

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account   | G/L Date   | Journal       | Description   | Increases                         | Decreases   | Amended Balance |
|---|------------|---------------|---|-----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                              |            |               |   |                                   |             |                 |
| Division: 1101 Nondepartmental General Fund         |            |               |   |                                   |             |                 |
| 91230 - Transfer to CIP Program                     |            |               |   | Amended Balance as of: 12/31/2015 |             | \$1,155,000.00  |
|   | 11/18/2015 | 2016-00000399 | BA to Increase 101-1101-91230                               | \$551,911.00                      | \$0.00      | \$1,706,911.00  |
|   |            |               |   | \$551,911.00                      | \$0.00      | \$1,706,911.00  |
| 99100 - Future Appropriations                       |            |               |   | Amended Balance as of: 12/31/2015 |             | \$121,110.00    |
|   | 10/12/2015 | 2016-00000090 | BA to transfer future appropriations for mold remediation   | \$0.00                            | \$15,000.00 | \$106,110.00    |
|   |            |               |   | \$0.00                            | \$15,000.00 | \$106,110.00    |
| Division: 1101 Nondepartmental General Fund Totals: |            |               |   | \$551,911.00                      | \$15,000.00 |                 |
| Division: 150 Human Resources                       |            |               |   |                                   |             |                 |
| 55070 - Purchased Services/Contracts                |            |               |   | Amended Balance as of: 12/31/2015 |             | \$15,000.00     |
|   | 10/12/2015 | 2016-00000090 | BA to transfer future appropriations for mold remediation   | \$15,000.00                       | \$0.00      | \$30,000.00     |
|   |            |               |   | \$15,000.00                       | \$0.00      | \$30,000.00     |
| Division: 150 Human Resources Totals:               |            |               |   | \$15,000.00                       | \$0.00      |                 |
| Division: 320 Public Works Administration           |            |               |   |                                   |             |                 |
| 51111 - Salaries - Full Time                        |            |               |   | Amended Balance as of: 12/31/2015 |             | \$134,610.06    |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$75,400.00                       | \$0.00      | \$210,010.06    |
|   |            |               |   | \$75,400.00                       | \$0.00      | \$210,010.06    |
| 51125 - Auto Allowance                              |            |               |   | Amended Balance as of: 12/31/2015 |             | \$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: 12/31/2015 |             | \$24,456.11     |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$13,770.00                       | \$0.00      | \$38,226.11     |
|   |            |               |   | \$13,770.00                       | \$0.00      | \$38,226.11     |
| 51202 - Health Insurance                            |            |               |   | Amended Balance as of: 12/31/2015 |             | \$17,924.88     |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$9,000.00                        | \$0.00      | \$26,924.88     |
|   |            |               |   | \$9,000.00                        | \$0.00      | \$26,924.88     |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                                   | G/L Date   | Journal       | Description   | Increases                         | Decreases    | Amended Balance |
|---|------------|---------------|---|-----------------------------------|--------------|-----------------|
| Fund: 101 General Fund                    |            |               |   |                                   |              |                 |
| Division: 320 Public Works Administration |            |               |   |                                   |              |                 |
| 51204 - Workers Comp Insur                |            |               |   | Amended Balance as of: 12/31/2015 |              | \$124.77        |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$53.00                           | \$0.00       | \$177.77        |
|   |            |               |   | \$53.00                           | \$0.00       | \$177.77        |
| 51205 - Medicare Tax                      |            |               |   | Amended Balance as of: 12/31/2015 |              | \$2,034.50      |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$1,146.00                        | \$0.00       | \$3,180.50      |
|   |            |               |   | \$1,146.00                        | \$0.00       | \$3,180.50      |
| 51206 - Unemployment Comp Insur           |            |               |   | Amended Balance as of: 12/31/2015 |              | \$19.50         |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$9.00                            | \$0.00       | \$28.50         |
|   |            |               |   | \$9.00                            | \$0.00       | \$28.50         |
| 51999 - Decision Packages for Discussion  |            |               |   | Amended Balance as of: 12/31/2015 |              | \$102,978.00    |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$102,978.00 | \$0.00          |
|   |            |               |   | \$0.00                            | \$102,978.00 | \$0.00          |
| 52010 - Office Supplies                   |            |               |   | Amended Balance as of: 12/31/2015 |              | \$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: 12/31/2015 |              | \$100.00        |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$100.00     | \$0.00          |
|   |            |               |   | \$0.00                            | \$100.00     | \$0.00          |
| 54030 - Radio Maintenance                 |            |               |   | Amended Balance as of: 12/31/2015 |              | \$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: 12/31/2015 |              | \$1,200.00      |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$1,200.00   | \$0.00          |
|   |            |               |   | \$0.00                            | \$1,200.00   | \$0.00          |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account   | G/L Date   | Journal       | Description   | Increases                         | Decreases    | Amended Balance |
|---|------------|---------------|---|-----------------------------------|--------------|-----------------|
| Fund: 101 General Fund                            |            |               |   |                                   |              |                 |
| Division: 320 Public Works Administration         |            |               |   |                                   |              |                 |
