

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
42801 - Grants				Amended Balance as of: 11/30/2014		\$95,750.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014	\$2,000.00	\$0.00	\$97,750.00
				\$2,000.00	\$0.00	\$97,750.00
43201 - Miscellaneous Revenues				Amended Balance as of: 11/30/2014		\$50,000.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$5,000.00	\$0.00	\$55,000.00
				\$5,000.00	\$0.00	\$55,000.00
Division: 1101 Nondepartmental General Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2014		\$402,455.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$172,500.00	\$229,955.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$150,000.00	\$79,955.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$44,244.00	\$35,711.00
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$0.00	\$18,400.00	\$17,311.00
				\$0.00	\$385,144.00	\$17,311.00
56120 - Miscellaneous Expense				Amended Balance as of: 11/30/2014		\$0.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$715,836.00	\$0.00	\$715,836.00
	03/19/2014	2014-00001126	make BA - purch of Fire Truck and BA apprvd by CC 3-18-14	\$0.00	\$715,000.00	\$836.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$212,390.00	(\$211,554.00)
	08/21/2014	2014-00002243	BA to Move Funds from Gen Fund to Gen CIP - Approved 08.19.14	\$0.00	\$250,000.00	(\$461,554.00)
				\$715,836.00	\$1,177,390.00	(\$461,554.00)
91230 - Transfer to CIP Program				Amended Balance as of: 11/30/2014		\$1,200,000.00
	08/21/2014	2014-00002243	BA to Move Funds from Gen Fund to Gen CIP - Approved 08.19.14	\$250,000.00	\$0.00	\$1,450,000.00
				\$250,000.00	\$0.00	\$1,450,000.00
91260 - Transfer to Debt Service				Amended Balance as of: 11/30/2014		\$0.00
	08/21/2014	2014-00002248	Tsfr GF Fund Bal to DSF for pmt of P & I on call of 2004 CO	\$445,000.00	\$0.00	\$445,000.00
				\$445,000.00	\$0.00	\$445,000.00
95618 - Transfer to Arts Center SRF				Amended Balance as of: 11/30/2014		\$88,517.00
	11/05/2013	2014-00000207	Decrease Transfer to 618 from 101 - Arts AA change from FT to PT	\$0.00	\$6,255.00	\$82,262.00
				\$0.00	\$6,255.00	\$82,262.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

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: 11/30/2014		\$74,731.00
	03/03/2014	2014-00001000	BA approved by CM -Future Appropriations for pool repairs	\$0.00	\$18,000.00	\$56,731.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$0.00	\$10,000.00	\$46,731.00
				\$0.00	\$28,000.00	\$46,731.00
Division: 1101 Nondepartmental General Fund Totals:				\$1,410,836.00	\$1,596,789.00	
Division: 112 City Council						
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$97,750.00
	11/20/2013	2014-00000477	make BA apprvd by CC 11-19-13	\$15,000.00	\$0.00	\$112,750.00
	12/17/2013	2014-00000671	BA approved by CC 12.17.13	\$5,000.00	\$0.00	\$117,750.00
				\$20,000.00	\$0.00	\$117,750.00
Division: 112 City Council Totals:				\$20,000.00	\$0.00	
Division: 113 Office of City Manager						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$187,200.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$4,204.00	\$0.00	\$191,404.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,656.00	\$0.00	\$195,060.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4,680.00	\$0.00	\$199,740.00
				\$12,540.00	\$0.00	\$199,740.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$33,434.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$803.00	\$0.00	\$34,237.00
				\$803.00	\$0.00	\$34,237.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$175.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4.00	\$0.00	\$179.00
				\$4.00	\$0.00	\$179.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$2,861.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$68.00	\$0.00	\$2,929.00
				\$68.00	\$0.00	\$2,929.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$275,000.00
	07/31/2014	2014-00002080	Budget Amendment appr by CM, Dir of CED, & Dir of Fin 07.22.14	\$0.00	\$15,000.00	\$260,000.00
				\$0.00	\$15,000.00	\$260,000.00
Division: 113 Office of City Manager Totals:				\$13,415.00	\$15,000.00	
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$100,290.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,229.00	\$0.00	\$102,519.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,938.00	\$0.00	\$104,457.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,156.00	\$0.00	\$105,613.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,507.00	\$0.00	\$108,120.00
				\$7,830.00	\$0.00	\$108,120.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$18,315.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$430.00	\$0.00	\$18,745.00
				\$430.00	\$0.00	\$18,745.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$96.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$98.00
				\$2.00	\$0.00	\$98.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,580.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$36.00	\$0.00	\$1,616.00
				\$36.00	\$0.00	\$1,616.00
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$10,000.00
	04/25/2014	2014-00001381	Budget Amendment for City Secretary	\$4,000.00	\$0.00	\$14,000.00
				\$4,000.00	\$0.00	\$14,000.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 114 Office of City Secretary						
56020 - Elections				Amended Balance as of: 11/30/2014		\$11,000.00
	04/25/2014	2014-00001381	Budget Amendment for City Secretary	\$0.00	\$4,000.00	\$7,000.00
				\$0.00	\$4,000.00	\$7,000.00
Division: 114 Office of City Secretary Totals:				\$12,298.00	\$4,000.00	
Division: 117 Office of City Judge						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$59,982.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,010.00	\$0.00	\$60,992.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$878.00	\$0.00	\$61,870.00
				\$1,888.00	\$0.00	\$61,870.00
Division: 117 Office of City Judge Totals:				\$1,888.00	\$0.00	
Division: 150 Human Resources						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$184,882.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,256.00	\$0.00	\$190,138.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,571.00	\$0.00	\$194,709.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,929.00	\$0.00	\$196,638.00
				\$11,756.00	\$0.00	\$196,638.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$32,925.45
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$331.00	\$0.00	\$33,256.45
				\$331.00	\$0.00	\$33,256.45
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$172.38
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$174.38
				\$2.00	\$0.00	\$174.38
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$4,400.94
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$28.00	\$0.00	\$4,428.94
				\$28.00	\$0.00	\$4,428.94

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 150 Human Resources						
55081 - Organization Training				Amended Balance as of: 11/30/2014		\$10,000.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$0.00	\$1,000.00	\$9,000.00
				\$0.00	\$1,000.00	\$9,000.00
55880 - Employee Compensation Studies				Amended Balance as of: 11/30/2014		\$0.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$0.00	\$2,000.00	(\$2,000.00)
				\$0.00	\$2,000.00	(\$2,000.00)
56030 - Legal Advertising				Amended Balance as of: 11/30/2014		\$6,000.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$3,000.00	\$0.00	\$9,000.00
				\$3,000.00	\$0.00	\$9,000.00
Division: 150 Human Resources Totals:				\$15,117.00	\$3,000.00	
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$410,891.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$66,000.00	\$344,891.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$95,567.00	\$249,324.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$8,991.00	\$0.00	\$258,315.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$7,818.00	\$0.00	\$266,133.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,734.00	\$0.00	\$267,867.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$10,272.00	\$0.00	\$278,139.00
				\$28,815.00	\$161,567.00	\$278,139.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$71,318.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,223.00	\$61,095.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$13,677.00	\$47,418.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,762.00	\$0.00	\$49,180.00
				\$1,762.00	\$23,900.00	\$49,180.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$62,692.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18,138.00	\$44,554.00
				\$0.00	\$18,138.00	\$44,554.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$370.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$60.00	\$310.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$67.00	\$243.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$9.00	\$0.00	\$252.00
				\$9.00	\$127.00	\$252.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$6,337.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$798.00	\$5,539.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$916.00	\$4,623.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$149.00	\$0.00	\$4,772.00
				\$149.00	\$1,714.00	\$4,772.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$1,560.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$1,542.00
				\$0.00	\$18.00	\$1,542.00
Division: 210 Finance Totals:				\$30,735.00	\$205,464.00	
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$164,813.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$40,498.00	\$124,315.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,709.00	\$0.00	\$128,024.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,225.00	\$0.00	\$131,249.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,182.00	\$0.00	\$132,431.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,297.00	\$0.00	\$135,728.00
				\$11,413.00	\$40,498.00	\$135,728.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51118 - Salaries - Part Time				Amended Balance as of: 11/30/2014		\$13,936.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,630.00	\$3,306.00
				\$0.00	\$10,630.00	\$3,306.00
51121 - Longevity				Amended Balance as of: 11/30/2014		\$2,250.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$96.00	\$2,154.00
				\$0.00	\$96.00	\$2,154.00
51126 - License Pay				Amended Balance as of: 11/30/2014		\$900.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$1,200.00	(\$300.00)
				\$0.00	\$1,200.00	(\$300.00)
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$29,149.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$5,696.00	\$23,453.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$565.00	\$0.00	\$24,018.00
				\$565.00	\$5,696.00	\$24,018.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$36,000.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$9,069.00	\$26,931.00
				\$0.00	\$9,069.00	\$26,931.00
51203 - Disability Insurance				Amended Balance as of: 11/30/2014		\$0.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$130.00	(\$130.00)
				\$0.00	\$130.00	(\$130.00)
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$162.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$153.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$324.00	(\$171.00)
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3.00	\$0.00	(\$168.00)
				\$3.00	\$333.00	(\$168.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$2,039.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$174.00	\$1,865.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$606.00	\$1,259.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$26.00	\$0.00	\$1,285.00
				\$26.00	\$780.00	\$1,285.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$1,133.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$1,124.00
	10/17/2013	2014-00000104	Positon Moved to Police	\$0.00	\$261.00	\$863.00
				\$0.00	\$270.00	\$863.00
