

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
56120 - Miscellaneous Expense				Amended Balance as of: 1/31/2014		\$1,721,813.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$715,836.00	\$0.00	\$2,437,649.00
				\$715,836.00	\$0.00	\$2,437,649.00
95618 - Transfer to Arts Center SRF				Amended Balance as of: 1/31/2014		\$108,776.00
	11/05/2013	2014-00000207	Decrease Transfer to 618 from 101 - Arts AA change from FT to PT	\$0.00	\$6,255.00	\$102,521.00
				\$0.00	\$6,255.00	\$102,521.00
Division: 1101 Nondepartmental General Fund Totals:				\$715,836.00	\$6,255.00	
Division: 112 City Council						
55070 - Purchased Services/Contracts				Amended Balance as of: 1/31/2014		\$81,750.00
	11/20/2013	2014-00000477	make BA apprvd by CC 11-19-13	\$15,000.00	\$0.00	\$96,750.00
	12/17/2013	2014-00000671	BA approved by CC 12.17.13	\$5,000.00	\$0.00	\$101,750.00
				\$20,000.00	\$0.00	\$101,750.00
Division: 112 City Council Totals:				\$20,000.00	\$0.00	
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$562,174.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$66,000.00	\$496,174.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$95,567.00	\$400,607.00
				\$0.00	\$161,567.00	\$400,607.00
51201 - TMRS Retirement				Amended Balance as of: 1/31/2014		\$80,792.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,223.00	\$70,569.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$13,677.00	\$56,892.00
				\$0.00	\$23,900.00	\$56,892.00
51202 - Health Insurance				Amended Balance as of: 1/31/2014		\$81,621.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18,138.00	\$63,483.00
				\$0.00	\$18,138.00	\$63,483.00
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$562.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$60.00	\$502.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$562.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$67.00	\$435.00
				\$0.00	\$127.00	\$435.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$8,285.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$798.00	\$7,487.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$916.00	\$6,571.00
				\$0.00	\$1,714.00	\$6,571.00
51206 - Unemployment Comp Insur				Amended Balance as of: 1/31/2014		\$2,349.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$2,331.00
				\$0.00	\$18.00	\$2,331.00
Division: 210 Finance Totals:				\$0.00	\$205,464.00	
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$205,755.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$40,498.00	\$165,257.00
				\$0.00	\$40,498.00	\$165,257.00
51118 - Salaries - Part Time				Amended Balance as of: 1/31/2014		\$21,060.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,630.00	\$10,430.00
				\$0.00	\$10,630.00	\$10,430.00
51121 - Longevity				Amended Balance as of: 1/31/2014		\$2,165.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$96.00	\$2,069.00
				\$0.00	\$96.00	\$2,069.00
51126 - License Pay				Amended Balance as of: 1/31/2014		\$2,100.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$1,200.00	\$900.00
				\$0.00	\$1,200.00	\$900.00

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 From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51201 - TMRS Retirement				Amended Balance as of: 1/31/2014		\$29,697.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$5,696.00	\$24,001.00
				\$0.00	\$5,696.00	\$24,001.00
51202 - Health Insurance				Amended Balance as of: 1/31/2014		\$45,345.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$9,069.00	\$36,276.00
				\$0.00	\$9,069.00	\$36,276.00
51203 - Disability Insurance				Amended Balance as of: 1/31/2014		\$645.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$130.00	\$515.00
				\$0.00	\$130.00	\$515.00
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$514.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$505.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$324.00	\$181.00
				\$0.00	\$333.00	\$181.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$3,291.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$174.00	\$3,117.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$606.00	\$2,511.00
				\$0.00	\$780.00	\$2,511.00
51206 - Unemployment Comp Insur				Amended Balance as of: 1/31/2014		\$1,827.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$1,818.00
	10/17/2013	2014-00000104	Positon Moved to Police	\$0.00	\$261.00	\$1,557.00
				\$0.00	\$270.00	\$1,557.00
52040 - Fuel				Amended Balance as of: 1/31/2014		\$3,700.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$3,700.00	\$0.00
				\$0.00	\$3,700.00	\$0.00

