

City of Huntsville
Budget Amendments Report

From Date: 10/1/2014 - To Date: 2/28/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 2/28/2015		\$402,455.00
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$0.00	\$18,400.00	\$384,055.00
				\$0.00	\$18,400.00	\$384,055.00
95619 - Transfer to LEOSE SRF				Amended Balance as of: 2/28/2015		\$0.00
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$15,293.00	\$0.00	\$15,293.00
				\$15,293.00	\$0.00	\$15,293.00
99100 - Future Appropriations				Amended Balance as of: 2/28/2015		\$74,731.00
	01/27/2015	2015-00000867	for Insurance reimbursement received	\$0.00	\$3,846.00	\$70,885.00
				\$0.00	\$3,846.00	\$70,885.00
Division: 1101 Nondepartmental General Fund Totals:				\$15,293.00	\$22,246.00	
Division: 552 Fire Services						
51210 - Retirement-Parttime Firefighters				Amended Balance as of: 2/28/2015		\$0.00
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$18,400.00	\$0.00	\$18,400.00
				\$18,400.00	\$0.00	\$18,400.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 2/28/2015		\$2,695.00
	01/27/2015	2015-00000867	for Insurance reimbursement received	\$3,846.00	\$0.00	\$6,541.00
				\$3,846.00	\$0.00	\$6,541.00
Division: 552 Fire Services Totals:				\$22,246.00	\$0.00	
Division: 647 Library Services						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 2/28/2015		\$0.00
	01/20/2015	2015-00000802	CM Approved BA as of 01.19.15	\$1,811.00	\$0.00	\$1,811.00
				\$1,811.00	\$0.00	\$1,811.00
55090 - Memberships/Subscriptions				Amended Balance as of: 2/28/2015		\$10,000.00
	01/20/2015	2015-00000802	CM Approved BA as of 01.19.15	\$0.00	\$1,811.00	\$8,189.00
				\$0.00	\$1,811.00	\$8,189.00
Division: 647 Library Services Totals:				\$1,811.00	\$1,811.00	
Fund Totals: General Fund				\$39,350.00	\$24,057.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
88190 - Legal/Fiscal				Amended Balance as of: 2/28/2015		\$0.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$49,999.00	\$0.00	\$49,999.00
				\$49,999.00	\$0.00	\$49,999.00
99100 - Future Appropriations				Amended Balance as of: 2/28/2015		\$200,000.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$0.00	\$49,999.00	\$150,001.00
	12/03/2014	2015-00000459	BA approved by CC 12.02.2014 for repairs to Well 20	\$0.00	\$112,050.00	\$37,951.00
				\$0.00	\$162,049.00	\$37,951.00
Division: 1220 Nondepartmental Water Fund Totals:				\$49,999.00	\$162,049.00	
Division: 361 Water Production						
53060 - Maint.-Wells/Tank/Booster				Amended Balance as of: 2/28/2015		\$125,000.00
	12/03/2014	2015-00000459	BA approved by CC 12.02.2014 for repairs to Well 20	\$112,050.00	\$0.00	\$237,050.00
				\$112,050.00	\$0.00	\$237,050.00
Division: 361 Water Production Totals:				\$112,050.00	\$0.00	
Division: 362 Water Distribution						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 2/28/2015		\$6,800.00
	10/08/2014	2014-00002603	BA --Department Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$4,800.00
	10/08/2014	2014-00002608	BA --Department Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$6,800.00
				\$2,000.00	\$2,000.00	\$6,800.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 2/28/2015		\$20,000.00
	10/08/2014	2014-00002603	BA --Department Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$22,000.00
	10/08/2014	2014-00002608	BA --Department Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$20,000.00
				\$2,000.00	\$2,000.00	\$20,000.00
Division: 362 Water Distribution Totals:				\$4,000.00	\$4,000.00	
Fund Totals: Water Fund				\$166,049.00	\$166,049.00	

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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: 2/28/2015		\$1,510,000.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$15,790.00	\$0.00	\$1,525,790.00
