

City of Huntsville
Budget Amendments Report

From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
41935 - Paid Parking Fees				Amended Balance as of: 6/30/2017		\$293,000.00
	12/12/2016	2017-00000568	BA approved CC 12.6 reducing paid prking revenue & Street maint.	\$0.00	\$143,000.00	\$150,000.00
				\$0.00	\$143,000.00	\$150,000.00
43201 - Miscellaneous Revenues				Amended Balance as of: 6/30/2017		\$50,000.00
	06/07/2017	2017-00001821	BA -Approved by CC 6.6.2017 -SHSU agreement for multiuse path	\$135,510.00	\$0.00	\$185,510.00
				\$135,510.00	\$0.00	\$185,510.00
Division: 1101 Nondepartmental General Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2017		\$402,251.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$20,994.00	\$0.00	\$423,245.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$0.00	\$196,800.00	\$226,445.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$0.00	\$180,095.00	\$46,350.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$0.00	\$46,350.00	\$0.00
				\$20,994.00	\$423,245.00	\$0.00
55074 - Paid Parking Adm Exps - MobileNOW				Amended Balance as of: 6/30/2017		\$45,000.00
	03/06/2017	2017-00001158	BA -Move monies into account for liter pickup	\$0.00	\$20,000.00	\$25,000.00
				\$0.00	\$20,000.00	\$25,000.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 6/30/2017		\$0.00
	05/17/2017	2017-00001692	BA approved by CC - 5/16/17	\$22,200.00	\$0.00	\$22,200.00
				\$22,200.00	\$0.00	\$22,200.00
91230 - Transfer to CIP Program				Amended Balance as of: 6/30/2017		\$1,950,000.00
	12/08/2016	2017-00000551	BA to Add Funds to 101-1101-91230	\$650,000.00	\$0.00	\$2,600,000.00
	12/19/2016	2017-00000618	CC Approved Budget Amendments 12.6.16	\$1,400,000.00	\$0.00	\$4,000,000.00
	05/03/2017	2017-00001594	BA to Increase 101-1101-91230	\$90,000.00	\$0.00	\$4,090,000.00
				\$2,140,000.00	\$0.00	\$4,090,000.00
99100 - Future Appropriations				Amended Balance as of: 6/30/2017		\$75,000.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$11,884.00	\$0.00	\$86,884.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
99100 - Future Appropriations				Amended Balance as of: 6/30/2017		\$75,000.00
	06/09/2017	2017-00001846	BA -move funds for repairs to streets around SHSU	\$0.00	\$3,255.00	\$83,629.00
				\$11,884.00	\$3,255.00	\$83,629.00
Division: 1101 Nondepartmental General Fund Totals:				\$2,195,078.00	\$446,500.00	
Division: 113 Office of City Manager						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$209,121.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$3,993.00	\$0.00	\$213,114.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$7,765.00	\$0.00	\$220,879.00
				\$11,758.00	\$0.00	\$220,879.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,967.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,367.00
				\$2,400.00	\$0.00	\$20,367.00
Division: 113 Office of City Manager Totals:				\$14,158.00	\$0.00	
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$110,877.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,108.00	\$0.00	\$112,985.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,360.00	\$0.00	\$114,345.00
				\$3,468.00	\$0.00	\$114,345.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,934.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,334.00
				\$2,400.00	\$0.00	\$20,334.00
Division: 114 Office of City Secretary Totals:				\$5,868.00	\$0.00	

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 From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 117 Office of City Judge						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$61,499.88
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$916.00	\$0.00	\$62,415.88
				\$916.00	\$0.00	\$62,415.88
Division: 117 Office of City Judge Totals:				\$916.00	\$0.00	
Division: 150 Human Resources						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$252,338.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$4,662.00	\$0.00	\$257,000.00
				\$4,662.00	\$0.00	\$257,000.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$500.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$307.00	\$193.00
				\$0.00	\$307.00	\$193.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$35,898.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$4,800.00	\$0.00	\$40,698.00
				\$4,800.00	\$0.00	\$40,698.00
Division: 150 Human Resources Totals:				\$9,462.00	\$307.00	
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$458,024.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$8,168.00	\$0.00	\$466,192.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$3,324.00	\$0.00	\$469,516.00
				\$11,492.00	\$0.00	\$469,516.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$62,739.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$8,400.00	\$0.00	\$71,139.00
				\$8,400.00	\$0.00	\$71,139.00
Division: 210 Finance Totals:				\$19,892.00	\$0.00	