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From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
52130 - Other Supplies				Amended Balance as of: 1/31/2014		\$500.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 1/31/2014		\$600.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$600.00	\$0.00
				\$0.00	\$600.00	\$0.00
55080 - Travel & Training				Amended Balance as of: 1/31/2014		\$4,130.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$1,100.00	\$3,030.00
				\$0.00	\$1,100.00	\$3,030.00
55195 - Cellular Phone Charges				Amended Balance as of: 1/31/2014		\$324.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$144.00	\$180.00
				\$0.00	\$144.00	\$180.00
Division: 231 Municipal Court Totals:				\$0.00	\$74,746.00	
Division: 234 Purchasing						
51118 - Salaries - Part Time				Amended Balance as of: 1/31/2014		\$10,400.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,630.00	(\$230.00)
				\$0.00	\$10,630.00	(\$230.00)
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$70.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$61.00
				\$0.00	\$9.00	\$61.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$1,034.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$174.00	\$860.00
				\$0.00	\$174.00	\$860.00

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**Budget Amendments Report**

From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 234 Purchasing						
51206 - Unemployment Comp Insur				Amended Balance as of: 1/31/2014		\$522.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$513.00
				\$0.00	\$9.00	\$513.00
Division: 234 Purchasing Totals:				\$0.00	\$10,822.00	
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$311,766.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$29,375.00	\$282,391.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$49,675.00	\$232,716.00
				\$0.00	\$79,050.00	\$232,716.00
51201 - TMRS Retirement				Amended Balance as of: 1/31/2014		\$44,872.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$4,091.00	\$40,781.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$7,933.00	\$32,848.00
				\$0.00	\$12,024.00	\$32,848.00
51202 - Health Insurance				Amended Balance as of: 1/31/2014		\$72,552.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$69.00	\$72,483.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,000.00	\$63,483.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$54,414.00
				\$0.00	\$18,138.00	\$54,414.00
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$2,957.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$200.00	\$2,757.00
				\$0.00	\$200.00	\$2,757.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$3,781.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$370.00	\$3,411.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$559.00	\$2,852.00
				\$0.00	\$929.00	\$2,852.00

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**Budget Amendments Report**

From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
51206 - Unemployment Comp Insur						Amended Balance as of: 1/31/2014 \$2,088.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$2,070.00
				\$0.00	\$18.00	\$2,070.00
Division: 389 Garage/Fleet Services Totals:				\$0.00	\$110,359.00	
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time						Amended Balance as of: 1/31/2014 \$416,510.00
	11/19/2013	2014-00000309	Parks wages from FT to Seasonal	\$0.00	\$71,967.00	\$344,543.00
				\$0.00	\$71,967.00	\$344,543.00
51118 - Salaries - Part Time						Amended Balance as of: 1/31/2014 \$29,241.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1.00	\$29,240.00
	11/19/2013	2014-00000309	Parks wages from FT to Seasonal	\$71,967.00	\$0.00	\$101,207.00
				\$71,967.00	\$1.00	\$101,207.00
51201 - TMRS Retirement						Amended Balance as of: 1/31/2014 \$63,580.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,492.00	\$53,088.00
				\$0.00	\$10,492.00	\$53,088.00
51202 - Health Insurance						Amended Balance as of: 1/31/2014 \$136,035.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$207.00	\$135,828.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$27,000.00	\$108,828.00
				\$0.00	\$27,207.00	\$108,828.00
51205 - Medicare Tax						Amended Balance as of: 1/31/2014 \$6,404.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1.00	\$6,403.00
				\$0.00	\$1.00	\$6,403.00
Division: 422 Parks Maintenance Totals:				\$71,967.00	\$109,668.00	

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**Budget Amendments Report**

From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$2,761,614.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$40,498.00	\$0.00	\$2,802,112.00
				\$40,498.00	\$0.00	\$2,802,112.00
51121 - Longevity				Amended Balance as of: 1/31/2014		\$23,521.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$96.00	\$0.00	\$23,617.00
				\$96.00	\$0.00	\$23,617.00
51126 - License Pay				Amended Balance as of: 1/31/2014		\$34,500.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$1,200.00	\$0.00	\$35,700.00
				\$1,200.00	\$0.00	\$35,700.00
51201 - TMRS Retirement				Amended Balance as of: 1/31/2014		\$381,878.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$5,696.00	\$0.00	\$387,574.00
				\$5,696.00	\$0.00	\$387,574.00
51202 - Health Insurance				Amended Balance as of: 1/31/2014		\$489,726.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$9,069.00	\$0.00	\$498,795.00
				\$9,069.00	\$0.00	\$498,795.00
51203 - Disability Insurance				Amended Balance as of: 1/31/2014		\$7,807.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$130.00	\$0.00	\$7,937.00
				\$130.00	\$0.00	\$7,937.00
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$19,946.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$324.00	\$0.00	\$20,270.00
				\$324.00	\$0.00	\$20,270.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$37,667.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$606.00	\$0.00	\$38,273.00
				\$606.00	\$0.00	\$38,273.00

