

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 3/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
42905 - Contributions				Amended Balance as of: 3/31/2011		\$100.00
	03/09/2011	2011-00001315	BA for Donation received for Memorium sign	\$371.00	\$0.00	\$471.00
				\$371.00	\$0.00	\$471.00
43201 - Miscellaneous Revenues				Amended Balance as of: 3/31/2011		\$100,000.00
	02/17/2011	2011-00001131	BA for cost reimb \$ received - see attached	\$3,205.00	\$0.00	\$103,205.00
				\$3,205.00	\$0.00	\$103,205.00
43509 - Transfer from CIP				Amended Balance as of: 3/31/2011		\$0.00
	12/07/2010	2011-00000553	BA per attached	\$4,833.00	\$0.00	\$4,833.00
				\$4,833.00	\$0.00	\$4,833.00
Division: 1101 Nondepartmental General Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 3/31/2011		\$281,300.00
	12/16/2010	2011-00000642	BA per Council approval 12/14/10 - see attached	\$900.00	\$0.00	\$282,200.00
				\$900.00	\$0.00	\$282,200.00
99100 - Future Appropriations				Amended Balance as of: 3/31/2011		\$80,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$6,975.00	\$73,025.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$6,975.00	\$0.00	\$80,000.00
	10/21/2010	2011-00000151	BA approved by CC	\$0.00	\$8,000.00	\$72,000.00
	02/01/2011	2011-00000952	BA approved by CC for P/T Building Inspector	\$0.00	\$5,000.00	\$67,000.00
	02/03/2011	2011-00001011	Improvements to HVAC system at City Hall	\$0.00	\$11,000.00	\$56,000.00
				\$6,975.00	\$30,975.00	\$56,000.00
Division: 1101 Nondepartmental General Fund Totals:				\$7,875.00	\$30,975.00	
Division: 113 Office of City Manager						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$99.00	(\$99.00)
	10/01/2010	2011-00000364	End of year BA approved by CC	\$99.00	\$0.00	\$0.00
				\$99.00	\$99.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
52010 - Office Supplies				Amended Balance as of: 3/31/2011		\$2,500.00
	02/23/2011	2011-00001177	BA approved by CM	\$3,000.00	\$0.00	\$5,500.00
				\$3,000.00	\$0.00	\$5,500.00
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2011		\$164,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$99.00	\$0.00	\$164,099.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$99.00	\$164,000.00
	10/25/2010	2011-00000168	Budget corrections	\$0.00	\$32,000.00	\$132,000.00
	11/05/2010	2011-00000304	BA approved by CC	\$0.00	\$75,000.00	\$57,000.00
				\$99.00	\$107,099.00	\$57,000.00
Division: 113 Office of City Manager Totals:				\$3,198.00	\$107,198.00	
Division: 114 City Secretary						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$2,500.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$2,500.00
Division: 114 City Secretary Totals:				\$2,500.00	\$0.00	
Division: 151 Risk Mgmt/Safety/E.M.						
