

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

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
99100 - Future Appropriations				Amended Balance as of: 10/31/2015		\$49,103.00
	10/12/2015	2016-00000090	BA to transfer future appropriations for mold remediation	\$0.00	\$15,000.00	\$34,103.00
				\$0.00	\$15,000.00	\$34,103.00
Division: 1101 Nondepartmental General Fund Totals:				\$0.00	\$15,000.00	
Division: 150 Human Resources						
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2015		\$8,200.00
	10/12/2015	2016-00000090	BA to transfer future appropriations for mold remediation	\$15,000.00	\$0.00	\$23,200.00
				\$15,000.00	\$0.00	\$23,200.00
Division: 150 Human Resources Totals:				\$15,000.00	\$0.00	
Division: 320 Public Works Administration						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$132,185.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$75,400.00	\$0.00	\$207,585.00
				\$75,400.00	\$0.00	\$207,585.00
51125 - Auto Allowance				Amended Balance as of: 10/31/2015		\$4,200.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$3,600.00	\$0.00	\$7,800.00
				\$3,600.00	\$0.00	\$7,800.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2015		\$22,883.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$13,770.00	\$0.00	\$36,653.00
				\$13,770.00	\$0.00	\$36,653.00
51202 - Health Insurance				Amended Balance as of: 10/31/2015		\$18,000.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$27,000.00
				\$9,000.00	\$0.00	\$27,000.00
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2015		\$118.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$53.00	\$0.00	\$171.00
				\$53.00	\$0.00	\$171.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 320 Public Works Administration						
51205 - Medicare Tax				Amended Balance as of: 10/31/2015		\$1,330.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,146.00	\$0.00	\$2,476.00
				\$1,146.00	\$0.00	\$2,476.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2015		\$447.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$456.00
				\$9.00	\$0.00	\$456.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$102,978.00	(\$102,978.00)
				\$0.00	\$102,978.00	(\$102,978.00)
52010 - Office Supplies				Amended Balance as of: 10/31/2015		\$6,000.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$100.00	\$0.00	\$6,100.00
				\$100.00	\$0.00	\$6,100.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$100.00	(\$100.00)
				\$0.00	\$100.00	(\$100.00)
54030 - Radio Maintenance				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,200.00	\$0.00	\$1,200.00
				\$1,200.00	\$0.00	\$1,200.00
54999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,200.00	(\$1,200.00)
				\$0.00	\$1,200.00	(\$1,200.00)
55034 - Communication & Data Services				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,650.00	\$0.00	\$1,650.00
				\$1,650.00	\$0.00	\$1,650.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 320 Public Works Administration						
55080 - Travel & Training				Amended Balance as of: 10/31/2015		\$5,100.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$2,000.00	\$0.00	\$7,100.00
				\$2,000.00	\$0.00	\$7,100.00
55195 - Cellular Phone Charges				Amended Balance as of: 10/31/2015		\$1,500.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,450.00	\$0.00	\$2,950.00
				\$1,450.00	\$0.00	\$2,950.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$5,100.00	(\$5,100.00)
				\$0.00	\$5,100.00	(\$5,100.00)
Division: 320 Public Works Administration Totals:				\$109,378.00	\$109,378.00	
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$240,752.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$30,014.00	\$0.00	\$270,766.00
				\$30,014.00	\$0.00	\$270,766.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2015		\$43,634.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$5,232.00	\$0.00	\$48,866.00
				\$5,232.00	\$0.00	\$48,866.00
51202 - Health Insurance				Amended Balance as of: 10/31/2015		\$54,052.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$63,052.00
				\$9,000.00	\$0.00	\$63,052.00
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2015		\$2,762.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$264.00	\$0.00	\$3,026.00
				\$264.00	\$0.00	\$3,026.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
51205 - Medicare Tax				Amended Balance as of: 10/31/2015		\$3,709.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$435.00	\$0.00	\$4,144.00
				\$435.00	\$0.00	\$4,144.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2015		\$1,683.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$1,692.00
				\$9.00	\$0.00	\$1,692.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$44,954.00	(\$44,954.00)
				\$0.00	\$44,954.00	(\$44,954.00)
52030 - Clothing				Amended Balance as of: 10/31/2015		\$2,500.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$430.00	\$0.00	\$2,930.00
				\$430.00	\$0.00	\$2,930.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$430.00	(\$430.00)
				\$0.00	\$430.00	(\$430.00)
Division: 389 Garage/Fleet Services Totals:				\$45,384.00	\$45,384.00	
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$116,971.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$3,052.00	\$0.00	\$120,023.00
				\$3,052.00	\$0.00	\$120,023.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2015		\$20,091.72
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$662.00	\$0.00	\$20,753.72
				\$662.00	\$0.00	\$20,753.72

