

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$175,838.00	(\$175,838.00)
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$294,109.00	(\$469,947.00)
				\$0.00	\$469,947.00	(\$469,947.00)
94306 - Transfer - Equip Replace Fund				Amended Balance as of: 10/31/2017		\$457,859.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$50,890.00	\$0.00	\$508,749.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$50,890.00	\$457,859.00
				\$50,890.00	\$50,890.00	\$457,859.00
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 10/31/2017		\$107,846.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$34,296.00	\$0.00	\$142,142.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$34,296.00	\$107,846.00
				\$34,296.00	\$34,296.00	\$107,846.00
Division: 1101 Nondepartmental General Fund Totals:				\$85,186.00	\$555,133.00	
Division: 112 City Council						
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2017		\$103,400.00
	10/01/2017	2018-00000016	BA -Financial Purposes Moving Decision Package Monies	\$25,000.00	\$0.00	\$128,400.00
				\$25,000.00	\$0.00	\$128,400.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000016	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$25,000.00	(\$25,000.00)
				\$0.00	\$25,000.00	(\$25,000.00)
Division: 112 City Council Totals:				\$25,000.00	\$25,000.00	
Division: 113 Office of City Manager						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$220,879.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$3,277.00	\$0.00	\$224,156.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$6,505.00	\$0.00	\$230,661.00
				\$9,782.00	\$0.00	\$230,661.00
Division: 113 Office of City Manager Totals:				\$9,782.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$114,345.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,080.00	\$0.00	\$116,425.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$3,467.00	\$0.00	\$119,892.00
				\$5,547.00	\$0.00	\$119,892.00
Division: 114 Office of City Secretary Totals:				\$5,547.00	\$0.00	
Division: 117 Office of City Judge						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$62,415.88
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$937.00	\$0.00	\$63,352.88
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,562.00	\$0.00	\$64,914.88
				\$2,499.00	\$0.00	\$64,914.88
Division: 117 Office of City Judge Totals:				\$2,499.00	\$0.00	
Division: 150 Human Resources						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$257,000.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,658.00	\$0.00	\$261,658.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$7,763.00	\$0.00	\$269,421.00
				\$12,421.00	\$0.00	\$269,421.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$5,000.00	(\$5,000.00)
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$5,000.00	\$0.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$5,000.00	(\$5,000.00)
				\$5,000.00	\$10,000.00	(\$5,000.00)
55880 - Employee Compensation Studies				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000003	BA -Financial Purposes Moving Decision Package monies	\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	\$60,000.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000003	BA -Financial Purposes Moving Decision Package monies	\$0.00	\$60,000.00	(\$60,000.00)
				\$0.00	\$60,000.00	(\$60,000.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 150 Human Resources						
90312 - Computers & Software				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
Division: 150 Human Resources Totals:				\$82,421.00	\$70,000.00	
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$469,516.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$8,407.00	\$0.00	\$477,923.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$14,011.00	\$0.00	\$491,934.00
				\$22,418.00	\$0.00	\$491,934.00
Division: 210 Finance Totals:				\$22,418.00	\$0.00	
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$185,500.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$31,512.00	\$0.00	\$217,012.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$3,603.00	\$0.00	\$220,615.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$12,012.00	\$0.00	\$232,627.00
	10/01/2017	2018-00000020	BA -Keying error on BA # 2018-019 & BA# 2018-04	\$0.00	\$1.00	\$232,626.00
	10/01/2017	2018-00000020	BA -Keying error on BA # 2018-019 & BA# 2018-04	\$0.00	\$6,006.00	\$226,620.00
				\$47,127.00	\$6,007.00	\$226,620.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2017		\$34,477.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$5,912.00	\$0.00	\$40,389.00
				\$5,912.00	\$0.00	\$40,389.00
51202 - Health Insurance				Amended Balance as of: 10/31/2017		\$40,655.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$10,200.00	\$0.00	\$50,855.00
				\$10,200.00	\$0.00	\$50,855.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2017		\$184.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$38.00	\$0.00	\$222.00
				\$38.00	\$0.00	\$222.00
51205 - Medicare Tax				Amended Balance as of: 10/31/2017		\$2,943.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$457.00	\$0.00	\$3,400.00
				\$457.00	\$0.00	\$3,400.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2017		\$939.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$9.00	\$0.00	\$948.00
				\$9.00	\$0.00	\$948.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$48,127.00	(\$48,127.00)