52132 - Safety Program Expenses				Amended Balance as of: 3/31/2011		\$9,000.00
	02/23/2011	2011-00001177	BA approved by CM	\$0.00	\$3,000.00	\$6,000.00
				\$0.00	\$3,000.00	\$6,000.00
54030 - Radio Maintenance				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$30.00	\$0.00	\$30.00
				\$30.00	\$0.00	\$30.00
Division: 151 Risk Mgmt/Safety/E.M. Totals:				\$30.00	\$3,000.00	
Division: 210 Finance						
55080 - Travel & Training				Amended Balance as of: 3/31/2011		\$14,137.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$669.00	\$0.00	\$14,806.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
55080 - Travel & Training				Amended Balance as of: 3/31/2011		\$14,137.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$669.00	\$14,137.00
				\$669.00	\$669.00	\$14,137.00
Division: 210 Finance Totals:				\$669.00	\$669.00	
Division: 231 Municipal Court						
51118 - Salaries - Part Time				Amended Balance as of: 3/31/2011		\$8,912.80
	10/21/2010	2011-00000152	BA approved by CC	\$1,490.00	\$0.00	\$10,402.80
				\$1,490.00	\$0.00	\$10,402.80
53010 - Building Maintenance				Amended Balance as of: 3/31/2011		\$5,000.00
	10/21/2010	2011-00000152	BA approved by CC	\$0.00	\$1,490.00	\$3,510.00
				\$0.00	\$1,490.00	\$3,510.00
Division: 231 Municipal Court Totals:				\$1,490.00	\$1,490.00	
Division: 321 Parks Admin/Recreation						
52130 - Other Supplies				Amended Balance as of: 3/31/2011		\$0.00
	03/09/2011	2011-00001315	BA for Donation received for Memorium sign	\$371.00	\$0.00	\$371.00
				\$371.00	\$0.00	\$371.00
Division: 321 Parks Admin/Recreation Totals:				\$371.00	\$0.00	
Division: 388 Warehouse						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$3,000.00
	02/22/2011	2011-00001164	BA approved by CM	\$0.00	\$1,500.00	\$1,500.00
				\$0.00	\$1,500.00	\$1,500.00
Division: 388 Warehouse Totals:				\$0.00	\$1,500.00	
Division: 389 Garage Operations						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$4,000.00
	02/22/2011	2011-00001164	BA approved by CM	\$1,500.00	\$0.00	\$5,500.00
				\$1,500.00	\$0.00	\$5,500.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage Operations						
52010 - Office Supplies				Amended Balance as of: 3/31/2011		\$0.00
	01/10/2011	2011-00000815	BA approved by CM	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
52040 - Gas & Oil				Amended Balance as of: 3/31/2011		\$7,100.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$500.00	\$6,600.00
				\$0.00	\$500.00	\$6,600.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 3/31/2011		\$1,500.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$6,306.00	\$0.00	\$7,806.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$6,306.00	\$1,500.00
				\$6,306.00	\$6,306.00	\$1,500.00
55030 - Long Distance/Circuit Ch				Amended Balance as of: 3/31/2011		\$0.00
	01/10/2011	2011-00000815	BA approved by CM	\$200.00	\$0.00	\$200.00
				\$200.00	\$0.00	\$200.00
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2011		\$4,000.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$200.00	\$3,800.00
				\$0.00	\$200.00	\$3,800.00
Division: 389 Garage Operations Totals:				\$8,506.00	\$7,006.00	
Division: 421 Recreation						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$1,500.00	\$0.00	\$1,500.00
				\$1,500.00	\$0.00	\$1,500.00
Division: 421 Recreation Totals:				\$1,500.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
53080 - Parks Maintenance				Amended Balance as of: 3/31/2011		\$48,000.00
	12/07/2010	2011-00000553	BA per attached	\$4,833.00	\$0.00	\$52,833.00
				\$4,833.00	\$0.00	\$52,833.00
54030 - Radio Maintenance				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$90.00	\$0.00	\$90.00
				\$90.00	\$0.00	\$90.00
54100 - Recreation Equipment Maintenance				Amended Balance as of: 3/31/2011		\$7,500.00
	12/16/2010	2011-00000642	BA per Council approval 12/14/10 - see attached	\$0.00	\$900.00	\$6,600.00
				\$0.00	\$900.00	\$6,600.00
55080 - Travel & Training				Amended Balance as of: 3/31/2011		\$0.00
