended Balance as of: 6/30/2010 | | \$684,300.00 |
| | 12/28/2009 | 2010-00000757 | BA approved by CC | \$121,076.00 | \$0.00 | \$805,376.00 |
| | 12/28/2009 | 2010-00000757 | BA approved by CC | \$252,327.00 | \$0.00 | \$1,057,703.00 |
| | | | | \$373,403.00 | \$0.00 | \$1,057,703.00 |
| Division: 379 Fleet/Rolling Stock Totals: | | | | \$373,403.00 | \$0.00 | |
| Fund Totals: Capital Equipment Fund | | | | \$465,053.00 | \$45,825.00 | |
| Fund: 309 Computer Equip. Replacement Fund | | | | | | |
| 43401 - Charge to General Fund | | | | Amended Balance as of: 6/30/2010 | | \$158,114.00 |
| | 12/28/2009 | 2010-00000757 | BA approved by CC | \$30,000.00 | \$0.00 | \$188,114.00 |
| | 02/23/2010 | 2010-00001247 | BA approved by CC | \$11,636.00 | \$0.00 | \$199,750.00 |
| | | | | \$41,636.00 | \$0.00 | \$199,750.00 |
| Division: 655 IS Computer/Software Equipment | | | | | | |
| 52200 - Non Capital Equipment Purchases | | | | Amended Balance as of: 6/30/2010 | | \$92,380.00 |
| | 12/15/2009 | 2010-00000678 | Budget correction for expenses not budgeted | \$12,000.00 | \$0.00 | \$104,380.00 |
| | | | | \$12,000.00 | \$0.00 | \$104,380.00 |
| 69020 - Cap. Mach/Tools/Equip | | | | Amended Balance as of: 6/30/2010 | | \$103,172.00 |
| | 12/28/2009 | 2010-00000757 | BA approved by CC | \$30,000.00 | \$0.00 | \$133,172.00 |
| | | | | \$30,000.00 | \$0.00 | \$133,172.00 |
| 69025 - Capital Purch - Software License | | | | Amended Balance as of: 6/30/2010 | | \$149,096.00 |
| | 02/23/2010 | 2010-00001247 | BA approved by CC | \$11,636.00 | \$0.00 | \$160,732.00 |
| | | | | \$11,636.00 | \$0.00 | \$160,732.00 |
| Division: 655 IS Computer/Software Equipment Totals: | | | | \$53,636.00 | \$0.00 | |
| Fund Totals: Computer Equip. Replacement Fund | | | | \$95,272.00 | \$0.00 | |
| Fund: 601 Court Security SRF | | | | | | |
| Division: 432 Court Security Division | | | | | | |
| 52040 - Gas & Oil | | | | Amended Balance as of: 6/30/2010 | | \$2,420.00 |
| | 04/28/2010 | 2010-00001840 | BA approved by CM | \$0.00 | \$500.00 | \$1,920.00 |

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 6/30/2010

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|--|------------|---------------|---|----------------------------------|-------------|-----------------|
| Fund: 601 Court Security SRF | | | | | | |
| Division: 432 Court Security Division | | | | | | |
| | | | | \$0.00 | \$500.00 | \$1,920.00 |
| 54040 - Motor Vehicle Maintenance | | | | Amended Balance as of: 6/30/2010 | | \$700.00 |
| | 04/28/2010 | 2010-00001840 | BA approved by CM | \$500.00 | \$0.00 | \$1,200.00 |
| | | | | \$500.00 | \$0.00 | \$1,200.00 |
| Division: 432 Court Security Division Totals: | | | | \$500.00 | \$500.00 | |
| Fund Totals: Court Security SRF | | | | | | |
| | | | | \$500.00 | \$500.00 | |
| Fund: 603 Street SRF | | | | | | |
| Division: 1603 Nondepartmental Street Fund | | | | | | |
| 94306 - Transfer - Equip Replace Fund | | | | Amended Balance as of: 6/30/2010 | | \$148,199.00 |
| | 02/15/2010 | 2010-00001428 | correct acct used for transfer for BA 2010-1184 | \$45,825.00 | \$0.00 | \$194,024.00 |
| | | | | \$45,825.00 | \$0.00 | \$194,024.00 |
| Division: 1603 Nondepartmental Street Fund Totals: | | | | \$45,825.00 | \$0.00 | |
| Division: 323 Streets | | | | | | |
| 52200 - Non Capital Equipment Purchases | | | | Amended Balance as of: 6/30/2010 | | \$28,376.00 |
| | 02/15/2010 | 2010-00001184 | BA approved by CM | \$0.00 | \$8,900.00 | \$19,476.00 |
| | | | | \$0.00 | \$8,900.00 | \$19,476.00 |
| 53050 - Maint-Street/Curbs/Gutters | | | | Amended Balance as of: 6/30/2010 | | \$143,270.00 |
| | 03/23/2010 | 2010-00001529 | BA approved by CM | \$0.00 | \$10,000.00 | \$133,270.00 |
| | | | | \$0.00 | \$10,000.00 | \$133,270.00 |
| 57100 - Street Light Installation | | | | Amended Balance as of: 6/30/2010 | | \$10,000.00 |
| | 03/23/2010 | 2010-00001529 | BA approved by CM | \$10,000.00 | \$0.00 | \$20,000.00 |
| | | | | \$10,000.00 | \$0.00 | \$20,000.00 |
| 69020 - Cap. Mach/Tools/Equip | | | | Amended Balance as of: 6/30/2010 | | \$37,000.00 |
| | 02/15/2010 | 2010-00001184 | BA approved by CM | \$0.00 | \$45,825.00 | (\$8,825.00) |
| | 02/15/2010 | 2010-00001184 | BA approved by CM | \$8,900.00 | \$0.00 | \$75.00 |
| | | | | \$8,900.00 | \$45,825.00 | \$75.00 |