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 From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$181,940.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$3,560.00	\$0.00	\$185,500.00
				\$3,560.00	\$0.00	\$185,500.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$2,000.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$108.00	\$1,892.00
				\$0.00	\$108.00	\$1,892.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$35,855.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$4,800.00	\$0.00	\$40,655.00
				\$4,800.00	\$0.00	\$40,655.00
Division: 231 Municipal Court Totals:				\$8,360.00	\$108.00	
Division: 234 Purchasing						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$69,516.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$1,275.00	\$0.00	\$70,791.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,337.00	\$0.00	\$72,128.00
				\$2,612.00	\$0.00	\$72,128.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$8,967.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,167.00
				\$1,200.00	\$0.00	\$10,167.00
Division: 234 Purchasing Totals:				\$3,812.00	\$0.00	
Division: 320 Public Works Administration						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$221,898.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$4,165.00	\$0.00	\$226,063.00
				\$4,165.00	\$0.00	\$226,063.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$200.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$17.00	\$183.00
				\$0.00	\$17.00	\$183.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 320 Public Works Administration						
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$26,892.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,492.00
				\$3,600.00	\$0.00	\$30,492.00
Division: 320 Public Works Administration Totals:				\$7,765.00	\$17.00	
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$473,952.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$8,929.00	\$0.00	\$482,881.00
				\$8,929.00	\$0.00	\$482,881.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$13,195.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$6,327.00	\$6,868.00
				\$0.00	\$6,327.00	\$6,868.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$89,965.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$12,000.00	\$0.00	\$101,965.00
				\$12,000.00	\$0.00	\$101,965.00
53050 - Maint-Street/Curbs/Gutters				Amended Balance as of: 6/30/2017		\$170,000.00
	06/09/2017	2017-00001846	BA -move funds for repairs to streets around SHSU	\$3,255.00	\$0.00	\$173,255.00
				\$3,255.00	\$0.00	\$173,255.00
53051 - Street Infrastructure Project				Amended Balance as of: 6/30/2017		\$1,447,817.00
	12/12/2016	2017-00000567	BA approved by CC 12.6.16 moving monies w/in Streets for project	\$0.00	\$150,000.00	\$1,297,817.00
	12/12/2016	2017-00000568	BA approved CC 12.6 reducing paid prking revenue & Street maint.	\$0.00	\$143,000.00	\$1,154,817.00
				\$0.00	\$293,000.00	\$1,154,817.00
53053 - Street Lighting				Amended Balance as of: 6/30/2017		\$472.00
	10/01/2016	2017-00000024	For Financial Purposes Only -Moving Decision Package monies	\$19,136.00	\$0.00	\$19,608.00
				\$19,136.00	\$0.00	\$19,608.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 323 Streets						
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2017		\$0.00
	12/12/2016	2017-00000567	BA approved by CC 12.6.16 moving monies w/in Streets for project	\$150,000.00	\$0.00	\$150,000.00
	03/06/2017	2017-00001158	BA -Move monies into account for liter pickup	\$20,000.00	\$0.00	\$170,000.00
				\$170,000.00	\$0.00	\$170,000.00
55999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$19,136.00
	10/01/2016	2017-00000024	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$19,136.00	\$0.00
				\$0.00	\$19,136.00	\$0.00
Division: 323 Streets Totals:				\$213,320.00	\$318,463.00	
Division: 388 Warehouse						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$32,303.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$606.00	\$0.00	\$32,909.00
				\$606.00	\$0.00	\$32,909.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$1,015.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$173.00	\$842.00
				\$0.00	\$173.00	\$842.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$8,952.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,152.00
				\$1,200.00	\$0.00	\$10,152.00
Division: 388 Warehouse Totals:				\$1,806.00	\$173.00	
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$299,323.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$6,124.00	\$0.00	\$305,447.00
				\$6,124.00	\$0.00	\$305,447.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$16,240.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$5,917.00	\$10,323.00
				\$0.00	\$5,917.00	\$10,323.00