				\$15,790.00	\$0.00	\$1,525,790.00
99100 - Future Appropriations				Amended Balance as of: 2/28/2015		\$173,847.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$0.00	\$15,790.00	\$158,057.00
				\$0.00	\$15,790.00	\$158,057.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$15,790.00	\$15,790.00	
Division: 364 A J Brown WW Treatment Plant						
52070 - Chemical Supplies				Amended Balance as of: 2/28/2015		\$37,000.00
	10/08/2014	2014-00002605	BA --Department Request to increase Chemical Supplies	\$2,900.00	\$0.00	\$39,900.00
	10/08/2014	2014-00002610	BA --Department Request to increase Chemical Supplies	\$0.00	\$2,900.00	\$37,000.00
				\$2,900.00	\$2,900.00	\$37,000.00
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 2/28/2015		\$1,500.00
	10/08/2014	2014-00002605	BA --Department Request Increase Chemical Supplies	\$0.00	\$1,400.00	\$100.00
	10/08/2014	2014-00002610	BA --Department Request Increase Chemical Supplies	\$1,400.00	\$0.00	\$1,500.00
				\$1,400.00	\$1,400.00	\$1,500.00
55080 - Travel & Training				Amended Balance as of: 2/28/2015		\$1,000.00
	10/08/2014	2014-00002605	BA --Department Request to increase Chemical Supplies	\$0.00	\$1,500.00	(\$500.00)
	10/08/2014	2014-00002610	BA --Department Request to increase Chemical Supplies	\$1,500.00	\$0.00	\$1,000.00
				\$1,500.00	\$1,500.00	\$1,000.00
Division: 364 A J Brown WW Treatment Plant Totals:				\$5,800.00	\$5,800.00	
Fund Totals: Wastewater Fund				\$21,590.00	\$21,590.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
99100 - Future Appropriations				Amended Balance as of: 2/28/2015		\$419,873.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$0.00	\$10,500.00	\$409,373.00
				\$0.00	\$10,500.00	\$409,373.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$0.00	\$10,500.00	

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From Date: 10/1/2014 - To Date: 2/28/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
51130 - Overtime						Amended Balance as of: 2/28/2015 \$18,000.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$6,000.00	\$0.00	\$24,000.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$0.00	\$6,000.00	\$18,000.00
				\$6,000.00	\$6,000.00	\$18,000.00
52040 - Fuel						Amended Balance as of: 2/28/2015 \$84,668.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$81,668.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$84,668.00
				\$3,000.00	\$3,000.00	\$84,668.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 2/28/2015 \$75,650.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$72,650.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$75,650.00
				\$3,000.00	\$3,000.00	\$75,650.00
55070 - Purchased Services/Contracts						Amended Balance as of: 2/28/2015 \$0.00
	11/04/2014	2015-00000245	BA from Future Allocations Damages to Walker Co building	\$7,500.00	\$0.00	\$7,500.00
				\$7,500.00	\$0.00	\$7,500.00
Division: 373 Commercial Collection Totals:				\$19,500.00	\$12,000.00	
Division: 374 Solid Waste Disposal						
52040 - Fuel						Amended Balance as of: 2/28/2015 \$159,983.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$10,000.00	\$149,983.00
	10/08/2014	2014-00002612	BA department request	\$10,000.00	\$0.00	\$159,983.00
				\$10,000.00	\$10,000.00	\$159,983.00
53100 - Landfill Maintenance Costs						Amended Balance as of: 2/28/2015 \$10,500.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$5,500.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$10,500.00
				\$5,000.00	\$5,000.00	\$10,500.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 2/28/2015 \$122,200.00