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**Budget Amendments Report**  
 From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51206 - Unemployment Comp Insur				Amended Balance as of: 1/31/2014		\$14,094.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$261.00	\$0.00	\$14,355.00
				\$261.00	\$0.00	\$14,355.00
52040 - Fuel				Amended Balance as of: 1/31/2014		\$170,000.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$3,700.00	\$0.00	\$173,700.00
				\$3,700.00	\$0.00	\$173,700.00
52130 - Other Supplies				Amended Balance as of: 1/31/2014		\$6,878.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$500.00	\$0.00	\$7,378.00
				\$500.00	\$0.00	\$7,378.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 1/31/2014		\$48,000.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$600.00	\$0.00	\$48,600.00
				\$600.00	\$0.00	\$48,600.00
55080 - Travel & Training				Amended Balance as of: 1/31/2014		\$41,933.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$1,100.00	\$0.00	\$43,033.00
				\$1,100.00	\$0.00	\$43,033.00
55195 - Cellular Phone Charges				Amended Balance as of: 1/31/2014		\$6,000.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$144.00	\$0.00	\$6,144.00
				\$144.00	\$0.00	\$6,144.00
Division: 551 Police Services Totals:				\$63,924.00	\$0.00	
Division: 552 Fire Services						
55065 - State Mandated Testing				Amended Balance as of: 1/31/2014		\$2,928.00
	01/29/2014	2014-00000776	BA to Move Funds from 552-55080 to 55065	\$5,600.00	\$0.00	\$8,528.00
				\$5,600.00	\$0.00	\$8,528.00

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**Budget Amendments Report**

From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
55080 - Travel & Training						Amended Balance as of: 1/31/2014 \$39,985.00
	10/29/2014	2014-00000776	BA to Move Funds from 552-55080 to 55065	\$0.00	\$5,600.00	\$34,385.00
				\$0.00	\$5,600.00	\$34,385.00
Division: 552 Fire Services Totals:				\$5,600.00	\$5,600.00	
Division: 642 GIS						
51111 - Salaries - Full Time						Amended Balance as of: 1/31/2014 \$139,334.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$42,576.00	\$96,758.00
				\$0.00	\$42,576.00	\$96,758.00
51201 - TMRS Retirement						Amended Balance as of: 1/31/2014 \$19,845.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,771.00	\$14,074.00
				\$0.00	\$5,771.00	\$14,074.00
51202 - Health Insurance						Amended Balance as of: 1/31/2014 \$27,207.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$69.00	\$27,138.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,000.00	\$18,138.00
				\$0.00	\$9,069.00	\$18,138.00
51204 - Workers Comp Insur						Amended Balance as of: 1/31/2014 \$139.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$38.00	\$101.00
				\$0.00	\$38.00	\$101.00
51205 - Medicare Tax						Amended Balance as of: 1/31/2014 \$2,035.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$479.00	\$1,556.00
				\$0.00	\$479.00	\$1,556.00
51206 - Unemployment Comp Insur						Amended Balance as of: 1/31/2014 \$783.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$774.00
				\$0.00	\$9.00	\$774.00
Division: 642 GIS Totals:				\$0.00	\$57,942.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 717 Engineering and Mapping						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$240,725.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$37,433.00	\$203,292.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$49,472.00	\$153,820.00
				\$0.00	\$86,905.00	\$153,820.00
51201 - TMRS Retirement				Amended Balance as of: 1/31/2014		\$34,565.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$6,001.00	\$28,564.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$8,000.00	\$20,564.00
				\$0.00	\$14,001.00	\$20,564.00
51202 - Health Insurance				Amended Balance as of: 1/31/2014		\$45,345.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18,138.00	\$27,207.00
				\$0.00	\$18,138.00	\$27,207.00
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$396.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$35.00	\$361.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$45.00	\$316.00
				\$0.00	\$80.00	\$316.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$2,581.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$431.00	\$2,150.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$584.00	\$1,566.00
				\$0.00	\$1,015.00	\$1,566.00
51206 - Unemployment Comp Insur				Amended Balance as of: 1/31/2014		\$1,305.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$1,287.00
				\$0.00	\$18.00	\$1,287.00
Division: 717 Engineering and Mapping Totals:				\$0.00	\$120,157.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$143,789.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$34,903.00	\$108,886.00
				\$0.00	\$34,903.00	\$108,886.00

