

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

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: 7/31/2015		\$402,455.00
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$0.00	\$18,400.00	\$384,055.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$803.00	\$0.00	\$384,858.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$468.00	\$384,390.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$843.00	\$383,547.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,100.00	\$382,447.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$16,922.00	\$365,525.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$50,000.00	\$315,525.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$141,000.00	\$174,525.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$225,000.00	(\$50,475.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,437.00	\$0.00	(\$48,038.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,396.00	\$0.00	(\$41,642.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$41,643.00	\$0.00	\$1.00
				\$51,279.00	\$453,733.00	\$1.00
95619 - Transfer to LEOSE SRF				Amended Balance as of: 7/31/2015		\$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: 7/31/2015		\$74,731.00
	01/27/2015	2015-00000867	for Insurance reimbursement received	\$0.00	\$3,846.00	\$70,885.00
	04/20/2015	2015-00001499	BA for Repairs to Splash Pad	\$0.00	\$15,766.00	\$55,119.00
				\$0.00	\$19,612.00	\$55,119.00
Division: 1101 Nondepartmental General Fund Totals:				\$66,572.00	\$473,345.00	
Division: 113 Office of City Manager						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$187,200.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,506.00	\$0.00	\$190,706.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,555.00	\$0.00	\$194,261.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,668.00	\$0.00	\$199,929.00
				\$12,729.00	\$0.00	\$199,929.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$33,434.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$425.00	\$0.00	\$33,859.00
				\$425.00	\$0.00	\$33,859.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$2,861.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$992.00	\$1,869.00
				\$0.00	\$992.00	\$1,869.00
Division: 113 Office of City Manager Totals:				\$13,154.00	\$992.00	
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$100,290.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,282.00	\$0.00	\$101,572.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,619.00	\$0.00	\$103,191.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,584.00	\$0.00	\$105,775.00
				\$5,485.00	\$0.00	\$105,775.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$18,315.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$194.00	\$0.00	\$18,509.00
				\$194.00	\$0.00	\$18,509.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$1,580.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$542.00	\$1,038.00
				\$0.00	\$542.00	\$1,038.00
Division: 114 Office of City Secretary Totals:				\$5,679.00	\$542.00	
Division: 117 Office of City Judge						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$59,982.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,059.00	\$0.00	\$61,041.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,689.00	\$0.00	\$62,730.00
				\$2,748.00	\$0.00	\$62,730.00
Division: 117 Office of City Judge Totals:				\$2,748.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 150 Human Resources						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$184,882.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,745.00	\$0.00	\$188,627.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,977.00	\$0.00	\$194,604.00
				\$9,722.00	\$0.00	\$194,604.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$32,925.45
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$450.00	\$0.00	\$33,375.45
				\$450.00	\$0.00	\$33,375.45
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$4,400.94
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,176.00	\$3,224.94
				\$0.00	\$1,176.00	\$3,224.94
Division: 150 Human Resources Totals:				\$10,172.00	\$1,176.00	
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$410,891.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,979.00	\$0.00	\$413,870.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,591.00	\$0.00	\$421,461.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$12,114.00	\$0.00	\$433,575.00
				\$22,684.00	\$0.00	\$433,575.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$71,318.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$911.00	\$0.00	\$72,229.00
				\$911.00	\$0.00	\$72,229.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$6,337.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,120.00	\$4,217.00
				\$0.00	\$2,120.00	\$4,217.00
Division: 210 Finance Totals:				\$23,595.00	\$2,120.00	
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$164,813.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,308.00	\$0.00	\$166,121.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,242.00	\$0.00	\$169,363.00

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Fund: 101 General Fund						
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$164,813.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,174.00	\$0.00	\$174,537.00
				\$9,724.00	\$0.00	\$174,537.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$29,149.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$389.00	\$0.00	\$29,538.00
				\$389.00	\$0.00	\$29,538.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$2,039.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$934.00	\$1,105.00
				\$0.00	\$934.00	\$1,105.00
Division: 231 Municipal Court Totals:				\$10,113.00	\$934.00	
Division: 234 Purchasing						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$61,479.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,138.00	\$0.00	\$62,617.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,276.00	\$0.00	\$63,893.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,817.00	\$0.00	\$65,710.00
				\$4,231.00	\$0.00	\$65,710.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$10,724.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$137.00	\$0.00	\$10,861.00
				\$137.00	\$0.00	\$10,861.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$972.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$317.00	\$655.00
				\$0.00	\$317.00	\$655.00
Division: 234 Purchasing Totals:				\$4,368.00	\$317.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 320 Public Works Administration						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$126,215.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,300.00	\$0.00	\$128,515.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,670.00	\$0.00	\$132,185.00
				\$5,970.00	\$0.00	\$132,185.00
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$22,607.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$276.00	\$0.00	\$22,883.00
				\$276.00	\$0.00	\$22,883.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$1,999.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$669.00	\$1,330.00
				\$0.00	\$669.00	\$1,330.00
Division: 320 Public Works Administration Totals:				\$6,246.00	\$669.00	
Division: 388 Warehouse						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$30,764.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$457.00	\$0.00	\$31,221.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$730.00	\$0.00	\$31,951.00
				\$1,187.00	\$0.00	\$31,951.00
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$5,448.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$55.00	\$0.00	\$5,503.00
				\$55.00	\$0.00	\$5,503.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$2,430.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$161.00	\$2,269.00
				\$0.00	\$161.00	\$2,269.00
Division: 388 Warehouse Totals:				\$1,242.00	\$161.00	
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$230,242.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,049.00	\$0.00	\$234,291.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$230,242.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,461.00	\$0.00	\$240,752.00
				\$10,510.00	\$0.00	\$240,752.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$43,148.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$486.00	\$0.00	\$43,634.00
				\$486.00	\$0.00	\$43,634.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$4,986.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,277.00	\$3,709.00
				\$0.00	\$1,277.00	\$3,709.00
Division: 389 Garage/Fleet Services Totals:				\$10,996.00	\$1,277.00	
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$110,116.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,544.00	\$0.00	\$111,660.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,046.00	\$0.00	\$113,706.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,265.00	\$0.00	\$116,971.00
				\$6,855.00	\$0.00	\$116,971.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$19,845.72
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$246.00	\$0.00	\$20,091.72
				\$246.00	\$0.00	\$20,091.72
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$1,765.30
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$493.00	\$1,272.30
				\$0.00	\$493.00	\$1,272.30
Division: 420 Parks & Leisure Administration Totals:				\$7,101.00	\$493.00	
Division: 421 Recreation						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$1.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$314.00	\$0.00	\$315.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 421 Recreation						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$1.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$501.00	\$0.00	\$816.00
				\$815.00	\$0.00	\$816.00
51118 - Salaries - Part Time				Amended Balance as of: 7/31/2015		\$21,435.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$6,396.00	\$15,039.00
				\$0.00	\$6,396.00	\$15,039.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$3,676.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$38.00	\$0.00	\$3,714.00
				\$38.00	\$0.00	\$3,714.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$312.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$227.00	\$85.00
				\$0.00	\$227.00	\$85.00
Division: 421 Recreation Totals:				\$853.00	\$6,623.00	
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$298,813.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,531.00	\$0.00	\$304,344.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$8,826.00	\$0.00	\$313,170.00
				\$14,357.00	\$0.00	\$313,170.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$60,317.64
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$664.00	\$0.00	\$60,981.64
				\$664.00	\$0.00	\$60,981.64
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$10,850.65
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,114.00	\$8,736.65
				\$0.00	\$2,114.00	\$8,736.65
Division: 422 Parks Maintenance Totals:				\$15,021.00	\$2,114.00	