52040 - Fuel				Amended Balance as of: 11/30/2014		\$0.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$3,700.00	(\$3,700.00)
				\$0.00	\$3,700.00	(\$3,700.00)
52130 - Other Supplies				Amended Balance as of: 11/30/2014		\$0.00
	10/17/2013	2014-00000104	Positon Moved to Police 101-551	\$0.00	\$500.00	(\$500.00)
				\$0.00	\$500.00	(\$500.00)
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 11/30/2014		\$0.00
	10/17/2013	2014-00000104	Position Moved to Police 101-551	\$0.00	\$600.00	(\$600.00)
				\$0.00	\$600.00	(\$600.00)
55080 - Travel & Training				Amended Balance as of: 11/30/2014		\$3,502.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$1,100.00	\$2,402.00
				\$0.00	\$1,100.00	\$2,402.00
55195 - Cellular Phone Charges				Amended Balance as of: 11/30/2014		\$0.00
	10/17/2013	2014-00000104	Positon moved to Police 101-551	\$0.00	\$144.00	(\$144.00)
				\$0.00	\$144.00	(\$144.00)
Division: 231 Municipal Court Totals:				\$12,007.00	\$74,746.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 234 Purchasing						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$61,479.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,346.00	\$0.00	\$62,825.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,171.00	\$0.00	\$63,996.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,153.00	\$0.00	\$65,149.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,537.00	\$0.00	\$66,686.00
				\$5,207.00	\$0.00	\$66,686.00
51118 - Salaries - Part Time				Amended Balance as of: 11/30/2014		\$0.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,630.00	(\$10,630.00)
				\$0.00	\$10,630.00	(\$10,630.00)
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$10,724.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$264.00	\$0.00	\$10,988.00
				\$264.00	\$0.00	\$10,988.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$56.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$47.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1.00	\$0.00	\$48.00
				\$1.00	\$9.00	\$48.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$972.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$174.00	\$798.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$22.00	\$0.00	\$820.00
				\$22.00	\$174.00	\$820.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$232.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$223.00
				\$0.00	\$9.00	\$223.00
Division: 234 Purchasing Totals:				\$5,494.00	\$10,822.00	
Division: 320 Public Works Administration						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$126,215.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,782.00	\$0.00	\$128,997.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 320 Public Works Administration						
51111 - Salaries - Full Time						Amended Balance as of: 11/30/2014 \$126,215.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,419.00	\$0.00	\$131,416.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,155.00	\$0.00	\$134,571.00
				\$8,356.00	\$0.00	\$134,571.00
51201 - TMRS Retirement						Amended Balance as of: 11/30/2014 \$22,607.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$541.00	\$0.00	\$23,148.00
				\$541.00	\$0.00	\$23,148.00
51204 - Workers Comp Insur						Amended Balance as of: 11/30/2014 \$118.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3.00	\$0.00	\$121.00
				\$3.00	\$0.00	\$121.00
51205 - Medicare Tax						Amended Balance as of: 11/30/2014 \$1,999.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$46.00	\$0.00	\$2,045.00
				\$46.00	\$0.00	\$2,045.00
Division: 320 Public Works Administration Totals:				\$8,946.00	\$0.00	
Division: 388 Warehouse						
51111 - Salaries - Full Time						Amended Balance as of: 11/30/2014 \$30,764.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$705.00	\$0.00	\$31,469.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$613.00	\$0.00	\$32,082.00
				\$1,318.00	\$0.00	\$32,082.00
Division: 388 Warehouse Totals:				\$1,318.00	\$0.00	
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time						Amended Balance as of: 11/30/2014 \$230,242.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$29,375.00	\$200,867.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$49,675.00	\$151,192.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,223.00	\$0.00	\$156,415.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,542.00	\$0.00	\$160,957.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$5,756.00	\$0.00	\$166,713.00
				\$15,521.00	\$79,050.00	\$166,713.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$43,148.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$4,091.00	\$39,057.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$7,933.00	\$31,124.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$987.00	\$0.00	\$32,111.00
				\$987.00	\$12,024.00	\$32,111.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$54,052.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$69.00	\$53,983.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,000.00	\$44,983.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$35,914.00
				\$0.00	\$18,138.00	\$35,914.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$2,762.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$200.00	\$2,562.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$63.00	\$0.00	\$2,625.00
				\$63.00	\$200.00	\$2,625.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$4,986.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$370.00	\$4,616.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$559.00	\$4,057.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$83.00	\$0.00	\$4,140.00
				\$83.00	\$929.00	\$4,140.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$1,683.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$1,665.00
				\$0.00	\$18.00	\$1,665.00
Division: 389 Garage/Fleet Services Totals:				\$16,654.00	\$110,359.00	
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$110,116.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,431.00	\$0.00	\$112,547.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,114.00	\$0.00	\$114,661.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,396.00	\$0.00	\$116,057.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$110,116.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$892.00	\$0.00	\$116,949.00
				\$6,833.00	\$0.00	\$116,949.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$19,845.72
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$153.00	\$0.00	\$19,998.72
				\$153.00	\$0.00	\$19,998.72
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$104.48
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1.00	\$0.00	\$105.48
				\$1.00	\$0.00	\$105.48
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,765.30
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$13.00	\$0.00	\$1,778.30
				\$13.00	\$0.00	\$1,778.30
Division: 420 Parks & Leisure Administration Totals:				\$7,000.00	\$0.00	
Division: 421 Recreation						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$1.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$690.00	\$0.00	\$691.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$600.00	\$0.00	\$1,291.00
				\$1,290.00	\$0.00	\$1,291.00
Division: 421 Recreation Totals:				\$1,290.00	\$0.00	
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$298,813.00
	11/19/2013	2014-00000309	Parks wages from FT to Seasonal	\$0.00	\$71,967.00	\$226,846.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$7,733.00	\$0.00	\$234,579.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$6,724.00	\$0.00	\$241,303.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$7,840.00	\$0.00	\$249,143.00
				\$22,297.00	\$71,967.00	\$249,143.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
51118 - Salaries - Part Time				Amended Balance as of: 11/30/2014		\$29,241.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1.00	\$29,240.00
	11/19/2013	2014-00000309	Parks wages from FT to Seasonal	\$71,967.00	\$0.00	\$101,207.00
				\$71,967.00	\$1.00	\$101,207.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$60,317.64
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$10,492.00	\$49,825.64
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,345.00	\$0.00	\$51,170.64
				\$1,345.00	\$10,492.00	\$51,170.64
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$63,820.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$207.00	\$63,613.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$27,000.00	\$36,613.00
				\$0.00	\$27,207.00	\$36,613.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$2,887.60
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$69.00	\$0.00	\$2,956.60
				\$69.00	\$0.00	\$2,956.60
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$10,850.65
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1.00	\$10,849.65
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$114.00	\$0.00	\$10,963.65
				\$114.00	\$1.00	\$10,963.65
Division: 422 Parks Maintenance Totals:				\$95,792.00	\$109,668.00	
Division: 424 Aquatic Center Operations						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$38,834.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$844.00	\$0.00	\$39,678.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$734.00	\$0.00	\$40,412.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$971.00	\$0.00	\$41,383.00
				\$2,549.00	\$0.00	\$41,383.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 424 Aquatic Center Operations						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$6,909.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$167.00	\$0.00	\$7,076.00
				\$167.00	\$0.00	\$7,076.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$623.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$9.00	\$0.00	\$632.00
				\$9.00	\$0.00	\$632.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$6,033.43
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$14.00	\$0.00	\$6,047.43
				\$14.00	\$0.00	\$6,047.43
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 11/30/2014		\$0.00
	03/03/2014	2014-00001000	BA approved by CM -Future Appropriations for pool repairs	\$18,000.00	\$0.00	\$18,000.00
				\$18,000.00	\$0.00	\$18,000.00
Division: 424 Aquatic Center Operations Totals:				\$20,739.00	\$0.00	
Division: 444 Building Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$72,655.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,589.00	\$0.00	\$74,244.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,381.00	\$0.00	\$75,625.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$852.00	\$0.00	\$76,477.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,816.00	\$0.00	\$78,293.00
				\$5,638.00	\$0.00	\$78,293.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$13,284.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$312.00	\$0.00	\$13,596.00
				\$312.00	\$0.00	\$13,596.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Maintenance						
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$749.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$19.00	\$0.00	\$768.00
				\$19.00	\$0.00	\$768.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,421.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$26.00	\$0.00	\$1,447.00
				\$26.00	\$0.00	\$1,447.00
Division: 444 Building Maintenance Totals:				\$5,995.00	\$0.00	
Division: 460 Cemetery						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$38,980.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$875.00	\$0.00	\$39,855.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$761.00	\$0.00	\$40,616.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$974.00	\$0.00	\$41,590.00
				\$2,610.00	\$0.00	\$41,590.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$6,960.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$167.00	\$0.00	\$7,127.00
				\$167.00	\$0.00	\$7,127.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$343.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$9.00	\$0.00	\$352.00