				\$0.00	\$48,127.00	(\$48,127.00)
Division: 231 Municipal Court Totals:				\$63,743.00	\$54,134.00	
Division: 234 Purchasing						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$72,128.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,292.00	\$0.00	\$73,420.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,154.00	\$0.00	\$75,574.00
				\$3,446.00	\$0.00	\$75,574.00
Division: 234 Purchasing Totals:				\$3,446.00	\$0.00	
Division: 320 Public Works Administration						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$226,063.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,153.00	\$0.00	\$230,216.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$6,922.00	\$0.00	\$237,138.00
				\$11,075.00	\$0.00	\$237,138.00
Division: 320 Public Works Administration Totals:				\$11,075.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$482,881.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$7,778.00	\$0.00	\$490,659.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$12,963.00	\$0.00	\$503,622.00
				\$20,741.00	\$0.00	\$503,622.00
Division: 323 Streets Totals:				\$20,741.00	\$0.00	
Division: 388 Warehouse						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$32,909.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$628.00	\$0.00	\$33,537.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,046.00	\$0.00	\$34,583.00
				\$1,674.00	\$0.00	\$34,583.00
Division: 388 Warehouse Totals:				\$1,674.00	\$0.00	
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$305,447.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$6,140.00	\$0.00	\$311,587.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$10,233.00	\$0.00	\$321,820.00
				\$16,373.00	\$0.00	\$321,820.00
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2017		\$52.00
	10/01/2017	2018-00000012	BA-Financial Purposes Moving Decision Package Monies	\$10,000.00	\$0.00	\$10,052.00
				\$10,000.00	\$0.00	\$10,052.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000012	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$10,000.00	(\$10,000.00)
				\$0.00	\$10,000.00	(\$10,000.00)
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 10/31/2017		\$13,250.00
	10/01/2017	2018-00000012	BA-Financial Purposes Moving Decision Package Monies	\$20,495.00	\$0.00	\$33,745.00
				\$20,495.00	\$0.00	\$33,745.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
69999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000012	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$20,495.00	(\$20,495.00)
				\$0.00	\$20,495.00	(\$20,495.00)
Division: 389 Garage/Fleet Services Totals:				\$46,868.00	\$30,495.00	
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$134,107.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,451.00	\$0.00	\$136,558.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,085.00	\$0.00	\$140,643.00
				\$6,536.00	\$0.00	\$140,643.00
Division: 420 Parks & Leisure Administration Totals:				\$6,536.00	\$0.00	
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$348,575.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$12,382.00	\$0.00	\$360,957.00
				\$12,382.00	\$0.00	\$360,957.00
Division: 422 Parks Maintenance Totals:				\$12,382.00	\$0.00	
Division: 424 Aquatic Center Operations						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$45,488.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,425.00	\$0.00	\$46,913.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$7,429.00	\$0.00	\$54,342.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,375.00	\$0.00	\$56,717.00
				\$11,229.00	\$0.00	\$56,717.00
Division: 424 Aquatic Center Operations Totals:				\$11,229.00	\$0.00	
Division: 444 Building Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$78,599.80
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,590.00	\$0.00	\$80,189.80

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$78,599.80
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,649.00	\$0.00	\$82,838.80
				\$4,239.00	\$0.00	\$82,838.80
Division: 444 Building Maintenance Totals:				\$4,239.00	\$0.00	
Division: 460 Cemetery						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$45,390.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$833.00	\$0.00	\$46,223.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,388.00	\$0.00	\$47,611.00
				\$2,221.00	\$0.00	\$47,611.00
Division: 460 Cemetery Totals:				\$2,221.00	\$0.00	
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$165,795.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,965.00	\$0.00	\$168,760.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,942.00	\$0.00	\$173,702.00
				\$7,907.00	\$0.00	\$173,702.00
Division: 550 Public Safety Administration Totals:				\$7,907.00	\$0.00	
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$3,089,376.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$43,597.00	\$0.00	\$3,132,973.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$58,790.00	\$0.00	\$3,191,763.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$97,983.00	\$0.00	\$3,289,746.00
				\$200,370.00	\$0.00	\$3,289,746.00
51123 - Incentive Pay (Degree/OIC)				Amended Balance as of: 10/31/2017		\$39,600.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$1,200.00	\$0.00	\$40,800.00