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Fund: 101 General Fund						
Division: 424 Aquatic Center Operations						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$38,834.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,294.00	\$0.00	\$40,128.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,064.00	\$0.00	\$42,192.00
				\$3,358.00	\$0.00	\$42,192.00
51118 - Salaries - Part Time				Amended Balance as of: 7/31/2015		\$31,919.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$843.00	\$0.00	\$32,762.00
				\$843.00	\$0.00	\$32,762.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$6,909.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$155.00	\$0.00	\$7,064.00
				\$155.00	\$0.00	\$7,064.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$6,033.43
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$313.00	\$5,720.43
				\$0.00	\$313.00	\$5,720.43
53010 - Building Maintenance				Amended Balance as of: 7/31/2015		\$6,000.00
	04/20/2015	2015-00001499	BA for Repairs to Splash Pad	\$15,766.00	\$0.00	\$21,766.00
				\$15,766.00	\$0.00	\$21,766.00
Division: 424 Aquatic Center Operations Totals:				\$20,122.00	\$313.00	
Division: 444 Building Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$72,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$982.00	\$0.00	\$73,637.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,275.00	\$0.00	\$74,912.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,035.00	\$0.00	\$76,947.00
				\$4,292.00	\$0.00	\$76,947.00

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Fund: 101 General Fund						
Division: 444 Building Maintenance						
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$13,284.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$153.00	\$0.00	\$13,437.00
				\$153.00	\$0.00	\$13,437.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$1,421.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$393.00	\$1,028.00
				\$0.00	\$393.00	\$1,028.00
Division: 444 Building Maintenance Totals:				\$4,445.00	\$393.00	
Division: 460 Cemetery						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$38,980.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$705.00	\$0.00	\$39,685.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,125.00	\$0.00	\$40,810.00
				\$1,830.00	\$0.00	\$40,810.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$6,960.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$85.00	\$0.00	\$7,045.00
				\$85.00	\$0.00	\$7,045.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$688.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$206.00	\$482.00
				\$0.00	\$206.00	\$482.00
Division: 460 Cemetery Totals:				\$1,915.00	\$206.00	
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$141,399.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,085.00	\$0.00	\$143,484.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,652.00	\$0.00	\$146,136.00