				\$9.00	\$0.00	\$352.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$688.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$14.00	\$0.00	\$702.00
				\$14.00	\$0.00	\$702.00
Division: 460 Cemetery Totals:				\$2,800.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$141,399.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,118.00	\$0.00	\$144,517.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,711.00	\$0.00	\$147,228.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,885.00	\$0.00	\$149,113.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,535.00	\$0.00	\$152,648.00
				\$11,249.00	\$0.00	\$152,648.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$24,979.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$606.00	\$0.00	\$25,585.00
				\$606.00	\$0.00	\$25,585.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$858.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$21.00	\$0.00	\$879.00
				\$21.00	\$0.00	\$879.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$759.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$15.00	\$0.00	\$774.00
				\$15.00	\$0.00	\$774.00
Division: 550 Public Safety Administration Totals:				\$11,891.00	\$0.00	
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$2,752,422.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$40,498.00	\$0.00	\$2,792,920.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$62,889.00	\$0.00	\$2,855,809.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$54,686.00	\$0.00	\$2,910,495.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$547.00	\$0.00	\$2,911,042.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$657.00	\$0.00	\$2,911,699.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$676.00	\$0.00	\$2,912,375.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$779.00	\$0.00	\$2,913,154.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$798.00	\$0.00	\$2,913,952.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$818.00	\$0.00	\$2,914,770.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$886.00	\$0.00	\$2,915,656.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,117.00	\$0.00	\$2,916,773.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$2,752,422.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,170.00	\$0.00	\$2,917,943.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,303.00	\$0.00	\$2,919,246.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,656.00	\$0.00	\$2,920,902.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$2,828.00	\$0.00	\$2,923,730.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$7,776.00	\$0.00	\$2,931,506.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$70,915.00	\$0.00	\$3,002,421.00
				\$249,999.00	\$0.00	\$3,002,421.00
51121 - Longevity				Amended Balance as of: 11/30/2014		\$24,350.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$96.00	\$0.00	\$24,446.00
				\$96.00	\$0.00	\$24,446.00
51126 - License Pay				Amended Balance as of: 11/30/2014		\$34,800.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$1,200.00	\$0.00	\$36,000.00
				\$1,200.00	\$0.00	\$36,000.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$512,610.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$5,696.00	\$0.00	\$518,306.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$12,298.00	\$0.00	\$530,604.00
				\$17,994.00	\$0.00	\$530,604.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$495,929.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$9,069.00	\$0.00	\$504,998.00
				\$9,069.00	\$0.00	\$504,998.00
51203 - Disability Insurance				Amended Balance as of: 11/30/2014		\$0.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$130.00	\$0.00	\$130.00
				\$130.00	\$0.00	\$130.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$21,400.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$324.00	\$0.00	\$21,724.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$21,400.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$531.00	\$0.00	\$22,255.00
				\$855.00	\$0.00	\$22,255.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$52,377.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$606.00	\$0.00	\$52,983.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,019.00	\$0.00	\$54,002.00
				\$1,625.00	\$0.00	\$54,002.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$12,420.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$261.00	\$0.00	\$12,681.00
				\$261.00	\$0.00	\$12,681.00
52040 - Fuel				Amended Balance as of: 11/30/2014		\$155,000.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$3,700.00	\$0.00	\$158,700.00
				\$3,700.00	\$0.00	\$158,700.00
52130 - Other Supplies				Amended Balance as of: 11/30/2014		\$8,100.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$500.00	\$0.00	\$8,600.00
				\$500.00	\$0.00	\$8,600.00
52420 - Bicycle Program				Amended Balance as of: 11/30/2014		\$2,100.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014	\$2,000.00	\$0.00	\$4,100.00
				\$2,000.00	\$0.00	\$4,100.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 11/30/2014		\$35,000.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$600.00	\$0.00	\$35,600.00
				\$600.00	\$0.00	\$35,600.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
55080 - Travel & Training				Amended Balance as of: 11/30/2014		\$43,283.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$1,100.00	\$0.00	\$44,383.00
				\$1,100.00	\$0.00	\$44,383.00
55195 - Cellular Phone Charges				Amended Balance as of: 11/30/2014		\$7,240.00
	10/17/2013	2014-00000104	Marshall Position moved from 231 to 551	\$144.00	\$0.00	\$7,384.00
				\$144.00	\$0.00	\$7,384.00
Division: 551 Police Services Totals:				\$289,273.00	\$0.00	
Division: 552 Fire Services						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$752,538.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$16,701.00	\$0.00	\$769,239.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$14,523.00	\$0.00	\$783,762.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$685.00	\$0.00	\$784,447.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$756.00	\$0.00	\$785,203.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$775.00	\$0.00	\$785,978.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$795.00	\$0.00	\$786,773.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,003.00	\$0.00	\$787,776.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,016.00	\$0.00	\$788,792.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,192.00	\$0.00	\$789,984.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,553.00	\$0.00	\$791,537.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$18,813.00	\$0.00	\$810,350.00
				\$57,812.00	\$0.00	\$810,350.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$140,637.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,227.00	\$0.00	\$143,864.00
				\$3,227.00	\$0.00	\$143,864.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
51204 - Workers Comp Insur						Amended Balance as of: 11/30/2014 \$5,244.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$128.00	\$0.00	\$5,372.00
				\$128.00	\$0.00	\$5,372.00
51205 - Medicare Tax						Amended Balance as of: 11/30/2014 \$14,347.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$228.00	\$0.00	\$14,575.00
				\$228.00	\$0.00	\$14,575.00
51210 - Retirement-Parttime Firefighters						Amended Balance as of: 11/30/2014 \$0.00
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$18,400.00	\$0.00	\$18,400.00
				\$18,400.00	\$0.00	\$18,400.00
52200 - Non Capital Equipment Purchases						Amended Balance as of: 11/30/2014 \$2,695.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$5,000.00	\$0.00	\$7,695.00
				\$5,000.00	\$0.00	\$7,695.00
55065 - State Mandated Testing						Amended Balance as of: 11/30/2014 \$9,470.00
	01/29/2014	2014-00000776	BA to Move Funds from 552-55080 to 55065	\$5,600.00	\$0.00	\$15,070.00
				\$5,600.00	\$0.00	\$15,070.00
55070 - Purchased Services/Contracts						Amended Balance as of: 11/30/2014 \$27,998.00
	07/31/2014	2014-00002080	Budget Amendment appr by CM, Dir of CED, & Dir of Fin 07.22.14	\$15,000.00	\$0.00	\$42,998.00
				\$15,000.00	\$0.00	\$42,998.00
55080 - Travel & Training						Amended Balance as of: 11/30/2014 \$39,985.00
	01/29/2014	2014-00000776	BA to Move Funds from 552-55080 to 55065	\$0.00	\$5,600.00	\$34,385.00
				\$0.00	\$5,600.00	\$34,385.00
69041 - Fire Equipment/Vehicles						Amended Balance as of: 11/30/2014 \$0.00
	03/19/2014	2014-00001126	make BA - purch of Fire Truck and BA apprvd by CC 3-18-14	\$715,000.00	\$0.00	\$715,000.00
				\$715,000.00	\$0.00	\$715,000.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services Totals:				\$820,395.00	\$5,600.00	
Division: 640 Information Technology						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$216,433.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$4,907.00	\$0.00	\$221,340.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,267.00	\$0.00	\$225,607.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$867.00	\$0.00	\$226,474.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4,353.00	\$0.00	\$230,827.00
				<u>\$14,394.00</u>	<u>\$0.00</u>	<u>\$230,827.00</u>
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$37,676.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$746.00	\$0.00	\$38,422.00
				<u>\$746.00</u>	<u>\$0.00</u>	<u>\$38,422.00</u>
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$195.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4.00	\$0.00	\$199.00
				<u>\$4.00</u>	<u>\$0.00</u>	<u>\$199.00</u>
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$3,387.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$63.00	\$0.00	\$3,450.00
				<u>\$63.00</u>	<u>\$0.00</u>	<u>\$3,450.00</u>
52140 - Computer Supplies				Amended Balance as of: 11/30/2014		\$34,000.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$10,000.00	\$0.00	\$44,000.00
				<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$44,000.00</u>
Division: 640 Information Technology Totals:				\$25,207.00	\$0.00	
Division: 642 GIS						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$101,175.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$42,576.00	\$58,599.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,172.00	\$0.00	\$60,771.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,888.00	\$0.00	\$62,659.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,529.00	\$0.00	\$65,188.00
				<u>\$6,589.00</u>	<u>\$42,576.00</u>	<u>\$65,188.00</u>

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 642 GIS						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$17,592.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,771.00	\$11,821.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$434.00	\$0.00	\$12,255.00
				\$434.00	\$5,771.00	\$12,255.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$18,000.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$69.00	\$17,931.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,000.00	\$8,931.00
				\$0.00	\$9,069.00	\$8,931.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$91.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$38.00	\$53.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$55.00
				\$2.00	\$38.00	\$55.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,575.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$479.00	\$1,096.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$37.00	\$0.00	\$1,133.00
				\$37.00	\$479.00	\$1,133.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$447.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$438.00
				\$0.00	\$9.00	\$438.00
Division: 642 GIS Totals:				\$7,062.00	\$57,942.00	