	12/07/2010	2011-00000552	Correction to add budget that was not entered	\$5,496.00	\$0.00	\$5,496.00
				\$5,496.00	\$0.00	\$5,496.00
Division: 422 Parks Maintenance Totals:				\$10,419.00	\$900.00	
Division: 424 Aquatic Center Operations						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$2,000.00	\$0.00	\$2,000.00
				\$2,000.00	\$0.00	\$2,000.00
Division: 424 Aquatic Center Operations Totals:				\$2,000.00	\$0.00	
Division: 444 Building Services						
54060 - Heat/AC Maintenance				Amended Balance as of: 3/31/2011		\$33,000.00
	02/03/2011	2011-00001011	Improvements to HVAC system at City Hall	\$11,000.00	\$0.00	\$44,000.00
				\$11,000.00	\$0.00	\$44,000.00
Division: 444 Building Services Totals:				\$11,000.00	\$0.00	
Division: 550 Public Safety Administration						
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2011		\$21,750.00
	10/21/2010	2011-00000151	BA approved by CC	\$8,000.00	\$0.00	\$29,750.00
				\$8,000.00	\$0.00	\$29,750.00
Division: 550 Public Safety Administration Totals:				\$8,000.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 3/31/2011		\$19,600.00
	10/21/2010	2011-00000149	BA approved by CC 10/19/10	\$2,998.00	\$0.00	\$22,598.00
				\$2,998.00	\$0.00	\$22,598.00
55080 - Travel & Training				Amended Balance as of: 3/31/2011		\$24,630.00
	10/21/2010	2011-00000149	BA approved by CC 10/19/10	\$4,500.00	\$0.00	\$29,130.00
				\$4,500.00	\$0.00	\$29,130.00
Division: 551 Police Totals:				\$7,498.00	\$0.00	
Division: 552 Fire						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 3/31/2011		\$3,736.00
	02/17/2011	2011-00001131	BA for cost reimb \$ received - see attached	\$3,205.00	\$0.00	\$6,941.00
				\$3,205.00	\$0.00	\$6,941.00
Division: 552 Fire Totals:				\$3,205.00	\$0.00	
Division: 640 Information Services						
55570 - Software Annual Maint Agreemnts				Amended Balance as of: 3/31/2011		\$268,470.00
	01/20/2011	2011-00000900	Purchase of Grants software license	\$7,000.00	\$0.00	\$275,470.00
				\$7,000.00	\$0.00	\$275,470.00
Division: 640 Information Services Totals:				\$7,000.00	\$0.00	
Division: 700 Planning & Development Administration						
54030 - Radio Maintenance				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$420.00	\$0.00	\$420.00
				\$420.00	\$0.00	\$420.00
Division: 700 Planning & Development Administration Totals:				\$420.00	\$0.00	
Division: 718 Office of Community Development						
51118 - Salaries - Part Time				Amended Balance as of: 3/31/2011		\$0.00
	10/25/2010	2011-00000168	Budget corrections	\$32,000.00	\$0.00	\$32,000.00
	11/05/2010	2011-00000304	BA approved by CC	\$32,640.00	\$0.00	\$64,640.00
				\$64,640.00	\$0.00	\$64,640.00

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From Date: 10/1/2010 - To Date: 3/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Office of Community Development						
51204 - Workers Comp Insur				Amended Balance as of: 3/31/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$20.00	\$0.00	\$20.00
				\$20.00	\$0.00	\$20.00
51205 - Medicare Tax				Amended Balance as of: 3/31/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$220.00	\$0.00	\$220.00
				\$220.00	\$0.00	\$220.00
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$75,000.00	\$0.00	\$75,000.00
	01/20/2011	2011-00000900	Purchase of Grants software license	\$0.00	\$7,000.00	\$68,000.00
				\$75,000.00	\$7,000.00	\$68,000.00
Division: 718 Office of Community Development Totals:				\$139,880.00	\$7,000.00	
Division: 724 Central Inspection						
51118 - Salaries - Part Time				Amended Balance as of: 3/31/2011		\$0.00
	02/01/2011	2011-00000952	BA approved by CC for P/T Building Inspector	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
Division: 724 Central Inspection Totals:				\$5,000.00	\$0.00	
Division: 881 Tourism						
55080 - Travel & Training				Amended Balance as of: 3/31/2011		\$0.00
	12/10/2010	2011-00000602	BA approved by CM	\$141.00	\$0.00	\$141.00
	03/02/2011	2011-00001259	Correction of BA 2011-602	\$0.00	\$141.00	\$0.00