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Fund: 101 General Fund						
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$141,399.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,232.00	\$0.00	\$150,368.00
				\$8,969.00	\$0.00	\$150,368.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$24,979.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$318.00	\$0.00	\$25,297.00
				\$318.00	\$0.00	\$25,297.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$759.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$739.00	\$20.00
				\$0.00	\$739.00	\$20.00
Division: 550 Public Safety Administration Totals:				\$9,287.00	\$739.00	
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$2,752,422.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$19,945.00	\$0.00	\$2,772,367.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$49,966.00	\$0.00	\$2,822,333.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$79,733.00	\$0.00	\$2,902,066.00
				\$149,644.00	\$0.00	\$2,902,066.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$512,610.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$127.00	\$0.00	\$512,737.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,997.00	\$0.00	\$518,734.00
				\$6,124.00	\$0.00	\$518,734.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$52,377.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$15,173.00	\$37,204.00
				\$0.00	\$15,173.00	\$37,204.00
Division: 551 Police Services Totals:				\$155,768.00	\$15,173.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$752,538.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$8,617.00	\$0.00	\$761,155.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$13,884.00	\$0.00	\$775,039.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$22,156.00	\$0.00	\$797,195.00
				\$44,657.00	\$0.00	\$797,195.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$140,637.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,666.00	\$0.00	\$142,303.00
				\$1,666.00	\$0.00	\$142,303.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$14,347.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$4,163.00	\$10,184.00
				\$0.00	\$4,163.00	\$10,184.00
51210 - Retirement-Parttime Firefighters				Amended Balance as of: 7/31/2015		\$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: 7/31/2015		\$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:				\$68,569.00	\$4,163.00	
Division: 640 Information Technology						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$216,433.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,821.00	\$0.00	\$220,254.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,097.00	\$0.00	\$226,351.00
				\$9,918.00	\$0.00	\$226,351.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Technology						
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$37,676.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$459.00	\$0.00	\$38,135.00
				\$459.00	\$0.00	\$38,135.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$3,387.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,115.00	\$2,272.00
				\$0.00	\$1,115.00	\$2,272.00
Division: 640 Information Technology Totals:				\$10,377.00	\$1,115.00	
Division: 642 GIS						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$101,175.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,884.00	\$0.00	\$103,059.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,007.00	\$0.00	\$106,066.00
				\$4,891.00	\$0.00	\$106,066.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$17,592.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$226.00	\$0.00	\$17,818.00
				\$226.00	\$0.00	\$17,818.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$1,575.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$521.00	\$1,054.00
				\$0.00	\$521.00	\$1,054.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 7/31/2015		\$2,000.00
	05/27/2015	2015-00001780	make requested BA apprvd by City Manager	\$3,420.00	\$0.00	\$5,420.00
				\$3,420.00	\$0.00	\$5,420.00
Division: 642 GIS Totals:				\$8,537.00	\$521.00	
Division: 647 Library Services						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$217,606.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$750.00	\$0.00	\$218,356.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 647 Library Services						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$217,606.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,947.00	\$0.00	\$224,303.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$9,490.00	\$0.00	\$233,793.00
				\$16,187.00	\$0.00	\$233,793.00
51118 - Salaries - Part Time				Amended Balance as of: 7/31/2015		\$118,340.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$803.00	\$117,537.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$468.00	\$0.00	\$118,005.20
				\$468.00	\$803.00	\$118,005.20
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$41,358.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$714.00	\$0.00	\$42,072.00
				\$714.00	\$0.00	\$42,072.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$5,487.96
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,616.00	\$3,871.96
				\$0.00	\$1,616.00	\$3,871.96
52200 - Non Capital Equipment Purchases				Amended Balance as of: 7/31/2015		\$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: 7/31/2015		\$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:				\$19,180.00	\$4,230.00	
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$110,740.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,052.00	\$0.00	\$111,792.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,191.00	\$0.00	\$113,983.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,496.00	\$0.00	\$117,479.00
				\$6,739.00	\$0.00	\$117,479.00

City of Huntsville
Budget Amendments Report
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 715 Support Services						
51118 - Salaries - Part Time				Amended Balance as of: 7/31/2015		\$13,936.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,100.00	\$0.00	\$15,036.00
				\$1,100.00	\$0.00	\$15,036.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$19,473.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$263.00	\$0.00	\$19,736.00
				\$263.00	\$0.00	\$19,736.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$1,287.07
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$576.00	\$711.07
				\$0.00	\$576.00	\$711.07
Division: 715 Support Services Totals:				\$8,102.00	\$576.00	
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$140,187.90
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,871.00	\$0.00	\$142,058.90
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,614.00	\$0.00	\$144,672.90
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,171.00	\$0.00	\$148,843.90
				\$8,656.00	\$0.00	\$148,843.90
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$24,908.31
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$314.00	\$0.00	\$25,222.31
				\$314.00	\$0.00	\$25,222.31
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$5,206.01
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$236.00	\$4,970.01
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,143.00	\$3,827.01
				\$0.00	\$1,379.00	\$3,827.01
Division: 716 Planning and Zoning Totals:				\$8,970.00	\$1,379.00	

City of Huntsville
Budget Amendments Report
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 717 Engineering and Mapping						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$381,580.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,385.00	\$0.00	\$382,965.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,427.00	\$0.00	\$389,392.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$10,257.00	\$0.00	\$399,649.00
				\$18,069.00	\$0.00	\$399,649.00
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$67,947.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$771.00	\$0.00	\$68,718.00
				\$771.00	\$0.00	\$68,718.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$5,175.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,085.00	\$4,090.00
				\$0.00	\$1,085.00	\$4,090.00
Division: 717 Engineering and Mapping Totals:				\$18,840.00	\$1,085.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$110,698.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,018.00	\$0.00	\$112,716.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,220.00	\$0.00	\$115,936.00
				\$5,238.00	\$0.00	\$115,936.00
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$19,191.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$242.00	\$0.00	\$19,433.00
				\$242.00	\$0.00	\$19,433.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$1,697.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$568.00	\$1,129.00
				\$0.00	\$568.00	\$1,129.00
Division: 718 Neighborhood Resources Totals:				\$5,480.00	\$568.00	
Division: 719 Survey						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$160,138.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,821.00	\$0.00	\$162,959.00