				\$1,200.00	\$0.00	\$40,800.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51126 - License Pay (Certification/Bilingual)				Amended Balance as of: 10/31/2017		\$54,000.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$1,200.00	\$0.00	\$55,200.00
				\$1,200.00	\$0.00	\$55,200.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2017		\$603,530.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$8,629.00	\$0.00	\$612,159.00
				\$8,629.00	\$0.00	\$612,159.00
51202 - Health Insurance				Amended Balance as of: 10/31/2017		\$539,724.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$10,200.00	\$0.00	\$549,924.00
				\$10,200.00	\$0.00	\$549,924.00
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2017		\$24,172.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$475.00	\$0.00	\$24,647.00
				\$475.00	\$0.00	\$24,647.00
51205 - Medicare Tax				Amended Balance as of: 10/31/2017		\$46,761.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$667.00	\$0.00	\$47,428.00
				\$667.00	\$0.00	\$47,428.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2017		\$10,089.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$9.00	\$0.00	\$10,098.00
				\$9.00	\$0.00	\$10,098.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$65,977.00	(\$65,977.00)
				\$0.00	\$65,977.00	(\$65,977.00)
52030 - Clothing				Amended Balance as of: 10/31/2017		\$38,807.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$2,400.00	\$0.00	\$41,207.00
				\$2,400.00	\$0.00	\$41,207.00

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Budget Amendments Report
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Fund: 101 General Fund						
Division: 551 Police Services						
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$2,400.00	(\$2,400.00)
				\$0.00	\$2,400.00	(\$2,400.00)
55080 - Travel & Training				Amended Balance as of: 10/31/2017		\$35,460.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$3,500.00	\$0.00	\$38,960.00
				\$3,500.00	\$0.00	\$38,960.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$3,500.00	(\$3,500.00)
				\$0.00	\$3,500.00	(\$3,500.00)
69040 - Motor Vehicles				Amended Balance as of: 10/31/2017		\$103,600.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$9,820.00	\$0.00	\$113,420.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$9,820.00	\$103,600.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$9,820.00	\$0.00	\$113,420.00
				\$19,640.00	\$9,820.00	\$113,420.00
69999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$30,500.00	(\$30,500.00)
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$30,500.00	\$0.00	\$0.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$9,820.00	(\$9,820.00)
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$20,680.00	(\$30,500.00)
				\$30,500.00	\$61,000.00	(\$30,500.00)
90300 - New Vehicle & Equipment Purchases				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$20,680.00	\$0.00	\$20,680.00
				\$20,680.00	\$0.00	\$20,680.00
Division: 551 Police Services Totals:				\$299,470.00	\$142,697.00	

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Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

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Fund: 101 General Fund						
Division: 552 Fire Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$858,154.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$16,731.00	\$0.00	\$874,885.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$27,886.00	\$0.00	\$902,771.00
				\$44,617.00	\$0.00	\$902,771.00
55034 - Communication & Data Services				Amended Balance as of: 10/31/2017		\$3,840.00
	10/01/2017	2018-00000009	BA -Financial Purposes Moving Decision Package Monies	\$960.00	\$0.00	\$4,800.00
				\$960.00	\$0.00	\$4,800.00
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2017		\$49,739.00
	10/01/2017	2018-00000140	BA-Financial Purposes Moving Decision Package Monies	\$80,000.00	\$0.00	\$129,739.00
				\$80,000.00	\$0.00	\$129,739.00
57999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000140	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$80,000.00	(\$80,000.00)
				\$0.00	\$80,000.00	(\$80,000.00)
69999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$24,341.00	(\$24,341.00)
	10/01/2017	2018-00000009	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$960.00	(\$25,301.00)
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$30,210.00	(\$55,511.00)
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$24,341.00	\$0.00	(\$31,170.00)
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$30,210.00	\$0.00	(\$960.00)
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$24,341.00	(\$25,301.00)
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$30,210.00	(\$55,511.00)
				\$54,551.00	\$110,062.00	(\$55,511.00)
90300 - New Vehicle & Equipment Purchases				Amended Balance as of: 10/31/2017		\$535,514.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$30,210.00	\$0.00	\$565,724.00
				\$30,210.00	\$0.00	\$565,724.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
90312 - Computers & Software				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$24,341.00	\$0.00	\$24,341.00
				\$24,341.00	\$0.00	\$24,341.00
Division: 552 Fire Services Totals:				\$234,679.00	\$190,062.00	
Division: 556 Victim Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$42,317.40
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$789.00	\$0.00	\$43,106.40
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,315.00	\$0.00	\$44,421.40
