

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

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 362 Water Distribution						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 10/31/2014		\$4,800.00
	10/08/2014	2014-00002603	BA --Department Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$2,800.00
	10/08/2014	2014-00002608	BA --Department Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$4,800.00
				\$2,000.00	\$2,000.00	\$4,800.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 10/31/2014		\$22,000.00
	10/08/2014	2014-00002603	BA --Department Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$24,000.00
	10/08/2014	2014-00002608	BA --Department Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$22,000.00
				\$2,000.00	\$2,000.00	\$22,000.00
Division: 362 Water Distribution Totals:				\$4,000.00	\$4,000.00	
Fund Totals: Water Fund						
				\$4,000.00	\$4,000.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 10/31/2014		\$1,480,000.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$15,790.00	\$0.00	\$1,495,790.00
				\$15,790.00	\$0.00	\$1,495,790.00
99100 - Future Appropriations				Amended Balance as of: 10/31/2014		\$0.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$0.00	\$15,790.00	(\$15,790.00)
				\$0.00	\$15,790.00	(\$15,790.00)
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$15,790.00	\$15,790.00	
Division: 364 A J Brown WW Treatment Plant						
52070 - Chemical Supplies				Amended Balance as of: 10/31/2014		\$39,900.00
	10/08/2014	2014-00002605	BA --Department Request to increase Chemical Supplies	\$2,900.00	\$0.00	\$42,800.00
	10/08/2014	2014-00002610	BA --Department Request to increase Chemical Supplies	\$0.00	\$2,900.00	\$39,900.00
				\$2,900.00	\$2,900.00	\$39,900.00
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 10/31/2014		\$100.00
	10/08/2014	2014-00002605	BA --Department Request Increase Chemical Supplies	\$0.00	\$1,400.00	(\$1,300.00)

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Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 10/31/2014		\$100.00
	10/08/2014	2014-00002610	BA --Department Request Increase Chemical Supplies	\$1,400.00	\$0.00	\$100.00
				\$1,400.00	\$1,400.00	\$100.00
55080 - Travel & Training				Amended Balance as of: 10/31/2014		\$0.00
	10/08/2014	2014-00002605	BA --Department Request to increase Chemical Supplies	\$0.00	\$1,500.00	(\$1,500.00)
	10/08/2014	2014-00002610	BA --Department Request to increase Chemical Supplies	\$1,500.00	\$0.00	\$0.00
				\$1,500.00	\$1,500.00	\$0.00
Division: 364 A J Brown WW Treatment Plant Totals:				\$5,800.00	\$5,800.00	
Fund Totals: Wastewater Fund				\$21,590.00	\$21,590.00	
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
51130 - Overtime				Amended Balance as of: 10/31/2014		\$21,000.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$6,000.00	\$0.00	\$27,000.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$0.00	\$6,000.00	\$21,000.00
				\$6,000.00	\$6,000.00	\$21,000.00
52040 - Fuel				Amended Balance as of: 10/31/2014		\$75,000.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$72,000.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$75,000.00
				\$3,000.00	\$3,000.00	\$75,000.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 10/31/2014		\$82,000.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$79,000.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$82,000.00
				\$3,000.00	\$3,000.00	\$82,000.00
Division: 373 Commercial Collection Totals:				\$12,000.00	\$12,000.00	

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Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
52040 - Fuel				Amended Balance as of: 10/31/2014		\$167,500.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$10,000.00	\$157,500.00
	10/08/2014	2014-00002612	BA department request	\$10,000.00	\$0.00	\$167,500.00
				\$10,000.00	\$10,000.00	\$167,500.00
53100 - Landfill Maintenance Costs				Amended Balance as of: 10/31/2014		\$5,500.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$500.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$5,500.00
				\$5,000.00	\$5,000.00	\$5,500.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 10/31/2014		\$120,000.00
	10/08/2014	2014-00002601	BA department request to increase Vehicle Maint	\$20,000.00	\$0.00	\$140,000.00
	10/08/2014	2014-00002612	BA department request to increase Vehicle Maint	\$0.00	\$20,000.00	\$120,000.00
				\$20,000.00	\$20,000.00	\$120,000.00
55550 - Waste Disposal Contract				Amended Balance as of: 10/31/2014		\$731,700.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$726,700.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$731,700.00
				\$5,000.00	\$5,000.00	\$731,700.00
Division: 374 Solid Waste Disposal Totals:				\$40,000.00	\$40,000.00	
Fund Totals: Solid Waste Fund				\$52,000.00	\$52,000.00	
Grand Totals:				\$77,590.00	\$77,590.00	