| 55034 - Communication & Data Services             |            |               |   | Amended Balance as of: 12/31/2015 |              | \$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      |
| 55080 - Travel & Training                         |            |               |   | Amended Balance as of: 12/31/2015 |              | \$6,750.00      |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$2,000.00                        | \$0.00       | \$8,750.00      |
|   |            |               |   | \$2,000.00                        | \$0.00       | \$8,750.00      |
| 55195 - Cellular Phone Charges                    |            |               |   | Amended Balance as of: 12/31/2015 |              | \$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: 12/31/2015 |              | \$5,100.00      |
|   | 10/01/2015 | 2016-00000007 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$5,100.00   | \$0.00          |
|   |            |               |   | \$0.00                            | \$5,100.00   | \$0.00          |
| 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: 12/31/2015 |              | \$251,980.52    |
|   | 10/01/2015 | 2016-00000008 | For Financial Purposes Only -Moving Decision Package Monies | \$30,014.00                       | \$0.00       | \$281,994.52    |
|   |            |               |   | \$30,014.00                       | \$0.00       | \$281,994.52    |
| 51201 - TMRS Retirement                           |            |               |   | Amended Balance as of: 12/31/2015 |              | \$47,737.56     |
|   | 10/01/2015 | 2016-00000008 | For Financial Purposes Only -Moving Decision Package Monies | \$5,232.00                        | \$0.00       | \$52,969.56     |
|   |            |               |   | \$5,232.00                        | \$0.00       | \$52,969.56     |
| 51202 - Health Insurance                          |            |               |   | Amended Balance as of: 12/31/2015 |              | \$53,898.12     |
|   | 10/01/2015 | 2016-00000008 | For Financial Purposes Only -Moving Decision Package Monies | \$9,000.00                        | \$0.00       | \$62,898.12     |
|   |            |               |   | \$9,000.00                        | \$0.00       | \$62,898.12     |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                                      | G/L Date   | Journal       | Description   | Increases   | Decreases   | Amended Balance                                |
|--|------------|---------------|---|-------------|-------------|--|
| Fund: 101 General Fund                       |            |               |   |             |             |  |
| Division: 389 Garage/Fleet Services          |            |               |   |             |             |  |
| 51204 - Workers Comp Insur                   |            |               |   |             |             | Amended Balance as of: 12/31/2015 \$2,765.62   |
|  | 10/01/2015 | 2016-00000008 | For Financial Purposes Only -Moving Decision Package Monies | \$264.00    | \$0.00      | \$3,029.62                                     |
|  |            |               |   | \$264.00    | \$0.00      | \$3,029.62                                     |
| 51205 - Medicare Tax                         |            |               |   |             |             | Amended Balance as of: 12/31/2015 \$4,255.94   |
|  | 10/01/2015 | 2016-00000008 | For Financial Purposes Only -Moving Decision Package Monies | \$435.00    | \$0.00      | \$4,690.94                                     |
|  |            |               |   | \$435.00    | \$0.00      | \$4,690.94                                     |
| 51206 - Unemployment Comp Insur              |            |               |   |             |             | Amended Balance as of: 12/31/2015 \$74.00      |
|  | 10/01/2015 | 2016-00000008 | For Financial Purposes Only -Moving Decision Package Monies | \$9.00      | \$0.00      | \$83.00  |
|  |            |               |   | \$9.00      | \$0.00      | \$83.00  |
| 51999 - Decision Packages for Discussion     |            |               |   |             |             | Amended Balance as of: 12/31/2015 \$44,954.00  |
|  | 10/01/2015 | 2016-00000008 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00      | \$44,954.00 | \$0.00   |
|  |            |               |   | \$0.00      | \$44,954.00 | \$0.00   |
| 52030 - Clothing                             |            |               |   |             |             | Amended Balance as of: 12/31/2015 \$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: 12/31/2015 \$430.00     |
|  | 10/01/2015 | 2016-00000008 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00      | \$430.00    | \$0.00   |
|  |            |               |   | \$0.00      | \$430.00    | \$0.00   |
| 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: 12/31/2015 \$117,426.00 |
|  | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies | \$3,052.00  | \$0.00      | \$120,478.00                                   |
|  |            |               |   | \$3,052.00  | \$0.00      | \$120,478.00                                   |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account  | G/L Date   | Journal       | Description   | Increases                         | Decreases   | Amended Balance |
|--|------------|---------------|---|-----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                               |            |               |   |                                   |             |                 |
| Division: 420 Parks & Leisure Administration         |            |               |   |                                   |             |                 |
| 51201 - TMRS Retirement                              |            |               |   | Amended Balance as of: 12/31/2015 |             | \$21,595.00     |
|  | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies     | \$662.00                          | \$0.00      | \$22,257.00     |
|  |            |               |   | \$662.00                          | \$0.00      | \$22,257.00     |
| 51204 - Workers Comp Insur                           |            |               |   | Amended Balance as of: 12/31/2015 |             | \$110.00        |
|  | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies     | \$27.00                           | \$0.00      | \$137.00        |
|  |            |               |   | \$27.00                           | \$0.00      | \$137.00        |
| 51205 - Medicare Tax                                 |            |               |   | Amended Balance as of: 12/31/2015 |             | \$1,797.00      |
|  | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies     | \$55.00                           | \$0.00      | \$1,852.00      |
|  |            |               |   | \$55.00                           | \$0.00      | \$1,852.00      |
| 51206 - Unemployment Comp Insur                      |            |               |   | Amended Balance as of: 12/31/2015 |             | \$21.00         |
|  | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies     | \$4.00                            | \$0.00      | \$25.00         |
