

City of Huntsville  
**Budget Amendments Report**

From Date: 10/01/2009 - To Date: 10/30/2009

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	27,782.00 106,206.00
				<u>\$78,424.00</u>	<u>\$0.00</u>	<u>106,206.00</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	75,644.00 (2,780.00)
				<u>\$0.00</u>	<u>\$78,424.00</u>	<u>(2,780.00)</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	204,150.00 1,398,849.00
				<u>\$1,194,699.00</u>	<u>\$0.00</u>	<u>1,398,849.00</u>
Division Total: Nondepartmental General Fund				<u>\$1,194,699.00</u>	<u>\$0.00</u>	
Fund Total: General Fund				<u>\$1,273,123.00</u>	<u>\$78,424.00</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	116,691.00 872,636.00
				<u>\$755,945.00</u>	<u>\$0.00</u>	<u>872,636.00</u>
Division Total: Nondepartmental Water Fund				<u>\$755,945.00</u>	<u>\$0.00</u>	
Fund Total: Water Fund				<u>\$755,945.00</u>	<u>\$0.00</u>	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
91230 Transfer to CIP Program	10/01/2009	2010-00000004	Enter transfers to capital	Amended Balance as of: 10/01/2009 892,473.00	0.00	289,500.00 1,181,973.00
				<u>\$892,473.00</u>	<u>\$0.00</u>	<u>1,181,973.00</u>
Division Total: Nondepartmental Wastewater Fund				<u>\$892,473.00</u>	<u>\$0.00</u>	
Fund Total: Wastewater Fund				<u>\$892,473.00</u>	<u>\$0.00</u>	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 Transfer to CIP Program	10/01/2009	2010-00000004	Enter transfers to capital	Amended Balance as of: 10/01/2009 182,000.00	0.00	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>	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Division: 374 Solid Waste Disposal						
53100 Landfill Maintenance Costs				Amended Balance as of: 10/01/2009		2,500.00
	10/14/2009	2010-00000128	BA approved by CM	0.00	50,000.00	(47,500.00)
				<u>\$0.00</u>	<u>\$50,000.00</u>	<u>(47,500.00)</u>
68020 Improvements						
	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: 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		0.00
	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	(50,642.00)
		2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	50,642.00	0.00	0.00
		2010-00000179	correct BA 2010-177 used same exp acct # for incr & decr	50,642.00	0.00	50,642.00
				<u>\$101,284.00</u>	<u>\$50,642.00</u>	<u>50,642.00</u>
95260 Transfer to Cemetery Fund						
	10/01/2009	2010-00000179	correct BA 2010-177 used same exp acct # for incr & decr	0.00	50,642.00	(50,642.00)
				<u>\$0.00</u>	<u>\$50,642.00</u>	<u>(50,642.00)</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>\$101,284.00</u>	<u>\$101,284.00</u>	