Division: 647 Library Services						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$217,606.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,652.00	\$0.00	\$223,258.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,915.00	\$0.00	\$228,173.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4,507.00	\$0.00	\$232,680.00
				\$15,074.00	\$0.00	\$232,680.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 647 Library Services						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$41,358.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$773.00	\$0.00	\$42,131.00
				\$773.00	\$0.00	\$42,131.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$302.28
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4.00	\$0.00	\$306.28
				\$4.00	\$0.00	\$306.28
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$5,487.96
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$65.00	\$0.00	\$5,552.96
				\$65.00	\$0.00	\$5,552.96
Division: 647 Library Services Totals:				\$15,916.00	\$0.00	
Division: 700 Community & Econom Develop Admin						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$0.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$6,657.00	\$0.00	\$6,657.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$5,789.00	\$0.00	\$12,446.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,692.00	\$0.00	\$14,138.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$5,437.00	\$0.00	\$19,575.00
				\$19,575.00	\$0.00	\$19,575.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$0.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$932.00	\$0.00	\$932.00
				\$932.00	\$0.00	\$932.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$0.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$7.00	\$0.00	\$7.00
				\$7.00	\$0.00	\$7.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 700 Community & Econom Develop Admin						
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$0.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$79.00	\$0.00	\$79.00
				\$79.00	\$0.00	\$79.00
Division: 700 Community & Econom Develop Admin Totals:				\$20,593.00	\$0.00	
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$110,740.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,524.00	\$0.00	\$113,264.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,195.00	\$0.00	\$115,459.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$975.00	\$0.00	\$116,434.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,768.00	\$0.00	\$119,202.00
				\$8,462.00	\$0.00	\$119,202.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$19,473.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$475.00	\$0.00	\$19,948.00
				\$475.00	\$0.00	\$19,948.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$112.48
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$114.48
				\$2.00	\$0.00	\$114.48
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,287.07
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$22.00	\$0.00	\$1,309.07
				\$22.00	\$0.00	\$1,309.07
Division: 715 Support Services Totals:				\$8,961.00	\$0.00	
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$140,187.90
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,032.00	\$0.00	\$141,219.90
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$897.00	\$0.00	\$142,116.90

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$140,187.90
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,150.00	\$0.00	\$143,266.90
				\$3,079.00	\$0.00	\$143,266.90
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$24,908.31
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$197.00	\$0.00	\$25,105.31
				\$197.00	\$0.00	\$25,105.31
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$130.60
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1.00	\$0.00	\$131.60
				\$1.00	\$0.00	\$131.60
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$5,206.01
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$17.00	\$0.00	\$5,223.01
				\$17.00	\$0.00	\$5,223.01
Division: 716 Planning and Zoning Totals:				\$3,294.00	\$0.00	
Division: 717 Engineering and Mapping						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$381,580.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$37,433.00	\$344,147.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$49,472.00	\$294,675.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,452.00	\$0.00	\$298,127.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,002.00	\$0.00	\$301,129.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,252.00	\$0.00	\$302,381.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$3,850.00	\$0.00	\$306,231.00
				\$11,556.00	\$86,905.00	\$306,231.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$67,947.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$6,001.00	\$61,946.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$8,000.00	\$53,946.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 717 Engineering and Mapping						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$67,947.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$660.00	\$0.00	\$54,606.00
				\$660.00	\$14,001.00	\$54,606.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$63,000.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18,138.00	\$44,862.00
				\$0.00	\$18,138.00	\$44,862.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$1,476.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$35.00	\$1,441.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$45.00	\$1,396.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$17.00	\$0.00	\$1,413.00
				\$17.00	\$80.00	\$1,413.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$5,175.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$431.00	\$4,744.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$584.00	\$4,160.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$32.00	\$0.00	\$4,192.00
				\$32.00	\$1,015.00	\$4,192.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$1,707.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$1,689.00
				\$0.00	\$18.00	\$1,689.00
Division: 717 Engineering and Mapping Totals:				\$12,265.00	\$120,157.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$110,698.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$34,903.00	\$75,795.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,444.00	\$0.00	\$78,239.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,125.00	\$0.00	\$80,364.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$110,698.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,767.00	\$0.00	\$83,131.00
				\$7,336.00	\$34,903.00	\$83,131.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$19,191.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,601.00	\$13,590.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$475.00	\$0.00	\$14,065.00
				\$475.00	\$5,601.00	\$14,065.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$18,000.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$8,931.00
				\$0.00	\$9,069.00	\$8,931.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$100.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$32.00	\$68.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2.00	\$0.00	\$70.00
				\$2.00	\$32.00	\$70.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,697.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$383.00	\$1,314.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$40.00	\$0.00	\$1,354.00
				\$40.00	\$383.00	\$1,354.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$442.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9.00	\$433.00
				\$0.00	\$9.00	\$433.00
Division: 718 Neighborhood Resources Totals:				\$7,853.00	\$49,997.00	
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$160,138.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$32,846.00	\$127,292.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$34,285.00	\$93,007.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$160,138.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,748.00	\$0.00	\$96,755.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,259.00	\$0.00	\$100,014.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4,003.00	\$0.00	\$104,017.00
				\$11,010.00	\$67,131.00	\$104,017.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$28,070.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$4,900.00	\$23,170.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$5,039.00	\$18,131.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$687.00	\$0.00	\$18,818.00
				\$687.00	\$9,939.00	\$18,818.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$27,000.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$6,800.00	\$20,200.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$9,069.00	\$11,131.00
				\$0.00	\$15,869.00	\$11,131.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$273.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$30.00	\$243.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$38.00	\$205.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$7.00	\$0.00	\$212.00
				\$7.00	\$68.00	\$212.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,895.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$355.00	\$1,540.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$472.00	\$1,068.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$41.00	\$0.00	\$1,109.00
				\$41.00	\$827.00	\$1,109.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$699.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$18.00	\$681.00
				\$0.00	\$18.00	\$681.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 719 Survey Totals:				\$11,745.00	\$93,852.00	
Division: 724 Inspections						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$239,585.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,240.00	\$0.00	\$244,825.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,557.00	\$0.00	\$249,382.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,314.00	\$0.00	\$250,696.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$5,990.00	\$0.00	\$256,686.00
				\$17,101.00	\$0.00	\$256,686.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$41,767.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$1,027.00	\$0.00	\$42,794.00
				\$1,027.00	\$0.00	\$42,794.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$504.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$13.00	\$0.00	\$517.00
				\$13.00	\$0.00	\$517.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$2,786.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$62.00	\$0.00	\$2,848.00
				\$62.00	\$0.00	\$2,848.00
Division: 724 Inspections Totals:				\$18,203.00	\$0.00	
Division: 725 Health						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$83,866.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,882.00	\$0.00	\$85,748.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,637.00	\$0.00	\$87,385.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$2,097.00	\$0.00	\$89,482.00
				\$5,616.00	\$0.00	\$89,482.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$14,564.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$360.00	\$0.00	\$14,924.00
				\$360.00	\$0.00	\$14,924.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 725 Health						
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$177.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$4.00	\$0.00	\$181.00
				\$4.00	\$0.00	\$181.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,297.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$30.00	\$0.00	\$1,327.00
				\$30.00	\$0.00	\$1,327.00
Division: 725 Health Totals:				\$6,010.00	\$0.00	
Division: 839 Main Street/Bus Ret and Exp						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$35,716.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$16,708.00	\$19,008.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$465.00	\$0.00	\$19,473.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$404.00	\$0.00	\$19,877.00
				\$869.00	\$16,708.00	\$19,877.00
51117 - SHSU Intern/Student				Amended Balance as of: 11/30/2014		\$0.00