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From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$53,859.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$7,200.00	\$0.00	\$61,059.00
				\$7,200.00	\$0.00	\$61,059.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 6/30/2017		\$0.00
	10/01/2016	2017-00000024	For Financial Purposes Only -Moving Decision Package monies	\$13,250.00	\$0.00	\$13,250.00
				\$13,250.00	\$0.00	\$13,250.00
69999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$13,250.00
	10/01/2016	2017-00000024	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$13,250.00	\$0.00
				\$0.00	\$13,250.00	\$0.00
Division: 389 Garage/Fleet Services Totals:				\$26,574.00	\$19,167.00	
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$130,042.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,447.00	\$0.00	\$132,489.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,618.00	\$0.00	\$134,107.00
				\$4,065.00	\$0.00	\$134,107.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$1,500.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$468.00	\$1,032.00
				\$0.00	\$468.00	\$1,032.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,961.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,361.00
				\$2,400.00	\$0.00	\$20,361.00
Division: 420 Parks & Leisure Administration Totals:				\$6,465.00	\$468.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$341,268.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$7,307.00	\$0.00	\$348,575.00
				\$7,307.00	\$0.00	\$348,575.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$72,103.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$9,600.00	\$0.00	\$81,703.00
				\$9,600.00	\$0.00	\$81,703.00
Division: 422 Parks Maintenance Totals:				\$16,907.00	\$0.00	
Division: 424 Aquatic Center Operations						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$43,930.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$1,558.00	\$0.00	\$45,488.00
				\$1,558.00	\$0.00	\$45,488.00
51118 - Salaries - Part Time				Amended Balance as of: 6/30/2017		\$46,967.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$0.00	\$11,450.00	\$35,517.00
				\$0.00	\$11,450.00	\$35,517.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$8,952.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,152.00
				\$1,200.00	\$0.00	\$10,152.00
51204 - Workers Comp Insur				Amended Balance as of: 6/30/2017		\$1,340.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$0.00	\$97.00	\$1,243.00
				\$0.00	\$97.00	\$1,243.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2017		\$2,312.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$0.00	\$166.00	\$2,146.00
				\$0.00	\$166.00	\$2,146.00
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2017		\$1,065.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$0.00	\$171.00	\$894.00
				\$0.00	\$171.00	\$894.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 424 Aquatic Center Operations Totals:				\$2,758.00	\$11,884.00	
Division: 444 Building Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$76,044.80
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$1,575.00	\$0.00	\$77,619.80
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$980.00	\$0.00	\$78,599.80
				\$2,555.00	\$0.00	\$78,599.80
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,933.76
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,333.76
				\$2,400.00	\$0.00	\$20,333.76
Division: 444 Building Maintenance Totals:				\$4,955.00	\$0.00	
Division: 460 Cemetery						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$44,554.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$836.00	\$0.00	\$45,390.00
				\$836.00	\$0.00	\$45,390.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$1,200.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$191.00	\$1,009.00
				\$0.00	\$191.00	\$1,009.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$8,967.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,167.00
				\$1,200.00	\$0.00	\$10,167.00
Division: 460 Cemetery Totals:				\$2,036.00	\$191.00	
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$160,660.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,950.00	\$0.00	\$163,610.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$2,185.00	\$0.00	\$165,795.00
				\$5,135.00	\$0.00	\$165,795.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 550 Public Safety Administration						
51130 - Overtime				Amended Balance as of: 6/30/2017		\$250.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$150.00	\$100.00
				\$0.00	\$150.00	\$100.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,962.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,362.00
				\$2,400.00	\$0.00	\$20,362.00
Division: 550 Public Safety Administration Totals:				\$7,535.00	\$150.00	
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$3,018,238.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$59,133.00	\$0.00	\$3,077,371.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$12,005.00	\$0.00	\$3,089,376.00
				\$71,138.00	\$0.00	\$3,089,376.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$476,124.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$63,600.00	\$0.00	\$539,724.00
				\$63,600.00	\$0.00	\$539,724.00
Division: 551 Police Services Totals:				\$134,738.00	\$0.00	
Division: 552 Fire Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$834,784.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$16,984.00	\$0.00	\$851,768.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$6,386.00	\$0.00	\$858,154.00
				\$23,370.00	\$0.00	\$858,154.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$142,806.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$19,200.00	\$0.00	\$162,006.00
				\$19,200.00	\$0.00	\$162,006.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 6/30/2017		\$5,031.00
	03/22/2017	2017-00001278	BA approved by CC 3.21.17 moving donation to exp line for use	\$5,000.00	\$0.00	\$10,031.00
				\$5,000.00	\$0.00	\$10,031.00
Division: 552 Fire Services Totals:				\$47,570.00	\$0.00	
Division: 556 Victim Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$41,558.40
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$759.00	\$0.00	\$42,317.40
				\$759.00	\$0.00	\$42,317.40
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$8,958.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,158.00
				\$1,200.00	\$0.00	\$10,158.00
Division: 556 Victim Services Totals:				\$1,959.00	\$0.00	
Division: 640 Information Technology						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$266,704.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$4,980.00	\$0.00	\$271,684.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,106.00	\$0.00	\$272,790.00
				\$6,086.00	\$0.00	\$272,790.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$2,538.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$1,588.00	\$950.00
				\$0.00	\$1,588.00	\$950.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$44,871.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$6,000.00	\$0.00	\$50,871.00
				\$6,000.00	\$0.00	\$50,871.00
Division: 640 Information Technology Totals:				\$12,086.00	\$1,588.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 642 GIS						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$151,394.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,733.00	\$0.00	\$154,127.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,389.00	\$0.00	\$155,516.00
				\$4,122.00	\$0.00	\$155,516.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$508.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$408.00	\$100.00
				\$0.00	\$408.00	\$100.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$26,919.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,519.00
				\$3,600.00	\$0.00	\$30,519.00
Division: 642 GIS Totals:				\$7,722.00	\$408.00	
Division: 647 Library Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$220,127.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$5,892.00	\$0.00	\$226,019.00
				\$5,892.00	\$0.00	\$226,019.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$3,400.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$1,467.00	\$1,933.00
				\$0.00	\$1,467.00	\$1,933.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$44,929.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$6,000.00	\$0.00	\$50,929.00
				\$6,000.00	\$0.00	\$50,929.00
Division: 647 Library Services Totals:				\$11,892.00	\$1,467.00	
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$122,471.00
	10/01/2016	2017-00000025	For Financial Purposes Only -Moving Decision Package Monies	\$3,392.00	\$0.00	\$125,863.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,558.00	\$0.00	\$128,421.00

City of Huntsville
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From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$122,471.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,114.00	\$0.00	\$129,535.00
				\$7,064.00	\$0.00	\$129,535.00
51201 - TMRS Retirement				Amended Balance as of: 6/30/2017		\$23,224.00
	10/01/2016	2017-00000025	For Financial Purposes Only -Moving Decision Package Monies	\$677.00	\$0.00	\$23,901.00
				\$677.00	\$0.00	\$23,901.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$26,895.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,495.00
				\$3,600.00	\$0.00	\$30,495.00
51999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$4,069.00
	10/01/2016	2017-00000025	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$4,069.00	\$0.00
				\$0.00	\$4,069.00	\$0.00
Division: 715 Support Services Totals:				\$11,341.00	\$4,069.00	
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$157,140.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$3,674.00	\$0.00	\$160,814.00
				\$3,674.00	\$0.00	\$160,814.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,971.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,371.00
				\$2,400.00	\$0.00	\$20,371.00
Division: 716 Planning and Zoning Totals:				\$6,074.00	\$0.00	
Division: 717 Engineering and Mapping						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$366,300.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$6,696.00	\$0.00	\$372,996.00

City of Huntsville
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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: 6/30/2017		\$366,300.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,885.00	\$0.00	\$374,881.00
				\$8,581.00	\$0.00	\$374,881.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$6,090.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$2,953.00	\$3,137.00
				\$0.00	\$2,953.00	\$3,137.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$53,890.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$7,200.00	\$0.00	\$61,090.00
				\$7,200.00	\$0.00	\$61,090.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2017		\$0.00
	06/07/2017	2017-00001821	BA -Approved by CC 6.6.2017 -SHSU agreement for multiuse path	\$117,835.00	\$0.00	\$117,835.00
				\$117,835.00	\$0.00	\$117,835.00
Division: 717 Engineering and Mapping Totals:				\$133,616.00	\$2,953.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$125,153.60
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$5,222.00	\$0.00	\$130,375.60
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$26,208.00	\$0.00	\$156,583.60
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,956.00	\$0.00	\$159,539.60
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,713.00	\$0.00	\$161,252.60
				\$36,099.00	\$0.00	\$161,252.60
51201 - TMRS Retirement				Amended Balance as of: 6/30/2017		\$23,275.52
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$1,043.00	\$0.00	\$24,318.52
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$4,521.00	\$0.00	\$28,839.52
				\$5,564.00	\$0.00	\$28,839.52
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,924.88
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$10,200.00	\$0.00	\$28,124.88