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Fund: 101 General Fund						
Division: 420 Parks & Leisure Administration						
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2015		\$104.48
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$27.00	\$0.00	\$131.48
				\$27.00	\$0.00	\$131.48
51205 - Medicare Tax				Amended Balance as of: 10/31/2015		\$1,272.30
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$55.00	\$0.00	\$1,327.30
				\$55.00	\$0.00	\$1,327.30
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2015		\$447.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$4.00	\$0.00	\$451.00
				\$4.00	\$0.00	\$451.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$3,800.00	(\$3,800.00)
				\$0.00	\$3,800.00	(\$3,800.00)
Division: 420 Parks & Leisure Administration Totals:				\$3,800.00	\$3,800.00	
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$2,902,066.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$40,675.00	\$2,861,391.00
				\$0.00	\$40,675.00	\$2,861,391.00
51121 - Longevity				Amended Balance as of: 10/31/2015		\$24,350.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$333.00	\$24,017.00
				\$0.00	\$333.00	\$24,017.00
51130 - Overtime				Amended Balance as of: 10/31/2015		\$125,200.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$500.00	\$124,700.00
				\$0.00	\$500.00	\$124,700.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51201 - TMRS Retirement						Amended Balance as of: 10/31/2015 \$518,734.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$7,164.00	\$511,570.00
				\$0.00	\$7,164.00	\$511,570.00
51202 - Health Insurance						Amended Balance as of: 10/31/2015 \$495,929.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$9,000.00	\$486,929.00
				\$0.00	\$9,000.00	\$486,929.00
51204 - Workers Comp Insur						Amended Balance as of: 10/31/2015 \$21,400.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$36.00	\$21,364.00
				\$0.00	\$36.00	\$21,364.00
51205 - Medicare Tax						Amended Balance as of: 10/31/2015 \$37,204.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$581.00	\$36,623.00
				\$0.00	\$581.00	\$36,623.00
51206 - Unemployment Comp Insur						Amended Balance as of: 10/31/2015 \$12,420.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$9.00	\$12,411.00
				\$0.00	\$9.00	\$12,411.00
52010 - Office Supplies						Amended Balance as of: 10/31/2015 \$6,550.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$3,450.00	\$3,100.00
				\$0.00	\$3,450.00	\$3,100.00
52130 - Other Supplies						Amended Balance as of: 10/31/2015 \$8,100.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$4,300.00	\$3,800.00
				\$0.00	\$4,300.00	\$3,800.00
55080 - Travel & Training						Amended Balance as of: 10/31/2015 \$43,283.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$6,150.00	\$37,133.00
				\$0.00	\$6,150.00	\$37,133.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
55195 - Cellular Phone Charges				Amended Balance as of: 10/31/2015		\$7,240.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$1,613.00	\$5,627.00
				\$0.00	\$1,613.00	\$5,627.00
Division: 551 Police Services Totals:				\$0.00	\$73,811.00	
Division: 552 Fire Services						
51123 - Incentive Pay (Degree/OIC)				Amended Balance as of: 10/31/2015		\$5,400.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$2,400.00	\$0.00	\$7,800.00
				\$2,400.00	\$0.00	\$7,800.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$2,400.00	(\$2,400.00)
				\$0.00	\$2,400.00	(\$2,400.00)
Division: 552 Fire Services Totals:				\$2,400.00	\$2,400.00	
Division: 556 Victim Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$40,675.00	\$0.00	\$40,675.00
				\$40,675.00	\$0.00	\$40,675.00
51121 - Longevity				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$333.00	\$0.00	\$333.00
				\$333.00	\$0.00	\$333.00
51130 - Overtime				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$7,164.00	\$0.00	\$7,164.00
				\$7,164.00	\$0.00	\$7,164.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 556 Victim Services						
51202 - Health Insurance				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$9,000.00	\$0.00	\$9,000.00
				\$9,000.00	\$0.00	\$9,000.00
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$36.00	\$0.00	\$36.00
				\$36.00	\$0.00	\$36.00
51205 - Medicare Tax				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$581.00	\$0.00	\$581.00
				\$581.00	\$0.00	\$581.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$9.00	\$0.00	\$9.00
				\$9.00	\$0.00	\$9.00
52010 - Office Supplies				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$3,450.00	\$0.00	\$3,450.00
				\$3,450.00	\$0.00	\$3,450.00
52130 - Other Supplies				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$4,300.00	\$0.00	\$4,300.00
				\$4,300.00	\$0.00	\$4,300.00
55080 - Travel & Training				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$6,150.00	\$0.00	\$6,150.00
				\$6,150.00	\$0.00	\$6,150.00
55195 - Cellular Phone Charges				Amended Balance as of: 10/31/2015		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$1,613.00	\$0.00	\$1,613.00
				\$1,613.00	\$0.00	\$1,613.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 556 Victim Services Totals:				\$73,811.00	\$0.00	
Division: 640 Information Technology						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$226,351.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$39,312.00	\$0.00	\$265,663.00
				\$39,312.00	\$0.00	\$265,663.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2015		\$38,135.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$6,852.00	\$0.00	\$44,987.00
				\$6,852.00	\$0.00	\$44,987.00
51202 - Health Insurance				Amended Balance as of: 10/31/2015		\$36,000.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$45,000.00
				\$9,000.00	\$0.00	\$45,000.00
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2015		\$195.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$28.00	\$0.00	\$223.00
				\$28.00	\$0.00	\$223.00
51205 - Medicare Tax				Amended Balance as of: 10/31/2015		\$2,272.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$570.00	\$0.00	\$2,842.00
				\$570.00	\$0.00	\$2,842.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2015		\$903.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$912.00
				\$9.00	\$0.00	\$912.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$55,771.00	(\$55,771.00)
				\$0.00	\$55,771.00	(\$55,771.00)
Division: 640 Information Technology Totals:				\$55,771.00	\$55,771.00	