|  |            |               |   | \$4.00                            | \$0.00      | \$25.00         |
| 51999 - Decision Packages for Discussion             |            |               |   | Amended Balance as of: 12/31/2015 |             | \$3,800.00      |
|  | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies     | \$0.00                            | \$3,800.00  | \$0.00          |
|  |            |               |   | \$0.00                            | \$3,800.00  | \$0.00          |
| Division: 420 Parks & Leisure Administration Totals: |            |               |   | \$3,800.00                        | \$3,800.00  |                 |
| Division: 551 Police Services                        |            |               |   |                                   |             |                 |
| 51111 - Salaries - Full Time                         |            |               |   | Amended Balance as of: 12/31/2015 |             | \$2,924,285.00  |
|  | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$40,675.00 | \$2,883,610.00  |
|  |            |               |   | \$0.00                            | \$40,675.00 | \$2,883,610.00  |
| 51121 - Longevity                                    |            |               |   | Amended Balance as of: 12/31/2015 |             | \$27,530.00     |
|  | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$333.00    | \$27,197.00     |
|  |            |               |   | \$0.00                            | \$333.00    | \$27,197.00     |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                         | G/L Date   | Journal       | Description   | Increases                         | Decreases  | Amended Balance |
|---------------------------------|------------|---------------|---|-----------------------------------|------------|-----------------|
| Fund: 101 General Fund          |            |               |   |                                   |            |                 |
| Division: 551 Police Services   |            |               |   |                                   |            |                 |
| 51130 - Overtime                |            |               |   | Amended Balance as of: 12/31/2015 |            | \$127,078.00    |
|                                 | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$500.00   | \$126,578.00    |
|                                 |            |               |   | \$0.00                            | \$500.00   | \$126,578.00    |
| 51201 - TMRS Retirement         |            |               |   | Amended Balance as of: 12/31/2015 |            | \$553,252.00    |
|                                 | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$7,164.00 | \$546,088.00    |
|                                 |            |               |   | \$0.00                            | \$7,164.00 | \$546,088.00    |
| 51202 - Health Insurance        |            |               |   | Amended Balance as of: 12/31/2015 |            | \$493,366.00    |
|                                 | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$9,000.00 | \$484,366.00    |
|                                 |            |               |   | \$0.00                            | \$9,000.00 | \$484,366.00    |
| 51204 - Workers Comp Insur      |            |               |   | Amended Balance as of: 12/31/2015 |            | \$21,580.00     |
|                                 | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$36.00    | \$21,544.00     |
|                                 |            |               |   | \$0.00                            | \$36.00    | \$21,544.00     |
| 51205 - Medicare Tax            |            |               |   | Amended Balance as of: 12/31/2015 |            | \$45,139.00     |
|                                 | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$581.00   | \$44,558.00     |
|                                 |            |               |   | \$0.00                            | \$581.00   | \$44,558.00     |
| 51206 - Unemployment Comp Insur |            |               |   | Amended Balance as of: 12/31/2015 |            | \$540.00        |
|                                 | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$9.00     | \$531.00        |
|                                 |            |               |   | \$0.00                            | \$9.00     | \$531.00        |
| 52010 - Office Supplies         |            |               |   | Amended Balance as of: 12/31/2015 |            | \$9,920.00      |
|                                 | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$3,450.00 | \$6,470.00      |
|                                 |            |               |   | \$0.00                            | \$3,450.00 | \$6,470.00      |
| 52130 - Other Supplies          |            |               |   | Amended Balance as of: 12/31/2015 |            | \$13,100.00     |
|                                 | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$4,300.00 | \$8,800.00      |
|                                 |            |               |   | \$0.00                            | \$4,300.00 | \$8,800.00      |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                                  | G/L Date   | Journal       | Description   | Increases                         | Decreases   | Amended Balance |
|--|------------|---------------|---|-----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                   |            |               |   |                                   |             |                 |
| Division: 551 Police Services            |            |               |   |                                   |             |                 |
| 55080 - Travel & Training                |            |               |   | Amended Balance as of: 12/31/2015 |             | \$41,628.00     |
|  | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$6,150.00  | \$35,478.00     |
|  |            |               |   | \$0.00                            | \$6,150.00  | \$35,478.00     |
| 55195 - Cellular Phone Charges           |            |               |   | Amended Balance as of: 12/31/2015 |             | \$8,033.00      |
|  | 10/19/2015 | 2016-00000154 | BA to set up new division for Victim Services Coordinator grant | \$0.00                            | \$1,613.00  | \$6,420.00      |
|  |            |               |   | \$0.00                            | \$1,613.00  | \$6,420.00      |
| Division: 551 Police Services Totals:    |            |               |   | \$0.00                            | \$73,811.00 |                 |
| Division: 552 Fire Services              |            |               |   |                                   |             |                 |
| 51123 - Incentive Pay (Degree/OIC)       |            |               |   | Amended Balance as of: 12/31/2015 |             | \$6,000.00      |
|  | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies     | \$2,400.00                        | \$0.00      | \$8,400.00      |
|  |            |               |   | \$2,400.00                        | \$0.00      | \$8,400.00      |