City of Huntsville
Budget Amendments Report

From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Neighborhood Resources						
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,924.88
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$30,524.88
				\$12,600.00	\$0.00	\$30,524.88
51205 - Medicare Tax				Amended Balance as of: 6/30/2017		\$1,834.30
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$18.00	\$0.00	\$1,852.30
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$380.00	\$0.00	\$2,232.30
				\$398.00	\$0.00	\$2,232.30
51206 - Unemployment Comp Insur				Amended Balance as of: 6/30/2017		\$367.65
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$9.00	\$0.00	\$376.65
				\$9.00	\$0.00	\$376.65
51999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$47,601.00
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$47,601.00	\$0.00
				\$0.00	\$47,601.00	\$0.00
Division: 718 Neighborhood Resources Totals:				\$54,670.00	\$47,601.00	
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$174,128.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$3,198.00	\$0.00	\$177,326.00
				\$3,198.00	\$0.00	\$177,326.00
51130 - Overtime				Amended Balance as of: 6/30/2017		\$1,015.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$815.00	\$200.00
				\$0.00	\$815.00	\$200.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$26,892.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,492.00
				\$3,600.00	\$0.00	\$30,492.00
Division: 719 Survey Totals:				\$6,798.00	\$815.00	

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 724 Inspections						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$263,111.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$55,158.00	\$0.00	\$318,269.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$5,933.00	\$0.00	\$324,202.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$2,183.00	\$0.00	\$326,385.00
				\$63,274.00	\$0.00	\$326,385.00
51201 - TMRS Retirement						Amended Balance as of: 6/30/2017 \$49,399.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$10,166.00	\$0.00	\$59,565.00
				\$10,166.00	\$0.00	\$59,565.00
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$44,872.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$10,200.00	\$0.00	\$55,072.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$6,000.00	\$0.00	\$61,072.00
				\$16,200.00	\$0.00	\$61,072.00
51204 - Workers Comp Insur						Amended Balance as of: 6/30/2017 \$538.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$110.00	\$0.00	\$648.00
				\$110.00	\$0.00	\$648.00
51205 - Medicare Tax						Amended Balance as of: 6/30/2017 \$3,895.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$800.00	\$0.00	\$4,695.00
				\$800.00	\$0.00	\$4,695.00
51206 - Unemployment Comp Insur						Amended Balance as of: 6/30/2017 \$938.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$9.00	\$0.00	\$947.00
				\$9.00	\$0.00	\$947.00
51999 - Decision Packages for Discussion						Amended Balance as of: 6/30/2017 \$76,443.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$0.00	\$76,443.00	\$0.00
				\$0.00	\$76,443.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 724 Inspections						
52010 - Office Supplies						Amended Balance as of: 6/30/2017 \$318.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$2,200.00	\$0.00	\$2,518.00
				\$2,200.00	\$0.00	\$2,518.00
55999 - Decision Packages for Discussion						Amended Balance as of: 6/30/2017 \$2,200.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$0.00	\$2,200.00	\$0.00
				\$0.00	\$2,200.00	\$0.00
Division: 724 Inspections Totals:				\$92,759.00	\$78,643.00	
Division: 725 Health						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$96,720.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$1,759.00	\$0.00	\$98,479.00
				\$1,759.00	\$0.00	\$98,479.00
51130 - Overtime						Amended Balance as of: 6/30/2017 \$305.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$105.00	\$200.00
				\$0.00	\$105.00	\$200.00
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$17,971.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,371.00
				\$2,400.00	\$0.00	\$20,371.00
Division: 725 Health Totals:				\$4,159.00	\$105.00	
Division: 839 Main Street/Bus Ret and Exp						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$36,588.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$707.00	\$0.00	\$37,295.00
				\$707.00	\$0.00	\$37,295.00

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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						
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$9,001.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,201.00
				\$1,200.00	\$0.00	\$10,201.00
55070 - Purchased Services/Contracts						Amended Balance as of: 6/30/2017 \$929.00
	01/04/2017	2017-00000699	BA approved by CC 1.3.17-Main Street new building lease remodel	\$10,000.00	\$0.00	\$10,929.00
				\$10,000.00	\$0.00	\$10,929.00
Division: 839 Main Street/Bus Ret and Exp	Totals:			\$11,907.00	\$0.00	
Division: 883 Gift Shop @ Visitors Center						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$34,824.14
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$954.00	\$0.00	\$35,778.14
				\$954.00	\$0.00	\$35,778.14
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$8,966.88
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,166.88
				\$1,200.00	\$0.00	\$10,166.88
Division: 883 Gift Shop @ Visitors Center	Totals:			\$2,154.00	\$0.00	
Fund Totals: General Fund				\$3,222,622.00	\$1,078,077.00	
Fund: 220 Water Fund						
40142 - Water Sales - Ellis/Estell						Amended Balance as of: 6/30/2017 \$1,265,000.00
	12/19/2016	2017-00000618	CC Approved Budget Amendments 12.6.16	\$2,185,000.00	\$0.00	\$3,450,000.00
				\$2,185,000.00	\$0.00	\$3,450,000.00
40143 - Ellis/Estelle Bond Pmts-Water						Amended Balance as of: 6/30/2017 \$288,177.00
	02/16/2017	2017-00001024	Remove bdgt for Ellis&Estell Bnd Pmts rev acct-N/A w/ new contr	\$0.00	\$288,177.00	\$0.00
				\$0.00	\$288,177.00	\$0.00