				\$141.00	\$141.00	\$0.00
Division: 881 Tourism Totals:				\$141.00	\$141.00	
Fund Totals: General Fund				\$229,111.00	\$159,879.00	

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From Date: 10/1/2010 - To Date: 3/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 360 Surface Water Plant						
79010 - Plant Operations				Amended Balance as of: 3/31/2011		\$3,129,320.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$0.00	\$1,143.00	\$3,128,177.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$1,143.00	\$0.00	\$3,129,320.00
				<u>\$1,143.00</u>	<u>\$1,143.00</u>	<u>\$3,129,320.00</u>
Division: 360 Surface Water Plant Totals:				\$1,143.00	\$1,143.00	
Division: 361 Water Production						
53060 - Maint.-Wells/Tank/Booster				Amended Balance as of: 3/31/2011		\$100,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$110.00	\$0.00	\$100,110.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$110.00	\$100,000.00
				<u>\$110.00</u>	<u>\$110.00</u>	<u>\$100,000.00</u>
55040 - Electric				Amended Balance as of: 3/31/2011		\$280,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$505.00	\$0.00	\$280,505.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$505.00	\$280,000.00
				<u>\$505.00</u>	<u>\$505.00</u>	<u>\$280,000.00</u>
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000079	bdgt incr per apprvd CC agenda 8/17/10 - see attached	\$32,362.00	\$0.00	\$32,362.00
				<u>\$32,362.00</u>	<u>\$0.00</u>	<u>\$32,362.00</u>
Division: 361 Water Production Totals:				\$32,977.00	\$615.00	
Division: 362 Water Distribution						
53020 - Water Line Maintenance				Amended Balance as of: 3/31/2011		\$130,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$216.00	\$0.00	\$130,216.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$216.00	\$130,000.00
				<u>\$216.00</u>	<u>\$216.00</u>	<u>\$130,000.00</u>
55581 - Waterline Cleaning				Amended Balance as of: 3/31/2011		\$25,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$245.00	\$0.00	\$25,245.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$245.00	\$25,000.00
				<u>\$245.00</u>	<u>\$245.00</u>	<u>\$25,000.00</u>
Division: 362 Water Distribution Totals:				\$461.00	\$461.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$8,000.00	\$0.00	\$8,000.00
				\$8,000.00	\$0.00	\$8,000.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 3/31/2011		\$3,000.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$67.00	\$0.00	\$3,067.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$67.00	\$3,000.00
				\$67.00	\$67.00	\$3,000.00
Division: 368 Meter Reading Totals:				\$8,067.00	\$67.00	
Fund Totals: Water Fund				\$42,648.00	\$2,286.00	
Fund: 221 Wastewater Fund						
Division: 365 N B Davidson WW Treatment Plant						
55050 - Gas Heating				Amended Balance as of: 3/31/2011		\$600.00
	10/27/2010	2011-00000191	BA per attached	\$0.00	\$300.00	\$300.00
				\$0.00	\$300.00	\$300.00
55195 - Cellular Phone Charges				Amended Balance as of: 3/31/2011		\$0.00
	10/27/2010	2011-00000191	BA per attached	\$300.00	\$0.00	\$300.00
				\$300.00	\$0.00	\$300.00
Division: 365 N B Davidson WW Treatment Plant Totals:				\$300.00	\$300.00	
Fund Totals: Wastewater Fund				\$300.00	\$300.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 3/31/2011		\$230,000.00
	10/25/2010	2011-00000168	Budget corrections	\$0.00	\$180,000.00	\$50,000.00
				\$0.00	\$180,000.00	\$50,000.00
99100 - Future Appropriations				Amended Balance as of: 3/31/2011		\$100,000.00
	02/22/2011	2011-00001164	BA approved by CM	\$0.00	\$20,000.00	\$80,000.00
				\$0.00	\$20,000.00	\$80,000.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$0.00	\$200,000.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$16,000.00	\$0.00	\$16,000.00
				\$16,000.00	\$0.00	\$16,000.00
54030 - Radio Maintenance				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$210.00	\$0.00	\$210.00
				\$210.00	\$0.00	\$210.00
55015 - Lease of Vehicles				Amended Balance as of: 3/31/2011		\$0.00