| 51999 - Decision Packages for Discussion |            |               |   | Amended Balance as of: 12/31/2015 |             | \$2,400.00      |
|  | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies     | \$0.00                            | \$2,400.00  | \$0.00          |
|  |            |               |   | \$0.00                            | \$2,400.00  | \$0.00          |
| Division: 552 Fire Services Totals:      |            |               |   | \$2,400.00                        | \$2,400.00  |                 |
| Division: 556 Victim Services            |            |               |   |                                   |             |                 |
| 51111 - Salaries - Full Time             |            |               |   | Amended Balance as of: 12/31/2015 |             | \$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: 12/31/2015 |             | \$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: 12/31/2015 |             | \$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        |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                         | G/L Date   | Journal       | Description   | Increases                         | Decreases | Amended Balance |
|---------------------------------|------------|---------------|---|-----------------------------------|-----------|-----------------|
| Fund: 101 General Fund          |            |               |   |                                   |           |                 |
| Division: 556 Victim Services   |            |               |   |                                   |           |                 |
| 51201 - TMRS Retirement         |            |               |   | Amended Balance as of: 12/31/2015 |           | \$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      |
| 51202 - Health Insurance        |            |               |   | Amended Balance as of: 12/31/2015 |           | \$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: 12/31/2015 |           | \$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: 12/31/2015 |           | \$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: 12/31/2015 |           | \$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: 12/31/2015 |           | \$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: 12/31/2015 |           | \$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: 12/31/2015 |           | \$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      |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                               | G/L Date   | Journal       | Description   | Increases                         | Decreases | Amended Balance |
|---------------------------------------|------------|---------------|---|-----------------------------------|-----------|-----------------|
| Fund: 101 General Fund                |            |               |   |                                   |           |                 |
| Division: 556 Victim Services         |            |               |   |                                   |           |                 |
| 55195 - Cellular Phone Charges        |            |               |   | Amended Balance as of: 12/31/2015 |           | \$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      |
| Division: 556 Victim Services Totals: |            |               |   | \$73,811.00                       | \$0.00    |                 |
| Division: 640 Information Technology  |            |               |   |                                   |           |                 |
| 51111 - Salaries - Full Time          |            |               |   | Amended Balance as of: 12/31/2015 |           | \$223,631.00    |
|                                       | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies     | \$39,312.00                       | \$0.00    | \$262,943.00    |
|                                       |            |               |   | \$39,312.00                       | \$0.00    | \$262,943.00    |
| 51201 - TMRS Retirement               |            |               |   | Amended Balance as of: 12/31/2015 |           | \$39,817.00     |
|                                       | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies     | \$6,852.00                        | \$0.00    | \$46,669.00     |
|                                       |            |               |   | \$6,852.00                        | \$0.00    | \$46,669.00     |
| 51202 - Health Insurance              |            |               |   | Amended Balance as of: 12/31/2015 |           | \$35,916.00     |
|                                       | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies     | \$9,000.00                        | \$0.00    | \$44,916.00     |
|                                       |            |               |   | \$9,000.00                        | \$0.00    | \$44,916.00     |
| 51204 - Workers Comp Insur            |            |               |   | Amended Balance as of: 12/31/2015 |           | \$202.00        |
|                                       | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies     | \$28.00                           | \$0.00    | \$230.00        |
|                                       |            |               |   | \$28.00                           | \$0.00    | \$230.00        |
| 51205 - Medicare Tax                  |            |               |   | Amended Balance as of: 12/31/2015 |           | \$3,313.00      |
|                                       | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies     | \$570.00                          | \$0.00    | \$3,883.00      |
|                                       |            |               |   | \$570.00                          | \$0.00    | \$3,883.00      |
| 51206 - Unemployment Comp Insur       |            |               |   | Amended Balance as of: 12/31/2015 |           | \$41.00         |
|                                       | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies     | \$9.00                            | \$0.00    | \$50.00         |
|                                       |            |               |   | \$9.00                            | \$0.00    | \$50.00         |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                                      | G/L Date   | Journal       | Description   | Increases                         | Decreases   | Amended Balance |
|--|------------|---------------|---|-----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                       |            |               |   |                                   |             |                 |
| Division: 640 Information Technology         |            |               |   |                                   |             |                 |
| 51999 - Decision Packages for Discussion     |            |               |   | Amended Balance as of: 12/31/2015 |             | \$55,771.00     |
|  | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$55,771.00 | \$0.00          |
|  |            |               |   | \$0.00                            | \$55,771.00 | \$0.00          |