				\$2,104.00	\$0.00	\$44,421.40
Division: 556 Victim Services Totals:				\$2,104.00	\$0.00	
Division: 640 Information Technology						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$272,790.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,733.00	\$0.00	\$277,523.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$7,889.00	\$0.00	\$285,412.00
				\$12,622.00	\$0.00	\$285,412.00
Division: 640 Information Technology Totals:				\$12,622.00	\$0.00	
Division: 642 GIS						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$155,516.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,767.00	\$0.00	\$158,283.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,611.00	\$0.00	\$162,894.00
				\$7,378.00	\$0.00	\$162,894.00
55570 - Software Annual Maint Agreemnts				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$493.00	\$0.00	\$493.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$590.00	\$0.00	\$1,083.00
				\$1,083.00	\$0.00	\$1,083.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$493.00	(\$493.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 642 GIS						
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$590.00	(\$1,083.00)
				\$0.00	\$1,083.00	(\$1,083.00)
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$15,034.00	\$0.00	\$15,034.00
				\$15,034.00	\$0.00	\$15,034.00
69999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$15,034.00	(\$15,034.00)
				\$0.00	\$15,034.00	(\$15,034.00)
Division: 642 GIS Totals:				\$23,495.00	\$16,117.00	
Division: 647 Library Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$226,019.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$6,289.00	\$0.00	\$232,308.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$10,482.00	\$0.00	\$242,790.00
				\$16,771.00	\$0.00	\$242,790.00
Division: 647 Library Services Totals:				\$16,771.00	\$0.00	
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$129,535.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,577.00	\$0.00	\$132,112.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,295.00	\$0.00	\$136,407.00
				\$6,872.00	\$0.00	\$136,407.00
Division: 715 Support Services Totals:				\$6,872.00	\$0.00	
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$160,814.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$3,166.00	\$0.00	\$163,980.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

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: 10/31/2017		\$160,814.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$5,277.00	\$0.00	\$169,257.00
				\$8,443.00	\$0.00	\$169,257.00
Division: 716 Planning and Zoning Totals:				\$8,443.00	\$0.00	
Division: 717 Engineering and Mapping						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$374,881.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$38,605.00	\$0.00	\$413,486.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$79,168.00	\$0.00	\$492,654.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$6,859.00	\$0.00	\$499,513.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$11,432.00	\$0.00	\$510,945.00
				\$136,064.00	\$0.00	\$510,945.00
51124 - Allowances-Clothing/Cell Phone				Amended Balance as of: 10/31/2017		\$960.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$1,800.00	\$0.00	\$2,760.00
				\$1,800.00	\$0.00	\$2,760.00
51201 - TMRS Retirement				Amended Balance as of: 10/31/2017		\$69,678.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$7,242.00	\$0.00	\$76,920.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$15,190.00	\$0.00	\$92,110.00
				\$22,432.00	\$0.00	\$92,110.00
51202 - Health Insurance				Amended Balance as of: 10/31/2017		\$61,090.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$20,400.00	\$0.00	\$81,490.00
				\$20,400.00	\$0.00	\$81,490.00
51204 - Workers Comp Insur				Amended Balance as of: 10/31/2017		\$606.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$85.00	\$0.00	\$691.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$174.00	\$0.00	\$865.00
				\$259.00	\$0.00	\$865.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 717 Engineering and Mapping						
51205 - Medicare Tax				Amended Balance as of: 10/31/2017		\$5,496.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$560.00	\$0.00	\$6,056.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$1,174.00	\$0.00	\$7,230.00
				\$1,734.00	\$0.00	\$7,230.00
51206 - Unemployment Comp Insur				Amended Balance as of: 10/31/2017		\$1,195.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$18.00	\$0.00	\$1,213.00
				\$18.00	\$0.00	\$1,213.00
51999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$0.00	\$56,701.00	(\$56,701.00)
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$0.00	\$107,715.00	(\$164,416.00)
				\$0.00	\$164,416.00	(\$164,416.00)
52130 - Other Supplies				Amended Balance as of: 10/31/2017		\$895.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$800.00	\$0.00	\$1,695.00
				\$800.00	\$0.00	\$1,695.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$0.00	\$800.00	(\$800.00)
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$4,955.00	(\$5,755.00)
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$4,955.00	\$0.00	(\$800.00)
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$4,955.00	(\$5,755.00)
				\$4,955.00	\$10,710.00	(\$5,755.00)
55080 - Travel & Training				Amended Balance as of: 10/31/2017		\$4,166.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$3,250.00	\$0.00	\$7,416.00