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**Budget Amendments Report**

From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Neighborhood Resources						
51201 - TMRS Retirement						Amended Balance as of: 1/31/2014 \$14,482.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,601.00	\$8,881.00
				\$0.00	\$5,601.00	\$8,881.00
51202 - Health Insurance						Amended Balance as of: 1/31/2014 \$27,138.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$18,069.00
				\$0.00	\$9,069.00	\$18,069.00
51204 - Workers Comp Insur						Amended Balance as of: 1/31/2014 \$144.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$32.00	\$112.00
				\$0.00	\$32.00	\$112.00
51205 - Medicare Tax						Amended Balance as of: 1/31/2014 \$2,087.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$383.00	\$1,704.00
				\$0.00	\$383.00	\$1,704.00
51206 - Unemployment Comp Insur						Amended Balance as of: 1/31/2014 \$783.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$774.00
				\$0.00	\$9.00	\$774.00
Division: 718 Neighborhood Resources Totals:				\$0.00	\$49,997.00	
Division: 719 Survey						
51111 - Salaries - Full Time						Amended Balance as of: 1/31/2014 \$234,145.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$32,846.00	\$201,299.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$34,285.00	\$167,014.00
				\$0.00	\$67,131.00	\$167,014.00
51201 - TMRS Retirement						Amended Balance as of: 1/31/2014 \$33,746.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$4,900.00	\$28,846.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,039.00	\$23,807.00
				\$0.00	\$9,939.00	\$23,807.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 719 Survey						
51202 - Health Insurance				Amended Balance as of: 1/31/2014		\$45,345.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$6,800.00	\$38,545.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$29,476.00
				\$0.00	\$15,869.00	\$29,476.00
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$421.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$30.00	\$391.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$38.00	\$353.00
				\$0.00	\$68.00	\$353.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$2,796.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$355.00	\$2,441.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$472.00	\$1,969.00
				\$0.00	\$827.00	\$1,969.00
51206 - Unemployment Comp Insur				Amended Balance as of: 1/31/2014		\$1,305.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$1,287.00
				\$0.00	\$18.00	\$1,287.00
Division: 719 Survey Totals:				\$0.00	\$93,852.00	
Division: 839 Main Street/Bus Ret and Exp						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$37,413.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$16,708.00	\$20,705.00
				\$0.00	\$16,708.00	\$20,705.00
51201 - TMRS Retirement				Amended Balance as of: 1/31/2014		\$5,324.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1,782.00	\$3,542.00
				\$0.00	\$1,782.00	\$3,542.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$546.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$230.00	\$316.00
				\$0.00	\$230.00	\$316.00
Division: 839 Main Street/Bus Ret and Exp Totals:				\$0.00	\$18,720.00	

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund Totals: General Fund</b>				\$877,327.00	\$863,582.00	
Fund: 306 Capital Equipment Fund						
43526 - Transfr from Other H/M Tax Funds				Amended Balance as of: 1/31/2014		\$0.00
	10/17/2013	2014-00000107	New Vehicle approved for tourism by CC 10.15.2013	\$21,000.00	\$0.00	\$21,000.00
				\$21,000.00	\$0.00	\$21,000.00
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 1/31/2014		\$444,000.00
	10/17/2013	2014-00000107	New vehicle approved by CC 10.15.2013	\$21,000.00	\$0.00	\$465,000.00
				\$21,000.00	\$0.00	\$465,000.00
Division: 379 Fleet/Rolling Stock Totals:				\$21,000.00	\$0.00	
<b>Fund Totals: Capital Equipment Fund</b>				\$42,000.00	\$0.00	
Fund: 309 Computer Equip. Replacement Fund						
43501 - Transfer from General Fund				Amended Balance as of: 1/31/2014		\$0.00
	12/11/2013	2014-00000459	Set up Budget for Fund 309	\$13,000.00	\$0.00	\$13,000.00
				\$13,000.00	\$0.00	\$13,000.00
<b>Fund Totals: Computer Equip. Replacement Fund</b>				\$13,000.00	\$0.00	
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
56120 - Miscellaneous Expense				Amended Balance as of: 1/31/2014		(\$355,204.00)
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$48,096.00	\$0.00	(\$307,108.00)
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$279,757.00	\$0.00	(\$27,351.00)
				\$327,853.00	\$0.00	(\$27,351.00)
Division: 1603 Nondepartmental Street Fund Totals:				\$327,853.00	\$0.00	
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$643,291.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$181,527.00	\$461,764.00
				\$0.00	\$181,527.00	\$461,764.00
51201 - TMRS Retirement				Amended Balance as of: 1/31/2014		\$92,254.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$25,668.00	\$66,586.00
				\$0.00	\$25,668.00	\$66,586.00