| Division: 640 Information Technology Totals: |            |               |   | \$55,771.00                       | \$55,771.00 |                 |
| Division: 642 GIS                            |            |               |   |                                   |             |                 |
| 51111 - Salaries - Full Time                 |            |               |   | Amended Balance as of: 12/31/2015 |             | \$110,957.00    |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies | \$32,136.00                       | \$0.00      | \$143,093.00    |
|  |            |               |   | \$32,136.00                       | \$0.00      | \$143,093.00    |
| 51201 - TMRS Retirement                      |            |               |   | Amended Balance as of: 12/31/2015 |             | \$19,585.00     |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies | \$5,601.00                        | \$0.00      | \$25,186.00     |
|  |            |               |   | \$5,601.00                        | \$0.00      | \$25,186.00     |
| 51202 - Health Insurance                     |            |               |   | Amended Balance as of: 12/31/2015 |             | \$17,952.00     |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies | \$9,000.00                        | \$0.00      | \$26,952.00     |
|  |            |               |   | \$9,000.00                        | \$0.00      | \$26,952.00     |
| 51204 - Workers Comp Insur                   |            |               |   | Amended Balance as of: 12/31/2015 |             | \$100.00        |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies | \$23.00                           | \$0.00      | \$123.00        |
|  |            |               |   | \$23.00                           | \$0.00      | \$123.00        |
| 51205 - Medicare Tax                         |            |               |   | Amended Balance as of: 12/31/2015 |             | \$1,630.00      |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies | \$466.00                          | \$0.00      | \$2,096.00      |
|  |            |               |   | \$466.00                          | \$0.00      | \$2,096.00      |
| 51206 - Unemployment Comp Insur              |            |               |   | Amended Balance as of: 12/31/2015 |             | \$20.00         |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies | \$9.00                            | \$0.00      | \$29.00         |
|  |            |               |   | \$9.00                            | \$0.00      | \$29.00         |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                                  | G/L Date   | Journal       | Description  | Increases                         | Decreases   | Amended Balance |
|--|------------|---------------|--|-----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                   |            |               |  |                                   |             |                 |
| Division: 642 GIS                        |            |               |  |                                   |             |                 |
| 51999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 12/31/2015 |             | \$47,235.00     |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies  | \$0.00                            | \$47,235.00 | \$0.00          |
|  |            |               |  | \$0.00                            | \$47,235.00 | \$0.00          |
| 52010 - Office Supplies                  |            |               |  | Amended Balance as of: 12/31/2015 |             | \$1,500.00      |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies  | \$1,000.00                        | \$0.00      | \$2,500.00      |
|  |            |               |  | \$1,000.00                        | \$0.00      | \$2,500.00      |
| 52999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 12/31/2015 |             | \$1,000.00      |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies  | \$0.00                            | \$1,000.00  | \$0.00          |
|  |            |               |  | \$0.00                            | \$1,000.00  | \$0.00          |
| 55080 - Travel & Training                |            |               |  | Amended Balance as of: 12/31/2015 |             | \$4,890.00      |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies  | \$1,500.00                        | \$0.00      | \$6,390.00      |
|  |            |               |  | \$1,500.00                        | \$0.00      | \$6,390.00      |
| 55999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 12/31/2015 |             | \$1,500.00      |
|  | 10/01/2015 | 2016-00000011 | For Financial Purposes Only -Moving Decision Package Monies  | \$0.00                            | \$1,500.00  | \$0.00          |
|  |            |               |  | \$0.00                            | \$1,500.00  | \$0.00          |
| Division: 642 GIS Totals:                |            |               |  | \$49,735.00                       | \$49,735.00 |                 |
| Division: 716 Planning and Zoning        |            |               |  |                                   |             |                 |
| 51118 - Salaries - Part Time             |            |               |  | Amended Balance as of: 12/31/2015 |             | \$0.00          |
|  | 12/07/2015 | 2016-00000532 | For Financial Purposes Only -Decision Package-Position Moved | \$15,007.00                       | \$0.00      | \$15,007.00     |
|  |            |               |  | \$15,007.00                       | \$0.00      | \$15,007.00     |
| 51204 - Workers Comp Insur               |            |               |  | Amended Balance as of: 12/31/2015 |             | \$138.48        |
|  | 12/07/2015 | 2016-00000532 | For Financial Purposes Only -Decision Package-Position Moved | \$11.00                           | \$0.00      | \$149.48        |
|  |            |               |  | \$11.00                           | \$0.00      | \$149.48        |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account                                      | G/L Date   | Journal       | Description  | Increases                         | Decreases   | Amended Balance |
|--|------------|---------------|--|-----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                       |            |               |  |                                   |             |                 |
| Division: 716 Planning and Zoning            |            |               |  |                                   |             |                 |
| 51205 - Medicare Tax                         |            |               |  | Amended Balance as of: 12/31/2015 |             | \$2,229.44      |
|  | 12/07/2015 | 2016-00000532 | For Financial Purposes Only -Decision Package-Position Moved | \$218.00                          | \$0.00      | \$2,447.44      |
|  |            |               |  | \$218.00                          | \$0.00      | \$2,447.44      |
| Division: 716 Planning and Zoning Totals:    |            |               |  | \$15,236.00                       | \$0.00      |                 |