City of Huntsville
Budget Amendments Report
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$160,138.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,502.00	\$0.00	\$167,461.00
				\$7,323.00	\$0.00	\$167,461.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$28,070.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$339.00	\$0.00	\$28,409.00
				\$339.00	\$0.00	\$28,409.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$1,895.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$831.00	\$1,064.00
				\$0.00	\$831.00	\$1,064.00
Division: 719 Survey Totals:				\$7,662.00	\$831.00	
Division: 724 Inspections						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$239,585.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,418.00	\$0.00	\$241,003.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,351.00	\$0.00	\$245,354.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,944.00	\$0.00	\$252,298.00
				\$12,713.00	\$0.00	\$252,298.00
51118 - Salaries - Part Time				Amended Balance as of: 7/31/2015		\$0.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,437.00	(\$2,437.00)
				\$0.00	\$2,437.00	(\$2,437.00)
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$41,767.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$522.00	\$0.00	\$42,289.00
				\$522.00	\$0.00	\$42,289.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$2,786.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,236.00	\$1,550.00
				\$0.00	\$1,236.00	\$1,550.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 724 Inspections						
55010 - Rental of Equipment				Amended Balance as of: 7/31/2015		\$3,420.00
	05/27/2015	2015-00001780	make requested BA apprvd by City Manager	\$0.00	\$3,420.00	\$0.00
				\$0.00	\$3,420.00	\$0.00
Division: 724 Inspections Totals:				\$13,235.00	\$7,093.00	
Division: 725 Health						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$83,866.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,566.00	\$0.00	\$85,432.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,499.00	\$0.00	\$87,931.00
				\$4,065.00	\$0.00	\$87,931.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$14,564.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$188.00	\$0.00	\$14,752.00
				\$188.00	\$0.00	\$14,752.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$1,297.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$431.00	\$866.00
				\$0.00	\$431.00	\$866.00
Division: 725 Health Totals:				\$4,253.00	\$431.00	
Division: 839 Main Street/Bus Ret and Exp						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$35,716.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$644.00	\$0.00	\$36,360.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,027.00	\$0.00	\$37,387.00
				\$1,671.00	\$0.00	\$37,387.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$6,134.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$77.00	\$0.00	\$6,211.00
				\$77.00	\$0.00	\$6,211.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street/Bus Ret and Exp						
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$4.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$182.00	(\$178.00)
				\$0.00	\$182.00	(\$178.00)
Division: 839 Main Street/Bus Ret and Exp	Totals:			\$1,748.00	\$182.00	
Division: 883 Gift Shop @ Visitors Center						
51118 - Salaries - Part Time				Amended Balance as of: 7/31/2015		\$18,596.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$294.00	\$0.00	\$18,890.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$469.00	\$0.00	\$19,359.00
				\$763.00	\$0.00	\$19,359.00
51200 - ICMA Retirement Expense				Amended Balance as of: 7/31/2015		\$0.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$35.00	\$0.00	\$35.00
				\$35.00	\$0.00	\$35.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$270.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$94.00	\$176.00
				\$0.00	\$94.00	\$176.00
Division: 883 Gift Shop @ Visitors Center	Totals:			\$798.00	\$94.00	
Division: 886 Tourism						
52600 - Employee Recognition				Amended Balance as of: 7/31/2015		\$3,000.00
	07/20/2015	2015-00002146	Increase Employee Recognition	\$500.00	\$0.00	\$3,500.00
				\$500.00	\$0.00	\$3,500.00
55080 - Travel & Training				Amended Balance as of: 7/31/2015		\$800.00
	07/20/2015	2015-00002146	Increase Employee Recognition	\$0.00	\$500.00	\$300.00
				\$0.00	\$500.00	\$300.00
Division: 886 Tourism	Totals:			\$500.00	\$500.00	
Fund Totals: General Fund				\$545,648.00	\$530,355.00	

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$46,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,000.00	\$44,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,228.00	\$42,427.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$18,000.00	\$24,427.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$30,000.00	(\$5,573.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2.00	\$0.00	(\$5,571.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,571.00	\$0.00	\$0.00
				\$5,573.00	\$52,228.00	\$0.00
55070 - Purchased Services/Contracts				Amended Balance as of: 7/31/2015		\$250,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$250,000.00	\$0.00
				\$0.00	\$250,000.00	\$0.00
88190 - Legal/Fiscal				Amended Balance as of: 7/31/2015		\$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
91230 - Transfer to CIP Program				Amended Balance as of: 7/31/2015		\$1,840,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$251,000.00	\$0.00	\$2,091,000.00
				\$251,000.00	\$0.00	\$2,091,000.00
99100 - Future Appropriations				Amended Balance as of: 7/31/2015		\$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
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$1,000.00	\$36,951.00
				\$0.00	\$163,049.00	\$36,951.00
Division: 1220 Nondepartmental Water Fund Totals:				\$306,572.00	\$465,277.00	
Division: 212 Utility Billing						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$207,077.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2.00	\$207,075.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$368.00	\$0.00	\$207,443.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,581.00	\$0.00	\$212,024.52