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Fund: 101 General Fund						
Division: 642 GIS						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$106,066.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$32,136.00	\$0.00	\$138,202.00
				\$32,136.00	\$0.00	\$138,202.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2015		\$17,818.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$5,601.00	\$0.00	\$23,419.00
				\$5,601.00	\$0.00	\$23,419.00
51202 - Health Insurance				Amended Balance as of: 10/31/2015		\$18,000.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$27,000.00
				\$9,000.00	\$0.00	\$27,000.00
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2015		\$91.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$23.00	\$0.00	\$114.00
				\$23.00	\$0.00	\$114.00
51205 - Medicare Tax				Amended Balance as of: 10/31/2015		\$1,054.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$466.00	\$0.00	\$1,520.00
				\$466.00	\$0.00	\$1,520.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2015		\$447.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$456.00
				\$9.00	\$0.00	\$456.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$47,235.00	(\$47,235.00)
				\$0.00	\$47,235.00	(\$47,235.00)
52010 - Office Supplies				Amended Balance as of: 10/31/2015		\$1,000.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$1,000.00	\$0.00	\$2,000.00
				\$1,000.00	\$0.00	\$2,000.00

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Fund: 101 General Fund						
Division: 642 GIS						
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,000.00	(\$1,000.00)
				\$0.00	\$1,000.00	(\$1,000.00)
55080 - Travel & Training				Amended Balance as of: 10/31/2015		\$4,640.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$1,500.00	\$0.00	\$6,140.00
				\$1,500.00	\$0.00	\$6,140.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,500.00	(\$1,500.00)
				\$0.00	\$1,500.00	(\$1,500.00)
Division: 642 GIS Totals:				\$49,735.00	\$49,735.00	
Division: 839 Main Street/Bus Ret and Exp						
51118 - Salaries - Part Time				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$15,007.00	\$0.00	\$15,007.00
				\$15,007.00	\$0.00	\$15,007.00
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2015		\$33.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$11.00	\$0.00	\$44.00
				\$11.00	\$0.00	\$44.00
51205 - Medicare Tax				Amended Balance as of: 10/31/2015		(\$178.00)
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$218.00	\$0.00	\$40.00
				\$218.00	\$0.00	\$40.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2015		\$209.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$8.00	\$0.00	\$217.00
				\$8.00	\$0.00	\$217.00

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

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street/Bus Ret and Exp						
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$15,244.00	(\$15,244.00)
				\$0.00	\$15,244.00	(\$15,244.00)
Division: 839 Main Street/Bus Ret and Exp Totals:				\$15,244.00	\$15,244.00	
Division: 883 Gift Shop @ Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$4,451.00	\$0.00	\$4,451.00
				\$4,451.00	\$0.00	\$4,451.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$4,451.00	(\$4,451.00)
				\$0.00	\$4,451.00	(\$4,451.00)
Division: 883 Gift Shop @ Visitors Center Totals:				\$4,451.00	\$4,451.00	
Fund Totals: General Fund				\$374,974.00	\$374,974.00	
Fund: 220 Water Fund						
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$125,162.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$10,618.00	\$0.00	\$135,780.00
				\$10,618.00	\$0.00	\$135,780.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$10,618.00	(\$10,618.00)
				\$0.00	\$10,618.00	(\$10,618.00)
Division: 361 Water Production Totals:				\$10,618.00	\$10,618.00	