	02/22/2011	2011-00001164	BA approved by CM	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000017	Add funds to current FY from prior FY	\$12,711.00	\$0.00	\$12,711.00
				\$12,711.00	\$0.00	\$12,711.00
Division: 373 Commercial Collection Totals:				\$48,921.00	\$0.00	
Division: 374 Solid Waste Disposal						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$22,500.00	\$0.00	\$22,500.00
				\$22,500.00	\$0.00	\$22,500.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 3/31/2011		\$1,800.00
	01/24/2011	2011-00000918	BA for purchase of ice machine	\$1,716.00	\$0.00	\$3,516.00
				\$1,716.00	\$0.00	\$3,516.00
53010 - Building Maintenance				Amended Balance as of: 3/31/2011		\$5,000.00
	01/24/2011	2011-00000918	BA for purchase of ice machine	\$0.00	\$1,716.00	\$3,284.00
				\$0.00	\$1,716.00	\$3,284.00
53100 - Landfill Maintenance Costs				Amended Balance as of: 3/31/2011		\$7,500.00
	02/23/2011	2011-00001179	BA approved by CM	\$13,000.00	\$0.00	\$20,500.00
				\$13,000.00	\$0.00	\$20,500.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
54030 - Radio Maintenance				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$30.00	\$0.00	\$30.00
				\$30.00	\$0.00	\$30.00
55550 - Waste Disposal Contract				Amended Balance as of: 3/31/2011		\$730,790.00
	02/23/2011	2011-00001179	BA approved by CM	\$0.00	\$13,000.00	\$717,790.00
				\$0.00	\$13,000.00	\$717,790.00
Division: 374 Solid Waste Disposal Totals:				\$37,246.00	\$14,716.00	
Division: 375 Residential Collection						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$16,000.00	\$0.00	\$16,000.00
				\$16,000.00	\$0.00	\$16,000.00
54030 - Radio Maintenance				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000016	Enter budgets for radio conversion	\$210.00	\$0.00	\$210.00
				\$210.00	\$0.00	\$210.00
Division: 375 Residential Collection Totals:				\$16,210.00	\$0.00	
Division: 377 Recycling						
52040 - Gas & Oil				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000018	Add funds for recycling transportation	\$8,600.00	\$0.00	\$8,600.00
				\$8,600.00	\$0.00	\$8,600.00
52130 - Other Supplies				Amended Balance as of: 3/31/2011		\$1,000.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$60,000.00	\$0.00	\$61,000.00
				\$60,000.00	\$0.00	\$61,000.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000018	Add funds for recycling transportation	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 3/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
57235 - Curbside Recycling Pilot				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000017	Add funds to current FY from prior FY	\$99,500.00	\$0.00	\$99,500.00
				\$99,500.00	\$0.00	\$99,500.00
57381 - Rcycl Cntr Addtn FY 2011 - HGAC Grant				Amended Balance as of: 3/31/2011		\$0.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$130,000.00	\$0.00	\$130,000.00
				\$130,000.00	\$0.00	\$130,000.00
68010 - Building Improvements				Amended Balance as of: 3/31/2011		\$130,000.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$0.00	\$130,000.00	\$0.00
				\$0.00	\$130,000.00	\$0.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 3/31/2011		\$60,000.00
	10/21/2010	2011-00000150	Move Expenses to correct account	\$0.00	\$60,000.00	\$0.00
				\$0.00	\$60,000.00	\$0.00
Division: 377 Recycling Totals:				\$298,600.00	\$190,000.00	
Fund Totals: Solid Waste Fund				\$400,977.00	\$404,716.00	
Fund: 302 Medical Insurance Fund						
Division: 1302 Nondepartmental Medical Insurance Fund						
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2011		\$0.00
	10/31/2010	2011-00000342	BA - increase to 302-1302-55070 s/h/b part of 2011-00000323	\$7,000.00	\$0.00	\$7,000.00
				\$7,000.00	\$0.00	\$7,000.00
78984 - Admin Costs - Plan Administrator				Amended Balance as of: 3/31/2011		\$700,000.00
	10/31/2010	2011-00000323	BA to cover Actuarial Services - Retiree OPEB - see attached	\$0.00	\$7,000.00	\$693,000.00
				\$0.00	\$7,000.00	\$693,000.00