	02/03/2014	2014-00000809	Transfer \$ from 55 class to 51 class for Interns	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$6,134.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$1,782.00	\$4,352.00
				\$0.00	\$1,782.00	\$4,352.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$4.00
	10/01/2013	2014-00000196	2014 Position Budget Adjustment	\$0.00	\$230.00	(\$226.00)
				\$0.00	\$230.00	(\$226.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street/Bus Ret and Exp						
55017 - Intern/Special Pay Program				Amended Balance as of: 11/30/2014		\$0.00
	02/03/2014	2014-00000809	Transfer \$ from 55 class to 51 class for Interns	\$0.00	\$20,000.00	(\$20,000.00)
				\$0.00	\$20,000.00	(\$20,000.00)
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$1,500.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$0.00	\$500.00	\$1,000.00
				\$0.00	\$500.00	\$1,000.00
55195 - Cellular Phone Charges				Amended Balance as of: 11/30/2014		\$624.00
	03/31/2014	2014-00001175	Budget Amendments CC Approval not required	\$500.00	\$0.00	\$1,124.00
				\$500.00	\$0.00	\$1,124.00
Division: 839 Main Street/Bus Ret and Exp	Totals:			\$21,369.00	\$39,220.00	
Fund Totals: General Fund				\$2,969,361.00	\$2,496,616.00	
Fund: 116 Debt Service Fund						
43501 - Transfer from General Fund				Amended Balance as of: 11/30/2014		\$0.00
	08/21/2014	2014-00002248	Tsfr GF Fund Bal to DSF for pmt of P & I on call of 2004 CO	\$445,000.00	\$0.00	\$445,000.00
				\$445,000.00	\$0.00	\$445,000.00
Division: 1116 Nondepartmental Debt Service Fund						
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$0.00
	08/21/2014	2014-00002248	Tsfr GF Fund Bal to DSF for pmt of P & I on call of 2004 CO	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
Division: 1116 Nondepartmental Debt Service Fund Totals:				\$3,000.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 116 Debt Service Fund						
Division: 1161 Debt Payments-Debt Service						
82075 - '04 Fire Station - Principal				Amended Balance as of: 11/30/2014		\$0.00
	08/21/2014	2014-00002248	Tsfr GF Fund Bal to DSF for pmt of P & I on call of 2004 CO	\$440,000.00	\$0.00	\$440,000.00
				\$440,000.00	\$0.00	\$440,000.00
82085 - '04 Fire Station - Interest				Amended Balance as of: 11/30/2014		\$0.00
	08/21/2014	2014-00002248	Tsfr GF Fund Bal to DSF for pmt of P & I on call of 2004 CO	\$2,000.00	\$0.00	\$2,000.00
				\$2,000.00	\$0.00	\$2,000.00
Division: 1161 Debt Payments-Debt Service Totals:				\$442,000.00	\$0.00	
Fund Totals: Debt Service Fund				\$890,000.00	\$0.00	
Fund: 220 Water Fund						
43201 - Miscellaneous Revenues				Amended Balance as of: 11/30/2014		\$20,000.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$50,000.00	\$0.00	\$70,000.00
				\$50,000.00	\$0.00	\$70,000.00
Division: 1220 Nondepartmental Water Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2014		\$46,655.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$22,500.00	\$24,155.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$21,000.00	\$3,155.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$1,606.00	\$1,549.00
				\$0.00	\$45,106.00	\$1,549.00
56120 - Miscellaneous Expense				Amended Balance as of: 11/30/2014		\$0.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$24,667.00	(\$24,667.00)
				\$0.00	\$24,667.00	(\$24,667.00)
88190 - Legal/Fiscal				Amended Balance as of: 11/30/2014		\$0.00
	05/07/2014	2014-00001482	BA's Approved by CC 05.06.2014	\$50,000.00	\$0.00	\$50,000.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$49,999.00	\$0.00	\$99,999.00
				\$99,999.00	\$0.00	\$99,999.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
99100 - Future Appropriations				Amended Balance as of: 11/30/2014		\$200,000.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$0.00	\$49,999.00	\$150,001.00
				\$0.00	\$49,999.00	\$150,001.00
Division: 1220 Nondepartmental Water Fund Totals:				\$99,999.00	\$119,772.00	
Division: 212 Utility Billing						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$207,077.52
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,082.00	\$0.00	\$212,159.52
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,742.00	\$0.00	\$216,901.52
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$512.00	\$0.00	\$217,413.52
	05/22/2014	2014-00001685	Salaries - Full Time	\$5,177.00	\$0.00	\$222,590.52
				\$15,513.00	\$0.00	\$222,590.52
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$36,585.80
	05/22/2014	2014-00001685	TMRS Retirement	\$888.00	\$0.00	\$37,473.80
				\$888.00	\$0.00	\$37,473.80
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$200.98
	05/22/2014	2014-00001685	Workers Comp Insur	\$5.00	\$0.00	\$205.98
				\$5.00	\$0.00	\$205.98
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$3,710.73
	05/22/2014	2014-00001685	Medicare Tax	\$75.00	\$0.00	\$3,785.73
				\$75.00	\$0.00	\$3,785.73
Division: 212 Utility Billing Totals:				\$16,481.00	\$0.00	
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$118,082.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,460.00	\$0.00	\$120,542.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,296.00	\$0.00	\$122,838.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$118,082.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$2,952.00	\$0.00	\$125,790.00
				\$7,708.00	\$0.00	\$125,790.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$22,118.00
	05/22/2014	2014-00001685	TMRS Retirement	\$506.00	\$0.00	\$22,624.00
				\$506.00	\$0.00	\$22,624.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$1,569.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$39.00	\$0.00	\$1,608.00
				\$39.00	\$0.00	\$1,608.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$2,475.00
	05/22/2014	2014-00001685	Medicare Tax	\$43.00	\$0.00	\$2,518.00
				\$43.00	\$0.00	\$2,518.00
Division: 361 Water Production Totals:				\$8,296.00	\$0.00	
Division: 362 Water Distribution						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$472,302.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$9,904.00	\$0.00	\$482,206.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$9,244.00	\$0.00	\$491,450.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,094.00	\$0.00	\$492,544.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$8,310.00	\$0.00	\$500,854.00
				\$28,552.00	\$0.00	\$500,854.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$92,508.00
	05/22/2014	2014-00001685	TMRS Retirement	\$1,425.00	\$0.00	\$93,933.00
				\$1,425.00	\$0.00	\$93,933.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 362 Water Distribution						
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$4,942.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$86.00	\$0.00	\$5,028.00
				\$86.00	\$0.00	\$5,028.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$11,805.00
	05/22/2014	2014-00001685	Medicare Tax	\$120.00	\$0.00	\$11,925.00
				\$120.00	\$0.00	\$11,925.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 11/30/2014		\$6,800.00
	09/30/2014	2014-00002616	BA-Department Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$4,800.00
	10/08/2014	2014-00002603	BA --Department Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$2,800.00
	10/08/2014	2014-00002608	BA --Department Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$4,800.00
				\$2,000.00	\$4,000.00	\$4,800.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 11/30/2014		\$20,000.00
	09/30/2014	2014-00002616	BA-Department Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$22,000.00
	10/08/2014	2014-00002603	BA --Department Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$24,000.00
	10/08/2014	2014-00002608	BA --Department Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$22,000.00
				\$4,000.00	\$2,000.00	\$22,000.00
Division: 362 Water Distribution Totals:				\$36,183.00	\$6,000.00	
Division: 368 Meter Reading						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$122,345.60
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,337.00	\$0.00	\$124,682.60
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,182.00	\$0.00	\$126,864.60
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,059.00	\$0.00	\$129,923.60
				\$7,578.00	\$0.00	\$129,923.60

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$22,525.67
	05/22/2014	2014-00001685	TMRS Retirement	\$525.00	\$0.00	\$23,050.67
				\$525.00	\$0.00	\$23,050.67
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$1,275.30
	05/22/2014	2014-00001685	Workers Comp Insur	\$32.00	\$0.00	\$1,307.30
				\$32.00	\$0.00	\$1,307.30
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$2,443.91
	05/22/2014	2014-00001685	Medicare Tax	\$44.00	\$0.00	\$2,487.91
				\$44.00	\$0.00	\$2,487.91
Division: 368 Meter Reading Totals:				\$8,179.00	\$0.00	
Division: 396 CIP/Design						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$0.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,717.00	\$0.00	\$2,717.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,536.00	\$0.00	\$5,253.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$1,154.00	\$0.00	\$6,407.00
				\$6,407.00	\$0.00	\$6,407.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$0.61
	05/22/2014	2014-00001685	TMRS Retirement	\$198.00	\$0.00	\$198.61
				\$198.00	\$0.00	\$198.61
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$0.54
	05/22/2014	2014-00001685	Workers Comp Insur	\$12.00	\$0.00	\$12.54
				\$12.00	\$0.00	\$12.54

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 396 CIP/Design						
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$0.89
	05/22/2014	2014-00001685	Medicare Tax	\$17.00	\$0.00	\$17.89
				\$17.00	\$0.00	\$17.89
Division: 396 CIP/Design Totals:				\$6,634.00	\$0.00	
Fund Totals: Water Fund				\$225,772.00	\$125,772.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2014		\$42,011.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$18,750.00	\$23,261.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$17,250.00	\$6,011.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$1,852.00	\$4,159.00
				\$0.00	\$37,852.00	\$4,159.00
56120 - Miscellaneous Expense				Amended Balance as of: 11/30/2014		\$0.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$24,000.00	(\$24,000.00)
				\$0.00	\$24,000.00	(\$24,000.00)
91230 - Transfer to CIP Program				Amended Balance as of: 11/30/2014		\$1,510,000.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$15,790.00	\$0.00	\$1,525,790.00
				\$15,790.00	\$0.00	\$1,525,790.00
99100 - Future Appropriations				Amended Balance as of: 11/30/2014		\$173,847.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$0.00	\$15,790.00	\$158,057.00
				\$0.00	\$15,790.00	\$158,057.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$15,790.00	\$77,642.00	
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$349,965.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$7,269.00	\$0.00	\$357,234.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$6,688.00	\$0.00	\$363,922.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

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: 11/30/2014		\$349,965.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,132.00	\$0.00	\$365,054.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$7,272.00	\$0.00	\$372,326.00
				\$22,361.00	\$0.00	\$372,326.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$67,042.00
	05/22/2014	2014-00001685	TMRS Retirement	\$1,247.00	\$0.00	\$68,289.00
				\$1,247.00	\$0.00	\$68,289.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$2,781.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$58.00	\$0.00	\$2,839.00
				\$58.00	\$0.00	\$2,839.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$8,050.00
	05/22/2014	2014-00001685	Medicare Tax	\$105.00	\$0.00	\$8,155.00
				\$105.00	\$0.00	\$8,155.00
Division: 363 Wastewater Collection Totals:				\$23,771.00	\$0.00	