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 212 Utility Billing						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$207,077.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,635.00	\$0.00	\$219,659.52
				\$12,584.00	\$2.00	\$219,659.52
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$36,585.80
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$567.00	\$0.00	\$37,152.80
				\$567.00	\$0.00	\$37,152.80
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$3,710.73
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,418.00	\$2,292.73
				\$0.00	\$1,418.00	\$2,292.73
Division: 212 Utility Billing Totals:				\$13,151.00	\$1,420.00	
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$118,082.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$542.00	\$0.00	\$118,624.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,452.00	\$0.00	\$121,076.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,086.00	\$0.00	\$125,162.00
				\$7,080.00	\$0.00	\$125,162.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$22,118.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$303.00	\$0.00	\$22,421.00
				\$303.00	\$0.00	\$22,421.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$2,475.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$759.00	\$1,716.00
				\$0.00	\$759.00	\$1,716.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 361 Water Production						
53060 - Maint.-Wells/Tank/Booster				Amended Balance as of: 7/31/2015		\$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:				\$119,433.00	\$759.00	
Division: 362 Water Distribution						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$472,302.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$628.00	\$0.00	\$472,930.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$8,610.00	\$0.00	\$481,540.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$14,351.00	\$0.00	\$495,891.00
				\$23,589.00	\$0.00	\$495,891.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$92,508.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,066.00	\$0.00	\$93,574.00
				\$1,066.00	\$0.00	\$93,574.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$11,805.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,665.00	\$9,140.00
				\$0.00	\$2,665.00	\$9,140.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 7/31/2015		\$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: 7/31/2015		\$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:				\$28,655.00	\$6,665.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$122,345.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$462.00	\$0.00	\$122,807.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,357.00	\$0.00	\$125,164.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,928.00	\$0.00	\$129,092.60
				\$6,747.00	\$0.00	\$129,092.60
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$22,525.67
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$292.00	\$0.00	\$22,817.67
				\$292.00	\$0.00	\$22,817.67
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$2,443.91
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$729.00	\$1,714.91
				\$0.00	\$729.00	\$1,714.91
52040 - Fuel				Amended Balance as of: 7/31/2015		\$9,000.00
	06/01/2015	2015-00001807	BA to move funds b/w class to cover overage	\$0.00	\$1,000.00	\$8,000.00
				\$0.00	\$1,000.00	\$8,000.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 7/31/2015		\$3,000.00
	07/20/2015	2015-00002141	BA to move funds b/w class to cover overage	\$0.00	\$1,200.00	\$1,800.00
				\$0.00	\$1,200.00	\$1,800.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 7/31/2015		\$2,000.00
	06/01/2015	2015-00001807	BA to move funds b/w class to cover overage	\$1,000.00	\$0.00	\$3,000.00
	07/20/2015	2015-00002141	BA to move funds b/w class to cover overage	\$1,200.00	\$0.00	\$4,200.00
				\$2,200.00	\$0.00	\$4,200.00
Division: 368 Meter Reading Totals:				\$9,239.00	\$2,929.00	
Fund Totals: Water Fund				\$477,050.00	\$477,050.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$42,011.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,000.00	\$40,011.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$42,011.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,093.00	\$37,918.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$16,700.00	\$21,218.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$26,000.00	(\$4,782.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3.00	\$0.00	(\$4,779.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,780.00	\$0.00	\$1.00
				\$4,783.00	\$46,793.00	\$1.00
55070 - Purchased Services/Contracts				Amended Balance as of: 7/31/2015		\$350,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$350,000.00	\$0.00
				\$0.00	\$350,000.00	\$0.00
91230 - Transfer to CIP Program				Amended Balance as of: 7/31/2015		\$1,510,000.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$15,790.00	\$0.00	\$1,525,790.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$351,400.00	\$0.00	\$1,877,190.00
	05/13/2015	2015-00001687	BA to Move Funds From WW Future Approp to 702-7163-62111	\$19,710.00	\$0.00	\$1,896,900.00
	05/27/2015	2015-00001770	BA to Move Funds from 221 to 702_7149_62300	\$9,000.00	\$0.00	\$1,905,900.00
	07/16/2015	2015-00002158	BA to Increase Transfers to CIP for Town Creek Proj/Grant	\$1,197,288.00	\$0.00	\$3,103,188.00
				\$1,593,188.00	\$0.00	\$3,103,188.00
99100 - Future Appropriations				Amended Balance as of: 7/31/2015		\$173,847.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$0.00	\$15,790.00	\$158,057.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$1,400.00	\$156,657.00
	05/13/2015	2015-00001687	BA to Move Funds From WW Future Approp to 702-7163-62111	\$0.00	\$19,710.00	\$136,947.00
	05/27/2015	2015-00001770	BA to Move Funds from 221 to 702_7149_62300	\$0.00	\$9,000.00	\$127,947.00
	05/27/2015	2015-00001772	BA to Move Funds from WW Future Approp to WW Purchased Services	\$0.00	\$9,995.00	\$117,952.00
	06/17/2015	2015-00001924	BA approved by CC 6.16.2015 for sludge removal	\$0.00	\$36,000.00	\$81,952.00
				\$0.00	\$91,895.00	\$81,952.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$1,597,971.00	\$488,688.00	
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$349,965.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$3.00	\$349,962.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$349,965.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,000.00	\$0.00	\$351,962.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,307.00	\$0.00	\$358,269.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$9,820.00	\$0.00	\$368,089.00
				\$18,127.00	\$3.00	\$368,089.00
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$67,042.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$791.00	\$0.00	\$67,833.00
				\$791.00	\$0.00	\$67,833.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$8,050.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,804.00	\$6,246.00
				\$0.00	\$1,804.00	\$6,246.00
52040 - Fuel						Amended Balance as of: 7/31/2015 \$60,000.00
	07/20/2015	2015-00002142	BA to move funds b/w class to cover overage	\$0.00	\$15,000.00	\$45,000.00
				\$0.00	\$15,000.00	\$45,000.00
52170 - Sewer Tap Supplies						Amended Balance as of: 7/31/2015 \$25,000.00
	07/20/2015	2015-00002142	BA to move funds b/w class to cover overage	\$0.00	\$5,000.00	\$20,000.00
				\$0.00	\$5,000.00	\$20,000.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 7/31/2015 \$21,000.00
	07/20/2015	2015-00002142	BA to move funds b/w class to cover overage	\$20,000.00	\$0.00	\$41,000.00
				\$20,000.00	\$0.00	\$41,000.00
Division: 363 Wastewater Collection Totals:				\$38,918.00	\$21,807.00	
Division: 364 A J Brown WW Treatment Plant						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$163,780.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,120.00	\$0.00	\$166,900.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,857.00	\$0.00	\$171,757.00
				\$7,977.00	\$0.00	\$171,757.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$30,584.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$391.00	\$0.00	\$30,975.00
				\$391.00	\$0.00	\$30,975.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$3,442.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$893.00	\$2,549.00
				\$0.00	\$893.00	\$2,549.00
52040 - Fuel						Amended Balance as of: 7/31/2015 \$10,500.00
	07/20/2015	2015-00002145	BA to move funds b/w class to cover overage	\$0.00	\$4,000.00	\$6,500.00
				\$0.00	\$4,000.00	\$6,500.00
52070 - Chemical Supplies						Amended Balance as of: 7/31/2015 \$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
52200 - Non Capital Equipment Purchases						Amended Balance as of: 7/31/2015 \$2,500.00
	07/20/2015	2015-00002144	BA to move funds b/w class to cover overage	\$0.00	\$2,000.00	\$500.00
				\$0.00	\$2,000.00	\$500.00
53070 - Maint-Sewer Plant/Lift Station						Amended Balance as of: 7/31/2015 \$193,000.00
	05/12/2015	2015-00001672	Correct account budgeted for AJ Brown WWTP condition assessment	\$0.00	\$50,000.00	\$143,000.00
	07/20/2015	2015-00002144	BA to move funds b/w class to cover overage	\$2,000.00	\$0.00	\$145,000.00
	07/20/2015	2015-00002145	BA to move funds b/w class to cover overage	\$4,000.00	\$0.00	\$149,000.00
				\$6,000.00	\$50,000.00	\$149,000.00
54020 - Maint - Mach/Tools/Instruments						Amended Balance as of: 7/31/2015 \$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