Division: 1302 Nondepartmental Medical Insurance Fund Totals:				\$7,000.00	\$7,000.00	
Fund Totals: Medical Insurance Fund				\$7,000.00	\$7,000.00	

City of Huntsville
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From Date: 10/1/2010 - To Date: 3/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equipment Fund						
43402 - Charge to Street SRF				Amended Balance as of: 3/31/2011		\$137,605.00
	02/02/2011	2011-00000985	BA to move funds for purchase of distributor truck	\$2,600.00	\$0.00	\$140,205.00
				\$2,600.00	\$0.00	\$140,205.00
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 3/31/2011		\$688,825.00
	02/02/2011	2011-00000985	BA to move funds for purchase of distributor truck	\$2,600.00	\$0.00	\$691,425.00
				\$2,600.00	\$0.00	\$691,425.00
Division: 379 Fleet/Rolling Stock Totals:				\$2,600.00	\$0.00	
Fund Totals: Capital Equipment Fund				\$5,200.00	\$0.00	
Fund: 309 Computer Equip. Replacement Fund						
Division: 1309 Nondepartmental Computer Equipment Replace						
91230 - Transfer to CIP Program				Amended Balance as of: 3/31/2011		\$0.00
	11/04/2010	2011-00000278	BA for correction to add budget	\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	\$60,000.00
Division: 1309 Nondepartmental Computer Equipment Replace Totals:				\$60,000.00	\$0.00	
Fund Totals: Computer Equip. Replacement Fund				\$60,000.00	\$0.00	
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$800.00	\$0.00	\$800.00
	12/06/2010	2011-00000536	Correction for BA 2011-4	\$0.00	\$800.00	\$0.00
				\$800.00	\$800.00	\$0.00
Division: 432 Court Security Division Totals:				\$800.00	\$800.00	
Fund Totals: Court Security SRF				\$800.00	\$800.00	
Fund: 603 Street SRF						
Division: 323 Streets						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$13,000.00	\$0.00	\$13,000.00
				\$13,000.00	\$0.00	\$13,000.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 3/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
53050 - Maint-Street/Curbs/Gutters				Amended Balance as of: 3/31/2011		\$142,730.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$1,100.00	\$141,630.00
				<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$141,630.00</u>
53051 - Street Infrastructure Project				Amended Balance as of: 3/31/2011		\$551,030.00
	02/02/2011	2011-00000985	BA to move funds for purchase of distributor truck	\$0.00	\$2,600.00	\$548,430.00
				<u>\$0.00</u>	<u>\$2,600.00</u>	<u>\$548,430.00</u>
55195 - Cellular Phone Charges				Amended Balance as of: 3/31/2011		\$1,416.00
	01/10/2011	2011-00000815	BA approved by CM	\$1,100.00	\$0.00	\$2,516.00
				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$2,516.00</u>
90300 - Vehicle & Equipment				Amended Balance as of: 3/31/2011		\$0.00
	02/02/2011	2011-00000985	BA to move funds for purchase of distributor truck	\$2,600.00	\$0.00	\$2,600.00
				<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$2,600.00</u>
Division: 323 Streets Totals:				\$16,700.00	\$3,700.00	
Division: 384 Drainage Maintenance						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$3,000.00	\$0.00	\$3,000.00
				<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Division: 384 Drainage Maintenance Totals:				\$3,000.00	\$0.00	
Fund Totals: Street SRF				\$19,700.00	\$3,700.00	
Fund: 609 Airport SRF						
Division: 399 Airport SRF						
55077 - Grant Match - Airport				Amended Balance as of: 3/31/2011		\$40,000.00
	10/25/2010	2011-00000168	Budget corrections	\$10,000.00	\$0.00	\$50,000.00
				<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
Division: 399 Airport SRF Totals:				\$10,000.00	\$0.00	
Fund Totals: Airport SRF				\$10,000.00	\$0.00	

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From Date: 10/1/2010 - To Date: 3/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 610 Library SRF						
Division: 440 Library SRF						
57037 - Purchases - Special Monies						Amended Balance as of: 3/31/2011 \$14,600.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$70.00	\$0.00	\$14,670.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$70.00	\$14,600.00