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Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2017		\$50,470.00
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$0.00	\$26,400.00	\$24,070.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$0.00	\$20,570.00	\$3,500.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$0.00	\$3,500.00	\$0.00
				\$0.00	\$50,470.00	\$0.00
91230 - Transfer to CIP Program				Amended Balance as of: 6/30/2017		\$3,575,000.00
	12/19/2016	2017-00000618	CC Approved Budget Amendments 12.6.16	\$2,185,000.00	\$0.00	\$5,760,000.00
	04/19/2017	2017-00001505	BA to Increase 220-1220-91230	\$260,300.00	\$0.00	\$6,020,300.00
				\$2,445,300.00	\$0.00	\$6,020,300.00
91240 - Transfer to General Fund				Amended Balance as of: 6/30/2017		\$4,555.00
	05/17/2017	2017-00001692	BA approved by CC - 5/16/17	\$7,104.00	\$0.00	\$11,659.00
				\$7,104.00	\$0.00	\$11,659.00
Division: 1220 Nondepartmental Water Fund Totals:				\$2,452,404.00	\$50,470.00	
Division: 212 Utility Billing						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$233,106.64
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$4,529.00	\$0.00	\$237,635.64
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$756.00	\$0.00	\$238,391.64
				\$5,285.00	\$0.00	\$238,391.64
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$44,864.40
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$6,000.00	\$0.00	\$50,864.40
				\$6,000.00	\$0.00	\$50,864.40
Division: 212 Utility Billing Totals:				\$11,285.00	\$0.00	
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$142,084.80
	10/01/2016	2017-00000026	For Financial Purposes Only -Moving Decision Package monies	\$2,745.00	\$0.00	\$144,829.80
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,765.00	\$0.00	\$147,594.80
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,225.00	\$0.00	\$148,819.80
				\$6,735.00	\$0.00	\$148,819.80

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 361 Water Production						
51201 - TMRS Retirement				Amended Balance as of: 6/30/2017		\$27,648.01
	10/01/2016	2017-00000026	For Financial Purposes Only -Moving Decision Package monies	\$576.00	\$0.00	\$28,224.01
				\$576.00	\$0.00	\$28,224.01
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$26,937.12
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,537.12
				\$3,600.00	\$0.00	\$30,537.12
51999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$3,321.00
	10/01/2016	2017-00000026	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$3,321.00	\$0.00
				\$0.00	\$3,321.00	\$0.00
Division: 361 Water Production Totals:				\$10,911.00	\$3,321.00	
Division: 362 Water Distribution						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$529,665.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$10,754.00	\$0.00	\$540,419.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,519.00	\$0.00	\$541,938.00
				\$12,273.00	\$0.00	\$541,938.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$90,048.00
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$12,000.00	\$0.00	\$102,048.00
				\$12,000.00	\$0.00	\$102,048.00
Division: 362 Water Distribution Totals:				\$24,273.00	\$0.00	
Division: 368 Meter Reading						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$133,328.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,522.00	\$0.00	\$135,850.00
				\$2,522.00	\$0.00	\$135,850.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading						
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$35,621.28
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$4,800.00	\$0.00	\$40,421.28
				\$4,800.00	\$0.00	\$40,421.28
Division: 368 Meter Reading Totals:				\$7,322.00	\$0.00	
Fund Totals: Water Fund				\$4,691,195.00	\$341,968.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits						Amended Balance as of: 6/30/2017 \$56,309.00
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$0.00	\$32,400.00	\$23,909.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$0.00	\$22,709.00	\$1,200.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$0.00	\$1,200.00	\$0.00
				\$0.00	\$56,309.00	\$0.00
91230 - Transfer to CIP Program						Amended Balance as of: 6/30/2017 \$2,060,000.00
	11/16/2016	2017-00000428	BA to Add Funds to WW Transfer to CIP	\$1,894,794.00	\$0.00	\$3,954,794.00
				\$1,894,794.00	\$0.00	\$3,954,794.00
91240 - Transfer to General Fund						Amended Balance as of: 6/30/2017 \$5,825.00
	05/17/2017	2017-00001692	BA approved by CC - 5/16/17	\$3,330.00	\$0.00	\$9,155.00
				\$3,330.00	\$0.00	\$9,155.00
99100 - Future Appropriations						Amended Balance as of: 6/30/2017 \$172,627.00
	01/04/2017	2017-00000697	BA approved by CC 1.3.17 moving WW funds from FA to maintenance	\$0.00	\$81,163.00	\$91,464.00
				\$0.00	\$81,163.00	\$91,464.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$1,898,124.00	\$137,472.00	
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$393,065.66
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$7,768.00	\$0.00	\$400,833.66