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
55070 - Purchased Services/Contracts				Amended Balance as of: 7/31/2015		\$0.00
	05/12/2015	2015-00001672	Correct account budgeted for AJ Brown WWTP condition assessment	\$50,000.00	\$0.00	\$50,000.00
	05/27/2015	2015-00001772	BA to Move Funds from WW Future Approp to WW Purchased Services	\$9,995.00	\$0.00	\$59,995.00
				\$59,995.00	\$0.00	\$59,995.00
55080 - Travel & Training				Amended Balance as of: 7/31/2015		\$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
55580 - Sludge Removal				Amended Balance as of: 7/31/2015		\$50,000.00
	06/17/2015	2015-00001924	BA approved by CC 6.16.2015 for sludge removal	\$36,000.00	\$0.00	\$86,000.00
				\$36,000.00	\$0.00	\$86,000.00
Division: 364 A J Brown WW Treatment Plant Totals:				\$116,163.00	\$62,693.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$135,907.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,619.00	\$0.00	\$138,526.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,077.00	\$0.00	\$142,603.20
				\$6,696.00	\$0.00	\$142,603.20
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$25,700.38
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$328.00	\$0.00	\$26,028.38
				\$328.00	\$0.00	\$26,028.38
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$2,982.04
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$750.00	\$2,232.04
				\$0.00	\$750.00	\$2,232.04
Division: 365 N B Davidson WW Treatment Plant Totals:				\$7,024.00	\$750.00	
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$135,679.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,252.00	\$0.00	\$137,931.00

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Fund: 221 Wastewater Fund						
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$135,679.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,506.00	\$0.00	\$141,437.00
				\$5,758.00	\$0.00	\$141,437.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$25,079.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$282.00	\$0.00	\$25,361.00
				\$282.00	\$0.00	\$25,361.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$2,719.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$645.00	\$2,074.00
				\$0.00	\$645.00	\$2,074.00
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$6,040.00	\$645.00	
Division: 367 Environmental Services						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$128,449.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,402.00	\$0.00	\$130,851.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,740.00	\$0.00	\$134,591.00
				\$6,142.00	\$0.00	\$134,591.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$22,510.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$301.00	\$0.00	\$22,811.00
				\$301.00	\$0.00	\$22,811.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$2,040.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$688.00	\$1,352.00
				\$0.00	\$688.00	\$1,352.00
Division: 367 Environmental Services Totals:				\$6,443.00	\$688.00	
Fund Totals: Wastewater Fund				\$1,772,559.00	\$575,271.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$38,748.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,809.00	\$36,939.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$4,000.00	\$32,939.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$6,138.00	\$0.00	\$39,077.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$15,000.00	\$24,077.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$25,000.00	(\$923.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$923.00	\$0.00	\$0.00
				\$7,061.00	\$45,809.00	\$0.00
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55881 - Special Studies				Amended Balance as of: 7/31/2015		\$0.00
	04/06/2015	2015-00001378	BA to move monies from Future Appropriations for Study	\$19,995.00	\$0.00	\$19,995.00
				\$19,995.00	\$0.00	\$19,995.00
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99100 - Future Appropriations				Amended Balance as of: 7/31/2015		\$419,873.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$0.00	\$10,500.00	\$409,373.00
	04/06/2015	2015-00001378	BA to move monies from Future Appropriations for Study	\$0.00	\$19,995.00	\$389,378.00
				\$0.00	\$30,495.00	\$389,378.00
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Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$27,056.00	\$76,304.00	
Division: 373 Commercial Collection						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$228,718.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,118.00	\$0.00	\$229,836.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$3,522.00	\$0.00	\$233,358.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$923.00	\$232,435.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,870.00	\$0.00	\$238,305.00
				\$10,510.00	\$923.00	\$238,305.00
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51130 - Overtime				Amended Balance as of: 7/31/2015		\$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
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Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$43,033.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$424.00	\$0.00	\$43,457.00
				\$424.00	\$0.00	\$43,457.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$4,960.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,442.00	\$3,518.00
				\$0.00	\$1,442.00	\$3,518.00
52040 - Fuel						Amended Balance as of: 7/31/2015 \$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
52220 - Commercial Containers						Amended Balance as of: 7/31/2015 \$45,000.00
	07/27/2015	2015-00002199	BA to move funds b/w class to cover overage	\$20,930.00	\$0.00	\$65,930.00
				\$20,930.00	\$0.00	\$65,930.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 7/31/2015 \$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
54120 - Container Maintenance						Amended Balance as of: 7/31/2015 \$13,000.00
	07/27/2015	2015-00002199	BA to move funds b/w class to cover overage	\$0.00	\$8,704.00	\$4,296.00
				\$0.00	\$8,704.00	\$4,296.00
55070 - Purchased Services/Contracts						Amended Balance as of: 7/31/2015 \$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:				\$51,364.00	\$23,069.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$322,671.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$991.00	\$0.00	\$323,662.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$6,589.00	\$0.00	\$330,251.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$10,982.00	\$0.00	\$341,233.00
				\$18,562.00	\$0.00	\$341,233.00
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$59,695.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$795.00	\$0.00	\$60,490.00
				\$795.00	\$0.00	\$60,490.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$6,972.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,696.00	\$4,276.00
				\$0.00	\$2,696.00	\$4,276.00
52040 - Fuel						Amended Balance as of: 7/31/2015 \$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: 7/31/2015 \$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: 7/31/2015 \$122,200.00
	10/08/2014	2014-00002601	BA department request to increase Vehicle Maint	\$20,000.00	\$0.00	\$142,200.00
	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: 7/31/2015 \$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