				\$70.00	\$70.00	\$14,600.00
Division: 440 Library SRF Totals:				\$70.00	\$70.00	
Fund Totals: Library SRF				\$70.00	\$70.00	
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51130 - Overtime						Amended Balance as of: 3/31/2011 \$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
Division: 555 School Resource Officers Totals:				\$10,000.00	\$0.00	
Fund Totals: PD School Resource Officer SRF				\$10,000.00	\$0.00	
Fund: 614 Police Grants SRF						
Division: 559 Police Grants						
57475 - Grant Expenses						Amended Balance as of: 3/31/2011 \$123,400.00
	10/01/2010	2010-00003362	End of year BA approved by CC	\$2,511.00	\$0.00	\$125,911.00
	10/01/2010	2011-00000364	End of year BA approved by CC	\$0.00	\$2,511.00	\$123,400.00
				\$2,511.00	\$2,511.00	\$123,400.00
Division: 559 Police Grants Totals:				\$2,511.00	\$2,511.00	
Fund Totals: Police Grants SRF				\$2,511.00	\$2,511.00	
Fund: 616 Library Donations SRF						
42905 - Contributions						Amended Balance as of: 3/31/2011 \$0.00
	03/07/2011	2011-00001295	BA for Contributions received from Friends of the Library	\$87,489.00	\$0.00	\$87,489.00
				\$87,489.00	\$0.00	\$87,489.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 3/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 616 Library Donations SRF						
Division: 1616 Nondep Library Donations Fund						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 3/31/2011		\$0.00
	03/07/2011	2011-00001295	BA for Contributions received from Friends of the Library	\$87,489.00	\$0.00	\$87,489.00
				\$87,489.00	\$0.00	\$87,489.00
Division: 1616 Nondep Library Donations Fund Totals:				\$87,489.00	\$0.00	
Fund Totals: Library Donations SRF				\$174,978.00	\$0.00	
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
51130 - Overtime				Amended Balance as of: 3/31/2011		\$0.00
	10/01/2010	2011-00000004	Correction of overtime not entered	\$800.00	\$0.00	\$800.00
				\$800.00	\$0.00	\$800.00
55070 - Purchased Services/Contracts				Amended Balance as of: 3/31/2011		\$4,000.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$4,000.00	\$0.00	\$8,000.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$5,000.00	\$0.00	\$13,000.00
	10/25/2010	2011-00000168	Budget corrections	\$600.00	\$0.00	\$13,600.00
	02/03/2011	2011-00001012	PT Asst. at Arts Center	\$7,200.00	\$0.00	\$20,800.00
				\$16,800.00	\$0.00	\$20,800.00
57110 - Historical Markers				Amended Balance as of: 3/31/2011		\$0.00
	10/04/2010	2011-00000019	BA for contract services at Arts Center	\$1,700.00	\$0.00	\$1,700.00
				\$1,700.00	\$0.00	\$1,700.00
Division: 840 Arts Center Totals:				\$19,300.00	\$0.00	
Fund Totals: Arts Center SRF				\$19,300.00	\$0.00	
Fund: 620 HOME & NSP Grants SRF						
42801 - Grants				Amended Balance as of: 3/31/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$32,880.00	\$0.00	\$32,880.00
				\$32,880.00	\$0.00	\$32,880.00
Fund Totals: HOME & NSP Grants SRF				\$32,880.00	\$0.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2010 - To Date: 3/31/2011

<u>Account</u>	<u>G/L Date</u>	<u>Journal</u>	<u>Description</u>	<u>Increases</u>	<u>Decreases</u>	<u>Amended Balance</u>
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
55060 - Attorney Fees/Court Costs				Amended Balance as of: 3/31/2011		\$30,000.00
	02/01/2011	2011-00000967	BA for Tourism Attorney Fees - Approved by CC	\$121,009.00	\$0.00	\$151,009.00
	02/07/2011	2011-00001032	BA for Chamber lawsuit attorney fees	\$14,991.00	\$0.00	\$166,000.00
				\$136,000.00	\$0.00	\$166,000.00
55080 - Travel & Training				Amended Balance as of: 3/31/2011		\$5,662.00
	12/10/2010	2011-00000602	BA approved by CM	\$0.00	\$141.00	\$5,521.00
	03/02/2011	2011-00001259	Correction of BA 2011-602	\$141.00	\$0.00	\$5,662.00
				\$141.00	\$141.00	\$5,662.00
Division: 881 Tourism Totals:				\$136,141.00	\$141.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$136,141.00	\$141.00	
Grand Totals:				\$1,151,616.00	\$581,403.00	