Division: 364 A J Brown WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$163,780.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$3,250.00	\$0.00	\$167,030.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,989.00	\$0.00	\$170,019.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$4,094.00	\$0.00	\$174,113.00
				\$10,333.00	\$0.00	\$174,113.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$30,584.00
	05/22/2014	2014-00001685	TMRS Retirement	\$702.00	\$0.00	\$31,286.00
				\$702.00	\$0.00	\$31,286.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$1,218.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$30.00	\$0.00	\$1,248.00
				\$30.00	\$0.00	\$1,248.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
51205 - Medicare Tax						Amended Balance as of: 11/30/2014 \$3,442.00
	05/22/2014	2014-00001685	Medicare Tax	\$59.00	\$0.00	\$3,501.00
				\$59.00	\$0.00	\$3,501.00
52070 - Chemical Supplies						Amended Balance as of: 11/30/2014 \$37,000.00
	09/30/2014	2014-00002615	BA -Department Request to Increase Chemical Supplies	\$2,900.00	\$0.00	\$39,900.00
	10/08/2014	2014-00002605	BA --Department Request to increase Chemical Supplies	\$2,900.00	\$0.00	\$42,800.00
	10/08/2014	2014-00002610	BA --Department Request to increase Chemical Supplies	\$0.00	\$2,900.00	\$39,900.00
				\$5,800.00	\$2,900.00	\$39,900.00
54020 - Maint - Mach/Tools/Instruments						Amended Balance as of: 11/30/2014 \$1,500.00
	09/30/2014	2014-00002615	BA -Department Request to Increase Chemical Supplies	\$0.00	\$1,400.00	\$100.00
	10/08/2014	2014-00002605	BA --Department Request Increase Chemical Supplies	\$0.00	\$1,400.00	(\$1,300.00)
	10/08/2014	2014-00002610	BA --Department Request Increase Chemical Supplies	\$1,400.00	\$0.00	\$100.00
				\$1,400.00	\$2,800.00	\$100.00
55080 - Travel & Training						Amended Balance as of: 11/30/2014 \$1,000.00
	09/30/2014	2014-00002615	BA -Department Request to Increase Chemical Supplies	\$0.00	\$1,500.00	(\$500.00)
	10/08/2014	2014-00002605	BA --Department Request to increase Chemical Supplies	\$0.00	\$1,500.00	(\$2,000.00)
	10/08/2014	2014-00002610	BA --Department Request to increase Chemical Supplies	\$1,500.00	\$0.00	(\$500.00)
				\$1,500.00	\$3,000.00	(\$500.00)
Division: 364 A J Brown WW Treatment Plant Totals:				\$19,824.00	\$8,700.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time						Amended Balance as of: 11/30/2014 \$135,907.20
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,795.00	\$0.00	\$138,702.20
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,572.00	\$0.00	\$141,274.20
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$720.00	\$0.00	\$141,994.20
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,398.00	\$0.00	\$145,392.20
				\$9,485.00	\$0.00	\$145,392.20

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 365 N B Davidson WW Treatment Plant						
51201 - TMRS Retirement						Amended Balance as of: 11/30/2014 \$25,700.38
	05/22/2014	2014-00001685	TMRS Retirement	\$583.00	\$0.00	\$26,283.38
				\$583.00	\$0.00	\$26,283.38
51204 - Workers Comp Insur						Amended Balance as of: 11/30/2014 \$1,012.40
	05/22/2014	2014-00001685	Workers Comp Insur	\$25.00	\$0.00	\$1,037.40
				\$25.00	\$0.00	\$1,037.40
51205 - Medicare Tax						Amended Balance as of: 11/30/2014 \$2,982.04
	05/22/2014	2014-00001685	Medicare Tax	\$49.00	\$0.00	\$3,031.04
				\$49.00	\$0.00	\$3,031.04
52040 - Fuel						Amended Balance as of: 11/30/2014 \$6,000.00
	08/19/2014	2014-00002224	BA for repairs needed at facility	\$0.00	\$2,500.00	\$3,500.00
				\$0.00	\$2,500.00	\$3,500.00
53070 - Maint-Sewer Plant/Lift Station						Amended Balance as of: 11/30/2014 \$55,000.00
	08/19/2014	2014-00002224	BA for repairs needed at facility	\$10,000.00	\$0.00	\$65,000.00
				\$10,000.00	\$0.00	\$65,000.00
55040 - Electric						Amended Balance as of: 11/30/2014 \$104,000.00
	08/19/2014	2014-00002224	BA for repairs needed at facility	\$0.00	\$5,000.00	\$99,000.00
				\$0.00	\$5,000.00	\$99,000.00
55580 - Sludge Removal						Amended Balance as of: 11/30/2014 \$6,000.00
	08/19/2014	2014-00002224	BA for repairs needed at facility	\$0.00	\$2,500.00	\$3,500.00
				\$0.00	\$2,500.00	\$3,500.00
Division: 365 N B Davidson WW Treatment Plant Totals:				\$20,142.00	\$10,000.00	
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time						Amended Balance as of: 11/30/2014 \$135,679.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,788.00	\$0.00	\$138,467.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time						Amended Balance as of: 11/30/2014 \$135,679.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,565.00	\$0.00	\$141,032.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,392.00	\$0.00	\$144,424.00
				\$8,745.00	\$0.00	\$144,424.00
51201 - TMRS Retirement						Amended Balance as of: 11/30/2014 \$25,079.00
	05/22/2014	2014-00001685	TMRS Retirement	\$582.00	\$0.00	\$25,661.00
				\$582.00	\$0.00	\$25,661.00
51204 - Workers Comp Insur						Amended Balance as of: 11/30/2014 \$1,011.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$25.00	\$0.00	\$1,036.00
				\$25.00	\$0.00	\$1,036.00
51205 - Medicare Tax						Amended Balance as of: 11/30/2014 \$2,719.00
	05/22/2014	2014-00001685	Medicare Tax	\$49.00	\$0.00	\$2,768.00
				\$49.00	\$0.00	\$2,768.00
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$9,401.00	\$0.00	
Division: 367 Environmental Services						
51111 - Salaries - Full Time						Amended Balance as of: 11/30/2014 \$128,449.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,648.00	\$0.00	\$131,097.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,436.00	\$0.00	\$133,533.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,211.00	\$0.00	\$136,744.00
				\$8,295.00	\$0.00	\$136,744.00
51201 - TMRS Retirement						Amended Balance as of: 11/30/2014 \$22,510.00
	05/22/2014	2014-00001685	TMRS Retirement	\$551.00	\$0.00	\$23,061.00
				\$551.00	\$0.00	\$23,061.00
51204 - Workers Comp Insur						Amended Balance as of: 11/30/2014 \$117.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$3.00	\$0.00	\$120.00
				\$3.00	\$0.00	\$120.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 367 Environmental Services						
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$2,040.00
	05/22/2014	2014-00001685	Medicare Tax	\$47.00	\$0.00	\$2,087.00
				\$47.00	\$0.00	\$2,087.00
Division: 367 Environmental Services Totals:				\$8,896.00	\$0.00	
Fund Totals: Wastewater Fund				\$97,824.00	\$96,342.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2014		\$38,748.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$17,250.00	\$21,498.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$15,000.00	\$6,498.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$3,511.00	\$2,987.00
				\$0.00	\$35,761.00	\$2,987.00
55881 - Special Studies				Amended Balance as of: 11/30/2014		\$0.00
	07/17/2014	2014-00002004	BA Approved by CC 7.15.2014 for SW Rate Study	\$42,500.00	\$0.00	\$42,500.00
				\$42,500.00	\$0.00	\$42,500.00
56120 - Miscellaneous Expense				Amended Balance as of: 11/30/2014		\$0.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$21,594.00	(\$21,594.00)
				\$0.00	\$21,594.00	(\$21,594.00)
99100 - Future Appropriations				Amended Balance as of: 11/30/2014		\$419,873.00
	07/17/2014	2014-00002004	BA Approved by CC 7.15.2014 for SW Rate Study	\$0.00	\$42,500.00	\$377,373.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$0.00	\$10,500.00	\$366,873.00
				\$0.00	\$53,000.00	\$366,873.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$42,500.00	\$110,355.00	
Division: 373 Commercial Collection						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$228,718.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$4,325.00	\$0.00	\$233,043.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$228,718.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$3,761.00	\$0.00	\$236,804.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$853.00	\$0.00	\$237,657.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$4,149.00	\$0.00	\$241,806.00
				\$13,088.00	\$0.00	\$241,806.00
51130 - Overtime				Amended Balance as of: 11/30/2014		\$18,000.00
	09/30/2014	2014-00002617	BA-department request to increase OT	\$6,000.00	\$0.00	\$24,000.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$6,000.00	\$0.00	\$30,000.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$0.00	\$6,000.00	\$24,000.00
				\$12,000.00	\$6,000.00	\$24,000.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$43,033.00
	05/22/2014	2014-00001685	TMRS Retirement	\$711.00	\$0.00	\$43,744.00
				\$711.00	\$0.00	\$43,744.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$4,327.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$78.00	\$0.00	\$4,405.00
				\$78.00	\$0.00	\$4,405.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$4,960.00
	05/22/2014	2014-00001685	Medicare Tax	\$60.00	\$0.00	\$5,020.00
				\$60.00	\$0.00	\$5,020.00
52040 - Fuel				Amended Balance as of: 11/30/2014		\$84,668.00
	07/17/2014	2014-00002005	373 Commerical Containers 7.17.14	\$0.00	\$10,000.00	\$74,668.00
	09/30/2014	2014-00002617	BA-department request to increase OT	\$0.00	\$3,000.00	\$71,668.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$68,668.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$71,668.00
				\$3,000.00	\$16,000.00	\$71,668.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
52070 - Chemical Supplies				Amended Balance as of: 11/30/2014		\$500.00
	07/17/2014	2014-00002005	373 Commerical Containers 7.17.14	\$0.00	\$1,000.00	(\$500.00)
				\$0.00	\$1,000.00	(\$500.00)
52220 - Commercial Containers				Amended Balance as of: 11/30/2014		\$45,000.00
	07/17/2014	2014-00002005	373 Commerical Containers 7.17.14	\$21,500.00	\$0.00	\$66,500.00
				\$21,500.00	\$0.00	\$66,500.00
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 11/30/2014		\$500.00
	07/17/2014	2014-00002005	373 Commerical Containers 7.17.14	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 11/30/2014		\$75,650.00
	07/17/2014	2014-00002005	373 Commerical Containers 7.17.14	\$0.00	\$5,000.00	\$70,650.00
	09/30/2014	2014-00002617	BA-department request to increase OT	\$0.00	\$3,000.00	\$67,650.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$64,650.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$67,650.00
				\$3,000.00	\$11,000.00	\$67,650.00
54120 - Container Maintenance				Amended Balance as of: 11/30/2014		\$13,000.00
	07/17/2014	2014-00002005	373 Commerical Containers 7.17.14	\$0.00	\$5,000.00	\$8,000.00
				\$0.00	\$5,000.00	\$8,000.00
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$0.00
	11/04/2014	2015-00000245	BA from Future Allocations Damages to Walker Co building	\$7,500.00	\$0.00	\$7,500.00
				\$7,500.00	\$0.00	\$7,500.00
Division: 373 Commercial Collection Totals:				\$60,937.00	\$39,500.00	
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$322,671.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$7,050.00	\$0.00	\$329,721.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$6,130.00	\$0.00	\$335,851.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

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: 11/30/2014 \$322,671.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$662.00	\$0.00	\$336,513.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$710.00	\$0.00	\$337,223.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$7,697.00	\$0.00	\$344,920.00
				\$22,249.00	\$0.00	\$344,920.00
51201 - TMRS Retirement						Amended Balance as of: 11/30/2014 \$59,695.00
	05/22/2014	2014-00001685	TMRS Retirement	\$1,383.00	\$0.00	\$61,078.00
				\$1,383.00	\$0.00	\$61,078.00
51204 - Workers Comp Insur						Amended Balance as of: 11/30/2014 \$4,672.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$109.00	\$0.00	\$4,781.00
				\$109.00	\$0.00	\$4,781.00
51205 - Medicare Tax						Amended Balance as of: 11/30/2014 \$6,972.00