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal Totals:				\$59,357.00	\$42,696.00	
Division: 375 Residential Collection						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$243,797.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,891.00	\$0.00	\$245,688.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$4,334.00	\$0.00	\$250,022.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,223.00	\$0.00	\$257,245.00
				\$13,448.00	\$0.00	\$257,245.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$45,173.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$523.00	\$0.00	\$45,696.00
				\$523.00	\$0.00	\$45,696.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$7,078.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,773.00	\$5,305.00
				\$0.00	\$1,773.00	\$5,305.00
52220 - Commercial Containers				Amended Balance as of: 7/31/2015		\$10,000.00
	07/27/2015	2015-00002199	BA to move funds b/w class to cover overage	\$0.00	\$9,532.00	\$468.00
				\$0.00	\$9,532.00	\$468.00
Division: 375 Residential Collection Totals:				\$13,971.00	\$11,305.00	
Division: 377 Recycling						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$31,200.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$555.00	\$0.00	\$31,755.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$925.00	\$0.00	\$32,680.00
				\$1,480.00	\$0.00	\$32,680.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$5,463.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$67.00	\$0.00	\$5,530.00
				\$67.00	\$0.00	\$5,530.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$503.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$227.00	\$276.00
				\$0.00	\$227.00	\$276.00
52220 - Commercial Containers				Amended Balance as of: 7/31/2015		\$10,000.00
	07/27/2015	2015-00002199	BA to move funds b/w class to cover overage	\$0.00	\$2,694.00	\$7,306.00
				\$0.00	\$2,694.00	\$7,306.00
55070 - Purchased Services/Contracts				Amended Balance as of: 7/31/2015		\$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:				\$4,547.00	\$2,921.00	
Fund Totals: Solid Waste Fund				\$156,295.00	\$156,295.00	
Fund: 306 Capital Equipment Fund						
43521 - Transfer - Police Forfeiture				Amended Balance as of: 7/31/2015		\$50,000.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$0.00
				\$0.00	\$50,000.00	\$0.00
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 7/31/2015		\$1,252,540.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$1,202,540.00
	06/17/2015	2015-00001925	BA's Approved by CC 6.16.2015 4 Patrol units	\$123,412.00	\$0.00	\$1,325,952.00
	06/17/2015	2015-00001925	BA's Approved by CC 6.16.2015 Wrecked Unit #1227	\$26,182.00	\$0.00	\$1,352,134.00
				\$149,594.00	\$50,000.00	\$1,352,134.00
Division: 379 Fleet/Rolling Stock Totals:				\$149,594.00	\$50,000.00	
Fund Totals: Capital Equipment Fund				\$149,594.00	\$100,000.00	
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$21,374.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,217.00	\$20,157.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$21,374.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,000.00	\$18,157.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$10,200.00	\$7,957.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$16,000.00	(\$8,043.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$8,043.00	\$0.00	\$0.00
				\$8,043.00	\$29,417.00	\$0.00
99100 - Future Appropriations				Amended Balance as of: 7/31/2015		\$200,000.00
	03/04/2015	2015-00001134	BA apprvd by Council 3-3-2015	\$0.00	\$100,000.00	\$100,000.00
				\$0.00	\$100,000.00	\$100,000.00
Division: 1603 Nondepartmental Street Fund Totals:				\$8,043.00	\$129,417.00	
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$432,703.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,617.00	\$0.00	\$434,320.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$8,247.00	\$0.00	\$442,567.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$12,937.00	\$0.00	\$455,504.00
				\$22,801.00	\$0.00	\$455,504.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$77,587.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$984.00	\$0.00	\$78,571.00
				\$984.00	\$0.00	\$78,571.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$14,922.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$6,504.00	\$8,418.00
				\$0.00	\$6,504.00	\$8,418.00
55070 - Purchased Services/Contracts				Amended Balance as of: 7/31/2015		\$102,535.00
	03/04/2015	2015-00001134	BA apprvd by Council 3-3-2015	\$100,000.00	\$0.00	\$202,535.00
				\$100,000.00	\$0.00	\$202,535.00
Division: 323 Streets Totals:				\$123,785.00	\$6,504.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 382 Street Sweeping						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$29,287.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$115.00	\$0.00	\$29,402.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$586.00	\$0.00	\$29,988.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$918.00	\$0.00	\$30,906.00
				\$1,619.00	\$0.00	\$30,906.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$5,263.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$70.00	\$0.00	\$5,333.00
				\$70.00	\$0.00	\$5,333.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$461.00	\$71.00
				\$0.00	\$461.00	\$71.00
Division: 382 Street Sweeping Totals:				\$1,689.00	\$461.00	
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$91,999.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$268.00	\$0.00	\$92,267.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,367.00	\$0.00	\$93,634.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,145.00	\$0.00	\$95,779.00
				\$3,780.00	\$0.00	\$95,779.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$16,499.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$163.00	\$0.00	\$16,662.00
				\$163.00	\$0.00	\$16,662.00
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$1,656.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,078.00	\$578.00
				\$0.00	\$1,078.00	\$578.00
Division: 384 Drainage Maintenance Totals:				\$3,943.00	\$1,078.00	
Fund Totals: Street SRF				\$137,460.00	\$137,460.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 611 Police Seizure & Forfeiture SRF						
Division: 554 Police Forfeiture SRF						
69040 - Motor Vehicles				Amended Balance as of: 7/31/2015		\$0.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
94306 - Transfer - Equip Replace Fund				Amended Balance as of: 7/31/2015		\$50,000.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$0.00
				\$0.00	\$50,000.00	\$0.00
Division: 554 Police Forfeiture SRF Totals:				\$50,000.00	\$50,000.00	
Fund Totals: Police Seizure & Forfeiture SRF				\$50,000.00	\$50,000.00	
Fund: 612 PD School Resource Officer SRF						
Division: 1612 Nondept. PD School Res Offcr SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$16,787.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$722.00	\$16,065.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,000.00	\$14,065.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$15,100.00	(\$1,035.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,035.00	\$0.00	\$0.00
				\$1,035.00	\$17,822.00	\$0.00
Division: 1612 Nondept. PD School Res Offcr SRF Totals:				\$1,035.00	\$17,822.00	
Division: 555 School Resource Officers						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$315,744.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,000.00	\$0.00	\$317,744.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$15,100.00	\$0.00	\$332,844.00
				\$17,100.00	\$0.00	\$332,844.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$58,970.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$722.00	\$0.00	\$59,692.00
				\$722.00	\$0.00	\$59,692.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$6,022.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,035.00	\$4,987.00
				\$0.00	\$1,035.00	\$4,987.00
Division: 555 School Resource Officers Totals:				\$17,822.00	\$1,035.00	
Fund Totals: PD School Resource Officer SRF				\$18,857.00	\$18,857.00	
Fund: 613 PD Fed Equitable Sharing Fds SRF						
Division: 553 PD Fed Equitable Sharing SRF						
52130 - Other Supplies				Amended Balance as of: 7/31/2015		\$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: 7/31/2015		\$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	
Fund: 614 Police Grants SRF						
42801 - Grants				Amended Balance as of: 7/31/2015		\$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: 7/31/2015		\$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