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
51202 - Health Insurance				Amended Balance as of: 1/31/2014		\$172,311.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$63,483.00	\$108,828.00
				\$0.00	\$63,483.00	\$108,828.00
51203 - Disability Insurance				Amended Balance as of: 1/31/2014		\$1,965.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$502.00	\$1,463.00
				\$0.00	\$502.00	\$1,463.00
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2014		\$15,591.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$4,118.00	\$11,473.00
				\$0.00	\$4,118.00	\$11,473.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2014		\$10,048.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$2,632.00	\$7,416.00
				\$0.00	\$2,632.00	\$7,416.00
51206 - Unemployment Comp Insur				Amended Balance as of: 1/31/2014		\$6,525.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$1,827.00	\$4,698.00
				\$0.00	\$1,827.00	\$4,698.00
Division: 323 Streets Totals:				\$0.00	\$279,757.00	
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 1/31/2014		\$119,600.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$32,947.00	\$86,653.00
				\$0.00	\$32,947.00	\$86,653.00
51201 - TMRS Retirement				Amended Balance as of: 1/31/2014		\$17,075.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$4,659.00	\$12,416.00
				\$0.00	\$4,659.00	\$12,416.00

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Maintenance						
51202 - Health Insurance						Amended Balance as of: 1/31/2014 \$36,276.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$9,000.00	\$27,276.00
				\$0.00	\$9,000.00	\$27,276.00
51204 - Workers Comp Insur						Amended Balance as of: 1/31/2014 \$2,727.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$751.00	\$1,976.00
				\$0.00	\$751.00	\$1,976.00
51205 - Medicare Tax						Amended Balance as of: 1/31/2014 \$1,751.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$478.00	\$1,273.00
				\$0.00	\$478.00	\$1,273.00
51206 - Unemployment Comp Insur						Amended Balance as of: 1/31/2014 \$1,044.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$261.00	\$783.00
				\$0.00	\$261.00	\$783.00
Division: 384 Drainage Maintenance Totals:				\$0.00	\$48,096.00	
<b>Fund Totals: Street SRF</b>				\$327,853.00	\$327,853.00	
Fund: 618 Arts Center SRF						
43501 - Transfer from General Fund						Amended Balance as of: 1/31/2014 \$108,776.00
	11/05/2013	2014-00000207	Decrease Transfer to 618 from 101 - Arts AA change from FT to PT	\$0.00	\$6,255.00	\$102,521.00
				\$0.00	\$6,255.00	\$102,521.00
<b>Fund Totals: Arts Center SRF</b>				\$0.00	\$6,255.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
94306 - Transfer - Equip Replace Fund						Amended Balance as of: 1/31/2014 \$0.00
	10/17/2013	2014-00000107	Supplemental Request for vehicle for Tourism	\$21,000.00	\$0.00	\$21,000.00
				\$21,000.00	\$0.00	\$21,000.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$21,000.00	\$0.00	

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2013 - To Date: 1/31/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
52040 - Fuel				Amended Balance as of: 1/31/2014		\$0.00
	10/17/2013	2014-00000107	Fuel for vehicle approved by CC 10.15.2013	\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 1/31/2014		\$0.00
	10/17/2013	2014-00000107	Maintenance for new vehicle approved by CC 10.15.2013	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
56110 - Event Funding				Amended Balance as of: 1/31/2014		\$62,000.00
	10/17/2013	2014-00000107	Additional events approved by HOT Board for funding	\$14,135.00	\$0.00	\$76,135.00
				\$14,135.00	\$0.00	\$76,135.00
Division: 881 Tourism Totals:				\$15,635.00	\$0.00	
<b>Fund Totals: H/M Tax- Tourism &amp; Visitors Cntr</b>				<b>\$36,635.00</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>				<b>\$1,296,815.00</b>	<b>\$1,197,690.00</b>	