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

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 362 Water Distribution						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$495,891.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$36,182.00	\$0.00	\$532,073.00
				\$36,182.00	\$0.00	\$532,073.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$36,182.00	(\$36,182.00)
				\$0.00	\$36,182.00	(\$36,182.00)
Division: 362 Water Distribution Totals:				\$36,182.00	\$36,182.00	
Division: 368 Meter Reading						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$129,092.60
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$3,865.00	\$0.00	\$132,957.60
				\$3,865.00	\$0.00	\$132,957.60
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$3,865.00	(\$3,865.00)
				\$0.00	\$3,865.00	(\$3,865.00)
Division: 368 Meter Reading Totals:				\$3,865.00	\$3,865.00	
Fund Totals: Water Fund				\$50,665.00	\$50,665.00	
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$368,089.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$18,963.00	\$0.00	\$387,052.00
				\$18,963.00	\$0.00	\$387,052.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$18,963.00	(\$18,963.00)
				\$0.00	\$18,963.00	(\$18,963.00)
Division: 363 Wastewater Collection Totals:				\$18,963.00	\$18,963.00	

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

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$171,757.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$14,515.00	\$0.00	\$186,272.00
				\$14,515.00	\$0.00	\$186,272.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$14,515.00	(\$14,515.00)
				\$0.00	\$14,515.00	(\$14,515.00)
Division: 364 A J Brown WW Treatment Plant Totals:				\$14,515.00	\$14,515.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$142,603.20
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$11,970.00	\$0.00	\$154,573.20
				\$11,970.00	\$0.00	\$154,573.20
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$11,970.00	(\$11,970.00)
				\$0.00	\$11,970.00	(\$11,970.00)
Division: 365 N B Davidson WW Treatment Plant Totals:				\$11,970.00	\$11,970.00	
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$141,437.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$11,104.00	\$0.00	\$152,541.00
				\$11,104.00	\$0.00	\$152,541.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$11,104.00	(\$11,104.00)
				\$0.00	\$11,104.00	(\$11,104.00)
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$11,104.00	\$11,104.00	

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

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 367 Environmental Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2015		\$134,591.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$6,647.00	\$0.00	\$141,238.00
				\$6,647.00	\$0.00	\$141,238.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$6,647.00	(\$6,647.00)
				\$0.00	\$6,647.00	(\$6,647.00)
Division: 367 Environmental Services Totals:				\$6,647.00	\$6,647.00	
Fund Totals: Wastewater Fund				\$63,199.00	\$63,199.00	
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
55550 - Waste Disposal Contract				Amended Balance as of: 10/31/2015		\$700,000.00
	10/12/2015	2016-00000094	Transfer funds to Correct Acct # for purchase	\$0.00	\$9,706.00	\$690,294.00
				\$0.00	\$9,706.00	\$690,294.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 10/31/2015		\$0.00
	10/12/2015	2016-00000094	Transfer funds to Correct Acct # for purchase	\$9,706.00	\$0.00	\$9,706.00
				\$9,706.00	\$0.00	\$9,706.00
Division: 374 Solid Waste Disposal Totals:				\$9,706.00	\$9,706.00	
Fund Totals: Solid Waste Fund				\$9,706.00	\$9,706.00	
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IT Computer/Software Equipment						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 10/31/2015		\$152,400.00
	10/14/2015	2016-00000109	For Financial Purposes Only -Moving Decision Package Monies	\$46,500.00	\$0.00	\$198,900.00
				\$46,500.00	\$0.00	\$198,900.00
69999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/14/2015	2016-00000109	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$46,500.00	(\$46,500.00)
				\$0.00	\$46,500.00	(\$46,500.00)
Division: 655 IT Computer/Software Equipment Totals:				\$46,500.00	\$46,500.00	
Fund Totals: Computer Equip. Replacement Fund				\$46,500.00	\$46,500.00	

City of Huntsville
Budget Amendments Report
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 10/31/2015		\$6,500.00
	10/01/2015	2016-00000012	For Financial Purposes Only-Moving Decision Package Monies	\$15,000.00	\$0.00	\$21,500.00
				\$15,000.00	\$0.00	\$21,500.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2015		\$0.00
	10/01/2015	2016-00000012	For Financial Purposes Only-Moving Decision Package Monies	\$0.00	\$15,000.00	(\$15,000.00)
				\$0.00	\$15,000.00	(\$15,000.00)
Division: 323 Streets Totals:				\$15,000.00	\$15,000.00	
Fund Totals: Street SRF				\$15,000.00	\$15,000.00	
Grand Totals:				\$560,044.00	\$560,044.00	