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$393,065.66
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,146.00	\$0.00	\$401,979.66
				\$8,914.00	\$0.00	\$401,979.66
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$62,102.16
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$8,400.00	\$0.00	\$70,502.16
				\$8,400.00	\$0.00	\$70,502.16
52040 - Fuel				Amended Balance as of: 6/30/2017		\$60,000.00
	12/21/2016	2017-00000636	BA to Move Funds to 221-367-55070	\$0.00	\$5,000.00	\$55,000.00
				\$0.00	\$5,000.00	\$55,000.00
53030 - Sewer Line Maintenance				Amended Balance as of: 6/30/2017		\$170,000.00
	12/21/2016	2017-00000636	BA to Move Funds to 221-367-55070	\$0.00	\$5,000.00	\$165,000.00
	01/04/2017	2017-00000697	BA approved by CC 1.3.17 moving WW funds from FA to maintenance	\$81,163.00	\$0.00	\$246,163.00
				\$81,163.00	\$5,000.00	\$246,163.00
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 6/30/2017		\$50,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$17,504.00	\$0.00	\$67,504.00
				\$17,504.00	\$0.00	\$67,504.00
53999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$17,504.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$17,504.00	\$0.00
				\$0.00	\$17,504.00	\$0.00
Division: 363 Wastewater Collection Totals:				\$115,981.00	\$27,504.00	
Division: 364 A J Brown WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$185,140.80
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$3,711.00	\$0.00	\$188,851.80
				\$3,711.00	\$0.00	\$188,851.80

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$43,774.20
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$6,000.00	\$0.00	\$49,774.20
				\$6,000.00	\$0.00	\$49,774.20
52040 - Fuel				Amended Balance as of: 6/30/2017		\$10,500.00
	12/21/2016	2017-00000636	BA to Move Funds to 221-367-55070	\$0.00	\$3,000.00	\$7,500.00
				\$0.00	\$3,000.00	\$7,500.00
55040 - Electric				Amended Balance as of: 6/30/2017		\$201,000.00
	12/21/2016	2017-00000636	BA to Move Funds to 221-367-55070	\$0.00	\$5,000.00	\$196,000.00
				\$0.00	\$5,000.00	\$196,000.00
Division: 364 A J Brown WW Treatment Plant Totals:				\$9,711.00	\$8,000.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$135,470.40
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$3,136.00	\$0.00	\$138,606.40
				\$3,136.00	\$0.00	\$138,606.40
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$35,684.16
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$4,800.00	\$0.00	\$40,484.16
				\$4,800.00	\$0.00	\$40,484.16
52040 - Fuel				Amended Balance as of: 6/30/2017		\$5,000.00
	01/18/2017	2017-00000802	BA to increase funds for sludge removal	\$0.00	\$1,200.00	\$3,800.00
				\$0.00	\$1,200.00	\$3,800.00
55040 - Electric				Amended Balance as of: 6/30/2017		\$104,000.00
	12/21/2016	2017-00000636	BA to Move Funds to 221-367-55070	\$0.00	\$5,000.00	\$99,000.00
	01/18/2017	2017-00000802	BA to increase funds for sludge removal	\$0.00	\$3,000.00	\$96,000.00
				\$0.00	\$8,000.00	\$96,000.00

City of Huntsville
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From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 365 N B Davidson WW Treatment Plant						
55580 - Sludge Removal				Amended Balance as of: 6/30/2017		\$6,000.00
	01/18/2017	2017-00000802	BA to increase funds for sludge removal	\$4,200.00	\$0.00	\$10,200.00
				\$4,200.00	\$0.00	\$10,200.00
Division: 365 N B Davidson WW Treatment Plant Totals:				\$12,136.00	\$9,200.00	
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$158,537.60
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$3,047.00	\$0.00	\$161,584.60
				\$3,047.00	\$0.00	\$161,584.60
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$35,897.52
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$4,800.00	\$0.00	\$40,697.52
				\$4,800.00	\$0.00	\$40,697.52
52040 - Fuel				Amended Balance as of: 6/30/2017		\$5,000.00
	12/21/2016	2017-00000636	BA to Move Funds to 221-367-55070	\$0.00	\$2,000.00	\$3,000.00
				\$0.00	\$2,000.00	\$3,000.00
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 6/30/2017		\$75,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$9,345.00	\$0.00	\$84,345.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$14,475.00	\$0.00	\$98,820.00
				\$23,820.00	\$0.00	\$98,820.00
53999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$23,820.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$9,345.00	\$14,475.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$14,475.00	\$0.00
				\$0.00	\$23,820.00	\$0.00
55040 - Electric				Amended Balance as of: 6/30/2017		\$193,000.00
	12/21/2016	2017-00000636	BA to Move Funds to 221-367-55070	\$0.00	\$5,000.00	\$188,000.00
				\$0.00	\$5,000.00	\$188,000.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$31,667.00	\$30,820.00	
Division: 367 Environmental Services						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$151,059.74
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,776.00	\$0.00	\$153,835.74
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$54.00	\$0.00	\$153,889.74
				\$2,830.00	\$0.00	\$153,889.74
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$26,927.28
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$3,600.00	\$0.00	\$30,527.28
				\$3,600.00	\$0.00	\$30,527.28
52050 - Minor Tools/Instruments				Amended Balance as of: 6/30/2017		\$2,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$25,000.00	\$0.00	\$27,000.00
				\$25,000.00	\$0.00	\$27,000.00
52999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$25,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$25,000.00	\$0.00
				\$0.00	\$25,000.00	\$0.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2017		\$0.00
	12/21/2016	2017-00000636	BA to Move Funds to 221-367-55070	\$30,000.00	\$0.00	\$30,000.00
				\$30,000.00	\$0.00	\$30,000.00
Division: 367 Environmental Services Totals:				\$61,430.00	\$25,000.00	
Division: 382 Street Sweeping						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$34,798.40
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$646.00	\$0.00	\$35,444.40
				\$646.00	\$0.00	\$35,444.40
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$8,966.88
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$1,200.00	\$0.00	\$10,166.88
				\$1,200.00	\$0.00	\$10,166.88
Division: 382 Street Sweeping Totals:				\$1,846.00	\$0.00	