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 6/30/2010

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|---|------------|---------------|---|----------------------------------|---------------------|-----------------|
| Fund: 603 Street SRF | | | | | | |
| Division: 323 Streets | | | | | | |
| 90300 - Vehicle & Equipment | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 02/15/2010 | 2010-00001184 | BA approved by CM | \$45,825.00 | \$0.00 | \$45,825.00 |
| | 02/15/2010 | 2010-00001428 | correct acct used for transfer for BA 2010-1184 | \$0.00 | \$45,825.00 | \$0.00 |
| | | | | \$45,825.00 | \$45,825.00 | \$0.00 |
| Division: 323 Streets Totals: | | | | \$64,725.00 | \$110,550.00 | |
| Fund Totals: Street SRF | | | | \$110,550.00 | \$110,550.00 | |
| Fund: 609 Airport SRF | | | | | | |
| Division: 399 Airport SRF | | | | | | |
| 68020 - Improvements | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 04/26/2010 | 2010-00001815 | BA approved by CC | \$15,250.00 | \$0.00 | \$15,250.00 |
| | | | | \$15,250.00 | \$0.00 | \$15,250.00 |
| Division: 399 Airport SRF Totals: | | | | \$15,250.00 | \$0.00 | |
| Fund Totals: Airport SRF | | | | \$15,250.00 | \$0.00 | |
| Fund: 610 Library SRF | | | | | | |
| Division: 440 Library SRF | | | | | | |
| 57565 - Texas Book Festival Grant | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 06/28/2010 | 2010-00002351 | BA approved by CC | \$2,500.00 | \$0.00 | \$2,500.00 |
| | | | | \$2,500.00 | \$0.00 | \$2,500.00 |
| Division: 440 Library SRF Totals: | | | | \$2,500.00 | \$0.00 | |
| Fund Totals: Library SRF | | | | \$2,500.00 | \$0.00 | |
| Fund: 611 Police Seizure & Forfeiture SRF | | | | | | |
| Division: 554 Police Forfeiture SRF | | | | | | |
| 52200 - Non Capital Equipment Purchases | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 06/21/2010 | 2010-00002301 | BA approved by CC | \$1,500.00 | \$0.00 | \$1,500.00 |
| | | | | \$1,500.00 | \$0.00 | \$1,500.00 |
| 55015 - Lease of Vehicles | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 06/21/2010 | 2010-00002298 | BA approved by CC 06/15/10 | \$1,920.00 | \$0.00 | \$1,920.00 |
| | | | | \$1,920.00 | \$0.00 | \$1,920.00 |

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 6/30/2010

| Account | G/L Date | Journal | Description | Increases | Decreases | Amended Balance |
|--|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 611 Police Seizure & Forfeiture SRF | | | | | | |
| Division: 554 Police Forfeiture SRF | | | | | | |
| 56040 - Other | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 04/26/2010 | 2010-00001815 | BA approved by CC | \$2,176.00 | \$0.00 | \$2,176.00 |
| | | | | \$2,176.00 | \$0.00 | \$2,176.00 |
| Division: 554 Police Forfeiture SRF Totals: | | | | \$5,596.00 | \$0.00 | |
| Fund Totals: Police Seizure & Forfeiture SRF | | | | \$5,596.00 | \$0.00 | |
| Fund: 618 Arts Center SRF | | | | | | |
| Division: 840 Arts Center | | | | | | |
| 52120 - Reproduction & Printing | | | | Amended Balance as of: 6/30/2010 | | \$3,000.00 |
| | 11/23/2009 | 2010-00000503 | BA approved by CC | \$594.00 | \$0.00 | \$3,594.00 |
| | | | | \$594.00 | \$0.00 | \$3,594.00 |
| 52200 - Non Capital Equipment Purchases | | | | Amended Balance as of: 6/30/2010 | | \$0.00 |
| | 11/23/2009 | 2010-00000503 | BA approved by CC | \$11,018.00 | \$0.00 | \$11,018.00 |
| | | | | \$11,018.00 | \$0.00 | \$11,018.00 |
| Division: 840 Arts Center Totals: | | | | \$11,612.00 | \$0.00 | |
| Fund Totals: Arts Center SRF | | | | \$11,612.00 | \$0.00 | |
| Fund: 663 H/M Tax- Tourism & Visitors Cntr | | | | | | |
| Division: 1663 Nondept-Tourism & Visitors Cntr | | | | | | |
| 95101 - Transfer to General Fund | | | | Amended Balance as of: 6/30/2010 | | \$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 |
| | 10/01/2009 | 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 |
| | 10/01/2009 | 2010-00000179 | correct BA 2010-177 used same exp acct # for incr & decr | \$50,642.00 | \$0.00 | \$116,406.00 |
| | | | | \$101,284.00 | \$50,642.00 | \$116,406.00 |
| 95260 - Transfer to Cemetery Fund | | | | Amended Balance as of: 6/30/2010 | | \$50,642.00 |
| | 10/01/2009 | 2010-00000179 | correct BA 2010-177 used same exp acct # for incr & decr | \$0.00 | \$50,642.00 | \$0.00 |
| | | | | \$0.00 | \$50,642.00 | \$0.00 |
| Division: 1663 Nondept-Tourism & Visitors Cntr Totals: | | | | \$101,284.00 | \$101,284.00 | |
| Fund Totals: H/M Tax- Tourism & Visitors Cntr | | | | \$101,284.00 | \$101,284.00 | |
| Grand Totals: | | | | \$4,374,214.00 | \$720,016.00 | |