	10/08/2014	2014-00002601	BA department request to increase Vehicle Maint	\$20,000.00	\$0.00	\$142,200.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 2/28/2015		\$122,200.00
	10/08/2014	2014-00002612	BA department request to increase Vehicle Maint	\$0.00	\$20,000.00	\$122,200.00
				\$20,000.00	\$20,000.00	\$122,200.00
55550 - Waste Disposal Contract				Amended Balance as of: 2/28/2015		\$700,000.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$695,000.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$700,000.00
				\$5,000.00	\$5,000.00	\$700,000.00
Division: 374 Solid Waste Disposal Totals:				\$40,000.00	\$40,000.00	
Division: 377 Recycling						
55070 - Purchased Services/Contracts				Amended Balance as of: 2/28/2015		\$30,000.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$3,000.00	\$0.00	\$33,000.00
				\$3,000.00	\$0.00	\$33,000.00
Division: 377 Recycling Totals:				\$3,000.00	\$0.00	
Fund Totals: Solid Waste Fund				\$62,500.00	\$62,500.00	
Fund: 613 PD Fed Equitable Sharing Fds SRF						
Division: 553 PD Fed Equitable Sharing SRF						
52130 - Other Supplies				Amended Balance as of: 2/28/2015		\$40,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$40,000.00	\$0.00	\$80,000.00
	01/22/2015	2015-00000838	Rvse: BA to incr PD Fed Equ accts/was prev budgtd for FY 14/15	\$0.00	\$40,000.00	\$40,000.00
				\$40,000.00	\$40,000.00	\$40,000.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 2/28/2015		\$80,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$80,000.00	\$0.00	\$160,000.00
	01/22/2015	2015-00000838	Rvse: BA to incr PD Fed Equ accts/was prev budgtd for FY 14/15	\$0.00	\$80,000.00	\$80,000.00
				\$80,000.00	\$80,000.00	\$80,000.00
Division: 553 PD Fed Equitable Sharing SRF Totals:				\$120,000.00	\$120,000.00	
Fund Totals: PD Fed Equitable Sharing Fds SRF				\$120,000.00	\$120,000.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Grants SRF						
42801 - Grants				Amended Balance as of: 2/28/2015		\$15,145.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$75,145.00
	02/19/2015	2015-00001047	BA for purch related to AG's Cyber Crimes Unit - CC appr 2.17.15	\$0.00	\$12,685.00	\$62,460.00
				\$60,000.00	\$12,685.00	\$62,460.00
Division: 559 Police Grants						
57475 - Grant Expenses				Amended Balance as of: 2/28/2015		\$15,145.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$75,145.00
	02/19/2015	2015-00001047	BA for purch related to AG's Cyber Crimes Unit - CC appr 2.17.15	\$12,685.00	\$0.00	\$87,830.00
				\$72,685.00	\$0.00	\$87,830.00
Division: 559 Police Grants Totals:				\$72,685.00	\$0.00	
Fund Totals: Police Grants SRF				\$132,685.00	\$12,685.00	
Fund: 619 LEOSE SRF						
43501 - Transfer from General Fund				Amended Balance as of: 2/28/2015		\$0.00
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$0.00	\$15,293.00	(\$15,293.00)
				\$0.00	\$15,293.00	(\$15,293.00)
Division: 558 LEOSE						
55080 - Travel & Training				Amended Balance as of: 2/28/2015		\$0.00
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$15,293.00	\$0.00	\$15,293.00
				\$15,293.00	\$0.00	\$15,293.00
Division: 558 LEOSE Totals:				\$15,293.00	\$0.00	
Fund Totals: LEOSE SRF				\$15,293.00	\$15,293.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
56110 - Event Funding				Amended Balance as of: 2/28/2015		\$35,000.00
	11/19/2014	2015-00000371	BA to increase Event Funding acct for H/M Tourism & Visitor Ctr	\$15,700.00	\$0.00	\$50,700.00
				\$15,700.00	\$0.00	\$50,700.00
Division: 881 Tourism Totals:				\$15,700.00	\$0.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$15,700.00	\$0.00	
Grand Totals:				\$573,167.00	\$422,174.00	