				\$3,250.00	\$0.00	\$7,416.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$0.00	\$3,250.00	(\$3,250.00)
				\$0.00	\$3,250.00	(\$3,250.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 717 Engineering and Mapping						
90312 - Computers & Software				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$4,955.00	\$0.00	\$4,955.00
				\$4,955.00	\$0.00	\$4,955.00
Division: 717 Engineering and Mapping Totals:				\$196,667.00	\$178,376.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$161,252.60
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,412.00	\$0.00	\$163,664.60
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,019.00	\$0.00	\$167,683.60
				\$6,431.00	\$0.00	\$167,683.60
Division: 718 Neighborhood Resources Totals:				\$6,431.00	\$0.00	
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$177,326.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,249.00	\$0.00	\$179,575.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$3,749.00	\$0.00	\$183,324.00
				\$5,998.00	\$0.00	\$183,324.00
Division: 719 Survey Totals:				\$5,998.00	\$0.00	
Division: 724 Inspections						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$326,385.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,548.00	\$0.00	\$327,933.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$5,641.00	\$0.00	\$333,574.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$9,401.00	\$0.00	\$342,975.00
				\$16,590.00	\$0.00	\$342,975.00
Division: 724 Inspections Totals:				\$16,590.00	\$0.00	
Division: 725 Health						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$98,479.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,581.00	\$0.00	\$101,060.00
				\$2,581.00	\$0.00	\$101,060.00
Division: 725 Health Totals:				\$2,581.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street/Bus Ret and Exp						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$37,295.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$677.00	\$0.00	\$37,972.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,129.00	\$0.00	\$39,101.00
				\$1,806.00	\$0.00	\$39,101.00
52135 - Mainstreet Promo Expenses				Amended Balance as of: 10/31/2017		\$4,866.00
	10/01/2017	2018-00000010	BA -Financial Purposes Moving Decision Package Monies	\$10,000.00	\$0.00	\$14,866.00
				\$10,000.00	\$0.00	\$14,866.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000010	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$10,000.00	(\$10,000.00)
				\$0.00	\$10,000.00	(\$10,000.00)
Division: 839 Main Street/Bus Ret and Exp Totals:				\$11,806.00	\$10,000.00	
Division: 883 Gift Shop @ Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$35,778.14
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$964.00	\$0.00	\$36,742.14
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,607.00	\$0.00	\$38,349.14
				\$2,571.00	\$0.00	\$38,349.14
Division: 883 Gift Shop @ Visitors Center Totals:				\$2,571.00	\$0.00	
Fund Totals: General Fund				\$1,272,014.00	\$1,272,014.00	
Fund: 220 Utility Fund						
Division: 1220 Nondepartmental Water Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$20,002.00	(\$20,002.00)
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$33,336.00	(\$53,338.00)
				\$0.00	\$53,338.00	(\$53,338.00)
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 10/31/2017		\$10,004.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$2,500.00	\$0.00	\$12,504.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 1220 Nondepartmental Water Fund						
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 10/31/2017		\$10,004.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$2,500.00	\$10,004.00
				\$2,500.00	\$2,500.00	\$10,004.00
Division: 1220 Nondepartmental Water Fund Totals:				\$2,500.00	\$55,838.00	
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$21,833.00	(\$21,833.00)
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$36,389.00	(\$58,222.00)
				\$0.00	\$58,222.00	(\$58,222.00)
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$0.00	\$58,222.00	
Division: 212 Utility Billing						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$238,391.64
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,607.00	\$0.00	\$242,998.64
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$7,678.00	\$0.00	\$250,676.64
				\$12,285.00	\$0.00	\$250,676.64
Division: 212 Utility Billing Totals:				\$12,285.00	\$0.00	
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$148,819.80
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,710.00	\$0.00	\$151,529.80
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,516.00	\$0.00	\$156,045.80
				\$7,226.00	\$0.00	\$156,045.80
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$2,500.00	(\$2,500.00)
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$2,500.00	\$0.00	\$0.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 361 Water Production						
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$2,500.00	(\$2,500.00)
				\$2,500.00	\$5,000.00	(\$2,500.00)
90312 - Computers & Software				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$2,500.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$2,500.00
Division: 361 Water Production Totals:				\$12,226.00	\$5,000.00	