	05/22/2014	2014-00001685	Medicare Tax	\$117.00	\$0.00	\$7,089.00
				\$117.00	\$0.00	\$7,089.00
52040 - Fuel						Amended Balance as of: 11/30/2014 \$159,983.00
	09/30/2014	2014-00002614	BA Department Request to increase Vehicle Maint	\$0.00	\$10,000.00	\$149,983.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$10,000.00	\$139,983.00
	10/08/2014	2014-00002612	BA department request	\$10,000.00	\$0.00	\$149,983.00
				\$10,000.00	\$20,000.00	\$149,983.00
53100 - Landfill Maintenance Costs						Amended Balance as of: 11/30/2014 \$10,500.00
	09/30/2014	2014-00002614	BA Department Request to increase Vehicle Maint	\$0.00	\$5,000.00	\$5,500.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$500.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$5,500.00
				\$5,000.00	\$10,000.00	\$5,500.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 11/30/2014 \$122,200.00
	09/30/2014	2014-00002614	BA Department Request to increase Vehicle Maint	\$20,000.00	\$0.00	\$142,200.00
	10/08/2014	2014-00002601	BA department request to increase Vehicle Maint	\$20,000.00	\$0.00	\$162,200.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 11/30/2014		\$122,200.00
	10/08/2014	2014-00002612	BA department request to increase Vehicle Maint	\$0.00	\$20,000.00	\$142,200.00
				\$40,000.00	\$20,000.00	\$142,200.00
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$0.00
	03/24/2014	2014-00001139	CC approved BA 03.04.2014 SW facility needs at Transfer Station	\$48,910.00	\$0.00	\$48,910.00
				\$48,910.00	\$0.00	\$48,910.00
55550 - Waste Disposal Contract				Amended Balance as of: 11/30/2014		\$700,000.00
	07/25/2014	2014-00002045	BA for Contracted Recycle Hauling	\$0.00	\$23,300.00	\$676,700.00
	09/30/2014	2014-00002614	BA Department Request to increase Vehicle Maint	\$0.00	\$5,000.00	\$671,700.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$666,700.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$671,700.00
				\$5,000.00	\$33,300.00	\$671,700.00
Division: 374 Solid Waste Disposal Totals:				\$132,768.00	\$83,300.00	
Division: 375 Residential Collection						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$243,797.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,240.00	\$0.00	\$249,037.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$4,557.00	\$0.00	\$253,594.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$630.00	\$0.00	\$254,224.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$656.00	\$0.00	\$254,880.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$5,271.00	\$0.00	\$260,151.00
				\$16,354.00	\$0.00	\$260,151.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$45,173.00
	05/22/2014	2014-00001685	TMRS Retirement	\$904.00	\$0.00	\$46,077.00
				\$904.00	\$0.00	\$46,077.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 375 Residential Collection						
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$4,584.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$99.00	\$0.00	\$4,683.00
				\$99.00	\$0.00	\$4,683.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$7,078.00
	05/22/2014	2014-00001685	Medicare Tax	\$76.00	\$0.00	\$7,154.00
				\$76.00	\$0.00	\$7,154.00
Division: 375 Residential Collection Totals:				\$17,433.00	\$0.00	
Division: 377 Recycling						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$31,200.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$635.00	\$0.00	\$31,835.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$552.00	\$0.00	\$32,387.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$780.00	\$0.00	\$33,167.00
				\$1,967.00	\$0.00	\$33,167.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$5,463.00
	05/22/2014	2014-00001685	TMRS Retirement	\$134.00	\$0.00	\$5,597.00
				\$134.00	\$0.00	\$5,597.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$593.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$15.00	\$0.00	\$608.00
				\$15.00	\$0.00	\$608.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$503.00
	05/22/2014	2014-00001685	Medicare Tax	\$11.00	\$0.00	\$514.00
				\$11.00	\$0.00	\$514.00
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$30,000.00
	07/25/2014	2014-00002045	BA for Contracted Recycle Hauling	\$23,300.00	\$0.00	\$53,300.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$30,000.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$3,000.00	\$0.00	\$56,300.00
				\$26,300.00	\$0.00	\$56,300.00
Division: 377 Recycling Totals:				\$28,427.00	\$0.00	
Fund Totals: Solid Waste Fund				\$282,065.00	\$233,155.00	
Fund: 302 Medical Insurance Fund						
43401 - Charge to General Fund				Amended Balance as of: 11/30/2014		\$1,343,015.00
	08/01/2014	2014-00002086	BA to correct rev fund 302 from exp RE JE 2014-196 & JE 2014-748	\$0.00	\$129,789.00	\$1,213,226.00
				\$0.00	\$129,789.00	\$1,213,226.00
43402 - Charge to Street SRF				Amended Balance as of: 11/30/2014		\$135,048.00
	08/01/2014	2014-00002086	BA to correct rev fund 302 from exp RE JE 2014-196 & JE 2014-748	\$0.00	\$74,854.00	\$60,194.00
				\$0.00	\$74,854.00	\$60,194.00
43403 - Charge to Water Fund				Amended Balance as of: 11/30/2014		\$198,610.00
	08/01/2014	2014-00002086	BA to correct rev fund disability ins cancelled	\$0.00	\$3,394.00	\$195,216.00
				\$0.00	\$3,394.00	\$195,216.00
43404 - Charge to Wstwtr Fund				Amended Balance as of: 11/30/2014		\$215,695.00
	08/01/2014	2014-00002086	BA to correct rev fund disability ins cancelled	\$0.00	\$2,589.00	\$213,106.00
				\$0.00	\$2,589.00	\$213,106.00
43405 - Charge to Solid Waste				Amended Balance as of: 11/30/2014		\$188,650.00
	08/01/2014	2014-00002086	BA to correct rev fund disability ins cancelled	\$0.00	\$2,515.00	\$186,135.00
				\$0.00	\$2,515.00	\$186,135.00
43415 - Charges-Police SRO Fund				Amended Balance as of: 11/30/2014		\$54,052.00
	08/01/2014	2014-00002086	BA to correct rev fund disability ins cancelled	\$0.00	\$990.00	\$53,062.00
				\$0.00	\$990.00	\$53,062.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 302 Medical Insurance Fund						
43418 - Charge to Arts Center Fund				Amended Balance as of: 11/30/2014		\$18,000.00
	08/01/2014	2014-00002086	BA to correct rev fund disability ins cancelled	\$0.00	\$187.00	\$17,813.00
				\$0.00	\$187.00	\$17,813.00
43419 - Charge to H/M Tax Tourism & Visitors Center				Amended Balance as of: 11/30/2014		\$27,000.00
	08/01/2014	2014-00002086	BA to correct rev fund disability ins cancelled	\$0.00	\$272.00	\$26,728.00
				\$0.00	\$272.00	\$26,728.00
Fund Totals: Medical Insurance Fund				\$0.00	\$214,590.00	
Fund: 306 Capital Equipment Fund						
43526 - Transfr from Other H/M Tax Funds				Amended Balance as of: 11/30/2014		\$0.00
	10/17/2013	2014-00000107	New Vehicle approved for tourism by CC 10.15.2013	\$21,000.00	\$0.00	\$21,000.00
				\$21,000.00	\$0.00	\$21,000.00
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 11/30/2014		\$1,252,540.00
	10/17/2013	2014-00000107	New vehicle approved by CC 10.15.2013	\$21,000.00	\$0.00	\$1,273,540.00
				\$21,000.00	\$0.00	\$1,273,540.00
Division: 379 Fleet/Rolling Stock Totals:				\$21,000.00	\$0.00	
Fund Totals: Capital Equipment Fund				\$42,000.00	\$0.00	
Fund: 309 Computer Equip. Replacement Fund						
43501 - Transfer from General Fund				Amended Balance as of: 11/30/2014		\$0.00
	12/11/2013	2014-00000459	Set up Budget for Fund 309	\$13,000.00	\$0.00	\$13,000.00
				\$13,000.00	\$0.00	\$13,000.00
Fund Totals: Computer Equip. Replacement Fund				\$13,000.00	\$0.00	
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2014		\$21,374.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$17,750.00	\$3,624.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2014		\$21,374.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$18,000.00	(\$14,376.00)
				\$0.00	\$35,750.00	(\$14,376.00)
56120 - Miscellaneous Expense				Amended Balance as of: 11/30/2014		\$0.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$48,096.00	\$0.00	\$48,096.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$279,757.00	\$0.00	\$327,853.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$14,965.00	\$312,888.00
	06/29/2014	2014-00001846	move remain neg bdgtd for position reducts; s/h/b incld 2014-748	\$27,351.00	\$0.00	\$340,239.00
				\$355,204.00	\$14,965.00	\$340,239.00
Division: 1603 Nondepartmental Street Fund Totals:				\$355,204.00	\$50,715.00	
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$432,703.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$181,527.00	\$251,176.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$13,925.00	\$0.00	\$265,101.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$14,121.00	\$0.00	\$279,222.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$9,354.00	\$0.00	\$288,576.00
	06/29/2014	2014-00001846	move remain neg bdgtd for position reducts; s/h/b incld 2014-748	\$0.00	\$27,351.00	\$261,225.00
				\$37,400.00	\$208,878.00	\$261,225.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$77,587.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$25,668.00	\$51,919.00
	05/22/2014	2014-00001685	TMRS Retirement	\$1,604.00	\$0.00	\$53,523.00
				\$1,604.00	\$25,668.00	\$53,523.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$99,048.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$63,483.00	\$35,565.00
				\$0.00	\$63,483.00	\$35,565.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
51203 - Disability Insurance				Amended Balance as of: 11/30/2014		\$0.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$502.00	(\$502.00)
				\$0.00	\$502.00	(\$502.00)
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$9,607.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$4,118.00	\$5,489.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$208.00	\$0.00	\$5,697.00
				\$208.00	\$4,118.00	\$5,697.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$14,922.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$2,632.00	\$12,290.00
	05/22/2014	2014-00001685	Medicare Tax	\$136.00	\$0.00	\$12,426.00
				\$136.00	\$2,632.00	\$12,426.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$2,846.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$1,827.00	\$1,019.00
				\$0.00	\$1,827.00	\$1,019.00
53051 - Street Infrastructure Project				Amended Balance as of: 11/30/2014		\$512,393.00
	04/29/2014	2014-00001398	BA Approved by CC on 03.18.14 River Oaks Speed Tables	\$12,000.00	\$0.00	\$524,393.00
				\$12,000.00	\$0.00	\$524,393.00
Division: 323 Streets Totals:				\$51,348.00	\$307,108.00	
Division: 382 Street Sweeping						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$29,287.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,212.00	\$0.00	\$30,499.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,229.00	\$0.00	\$31,728.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$732.00	\$0.00	\$32,460.00
				\$3,173.00	\$0.00	\$32,460.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 382 Street Sweeping						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$5,263.00
	05/22/2014	2014-00001685	TMRS Retirement	\$126.00	\$0.00	\$5,389.00
				\$126.00	\$0.00	\$5,389.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$651.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$16.00	\$0.00	\$667.00
				\$16.00	\$0.00	\$667.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$532.00
	05/22/2014	2014-00001685	Medicare Tax	\$11.00	\$0.00	\$543.00
				\$11.00	\$0.00	\$543.00
Division: 382 Street Sweeping Totals:				\$3,326.00	\$0.00	
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$91,999.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$32,947.00	\$59,052.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$2,613.00	\$0.00	\$61,665.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$2,650.00	\$0.00	\$64,315.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$2,300.00	\$0.00	\$66,615.00
				\$7,563.00	\$32,947.00	\$66,615.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$16,499.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$4,659.00	\$11,840.00
