

City of Huntsville
Budget Amendments Report

From Date: 10/1/2015 - To Date: 2/29/2016

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: 2/29/2016		\$1,155,000.00
	11/18/2015	2016-00000399	BA to Increase 101-1101-91230	\$551,911.00	\$0.00	\$1,706,911.00
	01/19/2016	2016-00000860	BA to Move Funds From Gen Fund to Gen CIP	\$7,500.00	\$0.00	\$1,714,411.00
				\$559,411.00	\$0.00	\$1,714,411.00
99100 - Future Appropriations				Amended Balance as of: 2/29/2016		\$121,110.00
	10/12/2015	2016-00000090	BA to transfer future appropriations for mold remediation	\$0.00	\$15,000.00	\$106,110.00
	01/19/2016	2016-00000860	BA to Move Funds From Gen Fund to Gen CIP	\$0.00	\$7,500.00	\$98,610.00
				\$0.00	\$22,500.00	\$98,610.00
Division: 1101 Nondepartmental General Fund Totals:				\$559,411.00	\$22,500.00	
Division: 150 Human Resources						
55070 - Purchased Services/Contracts				Amended Balance as of: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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

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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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51130 - Overtime						Amended Balance as of: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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: 2/29/2016 \$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

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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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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Fund: 101 General Fund						
Division: 640 Information Technology						
51999 - Decision Packages for Discussion				Amended Balance as of: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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Fund: 101 General Fund						
Division: 642 GIS						
51999 - Decision Packages for Discussion				Amended Balance as of: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016

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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street/Bus Ret and Exp						
51205 - Medicare Tax				Amended Balance as of: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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

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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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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	
Fund Totals: General Fund				\$994,667.00	\$440,040.00	
Fund: 220 Water Fund						
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 2/29/2016		\$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: 2/29/2016		\$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
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From Date: 10/1/2015 - To Date: 2/29/2016

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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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	
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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016

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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016		\$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: 2/29/2016

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: 2/29/2016		\$136,963.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$6,647.00	\$0.00	\$143,610.00
				<u>\$6,647.00</u>	<u>\$0.00</u>	<u>\$143,610.00</u>
51999 - Decision Packages for Discussion				Amended Balance as of: 2/29/2016		\$6,647.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$6,647.00	\$0.00
				<u>\$0.00</u>	<u>\$6,647.00</u>	<u>\$0.00</u>
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						
43302 - Bond/CO Premium Proceeds				Amended Balance as of: 2/29/2016		\$0.00
	10/15/2015	2016-00001031	BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue	\$101,275.00	\$0.00	\$101,275.00
				<u>\$101,275.00</u>	<u>\$0.00</u>	<u>\$101,275.00</u>
Division: 1224 Nondepartmental Solid Waste Fund						
88200 - Debt Issue Costs				Amended Balance as of: 2/29/2016		\$0.00
	10/15/2015	2016-00001031	BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue	\$101,275.00	\$0.00	\$101,275.00
				<u>\$101,275.00</u>	<u>\$0.00</u>	<u>\$101,275.00</u>
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$101,275.00	\$0.00	
Division: 374 Solid Waste Disposal						
55550 - Waste Disposal Contract				Amended Balance as of: 2/29/2016		\$700,000.00
	10/12/2015	2016-00000094	Transfer funds to Correct Acct # for purchase	\$0.00	\$9,706.00	\$690,294.00
				<u>\$0.00</u>	<u>\$9,706.00</u>	<u>\$690,294.00</u>
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 2/29/2016		\$0.00
	10/12/2015	2016-00000094	Transfer funds to Correct Acct # for purchase	\$9,706.00	\$0.00	\$9,706.00
				<u>\$9,706.00</u>	<u>\$0.00</u>	<u>\$9,706.00</u>
Division: 374 Solid Waste Disposal Totals:				\$9,706.00	\$9,706.00	
Fund Totals: Solid Waste Fund				\$212,256.00	\$9,706.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IT Computer/Software Equipment						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 2/29/2016		\$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: 2/29/2016		\$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	
Fund Totals: Computer Equip. Replacement Fund				\$46,500.00	\$46,500.00	
Fund: 603 Street SRF						
Division: 323 Streets						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 2/29/2016		\$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: 2/29/2016		\$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	
Fund Totals: Street SRF				\$15,000.00	\$15,000.00	
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
52010 - Office Supplies				Amended Balance as of: 2/29/2016		\$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: 2/29/2016		\$1,000.00
	11/13/2015	2015-00002827	FY 2015 BA Clean Up	\$131.00	\$0.00	\$1,131.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
54410 - Maintenance of Art Pieces				Amended Balance as of: 2/29/2016		\$1,000.00
	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	
Fund Totals: Arts Center SRF				\$262.00	\$262.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
91230 - Transfer to CIP Program				Amended Balance as of: 2/29/2016		\$0.00
	01/29/2016	2016-00000959	BA for trnsfr from HOT to Gen CIP for Wyfndng-CC apprvd 1/29/16	\$200,528.00	\$0.00	\$200,528.00
				\$200,528.00	\$0.00	\$200,528.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$200,528.00	\$0.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$200,528.00	\$0.00	
Grand Totals:				\$1,583,077.00	\$625,372.00	