Division: 362 Water Distribution						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$541,938.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$10,550.00	\$0.00	\$552,488.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$17,584.00	\$0.00	\$570,072.00
				\$28,134.00	\$0.00	\$570,072.00
Division: 362 Water Distribution Totals:				\$28,134.00	\$0.00	
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$7,673.00	\$0.00	\$7,673.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$12,789.00	\$0.00	\$20,462.00
				\$20,462.00	\$0.00	\$20,462.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000140	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$157,000.00	(\$157,000.00)
				\$0.00	\$157,000.00	(\$157,000.00)
53030 - Sewer Line Maintenance				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$75,000.00	\$0.00	\$75,000.00
				\$75,000.00	\$0.00	\$75,000.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 363 Wastewater Collection						
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$82,000.00	\$0.00	\$82,000.00
				\$82,000.00	\$0.00	\$82,000.00
53999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$0.00	\$157,000.00	(\$157,000.00)
	10/01/2017	2018-00000140	BA-Correct Keying Error -Decision Package Monies	\$157,000.00	\$0.00	\$0.00
				\$157,000.00	\$157,000.00	\$0.00
Division: 363 Wastewater Collection Totals:				\$334,462.00	\$314,000.00	
Division: 364 A J Brown WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$3,642.00	\$0.00	\$3,642.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$6,071.00	\$0.00	\$9,713.00
				\$9,713.00	\$0.00	\$9,713.00
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$7,200.00	\$0.00	\$7,200.00
				\$7,200.00	\$0.00	\$7,200.00
53999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$0.00	\$7,200.00	(\$7,200.00)
				\$0.00	\$7,200.00	(\$7,200.00)
Division: 364 A J Brown WW Treatment Plant Totals:				\$16,913.00	\$7,200.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,789.00	\$0.00	\$2,789.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,648.00	\$0.00	\$7,437.00
				\$7,437.00	\$0.00	\$7,437.00
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$276,000.00	\$0.00	\$276,000.00
				\$276,000.00	\$0.00	\$276,000.00
53999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$0.00	\$276,000.00	(\$276,000.00)
				\$0.00	\$276,000.00	(\$276,000.00)
Division: 365 N B Davidson WW Treatment Plant Totals:				\$283,437.00	\$276,000.00	
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,739.00	\$0.00	\$2,739.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,565.00	\$0.00	\$7,304.00
				\$7,304.00	\$0.00	\$7,304.00
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$36,000.00	\$0.00	\$36,000.00
				\$36,000.00	\$0.00	\$36,000.00
53999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$0.00	\$36,000.00	(\$36,000.00)
				\$0.00	\$36,000.00	(\$36,000.00)
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$43,304.00	\$36,000.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 367 Environmental Services						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,638.00	\$0.00	\$2,638.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,396.00	\$0.00	\$7,034.00
				\$7,034.00	\$0.00	\$7,034.00
Division: 367 Environmental Services Totals:				\$7,034.00	\$0.00	
Division: 368 Meter Reading						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$135,850.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,135.00	\$0.00	\$137,985.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$3,558.00	\$0.00	\$141,543.00
				\$5,693.00	\$0.00	\$141,543.00
Division: 368 Meter Reading Totals:				\$5,693.00	\$0.00	
Division: 382 Street Sweeping						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$665.00	\$0.00	\$665.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,109.00	\$0.00	\$1,774.00
				\$1,774.00	\$0.00	\$1,774.00
Division: 382 Street Sweeping Totals:				\$1,774.00	\$0.00	
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,687.00	\$0.00	\$1,687.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,811.00	\$0.00	\$4,498.00
				\$4,498.00	\$0.00	\$4,498.00
Division: 384 Drainage Maintenance Totals:				\$4,498.00	\$0.00	
Fund Totals: Utility Fund				\$752,260.00	\$752,260.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 10/31/2017		\$1,195.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$17,613.00	(\$16,418.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 10/31/2017		\$1,195.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$29,354.00	(\$45,772.00)
				\$0.00	\$46,967.00	(\$45,772.00)
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 10/31/2017		\$6,460.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$7,500.00	\$0.00	\$13,960.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$7,500.00	\$6,460.00
				\$7,500.00	\$7,500.00	\$6,460.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$7,500.00	\$54,467.00	
Division: 373 Commercial Collection						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$246,271.60
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,756.00	\$0.00	\$251,027.60
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$7,926.00	\$0.00	\$258,953.60
				\$12,682.00	\$0.00	\$258,953.60
Division: 373 Commercial Collection Totals:				\$12,682.00	\$0.00	
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$346,947.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$7,022.00	\$0.00	\$353,969.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$11,704.00	\$0.00	\$365,673.00