	05/22/2014	2014-00001685	TMRS Retirement	\$394.00	\$0.00	\$12,234.00
				\$394.00	\$4,659.00	\$12,234.00
51202 - Health Insurance				Amended Balance as of: 11/30/2014		\$27,000.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$9,000.00	\$18,000.00
				\$0.00	\$9,000.00	\$18,000.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$2,043.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$751.00	\$1,292.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Maintenance						
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$2,043.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$51.00	\$0.00	\$1,343.00
				\$51.00	\$751.00	\$1,343.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,656.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$478.00	\$1,178.00
	05/22/2014	2014-00001685	Medicare Tax	\$33.00	\$0.00	\$1,211.00
				\$33.00	\$478.00	\$1,211.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2014		\$718.00
	12/03/2013	2014-00000748	BA for 13/14 Eliminated Positions	\$0.00	\$261.00	\$457.00
				\$0.00	\$261.00	\$457.00
Division: 384 Drainage Maintenance Totals:				\$8,041.00	\$48,096.00	
Fund Totals: Street SRF				\$417,919.00	\$405,919.00	
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: 11/30/2014		\$16,787.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$5,900.00	\$10,887.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$6,000.00	\$4,887.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$0.00	\$1,500.00	\$3,387.00
				\$0.00	\$13,400.00	\$3,387.00
56120 - Miscellaneous Expense				Amended Balance as of: 11/30/2014		\$0.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$4,483.00	(\$4,483.00)
				\$0.00	\$4,483.00	(\$4,483.00)
Division: 1612 Nondept. PD School Res Offcr SRF Totals:				\$0.00	\$17,883.00	
Division: 555 School Resource Officers						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$315,744.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$5,900.00	\$0.00	\$321,644.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

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: 11/30/2014 \$315,744.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$6,000.00	\$0.00	\$327,644.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$864.00	\$0.00	\$328,508.00
	01/20/2014	2014-00000876	Div share of Fund Vacation Buyback	\$1,240.00	\$0.00	\$329,748.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$3,755.00	\$0.00	\$333,503.00
				\$17,759.00	\$0.00	\$333,503.00
51201 - TMRS Retirement						Amended Balance as of: 11/30/2014 \$58,970.00
	05/22/2014	2014-00001685	TMRS Retirement	\$644.00	\$0.00	\$59,614.00
				\$644.00	\$0.00	\$59,614.00
51204 - Workers Comp Insur						Amended Balance as of: 11/30/2014 \$2,618.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$30.00	\$0.00	\$2,648.00
				\$30.00	\$0.00	\$2,648.00
51205 - Medicare Tax						Amended Balance as of: 11/30/2014 \$6,022.00
	05/22/2014	2014-00001685	Medicare Tax	\$54.00	\$0.00	\$6,076.00
				\$54.00	\$0.00	\$6,076.00
Division: 555 School Resource Officers Totals:				\$18,487.00	\$0.00	
Fund Totals: PD School Resource Officer SRF				\$18,487.00	\$17,883.00	
Fund: 613 PD Fed Equitable Sharing Fds SRF						
Division: 553 PD Fed Equitable Sharing SRF						
52130 - Other Supplies						Amended Balance as of: 11/30/2014 \$40,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$40,000.00	\$0.00	\$80,000.00
				\$40,000.00	\$0.00	\$80,000.00
52200 - Non Capital Equipment Purchases						Amended Balance as of: 11/30/2014 \$80,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$80,000.00	\$0.00	\$160,000.00
				\$80,000.00	\$0.00	\$160,000.00
Division: 553 PD Fed Equitable Sharing SRF Totals:				\$120,000.00	\$0.00	
Fund Totals: PD Fed Equitable Sharing Fds SRF				\$120,000.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Grants SRF						
42801 - Grants				Amended Balance as of: 11/30/2014		\$15,145.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014 TXDOT Grant Labor Day DUI Program	\$3,000.00	\$0.00	\$18,145.00
	09/30/2014	2014-00002682	BA for remaining 2013 JAG Grant rev & exps apprvd in FY 13 by CC	\$13,549.00	\$0.00	\$31,694.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$91,694.00
				<u>\$76,549.00</u>	<u>\$0.00</u>	<u>\$91,694.00</u>
Division: 559 Police Grants						
57475 - Grant Expenses				Amended Balance as of: 11/30/2014		\$15,145.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014 -Improvements to Firing Range	\$3,170.00	\$0.00	\$18,315.00
	02/21/2014	2014-00000949	BA Approved by CC 2.18.2014 For Use of TXDOT Grant Funds	\$3,000.00	\$0.00	\$21,315.00
	09/30/2014	2014-00002682	BA for remaining 2013 JAG Grant rev & exps apprvd in FY 13 by CC	\$13,549.00	\$0.00	\$34,864.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$94,864.00
				<u>\$79,719.00</u>	<u>\$0.00</u>	<u>\$94,864.00</u>
Division: 559 Police Grants Totals:				\$79,719.00	\$0.00	
Fund Totals: Police Grants SRF				\$156,268.00	\$0.00	
Fund: 616 Library Donations SRF						
Division: 1616 Nondep Library Donations Fund						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 11/30/2014		\$8,150.00
	04/21/2014	2014-00001342	Budget Amendment for Linda Dodson	\$13,644.00	\$0.00	\$21,794.00
				<u>\$13,644.00</u>	<u>\$0.00</u>	<u>\$21,794.00</u>
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 11/30/2014		\$0.00
	04/21/2014	2014-00001342	Budget Amendment for Linda Dodson	\$0.00	\$13,644.00	(\$13,644.00)
				<u>\$0.00</u>	<u>\$13,644.00</u>	<u>(\$13,644.00)</u>
Division: 1616 Nondep Library Donations Fund Totals:				\$13,644.00	\$13,644.00	
Fund Totals: Library Donations SRF				\$13,644.00	\$13,644.00	
Fund: 618 Arts Center SRF						
43501 - Transfer from General Fund				Amended Balance as of: 11/30/2014		\$88,517.00
	11/05/2013	2014-00000207	Decrease Transfer to 618 from 101 - Arts AA change from FT to PT	\$0.00	\$6,255.00	\$82,262.00
				<u>\$0.00</u>	<u>\$6,255.00</u>	<u>\$82,262.00</u>

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2014		\$4,703.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$1,200.00	\$3,503.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$1,125.00	\$2,378.00
				\$0.00	\$2,325.00	\$2,378.00
56120 - Miscellaneous Expense				Amended Balance as of: 11/30/2014		\$0.00
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$1,700.00	(\$1,700.00)
				\$0.00	\$1,700.00	(\$1,700.00)
Division: 1618 Nondep Wynne Home Operations SRF Totals:				\$0.00	\$4,025.00	
Division: 840 Arts Center						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$58,460.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,200.00	\$0.00	\$59,660.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,125.00	\$0.00	\$60,785.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$1,461.00	\$0.00	\$62,246.00
				\$3,786.00	\$0.00	\$62,246.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$13,937.00
	05/22/2014	2014-00001685	TMRS Retirement	\$251.00	\$0.00	\$14,188.00
				\$251.00	\$0.00	\$14,188.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$72.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$1.00	\$0.00	\$73.00
				\$1.00	\$0.00	\$73.00
Division: 840 Arts Center Totals:				\$4,038.00	\$0.00	
Fund Totals: Arts Center SRF				\$4,038.00	\$10,280.00	
Fund: 631 Tornado Shelter/ B & G Club						
42801 - Grants				Amended Balance as of: 11/30/2014		\$0.00
	06/30/2014	2014-00001847	Zero out budgets for Fund 631 moved to CIP Fund 831	\$0.00	\$1,240,000.00	(\$1,240,000.00)
				\$0.00	\$1,240,000.00	(\$1,240,000.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 631 Tornado Shelter/ B & G Club						
42905 - Contributions				Amended Balance as of: 11/30/2014		\$0.00
	06/30/2014	2014-00001847	Zero out budgets for Fund 631 moved to CIP Fund 831	\$0.00	\$700,000.00	(\$700,000.00)
				\$0.00	\$700,000.00	(\$700,000.00)
Division: 1631 Tornado Shelter						
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$0.00
	06/30/2014	2014-00001847	Zero out budgets for Fund 631 moved to CIP Fund 831	\$0.00	\$1,931,455.00	(\$1,931,455.00)
				\$0.00	\$1,931,455.00	(\$1,931,455.00)
Division: 1631 Tornado Shelter Totals:				\$0.00	\$1,931,455.00	
Fund Totals: Tornado Shelter/ B & G Club				\$0.00	\$3,871,455.00	
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: 11/30/2014		\$7,397.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$0.00	\$2,550.00	\$4,847.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$0.00	\$1,575.00	\$3,272.00
				\$0.00	\$4,125.00	\$3,272.00
56120 - Miscellaneous Expense						
	05/22/2014	2014-00001685	Div share of Fund Retention Incentive Payment	\$0.00	\$2,581.00	(\$2,581.00)
				\$0.00	\$2,581.00	(\$2,581.00)
94306 - Transfer - Equip Replace Fund						
	10/17/2013	2014-00000107	Supplemental Request for vehicle for Tourism	\$21,000.00	\$0.00	\$23,000.00
				\$21,000.00	\$0.00	\$23,000.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$21,000.00	\$6,706.00	
Division: 881 Tourism						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2014		\$80,933.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$1,902.00	\$0.00	\$82,835.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$1,174.00	\$0.00	\$84,009.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$1,324.00	\$0.00	\$85,333.00
				\$4,400.00	\$0.00	\$85,333.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$13,966.00
	05/22/2014	2014-00001685	TMRS Retirement	\$228.00	\$0.00	\$14,194.00
				\$228.00	\$0.00	\$14,194.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$73.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$1.00	\$0.00	\$74.00
				\$1.00	\$0.00	\$74.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$1,212.00
	05/22/2014	2014-00001685	Medicare Tax	\$19.00	\$0.00	\$1,231.00
				\$19.00	\$0.00	\$1,231.00
52040 - Fuel				Amended Balance as of: 11/30/2014		\$2,000.00
	10/17/2013	2014-00000107	Fuel for vehicle approved by CC 10.15.2013	\$1,000.00	\$0.00	\$3,000.00
				\$1,000.00	\$0.00	\$3,000.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 11/30/2014		\$1,000.00
	10/17/2013	2014-00000107	Maintenance for new vehicle approved by CC 10.15.2013	\$500.00	\$0.00	\$1,500.00
				\$500.00	\$0.00	\$1,500.00
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2014		\$105,000.00
	05/21/2014	2014-00001588	BA for Tourism consultant - aprvd by CC 5-20-2014	\$12,000.00	\$0.00	\$117,000.00
				\$12,000.00	\$0.00	\$117,000.00
56110 - Event Funding				Amended Balance as of: 11/30/2014		\$35,000.00
	10/17/2013	2014-00000107	Additional events approved by HOT Board for funding	\$14,135.00	\$0.00	\$49,135.00
	11/19/2014	2015-00000371	BA to increase Event Funding acct for H/M Tourism & Visitor Ctr	\$15,700.00	\$0.00	\$64,835.00
				\$29,835.00	\$0.00	\$64,835.00
Division: 881 Tourism Totals:				\$47,983.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2013 - To Date: 11/30/2014

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: 11/30/2014		\$33,995.00
	01/20/2014	2014-00000874	Div share of Fund Step Grade	\$648.00	\$0.00	\$34,643.00
	01/20/2014	2014-00000875	Div share of Fund TMRS	\$401.00	\$0.00	\$35,044.00
	05/22/2014	2014-00001685	Salaries - Full Time	\$850.00	\$0.00	\$35,894.00
				\$1,899.00	\$0.00	\$35,894.00
51201 - TMRS Retirement				Amended Balance as of: 11/30/2014		\$5,874.00
	05/22/2014	2014-00001685	TMRS Retirement	\$146.00	\$0.00	\$6,020.00
				\$146.00	\$0.00	\$6,020.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2014		\$56.00
	05/22/2014	2014-00001685	Workers Comp Insur	\$1.00	\$0.00	\$57.00
				\$1.00	\$0.00	\$57.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2014		\$917.00
	05/22/2014	2014-00001685	Medicare Tax	\$12.00	\$0.00	\$929.00
				\$12.00	\$0.00	\$929.00
Division: 882 Visitors Center Totals:				\$2,058.00	\$0.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$71,041.00	\$6,706.00	
Grand Totals:				\$5,321,419.00	\$7,492,362.00	