City of Huntsville
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From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$85,862.40
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$1,625.00	\$0.00	\$87,487.40
				\$1,625.00	\$0.00	\$87,487.40
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$26,647.92
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$3,600.00	\$0.00	\$30,247.92
				\$3,600.00	\$0.00	\$30,247.92
Division: 384 Drainage Maintenance Totals:				\$5,225.00	\$0.00	
Fund Totals: Wastewater Fund				\$2,136,120.00	\$237,996.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2017		\$48,320.00
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$0.00	\$24,000.00	\$24,320.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$0.00	\$18,220.00	\$6,100.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$0.00	\$4,905.00	\$1,195.00
				\$0.00	\$47,125.00	\$1,195.00
91240 - Transfer to General Fund				Amended Balance as of: 6/30/2017		\$11,685.00
	05/17/2017	2017-00001692	BA approved by CC - 5/16/17	\$2,664.00	\$0.00	\$14,349.00
				\$2,664.00	\$0.00	\$14,349.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$2,664.00	\$47,125.00	
Division: 373 Commercial Collection						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$239,553.60
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$4,882.00	\$0.00	\$244,435.60
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,836.00	\$0.00	\$246,271.60
				\$6,718.00	\$0.00	\$246,271.60
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$53,855.52
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$7,200.00	\$0.00	\$61,055.52
				\$7,200.00	\$0.00	\$61,055.52
Division: 373 Commercial Collection Totals:				\$13,918.00	\$0.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$337,874.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$7,394.00	\$0.00	\$345,268.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,679.00	\$0.00	\$346,947.00
				\$9,073.00	\$0.00	\$346,947.00
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$53,978.00
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$7,200.00	\$0.00	\$61,178.00
				\$7,200.00	\$0.00	\$61,178.00
52130 - Other Supplies						Amended Balance as of: 6/30/2017 \$750.00
	10/01/2016	2017-00000028	For Financial Purposes Only -Moving Decision Package Monies	\$30,000.00	\$0.00	\$30,750.00
	05/03/2017	2017-00001598	BA to move funds for expenditure of software	\$45,000.00	\$0.00	\$75,750.00
	05/10/2017	2017-00001647	BA to move funds for purchase of Software for SW	\$17,000.00	\$0.00	\$92,750.00
				\$92,000.00	\$0.00	\$92,750.00
53010 - Building Maintenance						Amended Balance as of: 6/30/2017 \$1,000.00
	10/01/2016	2017-00000028	For Financial Purposes Only -Moving Decision Package Monies	\$10,495.00	\$0.00	\$11,495.00
				\$10,495.00	\$0.00	\$11,495.00
53999 - Decision Packages for Discussion						Amended Balance as of: 6/30/2017 \$10,495.00
	10/01/2016	2017-00000028	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$10,495.00	\$0.00
				\$0.00	\$10,495.00	\$0.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 6/30/2017 \$130,000.00
	01/18/2017	2017-00000801	BA to move funds into correct account for purchase of item	\$0.00	\$20,000.00	\$110,000.00
				\$0.00	\$20,000.00	\$110,000.00
54999 - Decision Packages for Discussion						Amended Balance as of: 6/30/2017 \$30,000.00
	10/01/2016	2017-00000028	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$30,000.00	\$0.00
				\$0.00	\$30,000.00	\$0.00
55550 - Waste Disposal Contract						Amended Balance as of: 6/30/2017 \$1,000,000.00
	05/03/2017	2017-00001598	BA to move funds for expenditure of software	\$0.00	\$45,000.00	\$955,000.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
55550 - Waste Disposal Contract				Amended Balance as of: 6/30/2017		\$1,000,000.00
	05/10/2017	2017-00001647	BA to move funds for purchase of Software for SW	\$0.00	\$17,000.00	\$938,000.00
				\$0.00	\$62,000.00	\$938,000.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 6/30/2017		\$0.00
	01/18/2017	2017-00000801	BA to move funds into correct account for purchase of item	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
Division: 374 Solid Waste Disposal Totals:				\$138,768.00	\$122,495.00	
Division: 375 Residential Collection						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$261,664.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$5,290.00	\$0.00	\$266,954.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$1,390.00	\$0.00	\$268,344.00
				\$6,680.00	\$0.00	\$268,344.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$62,214.48
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$8,400.00	\$0.00	\$70,614.48
				\$8,400.00	\$0.00	\$70,614.48
Division: 375 Residential Collection Totals:				\$15,080.00	\$0.00	
Division: 377 Recycling						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$35,276.80
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$654.00	\$0.00	\$35,930.80
				\$654.00	\$0.00	\$35,930.80
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$8,921.52
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$1,200.00	\$0.00	\$10,121.52
				\$1,200.00	\$0.00	\$10,121.52
Division: 377 Recycling Totals:				\$1,854.00	\$0.00	
Fund Totals: Solid Waste Fund				\$172,284.00	\$169,620.00	