				\$18,726.00	\$0.00	\$365,673.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$7,500.00	(\$7,500.00)
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$7,500.00	\$0.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$7,500.00	(\$7,500.00)
				\$7,500.00	\$15,000.00	(\$7,500.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000014	BA -Financial Purpose Moving Decision Package Monies	\$17,000.00	\$0.00	\$17,000.00
				\$17,000.00	\$0.00	\$17,000.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000014	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$17,000.00	(\$17,000.00)
				\$0.00	\$17,000.00	(\$17,000.00)
90312 - Computers & Software				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$7,500.00	\$0.00	\$7,500.00
				\$7,500.00	\$0.00	\$7,500.00
Division: 374 Solid Waste Disposal Totals:				\$50,726.00	\$32,000.00	
Division: 375 Residential Collection						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$268,344.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$5,165.00	\$0.00	\$273,509.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$8,608.00	\$0.00	\$282,117.00
				\$13,773.00	\$0.00	\$282,117.00
Division: 375 Residential Collection Totals:				\$13,773.00	\$0.00	
Division: 377 Recycling						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$35,930.80
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$670.00	\$0.00	\$36,600.80
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,116.00	\$0.00	\$37,716.80
				\$1,786.00	\$0.00	\$37,716.80
Division: 377 Recycling Totals:				\$1,786.00	\$0.00	
Fund Totals: Solid Waste Fund				\$86,467.00	\$86,467.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 302 Medical Insurance Fund						
43401 - Charge to General Fund				Amended Balance as of: 10/31/2017		\$1,689,088.00
	10/01/2017	2018-00000007	BA-Financial Purposes Moving 4 New Positions Health Ins from GF	\$40,800.00	\$0.00	\$1,729,888.00
				\$40,800.00	\$0.00	\$1,729,888.00
Fund Totals: Medical Insurance Fund				\$40,800.00	\$0.00	
Fund: 306 Capital Equipment Fund						
43501 - Transfer from General Fund				Amended Balance as of: 10/31/2017		\$535,514.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$50,890.00	\$0.00	\$586,404.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$50,890.00	\$535,514.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$50,890.00	\$484,624.00
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$50,890.00	\$0.00	\$535,514.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$50,890.00	\$0.00	\$586,404.00
				\$152,670.00	\$101,780.00	\$586,404.00
Division: 379 Fleet/Rolling Stock						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 10/31/2017		\$366,000.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$30,210.00	\$0.00	\$396,210.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$30,210.00	\$366,000.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$30,210.00	\$0.00	\$396,210.00
				\$60,420.00	\$30,210.00	\$396,210.00
69040 - Motor Vehicles				Amended Balance as of: 10/31/2017		\$1,598,665.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$20,680.00	\$0.00	\$1,619,345.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$20,680.00	\$1,598,665.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$20,680.00	\$0.00	\$1,619,345.00
				\$41,360.00	\$20,680.00	\$1,619,345.00
Division: 379 Fleet/Rolling Stock Totals:				\$101,780.00	\$50,890.00	
Fund Totals: Capital Equipment Fund				\$254,450.00	\$152,670.00	
Fund: 309 Computer Equip. Replacement Fund						
43501 - Transfer from General Fund				Amended Balance as of: 10/31/2017		\$50,000.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$34,296.00	\$0.00	\$84,296.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$34,296.00	\$50,000.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$34,296.00	\$15,704.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
43501 - Transfer from General Fund				Amended Balance as of: 10/31/2017		\$50,000.00
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$34,296.00	\$0.00	\$50,000.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$34,296.00	\$0.00	\$84,296.00
				\$102,888.00	\$68,592.00	\$84,296.00
43503 - Transfer from Water Fund				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$2,500.00	\$0.00	\$2,500.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$2,500.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$2,500.00	(\$2,500.00)
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$2,500.00	\$0.00	\$0.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$2,500.00	\$0.00	\$2,500.00
				\$7,500.00	\$5,000.00	\$2,500.00
43505 - Transfer from Solid Waste Fund				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$7,500.00	\$0.00	\$7,500.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$7,500.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$7,500.00	(\$7,500.00)
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$7,500.00	\$0.00	\$0.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$7,500.00	\$0.00	\$7,500.00
				\$22,500.00	\$15,000.00	\$7,500.00
43526 - Transfr from Other H/M Tax Funds				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$5,000.00	\$0.00	\$5,000.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$5,000.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$5,000.00	(\$5,000.00)
