

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2009 - To Date: 3/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
43511 - Transfer from H/M Tax-Vis Cntr				Amended Balance as of: 3/31/2010		\$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: 3/31/2010		\$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
<b>Division: 1101 Nondepartmental General Fund</b>						
51140 - Step/COLA Adjustment				Amended Balance as of: 3/31/2010		\$50,000.00
	02/23/2010	2010-00001247	BA approved by CC	\$0.00	\$9,000.00	\$41,000.00
				\$0.00	\$9,000.00	\$41,000.00
91230 - Transfer to CIP Program				Amended Balance as of: 3/31/2010		\$0.00
	10/01/2009	2010-00000004	Enter transfers to capital	\$1,194,699.00	\$0.00	\$1,194,699.00
				\$1,194,699.00	\$0.00	\$1,194,699.00
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 3/31/2010		\$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
<b>Division: 1101 Nondepartmental General Fund Totals:</b>				\$1,206,335.00	\$39,000.00	
<b>Division: 112 City Council</b>						
55530 - Channel 7 Contract				Amended Balance as of: 3/31/2010		\$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
<b>Division: 112 City Council Totals:</b>				\$0.00	\$15,000.00	
<b>Division: 421 Recreation</b>						
55890 - Fireworks Contract				Amended Balance as of: 3/31/2010		\$11,000.00
	02/15/2010	2010-00001185	BA approved by CM	\$4,000.00	\$0.00	\$15,000.00
				\$4,000.00	\$0.00	\$15,000.00

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From Date: 10/1/2009 - To Date: 3/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 421 Recreation						
57375 - Youth and Recreation Programs				Amended Balance as of: 3/31/2010		\$78,850.00
	02/15/2010	2010-00001185	BA approved by CM	\$0.00	\$4,000.00	\$74,850.00
				\$0.00	\$4,000.00	\$74,850.00
Division: 421 Recreation Totals:				\$4,000.00	\$4,000.00	
Division: 552 Fire						
55080 - Travel & Training				Amended Balance as of: 3/31/2010		\$23,000.00
	03/03/2010	2010-00001360	BA approved by CM	\$0.00	\$2,245.00	\$20,755.00
				\$0.00	\$2,245.00	\$20,755.00
57151 - FEMA - WMD Exercise				Amended Balance as of: 3/31/2010		\$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:				\$2,245.00	\$2,245.00	
Division: 700 Planning & Development Administration						
51111 - Salaries - Full Time				Amended Balance as of: 3/31/2010		\$184,704.00
	02/23/2010	2010-00001247	BA approved by CC	\$0.00	\$11,636.00	\$173,068.00
				\$0.00	\$11,636.00	\$173,068.00
Division: 700 Planning & Development Administration Totals:				\$0.00	\$11,636.00	
Division: 716 Planning						
51118 - Salaries - Part Time				Amended Balance as of: 3/31/2010		\$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: 3/31/2010		\$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	

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From Date: 10/1/2009 - To Date: 3/31/2010

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: 3/31/2010		\$5,600.00
	11/23/2009	2010-0000503	BA approved by CC	\$620.00	\$0.00	\$6,220.00
	12/28/2009	2010-0000757	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: 839 Main Street Totals:				\$4,520.00	\$0.00	
Division: 883 Gift Shop @ Visitors Center						
51118 - Salaries - Part Time				Amended Balance as of: 3/31/2010		\$0.00
	02/23/2010	2010-00001247	BA approved by CC	\$9,000.00	\$0.00	\$9,000.00
				<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>
Division: 883 Gift Shop @ Visitors Center Totals:				\$9,000.00	\$0.00	
<b>Fund Totals: General Fund</b>				<b>\$1,312,754.00</b>	<b>\$158,535.00</b>	
<b>Fund: 220 Water Fund</b>						
Division: 1220 Nondepartmental Water Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 3/31/2010		\$0.00
	10/01/2009	2010-00000004	Enter transfers to capital	\$755,945.00	\$0.00	\$755,945.00
				<u>\$755,945.00</u>	<u>\$0.00</u>	<u>\$755,945.00</u>
Division: 1220 Nondepartmental Water Fund Totals:				\$755,945.00	\$0.00	
Division: 212 Utility Billing						
51202 - Health Insurance				Amended Balance as of: 3/31/2010		\$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
				<u>\$3,350.00</u>	<u>\$3,350.00</u>	<u>\$49,464.00</u>
54010 - Office Equipment Maintenance				Amended Balance as of: 3/31/2010		\$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

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**Budget Amendments Report**

From Date: 10/1/2009 - To Date: 3/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 212 Utility Billing						
54010 - Office Equipment Maintenance				Amended Balance as of: 3/31/2010		\$2,000.00
	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
Division: 212 Utility Billing Totals:				\$6,700.00	\$6,700.00	
Division: 361 Water Production						
53060 - Maint.-Wells/Tank/Booster				Amended Balance as of: 3/31/2010		\$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
				\$532.00	\$532.00	\$75,000.00
55700 - Testing - TNRCC/TCEQ Fees				Amended Balance as of: 3/31/2010		\$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:				\$20,576.00	\$532.00	
Division: 368 Meter Reading						
51202 - Health Insurance				Amended Balance as of: 3/31/2010		\$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: 3/31/2010		\$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
Division: 368 Meter Reading Totals:				\$1,312.00	\$1,312.00	