| Division: 718 Neighborhood Resources         |            |               |  |                                   |             |                 |
| 52010 - Office Supplies                      |            |               |  | Amended Balance as of: 12/31/2015 |             | \$1,500.00      |
|  | 12/07/2015 | 2016-00000526 | CM Approved 12.04.15   | \$0.00                            | \$466.00    | \$1,034.00      |
|  |            |               |  | \$0.00                            | \$466.00    | \$1,034.00      |
| 52200 - Non Capital Equipment Purchases      |            |               |  | Amended Balance as of: 12/31/2015 |             | \$5,000.00      |
|  | 12/07/2015 | 2016-00000526 | CM Approved 12.04.15   | \$1,466.00                        | \$0.00      | \$6,466.00      |
|  |            |               |  | \$1,466.00                        | \$0.00      | \$6,466.00      |
| 55087 - Community Relations - State & Other  |            |               |  | Amended Balance as of: 12/31/2015 |             | \$18,500.00     |
|  | 12/07/2015 | 2016-00000526 | CM Approved 12.04.15   | \$0.00                            | \$1,000.00  | \$17,500.00     |
|  |            |               |  | \$0.00                            | \$1,000.00  | \$17,500.00     |
| Division: 718 Neighborhood Resources Totals: |            |               |  | \$1,466.00                        | \$1,466.00  |                 |
| Division: 839 Main Street/Bus Ret and Exp    |            |               |  |                                   |             |                 |
| 51118 - Salaries - Part Time                 |            |               |  | Amended Balance as of: 12/31/2015 |             | \$0.00          |
|  | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies  | \$15,007.00                       | \$0.00      | \$15,007.00     |
|  | 12/07/2015 | 2016-00000532 | For Financial Purposes Only -Decision Package-Position Moved | \$0.00                            | \$15,007.00 | \$0.00          |
|  |            |               |  | \$15,007.00                       | \$15,007.00 | \$0.00          |
| 51204 - Workers Comp Insur                   |            |               |  | Amended Balance as of: 12/31/2015 |             | \$35.00         |
|  | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies  | \$11.00                           | \$0.00      | \$46.00         |
|  | 12/07/2015 | 2016-00000532 | For Financial Purposes Only -Decision Package-Position Moved | \$0.00                            | \$11.00     | \$35.00         |
|  |            |               |  | \$11.00                           | \$11.00     | \$35.00         |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| 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: 12/31/2015 |             | \$554.00        |
|   | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies  | \$218.00                          | \$0.00      | \$772.00        |
|   | 12/07/2015 | 2016-00000532 | For Financial Purposes Only -Decision Package-Position Moved | \$0.00                            | \$218.00    | \$554.00        |
|   |            |               |  | \$218.00                          | \$218.00    | \$554.00        |
| 51206 - Unemployment Comp Insur           |            |               |  | Amended Balance as of: 12/31/2015 |             | \$10.00         |
|   | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies  | \$8.00                            | \$0.00      | \$18.00         |
|   | 12/07/2015 | 2016-00000532 | For Financial Purposes Only -Decision Package-Position Moved | \$0.00                            | \$8.00      | \$10.00         |
|   | 12/07/2015 | 2016-00000532 | For Financial Purposes Only -Decision Package-Position Moved | \$8.00                            | \$0.00      | \$18.00         |
|   |            |               |  | \$16.00                           | \$8.00      | \$18.00         |
| 51999 - Decision Packages for Discussion  |            |               |  | Amended Balance as of: 12/31/2015 |             | \$15,244.00     |
|   | 10/01/2015 | 2016-00000010 | For Financial Purposes Only -Moving Decision Package Monies  | \$0.00                            | \$15,244.00 | \$0.00          |
|   |            |               |  | \$0.00                            | \$15,244.00 | \$0.00          |
| Division: 839 Main Street/Bus Ret and Exp | Totals:    |               |  | \$15,252.00                       | \$30,488.00 |                 |
| Division: 883 Gift Shop @ Visitors Center |            |               |  |                                   |             |                 |
| 51111 - Salaries - Full Time              |            |               |  | Amended Balance as of: 12/31/2015 |             | \$0.00          |
|   | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies  | \$4,451.00                        | \$0.00      | \$4,451.00      |
|   | 12/07/2015 | 2016-00000578 | BA for New Gift Shop Coordinator                             | \$25,513.00                       | \$0.00      | \$29,964.00     |
|   |            |               |  | \$29,964.00                       | \$0.00      | \$29,964.00     |
| 51201 - TMRS Retirement                   |            |               |  | Amended Balance as of: 12/31/2015 |             | \$0.00          |
|   | 12/07/2015 | 2016-00000578 | BA for New Gift Shop Coordinator                             | \$4,401.00                        | \$0.00      | \$4,401.00      |
|   |            |               |  | \$4,401.00                        | \$0.00      | \$4,401.00      |
| 51202 - Health Insurance                  |            |               |  | Amended Balance as of: 12/31/2015 |             | \$0.00          |
|   | 12/07/2015 | 2016-00000578 | BA for New Gift Shop Coordinator                             | \$13,451.00                       | \$0.00      | \$13,451.00     |
|   |            |               |  | \$13,451.00                       | \$0.00      | \$13,451.00     |
| 51204 - Workers Comp Insur                |            |               |  | Amended Balance as of: 12/31/2015 |             | \$18.00         |
|   | 12/07/2015 | 2016-00000578 | BA for New Gift Shop Coordinator                             | \$23.00                           | \$0.00      | \$41.00         |
|   |            |               |  | \$23.00                           | \$0.00      | \$41.00         |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| Account   | G/L Date   | Journal       | Description   | Increases                         | Decreases    | Amended Balance |
|---|------------|---------------|---|-----------------------------------|--------------|-----------------|
| Fund: 101 General Fund                            |            |               |   |                                   |              |                 |
| Division: 883 Gift Shop @ Visitors Center         |            |               |   |                                   |              |                 |
| 51205 - Medicare Tax                              |            |               |   | Amended Balance as of: 12/31/2015 |              | \$288.00        |