City of Huntsville
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From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 302 Medical Insurance Fund						
43401 - Charge to General Fund				Amended Balance as of: 6/30/2017		\$1,668,688.00
	04/04/2017	2017-00001395	BA-Financial Tracking-2 NP in GF increase health ins monies	\$20,400.00	\$0.00	\$1,689,088.00
				\$20,400.00	\$0.00	\$1,689,088.00
Fund Totals: Medical Insurance Fund				\$20,400.00	\$0.00	
Fund: 306 Capital Equipment Fund						
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 6/30/2017		\$1,554,014.00
	10/01/2016	2017-00000035	Moving monies into FY17 budget;Trk wrecked in FY 16 not rec'd in	\$21,946.00	\$0.00	\$1,575,960.00
	03/22/2017	2017-00001279	BA approved by CC 3.21.17 to purchase unit lost in fire	\$22,705.00	\$0.00	\$1,598,665.00
				\$44,651.00	\$0.00	\$1,598,665.00
Division: 379 Fleet/Rolling Stock Totals:				\$44,651.00	\$0.00	
Fund Totals: Capital Equipment Fund				\$44,651.00	\$0.00	
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2017		\$0.00
	10/01/2016	2017-00000029	For Financial Purposes Only -Moving Decision Package monies	\$25,000.00	\$0.00	\$25,000.00
				\$25,000.00	\$0.00	\$25,000.00
55999 - Decision Packages for Discussion				Amended Balance as of: 6/30/2017		\$25,000.00
	10/01/2016	2017-00000029	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$25,000.00	\$0.00
				\$0.00	\$25,000.00	\$0.00
Division: 432 Court Security Division Totals:				\$25,000.00	\$25,000.00	
Fund Totals: Court Security SRF				\$25,000.00	\$25,000.00	
Fund: 612 PD School Resource Officer SRF						
Division: 1612 Nondept. PD School Res Offcr SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2017		\$17,120.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$0.00	\$7,200.00	\$9,920.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$0.00	\$6,670.00	\$3,250.00
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$0.00	\$2,403.00	\$847.00
				\$0.00	\$16,273.00	\$847.00
Division: 1612 Nondept. PD School Res Offcr SRF Totals:				\$0.00	\$16,273.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$341,515.20
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$6,670.00	\$0.00	\$348,185.20
	04/03/2017	2017-00001361	Divison Share of Fund Vacation Buy Back	\$2,403.00	\$0.00	\$350,588.20
				\$9,073.00	\$0.00	\$350,588.20
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$53,912.40
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$7,200.00	\$0.00	\$61,112.40
				\$7,200.00	\$0.00	\$61,112.40
Division: 555 School Resource Officers Totals:				\$16,273.00	\$0.00	
Fund Totals: PD School Resource Officer SRF				\$16,273.00	\$16,273.00	
Fund: 618 Arts Center SRF						
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits						Amended Balance as of: 6/30/2017 \$5,750.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$0.00	\$2,400.00	\$3,350.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$0.00	\$2,350.00	\$1,000.00
				\$0.00	\$4,750.00	\$1,000.00
Division: 1618 Nondep Wynne Home Operations SRF Totals:				\$0.00	\$4,750.00	
Division: 840 Arts Center						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$58,460.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$2,350.00	\$0.00	\$60,810.00
				\$2,350.00	\$0.00	\$60,810.00
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$17,934.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$2,400.00	\$0.00	\$20,334.00
				\$2,400.00	\$0.00	\$20,334.00
57909 - Exhibits						Amended Balance as of: 6/30/2017 \$4,000.00
	03/22/2017	2017-00001277	BA Approved by CC 3.21.17 move donation to exp line item	\$1,000.00	\$0.00	\$5,000.00
				\$1,000.00	\$0.00	\$5,000.00
Division: 840 Arts Center Totals:				\$5,750.00	\$0.00	
Fund Totals: Arts Center SRF				\$5,750.00	\$4,750.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2017		\$7,416.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$0.00	\$3,600.00	\$3,816.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$0.00	\$2,816.00	\$1,000.00
				\$0.00	\$6,416.00	\$1,000.00
91230 - Transfer to CIP Program				Amended Balance as of: 6/30/2017		\$0.00
	04/03/2017	2017-00001367	BA to move funds for V/C furniture to CIP Project	\$90,000.00	\$0.00	\$90,000.00
				\$90,000.00	\$0.00	\$90,000.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$90,000.00	\$6,416.00	
Division: 881 Tourism						
51111 - Salaries - Full Time				Amended Balance as of: 6/30/2017		\$90,730.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$1,639.00	\$0.00	\$92,369.00
				\$1,639.00	\$0.00	\$92,369.00
51202 - Health Insurance				Amended Balance as of: 6/30/2017		\$17,961.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$2,400.00	\$0.00	\$20,361.00
				\$2,400.00	\$0.00	\$20,361.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 6/30/2017		\$90,500.00
	04/03/2017	2017-00001367	BA to move funds for V/C furniture to CIP Project	\$0.00	\$90,000.00	\$500.00
				\$0.00	\$90,000.00	\$500.00
55070 - Purchased Services/Contracts				Amended Balance as of: 6/30/2017		\$20,000.00
	01/04/2017	2017-00000698	BA approved by CC 1.3.17 for relocating cabin on square	\$60,000.00	\$0.00	\$80,000.00
	01/04/2017	2017-00000699	BA approved by CC 1.3.17-Main Street new building lease remodel	\$15,000.00	\$0.00	\$95,000.00
				\$75,000.00	\$0.00	\$95,000.00
Division: 881 Tourism Totals:				\$79,039.00	\$90,000.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2016 - To Date: 6/30/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 882 Visitors Center						
51111 - Salaries - Full Time						Amended Balance as of: 6/30/2017 \$38,440.00
	03/27/2017	2017-00001313	Transfer Budgeted Pay Increase for FY 17	\$1,177.00	\$0.00	\$39,617.00
				\$1,177.00	\$0.00	\$39,617.00
51202 - Health Insurance						Amended Balance as of: 6/30/2017 \$8,967.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$1,200.00	\$0.00	\$10,167.00
				\$1,200.00	\$0.00	\$10,167.00
Division: 882 Visitors Center Totals:				\$2,377.00	\$0.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$171,416.00	\$96,416.00	
Grand Totals:				\$10,505,711.00	\$1,970,100.00	