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From Date: 10/1/2009 - To Date: 3/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund Totals: Water Fund</b>				\$784,533.00	\$8,544.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 3/31/2010		\$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: 3/31/2010		\$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: 3/31/2010		\$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: 3/31/2010		\$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
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 3/31/2010		\$74,000.00
	11/23/2009	2009-00003133	BA approved by CC	\$0.00	\$482.00	\$73,518.00

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From Date: 10/1/2009 - To Date: 3/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 221 Wastewater Fund</b>						
Division: 366 Robinson Creek WW Treatment Plant						
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 3/31/2010		\$74,000.00
	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
				<hr/>	<hr/>	<hr/>
				\$964.00	\$964.00	\$74,000.00
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$1,928.00	\$1,928.00	
<b>Fund Totals: Wastewater Fund</b>				<b>\$1,003,138.00</b>	<b>\$15,108.00</b>	
<b>Fund: 224 Solid Waste Fund</b>						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 3/31/2010		\$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
				<hr/>	<hr/>	<hr/>
				\$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: 3/31/2010		\$57,500.00
	10/14/2009	2010-00000128	BA approved by CM	\$0.00	\$50,000.00	\$7,500.00
				<hr/>	<hr/>	<hr/>
				\$0.00	\$50,000.00	\$7,500.00
68020 - Improvements						
	10/14/2009	2010-00000128	BA approved by CM	\$50,000.00	\$0.00	\$50,000.00
				<hr/>	<hr/>	<hr/>
				\$50,000.00	\$0.00	\$50,000.00
Division: 374 Solid Waste Disposal Totals:				\$50,000.00	\$50,000.00	
Division: 377 Recycling						
56030 - Legal Advertising				Amended Balance as of: 3/31/2010		\$4,000.00
	03/03/2010	2010-00001349	BA approved by CM	\$1,000.00	\$0.00	\$5,000.00
				<hr/>	<hr/>	<hr/>
				\$1,000.00	\$0.00	\$5,000.00
57235 - Curbside Recycling Pilot						
	10/21/2009	2010-00000196	move budget for Curb Recycle Pilot to acct created	\$182,000.00	\$0.00	\$182,000.00

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From Date: 10/1/2009 - To Date: 3/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
				\$182,000.00	\$0.00	\$182,000.00
				Amended Balance as of: 3/31/2010		\$2,000.00
57377 - Bag Som Litter Project	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:				\$183,000.00	\$1,000.00	
<b>Fund Totals: Solid Waste Fund</b>				<b>\$415,000.00</b>	<b>\$233,000.00</b>	
Fund: 306 Capital Equipment Fund						
43505 - Transfer from Solid Waste Fund						
				Amended Balance as of: 3/31/2010		\$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: 3/31/2010		\$0.00
	03/08/2010	2010-00001398	Correction of BA 2010-1184	\$45,825.00	\$0.00	\$45,825.00
				\$45,825.00	\$0.00	\$45,825.00
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles						
				Amended Balance as of: 3/31/2010		\$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	
<b>Fund Totals: Capital Equipment Fund</b>				<b>\$465,053.00</b>	<b>\$45,825.00</b>	
Fund: 309 Computer Equip. Replacement Fund						
43401 - Charge to General Fund						
				Amended Balance as of: 3/31/2010		\$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

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From Date: 10/1/2009 - To Date: 3/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 309 Computer Equip. Replacement Fund</b>						
Division: 655 IS Computer/Software Equipment						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 3/31/2010		\$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: 3/31/2010		\$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: 3/31/2010		\$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	
<b>Fund Totals: Computer Equip. Replacement Fund</b>				<b>\$95,272.00</b>	<b>\$0.00</b>	
<b>Fund: 603 Street SRF</b>						
Division: 1603 Nondepartmental Street Fund						
94306 - Transfer - Equip Replace Fund				Amended Balance as of: 3/31/2010		\$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: 3/31/2010		\$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: 3/31/2010		\$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: 3/31/2010		\$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

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 603 Street SRF</b>						
Division: 323 Streets						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 3/31/2010		\$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
90300 - Vehicle & Equipment				Amended Balance as of: 3/31/2010		\$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	
<b>Fund Totals: Street SRF</b>				\$110,550.00	\$110,550.00	
<b>Fund: 618 Arts Center SRF</b>						
Division: 840 Arts Center						
52120 - Reproduction & Printing				Amended Balance as of: 3/31/2010		\$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: 3/31/2010		\$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	
<b>Fund Totals: Arts Center SRF</b>				\$11,612.00	\$0.00	
<b>Fund: 663 H/M Tax- Tourism &amp; Visitors Cntr</b>						
Division: 1663 Nondept-Tourism & Visitors Cntr						
95101 - Transfer to General Fund				Amended Balance as of: 3/31/2010		\$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

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2009 - To Date: 3/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
95260 - Transfer to Cemetery Fund				Amended Balance as of: 3/31/2010		\$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	
<b>Fund Totals: H/M Tax- Tourism &amp; Visitors Cntr</b>				<b>\$101,284.00</b>	<b>\$101,284.00</b>	
<b>Grand Totals:</b>				<b>\$4,299,196.00</b>	<b>\$672,846.00</b>	