|   | 12/07/2015 | 2016-00000578 | BA for New Gift Shop Coordinator                            | \$175.00                          | \$0.00       | \$463.00        |
|   |            |               |   | \$175.00                          | \$0.00       | \$463.00        |
| 51206 - Unemployment Comp Insur                   |            |               |   | Amended Balance as of: 12/31/2015 |              | \$18.00         |
|   | 12/07/2015 | 2016-00000578 | BA for New Gift Shop Coordinator                            | \$9.00                            | \$0.00       | \$27.00         |
|   |            |               |   | \$9.00                            | \$0.00       | \$27.00         |
| 51999 - Decision Packages for Discussion          |            |               |   | Amended Balance as of: 12/31/2015 |              | \$4,451.00      |
|   | 10/01/2015 | 2016-00000009 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$4,451.00   | \$0.00          |
|   |            |               |   | \$0.00                            | \$4,451.00   | \$0.00          |
| 55070 - Purchased Services/Contracts              |            |               |   | Amended Balance as of: 12/31/2015 |              | \$46,000.00     |
|   | 12/07/2015 | 2016-00000578 | BA for New Gift Shop Coordinator                            | \$0.00                            | \$40,856.00  | \$5,144.00      |
|   |            |               |   | \$0.00                            | \$40,856.00  | \$5,144.00      |
| Division: 883 Gift Shop @ Visitors Center Totals: |            |               |   | \$48,023.00                       | \$45,307.00  |                 |
| <b>Fund Totals: General Fund</b>                  |            |               |   | \$987,167.00                      | \$432,540.00 |                 |
| Fund: 220 Water Fund                              |            |               |   |                                   |              |                 |
| Division: 361 Water Production                    |            |               |   |                                   |              |                 |
| 51111 - Salaries - Full Time                      |            |               |   | Amended Balance as of: 12/31/2015 |              | \$124,118.00    |
|   | 10/14/2015 | 2016-00000111 | For Financial Purposes Only -Moving Decision Package Monies | \$10,618.00                       | \$0.00       | \$134,736.00    |
|   |            |               |   | \$10,618.00                       | \$0.00       | \$134,736.00    |
| 51999 - Decision Packages for Discussion          |            |               |   | Amended Balance as of: 12/31/2015 |              | \$10,618.00     |
|   | 10/14/2015 | 2016-00000111 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$10,618.00  | \$0.00          |
|   |            |               |   | \$0.00                            | \$10,618.00  | \$0.00          |
| Division: 361 Water Production Totals:            |            |               |   | \$10,618.00                       | \$10,618.00  |                 |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| 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: 12/31/2015 |             | \$472,690.00    |
|   | 10/14/2015 | 2016-00000111 | For Financial Purposes Only -Moving Decision Package Monies | \$36,182.00                       | \$0.00      | \$508,872.00    |
|   |            |               |   | \$36,182.00                       | \$0.00      | \$508,872.00    |
| 51999 - Decision Packages for Discussion    |            |               |   | Amended Balance as of: 12/31/2015 |             | \$36,182.00     |
|   | 10/14/2015 | 2016-00000111 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$36,182.00 | \$0.00          |
|   |            |               |   | \$0.00                            | \$36,182.00 | \$0.00          |
| Division: 362 Water Distribution Totals:    |            |               |   | \$36,182.00                       | \$36,182.00 |                 |
| Division: 368 Meter Reading                 |            |               |   |                                   |             |                 |
| 51111 - Salaries - Full Time                |            |               |   | Amended Balance as of: 12/31/2015 |             | \$122,535.00    |
|   | 10/14/2015 | 2016-00000111 | For Financial Purposes Only -Moving Decision Package Monies | \$3,865.00                        | \$0.00      | \$126,400.00    |
|   |            |               |   | \$3,865.00                        | \$0.00      | \$126,400.00    |
| 51999 - Decision Packages for Discussion    |            |               |   | Amended Balance as of: 12/31/2015 |             | \$3,865.00      |
|   | 10/14/2015 | 2016-00000111 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$3,865.00  | \$0.00          |
|   |            |               |   | \$0.00                            | \$3,865.00  | \$0.00          |
| Division: 368 Meter Reading Totals:         |            |               |   | \$3,865.00                        | \$3,865.00  |                 |
| <b>Fund Totals: Water Fund</b>              |            |               |   | \$50,665.00                       | \$50,665.00 |                 |
| Fund: 221 Wastewater Fund                   |            |               |   |                                   |             |                 |
| Division: 363 Wastewater Collection         |            |               |   |                                   |             |                 |
| 51111 - Salaries - Full Time                |            |               |   | Amended Balance as of: 12/31/2015 |             | \$370,435.60    |
|   | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$18,963.00                       | \$0.00      | \$389,398.60    |
|   |            |               |   | \$18,963.00                       | \$0.00      | \$389,398.60    |
| 51999 - Decision Packages for Discussion    |            |               |   | Amended Balance as of: 12/31/2015 |             | \$18,963.00     |
|   | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$18,963.00 | \$0.00          |
|   |            |               |   | \$0.00                            | \$18,963.00 | \$0.00          |
| Division: 363 Wastewater Collection Totals: |            |               |   | \$18,963.00                       | \$18,963.00 |                 |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| 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: 12/31/2015 |             | \$175,041.00    |
|   | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$14,515.00                       | \$0.00      | \$189,556.00    |
|   |            |               |   | \$14,515.00                       | \$0.00      | \$189,556.00    |
| 51999 - Decision Packages for Discussion                |            |               |   | Amended Balance as of: 12/31/2015 |             | \$14,515.00     |
|   | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$14,515.00 | \$0.00          |
|   |            |               |   | \$0.00                            | \$14,515.00 | \$0.00          |