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$5,000.00	\$0.00	\$0.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$5,000.00	\$0.00	\$5,000.00
				\$15,000.00	\$10,000.00	\$5,000.00
Division: 655 IT Computer/Software Equipment						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 10/31/2017		\$72,000.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$49,296.00	\$0.00	\$121,296.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$49,296.00	\$72,000.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IT Computer/Software Equipment						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 10/31/2017		\$72,000.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$49,296.00	\$0.00	\$121,296.00
				\$98,592.00	\$49,296.00	\$121,296.00
Division: 655 IT Computer/Software Equipment Totals:				\$98,592.00	\$49,296.00	
Fund Totals: Computer Equip. Replacement Fund				\$246,480.00	\$147,888.00	
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
55070 - Purchased Services/Contracts				Amended Balance as of: 10/31/2017		\$25,000.00
	10/01/2017	2018-00000015	BA -Financial Purposes Moving Decision Package Monies	\$54,000.00	\$0.00	\$79,000.00
				\$54,000.00	\$0.00	\$79,000.00
55999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000015	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$54,000.00	(\$54,000.00)
				\$0.00	\$54,000.00	(\$54,000.00)
Division: 432 Court Security Division Totals:				\$54,000.00	\$54,000.00	
Fund Totals: Court Security SRF				\$54,000.00	\$54,000.00	
Fund: 612 PD School Resource Officer SRF						
Division: 1612 Nondept. PD School Res Offcr SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 10/31/2017		\$847.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$6,611.00	(\$5,764.00)
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$11,018.00	(\$16,782.00)
				\$0.00	\$17,629.00	(\$16,782.00)
Division: 1612 Nondept. PD School Res Offcr SRF Totals:				\$0.00	\$17,629.00	
Division: 555 School Resource Officers						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$350,588.20
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$6,611.00	\$0.00	\$357,199.20

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$350,588.20
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$11,018.00	\$0.00	\$368,217.20
				\$17,629.00	\$0.00	\$368,217.20
Division: 555 School Resource Officers Totals:				\$17,629.00	\$0.00	
Fund Totals: PD School Resource Officer SRF				\$17,629.00	\$17,629.00	
Fund: 618 Arts Center SRF						
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 10/31/2017		\$1,000.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$1,510.00	(\$510.00)
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$2,516.00	(\$3,026.00)
				\$0.00	\$4,026.00	(\$3,026.00)
Division: 1618 Nondep Wynne Home Operations SRF Totals:				\$0.00	\$4,026.00	
Division: 840 Arts Center						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$60,810.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,510.00	\$0.00	\$62,320.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,516.00	\$0.00	\$64,836.00
				\$4,026.00	\$0.00	\$64,836.00
53010 - Building Maintenance				Amended Balance as of: 10/31/2017		\$0.00
	10/18/2017	2018-00000161	BA Approved by CC 10.17.2017 for Wynne Home Roof Repairs	\$57,075.00	\$0.00	\$57,075.00
				\$57,075.00	\$0.00	\$57,075.00
Division: 840 Arts Center Totals:				\$61,101.00	\$0.00	
Fund Totals: Arts Center SRF				\$61,101.00	\$4,026.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 10/31/2017		\$1,000.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$2,884.00	(\$1,884.00)
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$4,807.00	(\$6,691.00)
				\$0.00	\$7,691.00	(\$6,691.00)
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 10/31/2017		\$12,258.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$5,000.00	\$0.00	\$17,258.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$5,000.00	\$12,258.00
				\$5,000.00	\$5,000.00	\$12,258.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$5,000.00	\$12,691.00	
Division: 881 Tourism						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$92,369.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,690.00	\$0.00	\$94,059.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,817.00	\$0.00	\$96,876.00
				\$4,507.00	\$0.00	\$96,876.00
Division: 881 Tourism Totals:				\$4,507.00	\$0.00	
Division: 882 Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 10/31/2017		\$39,617.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,194.00	\$0.00	\$40,811.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,990.00	\$0.00	\$42,801.00
				\$3,184.00	\$0.00	\$42,801.00
52999 - Decision Packages for Discussion				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$5,000.00	(\$5,000.00)
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$5,000.00	\$0.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$5,000.00	(\$5,000.00)
				\$5,000.00	\$10,000.00	(\$5,000.00)

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 10/31/2017

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 882 Visitors Center						
90312 - Computers & Software				Amended Balance as of: 10/31/2017		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
Division: 882 Visitors Center Totals:				\$13,184.00	\$10,000.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$22,691.00	\$22,691.00	
Grand Totals:				\$2,807,892.00	\$2,509,645.00	