City of Huntsville
Budget Amendments Report

From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Grants SRF						
Division: 559 Police Grants						
57475 - Grant Expenses				Amended Balance as of: 7/31/2015		\$15,145.00
	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: 618 Arts Center SRF						
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$4,703.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$171.00	\$4,532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,000.00	\$3,532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,450.00	\$2,082.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,200.00	(\$118.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$118.00	\$0.00	\$0.00
				\$118.00	\$4,821.00	\$0.00
Division: 1618 Nondep Wynne Home Operations SRF Totals:				\$118.00	\$4,821.00	
Division: 840 Arts Center						
51111 - Salaries - Full Time				Amended Balance as of: 7/31/2015		\$58,460.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,000.00	\$0.00	\$59,460.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,450.00	\$0.00	\$60,910.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,200.00	\$0.00	\$63,110.00
				\$4,650.00	\$0.00	\$63,110.00
51201 - TMRS Retirement				Amended Balance as of: 7/31/2015		\$13,937.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$171.00	\$0.00	\$14,108.00
				\$171.00	\$0.00	\$14,108.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$449.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$118.00	\$331.00
				\$0.00	\$118.00	\$331.00
Division: 840 Arts Center Totals:				\$4,821.00	\$118.00	
Fund Totals: Arts Center SRF				\$4,939.00	\$4,939.00	
Fund: 619 LEOSE SRF						
43501 - Transfer from General Fund				Amended Balance as of: 7/31/2015		\$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)
	02/19/2015	2015-00002313	correct BA to Rev acct apprvd by CC 2/17/15	\$30,586.00	\$0.00	\$15,293.00
				\$30,586.00	\$15,293.00	\$15,293.00
Division: 558 LEOSE						
55080 - Travel & Training				Amended Balance as of: 7/31/2015		\$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				\$45,879.00	\$15,293.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 7/31/2015		\$7,397.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$243.00	\$7,154.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,000.00	\$6,154.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,500.00	\$3,654.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$3,700.00	(\$46.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$47.00	\$0.00	\$1.00
				\$47.00	\$7,443.00	\$1.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$47.00	\$7,443.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$80,933.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$500.00	\$0.00	\$81,433.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,407.00	\$0.00	\$82,840.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,082.00	\$0.00	\$84,922.00
				\$3,989.00	\$0.00	\$84,922.00
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$13,966.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$137.00	\$0.00	\$14,103.00
				\$137.00	\$0.00	\$14,103.00
51205 - Medicare Tax						Amended Balance as of: 7/31/2015 \$1,212.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$27.00	\$1,185.00
				\$0.00	\$27.00	\$1,185.00
56110 - Event Funding						Amended Balance as of: 7/31/2015 \$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:				\$19,826.00	\$27.00	
Division: 882 Visitors Center						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2015 \$33,995.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$500.00	\$0.00	\$34,495.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,093.00	\$0.00	\$35,588.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,618.00	\$0.00	\$37,206.00
				\$3,211.00	\$0.00	\$37,206.00
51201 - TMRS Retirement						Amended Balance as of: 7/31/2015 \$5,874.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$106.00	\$0.00	\$5,980.00
				\$106.00	\$0.00	\$5,980.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2014 - To Date: 7/31/2015

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 882 Visitors Center						
51205 - Medicare Tax				Amended Balance as of: 7/31/2015		\$917.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$20.00	\$897.00
				\$0.00	\$20.00	\$897.00
Division: 882 Visitors Center Totals:				\$3,317.00	\$20.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$23,190.00	\$7,490.00	
Grand Totals:				\$3,634,156.00	\$2,205,695.00	