| 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: 12/31/2015 |             | \$144,850.00    |
|   | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$11,970.00                       | \$0.00      | \$156,820.00    |
|   |            |               |   | \$11,970.00                       | \$0.00      | \$156,820.00    |
| 51999 - Decision Packages for Discussion                |            |               |   | Amended Balance as of: 12/31/2015 |             | \$11,970.00     |
|   | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$11,970.00 | \$0.00          |
|   |            |               |   | \$0.00                            | \$11,970.00 | \$0.00          |
| 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: 12/31/2015 |             | \$139,825.60    |
|   | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$11,104.00                       | \$0.00      | \$150,929.60    |
|   |            |               |   | \$11,104.00                       | \$0.00      | \$150,929.60    |
| 51999 - Decision Packages for Discussion                |            |               |   | Amended Balance as of: 12/31/2015 |             | \$11,104.00     |
|   | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$11,104.00 | \$0.00          |
|   |            |               |   | \$0.00                            | \$11,104.00 | \$0.00          |
| 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: 12/31/2015

| 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: 12/31/2015 |             | \$136,963.00    |
|  | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$6,647.00                        | \$0.00      | \$143,610.00    |
|  |            |               |   | \$6,647.00                        | \$0.00      | \$143,610.00    |
| 51999 - Decision Packages for Discussion             |            |               |   | Amended Balance as of: 12/31/2015 |             | \$6,647.00      |
|  | 10/14/2015 | 2016-00000112 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$6,647.00  | \$0.00          |
|  |            |               |   | \$0.00                            | \$6,647.00  | \$0.00          |
| Division: 367 Environmental Services Totals:         |            |               |   | \$6,647.00                        | \$6,647.00  |                 |
| <b>Fund Totals: Wastewater Fund</b>                  |            |               |   | \$63,199.00                       | \$63,199.00 |                 |
| Fund: 224 Solid Waste Fund                           |            |               |   |                                   |             |                 |
| Division: 374 Solid Waste Disposal                   |            |               |   |                                   |             |                 |
| 55550 - Waste Disposal Contract                      |            |               |   | Amended Balance as of: 12/31/2015 |             | \$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: 12/31/2015 |             | \$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  |                 |
| <b>Fund Totals: Solid Waste Fund</b>                 |            |               |   | \$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: 12/31/2015 |             | \$75,000.00     |
|  | 10/14/2015 | 2016-00000109 | For Financial Purposes Only -Moving Decision Package Monies | \$46,500.00                       | \$0.00      | \$121,500.00    |
|  |            |               |   | \$46,500.00                       | \$0.00      | \$121,500.00    |
| 69999 - Decision Packages for Discussion             |            |               |   | Amended Balance as of: 12/31/2015 |             | \$46,500.00     |
|  | 10/14/2015 | 2016-00000109 | For Financial Purposes Only -Moving Decision Package Monies | \$0.00                            | \$46,500.00 | \$0.00          |
|  |            |               |   | \$0.00                            | \$46,500.00 | \$0.00          |
| Division: 655 IT Computer/Software Equipment Totals: |            |               |   | \$46,500.00                       | \$46,500.00 |                 |
| <b>Fund Totals: Computer Equip. Replacement Fund</b> |            |               |   | \$46,500.00                       | \$46,500.00 |                 |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2015 - To Date: 12/31/2015

| 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: 12/31/2015 |              | \$6,000.00      |
|  | 10/01/2015 | 2016-00000012 | For Financial Purposes Only-Moving Decision Package Monies | \$15,000.00                       | \$0.00       | \$21,000.00     |
|  |            |               |  | \$15,000.00                       | \$0.00       | \$21,000.00     |
| 52999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 12/31/2015 |              | \$15,000.00     |
|  | 10/01/2015 | 2016-00000012 | For Financial Purposes Only-Moving Decision Package Monies | \$0.00                            | \$15,000.00  | \$0.00          |
|  |            |               |  | \$0.00                            | \$15,000.00  | \$0.00          |
| Division: 323 Streets Totals:            |            |               |  | \$15,000.00                       | \$15,000.00  |                 |
| <b>Fund Totals: Street SRF</b>           |            |               |  | \$15,000.00                       | \$15,000.00  |                 |
| Fund: 618 Arts Center SRF                |            |               |  |                                   |              |                 |
| Division: 840 Arts Center                |            |               |  |                                   |              |                 |
| 52010 - Office Supplies                  |            |               |  | Amended Balance as of: 12/31/2015 |              | \$1,750.00      |
|  | 11/13/2015 | 2015-00002827 | FY 2015 BA Clean Up  | \$0.00                            | \$131.00     | \$1,619.00      |
|  | 11/13/2015 | 2015-00002828 | Reverse BA 2015-2827 Wrong GL date used                    | \$131.00                          | \$0.00       | \$1,750.00      |
|  |            |               |  | \$131.00                          | \$131.00     | \$1,750.00      |
| 54410 - Maintenance of Art Pieces        |            |               |  | Amended Balance as of: 12/31/2015 |              | \$1,000.00      |
|  | 11/13/2015 | 2015-00002827 | FY 2015 BA Clean Up  | \$131.00                          | \$0.00       | \$1,131.00      |
|  | 11/13/2015 | 2015-00002828 | Reverse BA 2015-2827 Wrong FY / GL date used               | \$0.00                            | \$131.00     | \$1,000.00      |
|  |            |               |  | \$131.00                          | \$131.00     | \$1,000.00      |
| Division: 840 Arts Center Totals:        |            |               |  | \$262.00                          | \$262.00     |                 |
| <b>Fund Totals: Arts Center SRF</b>      |            |               |  | \$262.00                          | \$262.00     |                 |
| <b>Grand Totals:</b>                     |            |               |  | \$1,172,499.00                    | \$617,872.00 |                 |